



# 2024 BUDGET

---



# INDEX

## 2024 EXPENDITURE BUDGET

<b>Description</b>	<b>Page</b>
<b>General Fund</b>	
Police Department	1
Fire Department	1
Oakland Cemetery	2
Parks & Public Realm	2
Code Enforcement	3
Economic Development	3
Building Department	3
Forestry	4
Jackson Street Pier	4
City Manager Department	4
Administrative Services	4
Finance & Income Tax Department	4
Information Technology	5
Law Department	5
City Commission Department	5
Municipal Court Department	6
Building Maintenance	6
Engineering Department	6
Fleet	6
Administrative Support	7
<b>Street Fund</b>	7
<b>State Highway Fund</b>	8
<b>Transit Fund</b>	8
<b>Parks &amp; Recreation Fund</b>	10
<b>Police &amp; Fire Pension Fund</b>	11
<b>State Grant Funds</b>	11
<b>Coronavirus Fund</b>	12
<b>Federal Grant Funds</b>	14
<b>Court Grant Funds</b>	15
<b>Payroll Stabilization Fund</b>	15
<b>Real Estate Fund</b>	16
<b>Capital Funds</b>	16
<b>Special Assessment Funds</b>	20
<b>General Bond Retirement Fund</b>	21
<b>Urban Renewal Debt Retirement Fund</b>	22
<b>Central Public Improvement Fund</b>	22
<b>Cleveland Road Improvement Fund</b>	22
<b>Cooke Building Improvement TIF</b>	22
<b>Special Assessment Bond Retirement Fund</b>	22
<b>Water Fund</b>	22
<b>Sewer Fund</b>	24
<b>Health Insurance Fund</b>	27
<b>General Trust Funds</b>	27
<b>Park Trust Funds</b>	28
<b>Cemetery Endowment Funds</b>	28
<b>2024 Debt Service Schedule</b>	29



## **2024 REVENUE ESTIMATES**

General Fund	31
Street Fund	34
State Highway Fund	34
Transit Fund	35
Parks & Recreation Fund	37
Fire & Police Pension Funds	38
State Grant Funds	39
Coronavirus Fund	39
Federal Grant Funds	40
Court Grant Funds	41
Payroll Stabilization Fund	42
Real Estate Fund	42
Capital Funds	42
Special Assessment Funds	47
General Bond Retirement Fund	47
Urban Renewal Debt Retirement Fund	47
Central Public Debt Retirement Fund	47
Cleveland Road Public Improvement Fund	48
Cooke Building Improvement TIF	48
Special Assessment Bond Retirement Fund	48
Water Fund	48
Sewer Fund	49
Health Insurance Fund	50
General Trust Fund	50
Park Endowment Fund	50
Cemetery Endowment Funds	51

## 2024 EXPENDITURES

Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
<b>110 GENERAL</b>	<b>22,422,020.10</b>	<b>30,853,837.56</b>	<b>31,779,053.04</b>	<b>34,891,834.08</b>	<b>30,722,482.00</b>
<b>1010. POLICE DEPARTMENT</b>	<b>4,051,508.30</b>	<b>4,475,254.44</b>	<b>4,494,015.85</b>	<b>5,222,929.88</b>	<b>5,566,915.00</b>
110-1010-51001 GN POL EMP F/TIME	2,821,229.51	2,982,269.98	2,960,107.11	3,317,819.75	3,706,825.00
110-1010-51005 GN POL- PAY-PREM	204,423.76	245,898.10	250,232.12	265,000.00	155,000.00
110-1010-51006 GN POL- PAY-TERM	0.00	0.00	9,613.03	0.00	0.00
110-1010-51007 GN POL BONUS-LONG	26,683.47	19,720.04	24,786.75	25,165.00	28,345.00
110-1010-51008 GN POL PAT PAY-HOLIDY	5,203.61	3,991.74	3,080.39	1,769.25	2,584.00
110-1010-51010 GN POL PAT BONUS ED	60,193.09	62,721.21	67,117.28	69,439.00	77,469.00
110-1010-51013 GN POL VAC PAY NON-PENS	643.50	1,430.90	0.00	0.00	0.00
110-1010-51014 GN POL VAC PAYOUT	1,580.17	0.00	0.00	5,000.00	5,000.00
110-1010-51016 GN POL-PAT OFFDUTY LBR	48,888.00	69,072.50	59,535.00	70,400.00	57,750.00
110-1010-51017 GN POL PHY FT INC	21,600.00	19,950.00	21,600.00	27,600.00	27,600.00
110-1010-51100 GN POL MEDICARE	46,292.06	51,718.30	48,037.39	50,019.00	53,749.00
110-1010-51200 GN POL WORK COMP	52,254.71	98,483.04	62,827.97	84,456.00	90,615.00
110-1010-51300 GN POL PERS	(0.85)	0.00	0.00	0.00	0.00
110-1010-51400 GN POL HEALTH	461,884.45	602,013.75	614,149.74	799,259.00	884,278.00
110-1010-52000 GN POL TRV/TRN	20,904.41	17,197.60	10,782.17	25,000.00	25,000.00
110-1010-53000 GN POL CNT/SRV	62,895.58	110,521.92	113,748.80	179,275.00	201,850.00
110-1010-53421 GN POL UTILITIES	1,368.55	1,342.93	1,243.65	3,000.00	3,000.00
110-1010-54000 GN POL SUP/MAT	115,723.14	62,458.33	73,798.58	101,595.07	64,850.00
110-1010-54001 GN POLICE FUEL	85,807.84	121,080.35	97,781.35	115,100.00	115,000.00
110-1010-54005 GN POL EMP OUTFITTING / QTRMSTR	0.00	0.00	0.00	0.00	40,000.00
110-1010-54090 GN POL-MJR EXP SP	13,888.30	5,293.75	75,529.52	82,987.81	28,000.00
110-1010-57402 GN POL REFUND OTHR	45.00	90.00	45.00	45.00	0.00
<b>1020. POLICE RECORDS</b>	<b>275,405.45</b>	<b>282,507.35</b>	<b>282,340.97</b>	<b>338,439.39</b>	<b>338,215.00</b>
110-1020-51001 GN POL-REC EMP F/TIME	53,540.15	88,471.50	85,670.88	92,810.00	94,666.00
110-1020-51002 GN POL-REC EMP P/TIME	14,773.50	0.00	0.00	0.00	0.00
110-1020-51007 GN POL-REC BONUS-LONG	974.51	1,995.00	280.00	380.00	415.00
110-1020-51100 GN POL-REC MEDICARE	1,536.97	1,285.53	1,205.26	1,346.00	1,373.00
110-1020-51200 GN POL-REC WORK COMP	2,051.06	2,976.95	3,037.88	2,082.00	2,123.00
110-1020-51300 GN POL-REC PERS	9,840.62	12,336.36	12,003.84	13,047.00	13,311.00
110-1020-51400 GN POL-REC HEALTH	18,243.43	35,490.00	22,076.50	44,542.00	48,982.00
110-1020-52000 GN POL-REC TRV/TRN	0.00	(175.00)	200.00	200.00	200.00
110-1020-53000 GN POL-REC CNT/SRV	17,079.94	15,884.97	14,646.99	15,860.45	16,145.00
110-1020-53001 GN POL DISPATCH SERVICES	157,365.27	124,242.04	143,219.62	168,171.94	161,000.00
<b>1030. POLICE-RESERVE</b>	<b>87,442.58</b>	<b>96,887.61</b>	<b>65,409.48</b>	<b>133,153.00</b>	<b>86,078.00</b>
110-1030-51002 GN POL-RES EMP P/TIME	74,472.26	81,792.61	55,058.00	108,000.00	70,000.00
110-1030-51016 GN POL RES OFF DUTY	0.00	0.00	551.25	2,000.00	0.00
110-1030-51100 GN POL-RES MEDICARE	1,079.87	1,186.02	806.33	1,595.00	1,015.00
110-1030-51200 GN POL-RES WORK COMP	871.02	2,251.86	1,078.04	2,458.00	1,563.00
110-1030-51300 GN POL-RES PERS	10,427.35	11,552.12	7,915.86	15,400.00	9,800.00
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	206.40	95.00	0.00	1,000.00	1,000.00
110-1030-54000 GN POL-RES SUP/MAT	385.68	10.00	0.00	2,500.00	2,500.00
<b>1310. FIRE</b>	<b>4,611,218.77</b>	<b>5,022,656.96</b>	<b>4,834,599.17</b>	<b>5,298,501.84</b>	<b>5,684,364.00</b>
110-1310-51001 GN FIRE EMP F/TIME	2,957,094.89	3,095,878.45	2,874,657.92	3,119,515.23	3,464,389.00
110-1310-51005 GN FIRE PAY-PREM	265,320.54	262,974.00	169,959.67	170,000.00	150,000.00
110-1310-51007 GN FIRE BONUS-LONG	35,670.27	32,507.12	33,170.16	33,170.16	34,190.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
110-1310-51008	GN FIRE PAY-HOLIDAY	164,450.82	177,566.72	185,319.11	205,686.00	205,030.00
110-1310-51010	GN FIRE BONUS ED	130,315.78	162,275.33	181,173.61	181,173.61	207,556.00
110-1310-51100	GN FIRE MEDICARE	50,459.75	53,530.19	49,614.30	47,427.00	50,234.00
110-1310-51200	GN FIRE WORK COMP	59,041.69	105,352.10	62,977.70	81,176.00	86,107.00
110-1310-51300	GN FIRE PERS	7,848.70	8,075.22	7,718.40	8,363.00	8,535.00
110-1310-51400	GN FIRE INS-HEALTH	588,978.60	697,011.25	914,386.35	994,853.00	1,006,061.00
110-1310-52000	GN FIRE TRV/TRN	4,449.25	12,867.50	13,455.14	30,965.00	19,220.00
110-1310-53000	GN FIRE CNT SRV	90,699.62	101,064.31	94,507.56	116,429.80	99,542.00
110-1310-53001	GN FIRE DISPATCH SERVICES	79,874.24	62,473.68	63,016.63	69,188.46	70,000.00
110-1310-53005	GN FIRE - VACANT & ABANDON BLDG- C	0.00	0.00	800.00	800.00	600.00
110-1310-53421	GN FIRE UTILITIES	37,006.45	46,861.95	38,229.04	45,000.00	47,000.00
110-1310-54000	GN FIRE SUP/MAT	82,100.02	107,670.16	106,338.69	143,254.58	137,900.00
110-1310-54001	GN FIRE FUEL	32,227.86	52,339.98	38,436.46	50,000.00	48,000.00
110-1310-54005	GN FIRE- EMP OUTFITTING / QTRMSTR	0.00	0.00	0.00	0.00	50,000.00
110-1310-54090	GN FIRE MJR EXP SP	25,680.29	44,209.00	0.00	0.00	0.00
110-1310-57402	GN FIRE REFUNDS-OTHER	0.00	0.00	838.43	1,500.00	0.00
<b>1610. STREET LIGHTING CONTRACT</b>		<b>264,782.14</b>	<b>268,130.09</b>	<b>269,710.62</b>	<b>270,000.00</b>	<b>285,000.00</b>
110-1610-53421	GN STLITE UTILITIES	264,782.14	268,130.09	269,710.62	270,000.00	285,000.00
<b>2600. OAKLAND CEMETERY DEPT</b>		<b>275,394.25</b>	<b>317,124.81</b>	<b>343,006.40</b>	<b>408,837.16</b>	<b>440,412.00</b>
110-2600-51001	GN CEMTRY EMP F/TIME	121,640.50	123,940.18	135,758.49	147,271.00	153,090.00
110-2600-51002	GN CEMTRY EMP P/TIME	18,435.25	20,409.00	20,384.61	21,530.00	21,500.00
110-2600-51003	GN CEMTRY EMP SEASON	20,563.24	20,455.50	32,746.12	32,570.00	18,000.00
110-2600-51005	GN CEMTRY PAY-PREM	4,009.85	7,281.74	1,786.27	2,100.00	3,000.00
110-2600-51007	GN CEMTRY BONUS-LONG	3,110.00	2,207.53	1,300.00	1,300.00	1,565.00
110-2600-51013	GN CEM VAC PAY NON-PENS	3,384.51	0.00	0.00	0.00	0.00
110-2600-51100	GN CEMTRY MEDICARE	2,415.59	3,292.79	2,699.28	2,933.00	2,793.00
110-2600-51200	GN CEMTRY WORK COMP	3,883.20	5,615.11	3,633.33	4,551.00	4,402.00
110-2600-51300	GN CEMTRY PERS	23,352.99	23,165.21	26,588.21	25,411.00	27,602.00
110-2600-51400	GN CEMTRY INS-HEALTH	18,377.66	32,534.52	50,472.57	49,684.00	49,094.00
110-2600-51800	GN CEMTRY UNEMP COMP	237.82	510.76	0.00	600.00	0.00
110-2600-52000	GN CEMTRY TRV/TRN	0.00	0.00	158.50	325.00	325.00
110-2600-53000	GN CEMTRY CNT/SRV	14,243.48	26,339.57	22,101.43	43,379.85	47,000.00
110-2600-53421	GN CEMTRY UTILITIES	6,970.16	8,029.77	7,596.96	15,680.00	13,600.00
110-2600-54000	GN CEMTRY SUP/MAT	34,770.00	42,125.63	37,505.63	61,002.31	77,941.00
110-2600-54090	GEN CEMTRY- MAJOR EXP	0.00	0.00	0.00	0.00	20,000.00
110-2600-57402	GN CEMTRY REFUNDS	0.00	1,217.50	275.00	500.00	500.00
<b>3300. PARKS &amp; PUBLIC REALM</b>		<b>0.00</b>	<b>0.00</b>	<b>1,091,130.02</b>	<b>1,334,899.00</b>	<b>1,132,708.00</b>
110-3300-51001	PR P&PR FT	0.00	0.00	431,463.99	497,447.00	442,851.00
110-3300-51002	PR P&PR P/TIME	0.00	0.00	0.00	28,000.00	0.00
110-3300-51003	PR P&PR EMP SEASON	0.00	0.00	21,083.60	25,000.00	30,000.00
110-3300-51005	PR P&PR PAY-PREM	0.00	0.00	1,117.86	10,000.00	0.00
110-3300-51007	PR P&PR BONUS-LONG	0.00	0.00	8,579.70	9,460.00	7,362.00
110-3300-51100	PR P&PR MEDICARE	0.00	0.00	7,446.52	8,445.00	6,856.00
110-3300-51200	PR P&PR WORK COMP	0.00	0.00	8,535.29	13,450.00	10,723.00
110-3300-51300	PR P&PR PERS	0.00	0.00	59,793.61	70,000.00	67,230.00
110-3300-51400	PR P&PR INS-HEALTH	0.00	0.00	143,090.94	145,247.00	149,736.00
110-3300-51800	PR P&PR UNEMPLOY COM	0.00	0.00	918.44	2,000.00	0.00
110-3300-52000	PR P&PR TRV/TRN	0.00	0.00	266.25	1,200.00	1,000.00
110-3300-53000	PR P&PR CNT/SRV	0.00	0.00	294,602.66	360,590.00	292,300.00
110-3300-53421	PR P&PR UTILITIES	0.00	0.00	28,101.97	40,000.00	40,000.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
110-3300-54000	PR P&PR SUP/MAT	0.00	0.00	63,165.24	90,180.00	63,350.00
110-3300-54001	PR P&PR FUEL	0.00	0.00	21,943.95	22,700.00	19,500.00
110-3300-54090	PR P&PR MJR EXP SP	0.00	0.00	0.00	10,000.00	0.00
110-3300-57402	PR P&PR REFUND OTHER	0.00	0.00	1,020.00	1,180.00	1,800.00
<b>4010. CODE ENFORCEMENT</b>		<b>233,063.79</b>	<b>88,608.02</b>	<b>70,928.67</b>	<b>136,442.40</b>	<b>144,813.00</b>
110-4010-51001	GN CODE EMP F/TIME	166,642.31	28,756.27	35,871.70	60,538.00	76,393.00
110-4010-51002	GN CODE EMP P/TIME	4,528.69	11,748.75	1,811.24	3,744.00	2,330.00
110-4010-51003	GN CODE EMP SEASON	0.00	2,789.95	1,257.39	4,238.00	1,800.00
110-4010-51005	GN CODE PAY-PREM	193.01	0.00	0.00	781.00	0.00
110-4010-51007	GN CODE BONUS-LONG	64.38	585.00	617.50	718.00	750.00
110-4010-51014	GN CODE VAC PAYOUT	0.00	0.00	0.00	1,500.00	0.00
110-4010-51100	GN CODE MEDICARE	2,540.81	608.45	509.44	995.00	1,168.00
110-4010-51200	GN CODE WORK COMP	3,190.23	494.81	878.23	1,616.00	1,815.00
110-4010-51300	GN CODE PERS	23,000.53	6,854.48	5,439.46	12,232.00	12,218.00
110-4010-51400	GN CODE INS-HEALTH	6,547.51	7,280.85	6,022.25	19,038.00	20,939.00
110-4010-51800	GN CODE UNEMP COMP	0.00	0.00	3.30	100.00	0.00
110-4010-52000	GN CODE TRV/TRN	20.00	348.00	40.00	4,900.00	4,900.00
110-4010-53000	GN CODE CNT/SRV	21,595.17	12,045.40	9,079.49	10,042.40	10,000.00
110-4010-54000	GN CODE SUP/MAT	4,341.15	16,896.06	9,398.67	16,000.00	12,500.00
110-4010-57402	GN CODE REFUNDS-OTHER	400.00	200.00	0.00	0.00	0.00
<b>4070. ECONOMIC DEVELOPMENT</b>		<b>187,770.76</b>	<b>401,549.08</b>	<b>314,539.46</b>	<b>437,548.70</b>	<b>648,555.00</b>
110-4070-51001	GN CD-ED F/TIME	64,343.52	231,813.65	181,717.38	222,691.06	407,609.00
110-4070-51002	GN CD-ED P/TIME	0.00	4,113.75	0.00	4,200.00	5,000.00
110-4070-51003	GN CD-ED SEAS	6,008.96	2,010.29	0.00	0.00	0.00
110-4070-51005	GN CD-ED PAY-PREM	394.43	28.12	39.84	100.00	0.00
110-4070-51007	GN CD-ED BONUS-LONG	0.00	210.00	245.00	445.00	530.00
110-4070-51100	GN CD-ED MED	1,115.94	3,393.86	2,786.80	3,507.00	5,983.00
110-4070-51200	GN CD-ED WORK COMP	6,243.92	7,205.52	3,587.70	5,411.00	9,225.00
110-4070-51300	GN CD-ED PERS	9,321.50	32,397.45	24,128.35	32,804.00	57,139.00
110-4070-51400	GN CD-ED HEALTH	35,107.11	60,038.57	42,740.99	66,986.00	106,869.00
110-4070-51800	GN CD-ED UNEMPLOY	0.00	0.00	14,875.94	14,875.94	0.00
110-4070-52000	GN CD-ED TRV/TRN	915.00	2,705.22	1,646.00	2,000.00	4,000.00
110-4070-53000	GN CD-ED CNT/SRV	46,349.77	51,551.59	41,020.05	81,178.70	48,700.00
110-4070-54000	GN CD-ED SUP/MAT	695.13	5,416.30	1,651.41	2,600.00	3,000.00
110-4070-54001	GN CD -ED FUEL	10,072.98	114.76	0.00	250.00	0.00
110-4070-54090	GN CD-ED MAJ EXP SUP	7,202.50	0.00	0.00	0.00	0.00
110-4070-57402	GN CD- ED REFUNDS	0.00	550.00	100.00	500.00	500.00
<b>4090. BUILDING DIV</b>		<b>275,499.74</b>	<b>372,088.81</b>	<b>339,224.32</b>	<b>390,727.40</b>	<b>399,493.00</b>
110-4090-51001	GN CD-BLD F/TIME	169,752.99	225,171.04	214,881.83	223,559.00	232,607.00
110-4090-51005	GN CD-BLD PAY-PREM	565.47	45.27	19.34	800.00	800.00
110-4090-51007	GN CD-BLD BONUS-LONG	3,191.15	887.50	1,005.00	1,085.00	1,178.00
110-4090-51010	GN CD-BLD BONUS ED	200.00	100.00	200.00	200.00	3,080.00
110-4090-51014	GN CD-BLD VAC PAYOUT	0.00	0.00	0.00	1,800.00	0.00
110-4090-51100	GN CD-BLD MEDICARE	3,116.18	3,197.34	3,146.73	3,263.00	3,373.00
110-4090-51200	GN CD-BLD WORK COMP	4,281.31	7,053.08	3,999.72	5,116.00	5,307.00
110-4090-51300	GN CD-BLD PERS	24,405.32	30,877.99	30,203.84	31,450.00	33,273.00
110-4090-51400	GN CD-BLD INS-HEALTH	26,013.31	52,810.00	38,380.25	66,440.00	60,403.00
110-4090-52000	GN CD-BLD TRV/TRN	2,425.99	1,246.00	1,516.86	2,672.00	2,672.00
110-4090-53000	GN CD-BLD CNT SRV	32,948.47	42,066.03	38,827.22	46,157.61	44,600.00
110-4090-54000	GN CD-BLD SUP/MAT	7,754.88	8,240.06	3,808.06	4,934.79	9,700.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
110-4090-57402	GN BLDG REFUND	844.67	394.50	3,235.47	3,250.00	2,500.00
<b>4850. FORESTRY</b>		<b>1,047,925.00</b>	<b>1,302,333.19</b>	<b>370,860.20</b>	<b>500,361.89</b>	<b>379,065.00</b>
110-4850-51001	GN FORESTRY EMP F/TIME	396,486.91	503,036.10	178,602.73	220,344.00	208,934.00
110-4850-51003	GN FORESTRY EMP SEASON	47,991.75	49,490.00	120.00	120.00	0.00
110-4850-51005	GN FORESTRY PAY-PREM	12,301.71	6,690.58	562.06	5,000.00	5,000.00
110-4850-51007	GN FORESTRY BONUS-LONG	8,335.78	8,415.00	125.00	2,255.00	510.00
110-4850-51010	GN FORESTRY BONUS ED	700.00	800.00	200.00	1,000.00	600.00
110-4850-51013	GN FORESTRY PAY NON-PENS	2,220.64	2,088.83	0.00	0.00	0.00
110-4850-51100	GN FORESTRY MEDICARE	6,865.32	8,047.00	2,590.94	3,211.00	3,030.00
110-4850-51200	GN FORESTRY WORK COMP	11,449.86	15,324.88	4,192.22	5,130.00	4,802.00
110-4850-51300	GN FORESTRY PERS	64,939.66	78,370.75	28,603.43	32,161.00	30,106.00
110-4850-51400	GN FORESTRY INS-HEALTH	99,459.48	149,492.75	43,046.08	66,971.00	49,203.00
110-4850-51800	GN FORESTRY UNEMP COMP	82.29	3,154.86	2,313.49	2,500.00	3,000.00
110-4850-52000	GN FORESTRY TRV/TRN	437.50	2,335.66	401.60	401.60	2,300.00
110-4850-53000	GN FORESTRY CNT/SRV	253,055.26	318,018.60	78,259.71	103,812.20	36,970.00
110-4850-53421	GN FORESTRY UTILITIES	20,294.13	31,000.32	0.00	6,500.00	0.00
110-4850-54000	GN HRT SRV SUP/MAT	123,304.71	126,813.59	22,793.29	34,716.09	21,860.00
110-4850-54001	GN FORESTRY FUEL	0.00	(1,285.73)	8,809.65	15,000.00	12,000.00
110-4850-57402	GN FORESTRY REFUND OTHER	0.00	540.00	240.00	1,240.00	750.00
<b>6860. JACKSON ST PIER</b>		<b>49,878.98</b>	<b>51,700.64</b>	<b>62,171.12</b>	<b>100,020.17</b>	<b>81,300.00</b>
110-6860-53000	GN JCK PR CNT/SERV	8,788.60	12,330.18	10,123.09	20,469.95	15,200.00
110-6860-53421	GN JCK PR UTILITIES	12,650.14	14,964.62	14,752.51	17,000.00	16,500.00
110-6860-54000	GN JCK PR SUP/MAT	5,925.24	10,593.75	16,888.02	19,050.22	17,600.00
110-6860-57402	GN JCK PR REFUNDS-OTHER	22,515.00	13,812.09	20,407.50	43,500.00	32,000.00
<b>7020. CITY MANAGER DEPARTMENT</b>		<b>216,572.46</b>	<b>396,878.13</b>	<b>243,475.88</b>	<b>394,114.74</b>	<b>449,990.00</b>
110-7020-51001	GN MGR EMP F/TIME	149,651.86	254,808.26	146,218.79	184,168.50	238,164.00
110-7020-51005	GN MGR PAY-PREM	30.77	22.06	0.00	0.00	0.00
110-7020-51007	GN MGR BONUS-LONG	809.00	1,029.80	1,067.50	1,067.50	1,389.00
110-7020-51100	GN MGR MEDICARE	2,291.37	3,837.39	2,093.66	3,019.00	3,453.00
110-7020-51200	GN MGR WORK COMP	2,466.91	6,550.72	2,946.49	4,672.00	5,349.00
110-7020-51300	GN MGR PERS	22,012.42	35,205.18	20,328.27	29,293.00	33,537.00
110-7020-51400	GN MGR INS-HEALTH	19,865.02	43,296.63	23,890.42	37,696.00	62,223.00
110-7020-52000	GN MGR TRV/TRN	1,513.22	5,256.08	931.37	6,675.00	6,600.00
110-7020-52200	GN MGR FOOD PURCHASES	0.00	1,033.48	1,633.18	3,446.34	5,000.00
110-7020-53000	GN MGR DEPT CNT SRV	11,104.99	21,823.86	33,385.23	40,900.00	16,900.00
110-7020-53001	GN MGR DEPT COMMUNICATION/ MARK	4,741.94	19,154.62	9,157.45	75,495.13	70,000.00
110-7020-54000	GN MGR DEPT SUP/MAT	2,084.96	4,860.05	1,823.52	7,682.27	7,375.00
<b>7030. ADMINISTRATIVE SERVICES</b>		<b>70,185.14</b>	<b>110,203.91</b>	<b>151,558.59</b>	<b>193,354.00</b>	<b>183,701.00</b>
110-7030-51001	GN ADM SRV EMP F/TIME	36,000.20	60,740.10	95,699.64	116,060.00	97,674.00
110-7030-51007	GN ADM SRV BONUS-LONG	520.00	1,246.00	572.00	612.00	957.00
110-7030-51100	GN ADM SRV MEDICARE	559.29	885.80	1,381.28	1,683.00	1,416.00
110-7030-51200	GN ADM SRV WORK COMP	1,108.09	1,799.59	1,710.03	2,605.00	2,202.00
110-7030-51300	GN AD M SRV PERS	5,144.13	8,466.36	13,452.57	16,334.00	13,808.00
110-7030-51400	GN ADM SRV INS-HEALTH	6,486.56	14,198.00	21,824.93	35,610.00	29,469.00
110-7030-52000	GN ADM SRV TRV/TRN	0.00	240.00	213.20	850.00	275.00
110-7030-53000	GN ADM SRV CNT/SRV	6,014.13	2,098.26	14,349.61	16,380.00	10,680.00
110-7030-53001	GN ADM UNION NEGOTIATIONS	13,509.21	19,029.94	0.00	0.00	25,000.00
110-7030-54000	GN ADM SRV SUP/MAT	843.53	1,499.86	2,355.33	3,220.00	2,220.00
<b>7060. FINANCE DEPT</b>		<b>108,783.67</b>	<b>138,122.91</b>	<b>131,695.10</b>	<b>157,719.73</b>	<b>161,992.00</b>
110-7060-51001	GN FN DPT EMP F/TIME	81,355.55	100,568.21	96,730.24	113,405.00	115,617.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
110-7060-51007	GN FN DPT BONUS-LONG	396.25	474.00	542.00	542.00	675.00
110-7060-51100	GN FN DPT MEDICARE	1,231.03	1,437.82	1,385.86	1,644.00	1,676.00
110-7060-51200	GN FN DPT WORK COMP	1,805.96	2,810.13	1,786.95	2,544.00	2,597.00
110-7060-51300	GN FN DPT PERS	11,638.37	13,923.33	13,632.59	15,953.00	16,281.00
110-7060-51400	GN FN DPT INS-HEALTH	8,483.81	15,878.75	15,840.56	19,647.00	21,596.00
110-7060-52000	GN FN DPT TRV/TRN	192.50	1,057.50	164.50	500.00	500.00
110-7060-53000	GN FN DPT CNT/SRV	3,457.14	1,104.78	1,341.30	3,080.00	2,200.00
110-7060-54000	GN FN DPT SUP/MAT	223.06	868.39	271.10	404.73	850.00
<b>7070. INCOME TAX DEPT</b>		<b>390,259.18</b>	<b>481,107.67</b>	<b>465,845.52</b>	<b>455,000.00</b>	<b>455,000.00</b>
110-7070-53000	GN INCTAX CNT/SRV	390,259.18	481,107.67	465,845.52	455,000.00	455,000.00
<b>7080. INFORMATION TECHNOLOGY</b>		<b>266,714.81</b>	<b>404,141.97</b>	<b>381,063.28</b>	<b>511,671.26</b>	<b>399,339.00</b>
110-7080-51001	GN IT EMP F/TIME	75,067.14	70,896.45	68,824.16	74,701.00	79,501.00
110-7080-51002	GN IT EMP P/TIME	19,525.23	19,797.44	25,740.65	29,632.00	31,445.00
110-7080-51003	GN IT EMP SEASONAL	0.00	0.00	6,382.50	6,390.00	0.00
110-7080-51007	GN IT PAY-LONG	155.00	133.98	105.00	155.00	172.00
110-7080-51100	GN IT MEDICARE	1,397.39	1,411.96	1,431.94	1,672.00	1,609.00
110-7080-51200	GN IT WORK COMP	2,068.16	2,826.61	1,849.09	2,580.00	2,481.00
110-7080-51300	GN IT PERS	13,581.92	12,734.11	13,953.87	13,983.00	15,557.00
110-7080-51400	GN IT INS-HEALTH	16,283.47	16,553.67	18,981.75	19,725.00	28,837.00
110-7080-52000	GN IT TRV/TRN	0.00	0.00	4,448.00	7,500.00	5,000.00
110-7080-53001	GN IT CNT/SRV - IT	112,080.69	165,008.23	172,745.32	186,561.77	146,487.00
110-7080-54000	GN DP SUP/MAT	0.00	0.00	(60.61)	0.00	0.00
110-7080-54001	GN IT SUP/MAT - IT	21,622.54	47,877.32	58,334.72	100,444.60	68,250.00
110-7080-54091	GN IT MJR SP - IT	4,933.27	66,902.20	8,326.89	68,326.89	20,000.00
<b>7100. LAW DEPT</b>		<b>223,946.76</b>	<b>228,629.58</b>	<b>211,661.17</b>	<b>266,697.05</b>	<b>337,478.00</b>
110-7100-51001	GN LW DPT EMP F/TIME	152,506.32	161,284.50	131,875.50	156,373.00	204,856.00
110-7100-51002	GN LW DPT EMP P/TIME	7,549.27	6,666.18	9,336.31	16,099.00	22,542.00
110-7100-51005	GN LW DPT PAY-PREM	0.00	15.89	0.00	0.00	0.00
110-7100-51007	GN LW DPT BONUS-LONG	2,025.00	2,115.00	2,340.00	2,378.00	2,488.00
110-7100-51100	GN LW DPT MEDICARE	2,367.59	2,416.62	2,136.55	2,715.00	3,297.00
110-7100-51200	GN LW DPT WORK COMP	3,240.69	5,152.91	2,770.23	4,237.00	5,133.00
110-7100-51300	GN LW DPT PERS	22,767.78	23,697.06	20,638.61	26,544.00	32,184.00
110-7100-51400	GN LW DPT INS-HEALTH	23,378.18	12,484.00	16,187.03	30,302.00	45,578.00
110-7100-52000	GN LW DPT REG TRAVEL	696.69	2,489.49	4,267.00	3,000.00	3,000.00
110-7100-53000	GN LW DPT CNT/SRV	6,927.43	9,509.09	21,281.26	23,649.05	17,000.00
110-7100-54000	GN LW DPT SUP & MAT	2,487.81	2,798.84	828.68	1,400.00	1,400.00
<b>7200. CITY COMMISSION</b>		<b>49,397.19</b>	<b>65,478.46</b>	<b>54,802.71</b>	<b>65,783.97</b>	<b>64,075.00</b>
110-7200-51002	GN COMM EMP P/TIME	35,140.44	35,408.40	36,023.28	36,100.00	36,646.00
110-7200-51100	GN COMM MEDICARE	508.92	513.12	521.76	523.00	531.00
110-7200-51200	GN COMM WORK COMP	468.76	1,042.40	633.44	807.00	818.00
110-7200-51300	GN COMM PERS	5,105.80	4,956.84	4,202.80	5,043.00	5,130.00
110-7200-52000	GN COMM TRV/TRN	0.00	1,135.01	1,262.05	1,457.05	1,125.00
110-7200-53000	GN COMM CNT/SRV	7,395.48	21,188.09	11,563.74	20,303.92	18,275.00
110-7200-54000	GN COMM SUP/MAT	777.79	1,234.60	595.64	1,550.00	1,550.00
<b>7210. COMMISSION CLK</b>		<b>32,671.59</b>	<b>34,800.20</b>	<b>33,028.70</b>	<b>35,428.00</b>	<b>38,841.00</b>
110-7210-51001	GN COMM CLK EMP F/TIME	25,242.86	25,225.66	24,957.36	25,750.00	27,628.00
110-7210-51007	GN COMM CLK BONUS-LONG	169.11	875.00	0.00	0.00	50.00
110-7210-51100	GN COMM CLK MEDICARE	405.59	378.59	362.16	373.00	401.00
110-7210-51200	GN COMM CLK WORK COMP	775.44	802.84	459.86	575.00	618.00
110-7210-51300	GN COMM CLK INS PERS	3,555.34	3,552.69	3,485.66	3,605.00	3,875.00



Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
110-7210-51400	GN COMM CLK INS-HEALTH	1,495.85	3,121.00	3,139.50	3,950.00	4,344.00
110-7210-52000	GN COMM CLK TRV/TRN	135.00	479.96	55.00	325.00	325.00
110-7210-53000	GN COMM CLK CNT/SRV	751.03	348.83	540.28	600.00	600.00
110-7210-54000	GN COMM CLK SUP/MAT	141.37	15.63	28.88	250.00	1,000.00
<b>7250. MUNICIPAL COURT</b>		<b>897,747.48</b>	<b>855,998.51</b>	<b>932,668.59</b>	<b>1,155,602.09</b>	<b>1,088,822.00</b>
110-7250-51001	GN CRT-CRM EMP F/TIME	491,490.39	429,221.54	563,319.93	642,811.10	609,199.00
110-7250-51002	GN CRT-CRM EMP P/TIME	100,759.48	74,205.47	48,948.37	77,136.00	61,427.00
110-7250-51005	GN CRT-CRM PAY-PREM	0.00	0.00	153.70	500.00	500.00
110-7250-51006	GN CRT-CRM PAT-TERM	6,911.07	0.00	19,152.90	19,152.90	18,000.00
110-7250-51007	GN CRT-CRM BONUS-LONG	10,402.78	10,028.75	11,155.75	12,652.00	12,416.00
110-7250-51100	GN CRT-CRM MEDICARE	10,178.10	10,027.86	9,115.84	10,724.00	9,724.00
110-7250-51200	GN CRT-CRM WORK COMP	14,051.43	17,926.64	11,526.76	16,798.00	15,665.00
110-7250-51300	GN CRT-CRM PERS	98,992.52	99,115.57	88,101.03	102,893.00	95,696.00
110-7250-51400	GN CRT-CRM INS-HEALTH	116,719.54	150,991.72	112,034.05	189,971.00	175,795.00
110-7250-52000	GN CRT-CRM TRV/TRN	1,855.60	4,223.90	3,292.81	4,000.00	4,000.00
110-7250-52100	GN CRT-CRM CONF&MEET	0.00	402.00	0.00	0.00	0.00
110-7250-53000	GN CRT-CRM CNT/SRV	37,102.08	31,075.11	42,514.47	47,364.09	52,000.00
110-7250-53421	GN CRT - UTILITES	0.00	22,317.61	17,901.91	24,800.00	26,400.00
110-7250-54000	GN CRT-CRM SUP/MAT	9,284.49	6,462.34	5,451.07	6,800.00	8,000.00
<b>7550. BUILDING MAINTENANCE</b>		<b>596,814.34</b>	<b>592,544.99</b>	<b>286,880.59</b>	<b>514,230.27</b>	<b>435,739.00</b>
110-7550-51001	GN BLDG MTC EMP F/TIME	164,744.64	128,106.04	48,610.87	96,128.15	92,383.00
110-7550-51002	GN BLDG MTC EMP P/TIME	8,313.76	943.12	0.00	0.00	0.00
110-7550-51005	GN BLDG MTC OT	(1,983.43)	0.00	0.00	500.00	1,250.00
110-7550-51007	GN BLDG MTC BONUS-LONG	4,216.33	2,065.00	2,621.85	2,621.85	2,500.00
110-7550-51010	GN BLDG MTC F/T EDUC BONUS	0.00	0.00	0.00	0.00	550.00
110-7550-51100	GN BLDG MTC MEDICARE	2,649.94	1,835.25	881.75	1,405.00	1,340.00
110-7550-51200	GN BLDG MTC WORK COMP	4,343.35	4,961.72	1,102.23	2,216.00	2,159.00
110-7550-51300	GN BLDG MTC PERS	25,350.16	18,373.63	7,586.72	13,895.00	13,536.00
110-7550-51400	GN BLDG MTC INS-HEALTH	34,459.78	35,492.00	10,924.30	33,434.00	36,777.00
110-7550-52000	GN BLDG MTC TRN/TRN	(46.25)	182.75	0.00	1,700.00	1,000.00
110-7550-53000	GN BLDG MTC CNT/SRV	147,037.35	136,105.53	91,449.15	145,803.85	123,280.00
110-7550-53421	GN BLDG MTC UTILITIES	145,156.37	98,788.32	83,454.59	99,000.00	94,200.00
110-7550-54000	GN BLDG MTC SUP/MAT	62,572.34	70,691.63	40,249.13	92,526.42	66,764.00
110-7550-54090	GN BLDG MTC MJR EXP SP	0.00	95,000.00	0.00	25,000.00	0.00
<b>7600. ENGINEERING</b>		<b>292,209.13</b>	<b>324,959.49</b>	<b>300,013.11</b>	<b>359,026.82</b>	<b>348,899.00</b>
110-7600-51001	GN ENGR EMP F/TIME	200,935.38	207,126.39	187,087.32	214,723.00	204,102.00
110-7600-51002	GN ENGR EMP P/TIME	0.00	8,700.01	5,509.48	7,078.00	11,618.00
110-7600-51005	GN ENGR PAY-PREM	2,984.17	2,218.16	5,024.78	7,050.00	5,329.00
110-7600-51007	GN ENGR BONUS-LONG	1,803.70	1,948.20	1,812.92	2,120.00	1,673.00
110-7600-51013	GN ENG VAC PAY NON-PENS	0.00	727.11	0.00	0.00	0.00
110-7600-51014	GN ENGR VAC PAYOUT	1,969.45	0.00	0.00	0.00	0.00
110-7600-51100	GN ENGR MEDICARE	3,103.35	3,134.92	2,929.99	3,281.00	3,128.00
110-7600-51200	GN ENGR WORK COMP	4,227.68	6,848.43	3,813.43	5,158.00	4,973.00
110-7600-51300	GN ENGR PERS	29,646.69	30,623.10	27,789.04	32,336.00	31,181.00
110-7600-51400	GN ENGR INS-HEALTH	30,370.27	38,328.40	40,847.62	48,318.00	44,795.00
110-7600-51800	GN ENG UNEMP COMP	816.41	0.00	0.00	0.00	0.00
110-7600-52000	GN ENGR TRV/TRN	425.94	249.74	410.65	1,315.00	1,425.00
110-7600-53000	GN ENGR CNT/SRV	11,593.24	17,960.64	14,735.62	26,392.82	33,050.00
110-7600-54000	GN ENGR SUP/MAT	4,332.85	7,094.39	10,052.26	11,255.00	7,625.00
<b>7750. FLEET MAINTENANCE</b>		<b>258,318.07</b>	<b>252,721.43</b>	<b>301,643.27</b>	<b>364,071.58</b>	<b>441,688.00</b>

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
110-7750-51001	GN FLT MTC EMP F/TIME	246,099.89	211,107.41	212,814.60	249,250.00	290,564.00
110-7750-51005	GN FLT MTCPAY-PREM	4,818.26	9,385.49	2,423.81	6,000.00	4,698.00
110-7750-51007	GN FLT MTC BONUS-LONG	5,440.62	3,635.00	3,980.00	3,980.00	4,260.00
110-7750-51010	GN FLT MTC BONUS ED	200.00	400.00	300.00	300.00	600.00
110-7750-51100	GN FLT MTC MEDICARE	4,239.89	3,108.93	3,073.30	3,705.00	4,213.00
110-7750-51200	GN FLT MTC WORK COMP	5,915.24	8,100.53	4,021.96	5,929.00	6,702.00
110-7750-51300	GN FLT MTC PERS	35,441.20	31,336.05	30,083.40	34,766.00	42,017.00
110-7750-51400	GN FLT MTC INS-HEALTH	42,567.98	60,632.75	49,924.70	87,254.00	106,234.00
110-7750-51604	GN FLT MTC TOOL REIMB	2,484.31	1,492.69	767.85	2,500.00	2,500.00
110-7750-51999	GN FLT MTC F/B REIMB	(173,137.66)	(157,184.63)	(119,032.00)	(165,000.00)	(165,000.00)
110-7750-52000	GN FLT MTC TRV/TRN	39.00	517.29	145.25	200.00	4,000.00
110-7750-53000	GN FLT MTC CNT/SRV	7,855.80	9,817.66	9,004.44	12,256.10	12,700.00
110-7750-54000	GN FLT MTC SUP/MAT	76,353.54	70,372.26	104,135.96	122,931.48	128,200.00
<b>7900. ADMINISTRATIVE SUPPORT</b>		<b>7,658,510.52</b>	<b>14,289,409.31</b>	<b>15,746,780.25</b>	<b>15,847,273.74</b>	<b>11,130,000.00</b>
110-7900-53000	GN ADMSUP CNT/SERV	109,736.32	122,848.87	165,149.89	181,155.49	187,600.00
110-7900-53002	GN ADMSUP P&C INSURANCE	244,845.86	221,113.41	225,216.47	245,000.00	255,000.00
110-7900-53003	GN ADMSUP - AUDIT & LEGAL FEES	92,459.28	159,391.36	111,084.97	126,018.25	98,000.00
110-7900-53005	GN ADMSUP PROPERTY TAXES	128,295.46	140,649.51	80,545.61	102,000.00	105,000.00
110-7900-53006	GN ADMSUP SUBMRGD LAND LEASES	36,368.47	74,321.49	41,581.14	43,000.00	48,000.00
110-7900-53007	GN ADMSUP CITY HALL LEASE	96,896.83	103,369.72	102,484.39	103,900.00	107,700.00
110-7900-53421	GN ADMSUP UTILITIES	8,632.87	21,333.77	18,585.72	22,000.00	24,500.00
110-7900-53427	GN ADMSUP ADV	33.05	107.60	125.00	200.00	200.00
110-7900-54000	GN ADMSUP SUP/MAT	2,761.53	8,327.25	1,960.04	4,000.00	4,000.00
110-7900-57018	GN ADMSUP TRAN TO PT	200,000.00	975,000.00	850,000.00	850,000.00	750,000.00
110-7900-57027	GN ADMSUP TRAN TO PR	50,000.00	152,000.00	350,000.00	350,000.00	275,000.00
110-7900-57031	GN ADM SUP TRANS-CP	4,671,455.00	10,346,600.00	10,955,000.00	10,955,000.00	7,210,000.00
110-7900-57034	GN ADMSUP TRAN TO GB	0.00	100,000.00	0.00	0.00	0.00
110-7900-57036	GN ADMSUP TRAN TO FP	748,400.00	844,756.00	850,000.00	850,000.00	895,000.00
110-7900-57037	GN ADMSUP TRAN TO PP	559,000.00	580,000.00	600,000.00	600,000.00	795,000.00
110-7900-57047	GN ADMSUP TRAN TO PAYSTAB	558,000.00	195,000.00	215,000.00	215,000.00	175,000.00
110-7900-57071	GF ADMIN SUPP TSF TO HEALTH INSUR	0.00	100,000.00	1,000,000.00	1,000,000.00	0.00
110-7900-57300	GN ADMSUP REFUND-INC TAX	149,995.54	144,590.33	180,047.02	200,000.00	200,000.00
110-7900-57402	GN ADMSUP REFUND-OTH	1,630.31	0.00	0.00	0.00	0.00
<b>216 STREET MTC &amp; REPAIR</b>		<b>1,785,141.04</b>	<b>1,711,681.80</b>	<b>1,995,836.35</b>	<b>3,870,587.98</b>	<b>1,916,745.00</b>
<b>6110. ST RESURFACING PROGRAM</b>		<b>270,169.70</b>	<b>31,627.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216-6110-53000	ST RESURF CONT SRV	120,142.71	3,627.05	0.00	0.00	0.00
216-6110-55990	ST RESURF WIP	150,026.99	28,000.00	0.00	0.00	0.00
<b>6120. ODOT PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>331,604.37</b>	<b>1,385,657.42</b>	<b>0.00</b>
216-6120-55990	ST ODOT PROJECTS	0.00	0.00	331,604.37	1,385,657.42	0.00
<b>6200. STREETS</b>		<b>1,115,532.20</b>	<b>1,374,950.00</b>	<b>1,353,259.52</b>	<b>1,894,170.67</b>	<b>1,354,495.00</b>
216-6200-51001	ST STREET EMP F/TIME	420,385.39	470,789.33	452,466.55	519,760.00	545,538.00
216-6200-51003	ST STREET EMP SEASON	18,960.00	3,219.00	10,471.00	13,521.00	15,000.00
216-6200-51005	ST STREET PAY-PREM	5,133.17	7,996.53	5,885.37	23,000.00	25,000.00
216-6200-51006	ST STREEY PAY-TERM	0.00	607.46	0.00	0.00	0.00
216-6200-51007	ST STREET BONUS-LONG	2,623.50	2,938.47	3,225.50	3,560.00	3,949.00
216-6200-51014	ST STREET VAC PAYOUT	2,149.64	0.00	0.00	0.00	0.00
216-6200-51100	ST STREET MEDICARE	6,760.59	7,289.25	6,625.55	7,566.00	8,128.00
216-6200-51200	ST P STREET WORK COMP	10,667.97	13,833.62	8,718.82	12,297.00	13,163.00
216-6200-51300	ST STREET PERS	66,555.13	72,509.37	66,895.78	77,045.00	82,528.00
216-6200-51400	ST STREET INS-HEALTH	90,563.36	113,265.84	133,090.02	176,237.00	193,695.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
216-6200-51800	ST UNEMPLOYMENT	459.66	3,235.37	2,958.00	5,479.00	3,000.00
216-6200-51999	ST STREET F/B INT LABOR	43,519.81	27,734.88	20,518.00	35,000.00	35,000.00
216-6200-52000	ST STREET TRV/TRN	0.00	308.25	143.65	2,000.00	2,000.00
216-6200-53000	ST STREET CNT/SRV	218,658.60	393,472.76	390,851.82	703,876.40	107,662.00
216-6200-53002	ST STREET P&C INSURANCE	13,281.36	35,930.92	35,928.15	36,100.00	39,000.00
216-6200-53421	ST STREET UTILITIES	65,369.71	59,387.94	52,899.19	67,200.00	67,200.00
216-6200-54000	ST STREET SUP/MAT	115,718.59	106,247.96	126,430.53	161,129.27	163,232.00
216-6200-54001	ST STREET FUEL	34,725.72	56,183.05	36,151.59	50,400.00	50,400.00
<b>6550. SNOW &amp; ICE REMOVAL</b>		<b>95,856.81</b>	<b>18,240.30</b>	<b>28,769.01</b>	<b>169,109.70</b>	<b>137,500.00</b>
216-6550-54042	ST SNOW REMOVAL CHEM&GAS	95,856.81	18,240.30	28,769.01	169,109.70	137,500.00
<b>6900. NON-MATCH RURAL</b>		<b>19,871.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216-6900-53000	ST ADMSUP CNT/SRV	19,871.04	0.00	0.00	0.00	0.00
<b>7700. TRAFFIC &amp; ELECTRICAL MNTC</b>		<b>283,711.29</b>	<b>286,864.45</b>	<b>282,203.45</b>	<b>421,650.19</b>	<b>424,750.00</b>
216-7700-51001	ST TF/ELC MTC EMP F/TIME	76,237.46	78,423.00	74,419.68	92,451.00	82,347.00
216-7700-51005	ST TF/ELC MTC PAY-PREM	1,800.97	1,170.09	856.86	3,003.00	2,100.00
216-7700-51007	ST TF/ELC LONGEVITY	1,030.50	1,127.00	1,193.50	1,194.00	1,260.00
216-7700-51010	ST TF/ELC EDUCATION	120.00	120.00	120.00	180.00	0.00
216-7700-51100	ST TF/ELC MTC MEDICARE	1,107.17	1,102.81	1,064.91	1,428.00	1,194.00
216-7700-51200	ST TF/ELC MTC WORK COMP	1,489.92	2,334.23	1,414.46	2,296.00	1,914.00
216-7700-51300	ST TF/ELC MTC PERS	10,937.15	11,225.88	10,635.28	11,861.00	11,999.00
216-7700-51400	ST TF/ELC MTC INS-HEALTH	18,446.12	23,071.56	19,234.31	35,665.00	31,880.00
216-7700-51999	ST TRAFFIC F/B INT LABOR	2,665.00	3,266.25	7,601.75	10,000.00	4,500.00
216-7700-52000	ST TF/ELC MTC TRV/TRN	0.00	52.54	8.60	2,300.00	2,300.00
216-7700-53000	ST TF/ELC MTC CNT/SRV	67,710.52	23,037.72	28,871.78	63,736.19	88,720.00
216-7700-54000	ST TF/ELC MTC SUP/MAT	102,166.48	141,933.37	93,644.32	145,536.00	176,536.00
216-7700-54090	ST TF/ELC MJR EXP SP	0.00	0.00	43,138.00	52,000.00	20,000.00
<b>217 ST HIGHWAY</b>		<b>60,471.67</b>	<b>74,362.59</b>	<b>14,652.93</b>	<b>92,028.00</b>	<b>93,841.00</b>
<b>6220. STATE HIGHWAY M &amp; R DEPT</b>		<b>60,471.67</b>	<b>74,362.59</b>	<b>14,652.93</b>	<b>92,028.00</b>	<b>93,841.00</b>
217-6220-51001	SH HWYM&R EMP F/TIME	34,260.06	35,003.19	0.00	48,250.00	50,000.00
217-6220-51003	SH HWY M & R EMP SEASON	0.00	261.00	0.00	0.00	0.00
217-6220-51100	SH HWYM&R MEDICARE	0.00	0.00	0.00	700.00	725.00
217-6220-51200	SH HWYM&R WORK COMP	846.59	673.84	81.86	1,078.00	1,116.00
217-6220-51400	SH HWYM&R INS-HEALTH	7,342.98	9,183.72	0.00	0.00	0.00
217-6220-53000	SH HWYM&R CNT/SRV	10,743.35	18,047.52	14,571.07	30,000.00	30,000.00
217-6220-54000	SH HWYM&R SUP/MAT	7,278.69	11,193.32	0.00	12,000.00	12,000.00
<b>218 TRANSIT</b>		<b>3,063,166.94</b>	<b>4,029,164.74</b>	<b>3,057,732.65</b>	<b>3,723,513.47</b>	<b>2,044,317.00</b>
<b>6810. PUBLIC TRANSIT SYSTEM</b>		<b>245,770.60</b>	<b>1,381.03</b>	<b>53,102.18</b>	<b>85,770.00</b>	<b>0.00</b>
218-6810-51014	PT TRANSIT VAC PAYOUT	(39.94)	0.00	0.00	0.00	0.00
218-6810-52000	PT P TRST TRV/TRN	0.00	468.91	0.00	0.00	0.00
218-6810-53000	PT P TRST CNT/SRV	241,924.94	388.56	0.00	18,000.00	0.00
218-6810-53422	PT P TRST COMMUN	0.00	388.56	0.00	0.00	0.00
218-6810-53426	PT P TRST PROF SERV	3,885.60	0.00	0.00	0.00	0.00
218-6810-54000	PT P TRST SUP/MAT	0.00	0.00	17,800.00	17,800.00	0.00
218-6810-54090	PT P TRST MJR EXP SP	0.00	0.00	35,302.18	49,970.00	0.00
218-6810-57402	PT P TRST REFUND-OTH	0.00	135.00	0.00	0.00	0.00
<b>6818. TRANSIT</b>		<b>(94.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
218-6818-53426	PT PROF/TECH SERVICES	(94.49)	0.00	0.00	0.00	0.00
<b>6820. TRANSIT</b>		<b>153,347.07</b>	<b>6,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
218-6820-51001	PT WAGES	506.75	1,582.15	0.00	0.00	0.00
218-6820-51100	PT MEDICARE	30.09	(41.76)	0.00	0.00	0.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
218-6820-51300	PT PERS	655.42	(219.36)	0.00	0.00	0.00
218-6820-51400	PT HEALTH INSURANCE	(8,045.54)	(2,826.34)	0.00	0.00	0.00
218-6820-53000	PT PURCH TRANS	140,680.69	0.00	0.00	0.00	0.00
218-6820-53422	PT UTILITIES OP	1,197.48	0.00	0.00	0.00	0.00
218-6820-53423	PT CM REPAIRS	27,789.12	0.00	0.00	0.00	0.00
218-6820-53426	PT PROF/TECH SERVICES	(239.48)	0.00	0.00	0.00	0.00
218-6820-53427	PT ADVERTISING	460.00	0.00	0.00	0.00	0.00
218-6820-54044	PT FUEL & LUBE	(9,978.97)	8,007.31	0.00	0.00	0.00
218-6820-54046	PT OTHER MATLS ADMIN	291.51	0.00	0.00	0.00	0.00
<b>6821. TRANSIT</b>		<b>2,664,143.76</b>	<b>512,495.52</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>
218-6821-51001	PT WAGES	82,549.18	179.35	0.00	0.00	0.00
218-6821-51100	PT MEDICARE	1,201.03	32.36	0.00	0.00	0.00
218-6821-51200	PT WORKERS COMP	87.99	78.17	0.00	0.00	0.00
218-6821-51300	PT PERS	11,165.59	1,239.23	0.00	0.00	0.00
218-6821-51400	PT HEALTH INSURANCE	9,511.03	(7,716.04)	0.00	0.00	0.00
218-6821-52000	PT TRAVEL	242.53	20.00	0.00	0.00	0.00
218-6821-53000	PT PURCH TRANS	1,688,690.45	403,790.02	0.00	0.00	0.00
218-6821-53422	PT UTILITIES OP	25,058.69	4,231.61	0.00	0.00	0.00
218-6821-53423	PT CM REPAIRS	358,012.94	108,063.83	0.00	0.00	0.00
218-6821-53426	PT PROF/TECH SERVICES	12,600.40	797.64	320.00	320.00	0.00
218-6821-53427	PT ADVERTISING	219.53	0.00	0.00	0.00	0.00
218-6821-54000	PT TUBES & TIRES	725.44	850.54	0.00	0.00	0.00
218-6821-54001	PT OTHER MATLS OP	111.01	0.00	0.00	0.00	0.00
218-6821-54002	PT DUES & SUBSCRIPTIONS	3,920.00	0.00	0.00	0.00	0.00
218-6821-54044	PT FUEL & LUBE	282,821.41	781.10	0.00	0.00	0.00
218-6821-54046	PT OTHER MATLS ADMIN	2,271.54	147.71	0.00	0.00	0.00
218-6821-57018	PT TRANS TO GN	184,910.00	0.00	0.00	0.00	0.00
218-6821-57402	PT TRANSIT REFUNDS	45.00	0.00	0.00	0.00	0.00
<b>6822. TRANSIT</b>		<b>0.00</b>	<b>3,508,134.26</b>	<b>281,680.58</b>	<b>325,188.69</b>	<b>0.00</b>
218-6822-51001	PT WAGES 501.02	0.00	68,272.15	2,020.42	5,657.06	0.00
218-6822-51100	PT MEDICARE 502.15	0.00	990.30	29.31	82.06	0.00
218-6822-51200	PT WORKERS COMP 502.15	0.00	1,554.62	162.58	162.58	0.00
218-6822-51300	PT PERS 502.15	0.00	8,553.56	646.64	1,041.51	0.00
218-6822-51400	PT HEALTH INSURANCE 502.15	0.00	7,583.07	(1,343.07)	1,432.04	0.00
218-6822-52000	PT TRAVEL 509.02	0.00	38.72	0.00	0.00	0.00
218-6822-53000	PT PURCH TRANS 508.01	0.00	2,535,746.68	228,953.44	228,953.44	0.00
218-6822-53422	PT UTILITIES OP 505.02	0.00	32,479.88	5,076.43	6,026.80	0.00
218-6822-53423	PT CM REPAIRS 503.05	0.00	415,818.48	35,000.00	70,000.00	0.00
218-6822-53426	PT PROF/TECH SERVICES 503.03	0.00	19,646.02	5,258.04	5,456.41	0.00
218-6822-53427	PT ADVERTISING 503.02	0.00	26.62	32.67	32.67	0.00
218-6822-54000	PT TUBES & TIRES 504.02	0.00	1,394.62	0.00	500.00	0.00
218-6822-54001	PT OTHER MATLS OP 504.99.02	0.00	526.23	0.00	0.00	0.00
218-6822-54002	PT DUES & SUBSCRIPTIONS 509.99	0.00	3,800.00	0.00	0.00	0.00
218-6822-54044	PT FUEL & LUBE 504.01	0.00	408,065.18	5,554.98	5,554.98	0.00
218-6822-54046	PT OTHER MATLS ADMIN 504.99.01	0.00	3,638.13	289.14	289.14	0.00
<b>6823. TRANSIT</b>		<b>0.00</b>	<b>651.93</b>	<b>2,721,378.18</b>	<b>3,312,234.78</b>	<b>294,773.00</b>
218-6823-51001	PT WAGES 5013/5014	0.00	0.00	75,789.47	93,042.25	5,742.00
218-6823-51100	PT MEDICARE 5015	0.00	0.00	1,099.32	1,740.00	83.00
218-6823-51200	PT WORKERS COMP 5015	0.00	651.93	0.00	2,680.00	130.00
218-6823-51300	PT PERS 5015	0.00	0.00	10,214.42	16,800.00	818.00



Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
218-6823-51400	PT HEALTH INSURANCE 5015	0.00	0.00	17,432.26	21,064.08	0.00
218-6823-52000	PT TRAVEL 5090	0.00	0.00	0.00	1,000.00	0.00
218-6823-53000	PT PURCH TRANS 5101	0.00	0.00	1,921,680.49	2,200,728.04	230,000.00
218-6823-53422	PT UTILITIES OP 5040	0.00	0.00	25,491.53	37,031.54	4,000.00
218-6823-53423	PT CM REPAIR 5020	0.00	0.00	359,000.16	489,910.00	35,000.00
218-6823-53426	PT PROF/TECH SERVICES 5020	0.00	0.00	11,684.00	14,200.00	9,500.00
218-6823-53427	PT ADVERTISING 5020	0.00	0.00	278.45	363.00	0.00
218-6823-53429	PT ADV PROMO PRINTING 5020	0.00	0.00	1,284.12	5,000.00	5,000.00
218-6823-54000	PT TUBES & TIRES 5032	0.00	0.00	6,840.85	6,840.85	0.00
218-6823-54001	PT OTHER MATLS OP 5039	0.00	0.00	73.00	2,000.00	0.00
218-6823-54002	PT DUES & SUBCRIPTIONS 5090	0.00	0.00	4,250.00	5,300.00	0.00
218-6823-54044	PT FUEL & LUBE 5031	0.00	0.00	285,357.15	394,445.02	4,500.00
218-6823-54046	OTHER MATLS ADMIN 5039	0.00	0.00	812.96	2,000.00	0.00
218-6823-55640	PT CAPITAL PROJECTS	0.00	0.00	0.00	18,000.00	0.00
218-6823-57402	PT REFUNDS	0.00	0.00	90.00	90.00	0.00
<b>6824. TRANSIT</b>		<b>0.00</b>	<b>0.00</b>	<b>1,251.71</b>	<b>0.00</b>	<b>1,749,544.00</b>
218-6824-51001	PT WAGES 5013/5014	0.00	0.00	0.00	0.00	70,902.00
218-6824-51100	PT MEDICARE 5015	0.00	0.00	0.00	0.00	1,028.00
218-6824-51200	PT WORKERS COMP 5015	0.00	0.00	1,251.71	0.00	1,583.00
218-6824-51300	PT PERS 5015	0.00	0.00	0.00	0.00	9,926.00
218-6824-51400	PT HEALTH INSURANCE 5015	0.00	0.00	0.00	0.00	12,200.00
218-6824-52000	PT TRAVEL 5090	0.00	0.00	0.00	0.00	500.00
218-6824-53000	PT PURCH TRANS 5101	0.00	0.00	0.00	0.00	1,260,000.00
218-6824-53422	PT UTILITIES OP 5040	0.00	0.00	0.00	0.00	14,000.00
218-6824-53423	PT CM REPAIR 5020	0.00	0.00	0.00	0.00	214,155.00
218-6824-53426	PT PROF/TECH SERVICES 5020	0.00	0.00	0.00	0.00	7,000.00
218-6824-53429	PT ADV PROMO PRINTING 5020	0.00	0.00	0.00	0.00	1,250.00
218-6824-54000	PT TUBES & TIRES 5032	0.00	0.00	0.00	0.00	3,750.00
218-6824-54001	PT OTHER MATLS OP 5039	0.00	0.00	0.00	0.00	250.00
218-6824-54002	PT DUES & SUBSCRIPTIONS 5090	0.00	0.00	0.00	0.00	3,000.00
218-6824-54044	PT FUELS & LUBE 5031	0.00	0.00	0.00	0.00	150,000.00
<b>227 PARKS &amp; RECREATION</b>		<b>407,770.37</b>	<b>608,048.70</b>	<b>634,296.89</b>	<b>810,799.73</b>	<b>764,687.00</b>
<b>3400. PAPER DISTRICT MARINA</b>		<b>14,660.15</b>	<b>13,952.93</b>	<b>31,077.36</b>	<b>41,750.00</b>	<b>40,050.00</b>
227-3400-53000	PR PD MARINA CONTRACTUAL SERVICE	3,397.52	2,659.64	19,995.45	22,050.00	23,350.00
227-3400-53421	PR PD MARINA UTILITIES	10,539.45	11,187.29	6,700.30	12,000.00	10,000.00
227-3400-54000	PR PD MARINA SUPPLIES	723.18	106.00	4,381.61	7,700.00	6,700.00
<b>3500. AQUATIC CENTER</b>		<b>6,525.37</b>	<b>6,786.57</b>	<b>260.64</b>	<b>260.64</b>	<b>0.00</b>
227-3500-53000	PR AC CNT/SRV	4,208.68	4,259.78	260.64	260.64	0.00
227-3500-53421	PR AC UTILITIES	2,316.69	2,526.79	0.00	0.00	0.00
<b>3600. MILLS CREEK GOLF COURSE</b>		<b>225,452.03</b>	<b>297,202.05</b>	<b>237,516.25</b>	<b>275,351.21</b>	<b>258,336.00</b>
227-3600-51001	PR GOLF EMP F/TIME	0.00	32,948.16	33,372.00	36,152.75	28,366.00
227-3600-51003	PR GOLF EMP SEASON	68,566.18	76,079.49	76,387.17	75,620.00	80,000.00
227-3600-51007	PR GOLF BONUS-LONG	0.00	65.00	81.25	81.25	105.00
227-3600-51100	PR GOLF MEDICARE	994.19	1,577.23	1,588.54	1,700.00	1,571.00
227-3600-51200	PR GOLF WORK COMP	1,340.14	2,480.09	2,034.66	2,622.00	2,422.00
227-3600-51300	PR GOLF PERS	9,574.85	15,051.21	14,636.96	16,430.00	15,186.00
227-3600-51400	PR GOLF INS-HEALTH	0.00	0.00	4,070.61	5,141.00	4,346.00
227-3600-51999	PR GOLF F/B INT LABOR	21,338.85	16,623.75	8,677.50	16,500.00	11,000.00
227-3600-52000	PR GOLF TRV/TRN	0.00	0.00	0.00	900.00	900.00
227-3600-53000	PR GOLF CNT/SRV	63,537.40	91,896.11	43,378.35	60,099.70	31,040.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
227-3600-53005	PR-PROPERTY TAXES	0.00	0.00	2,051.72	2,051.72	0.00
227-3600-53421	PR GOLF UTILITIES	5,270.62	6,991.57	6,828.30	8,500.00	8,500.00
227-3600-54000	PR GOLF SUP/MAT	54,549.80	52,959.44	42,844.94	47,988.54	43,400.00
227-3600-54090	PR GOLF MJR EXP SP	0.00	0.00	0.00	0.00	30,000.00
227-3600-57402	PR GOLF REFUND-OTHER	280.00	530.00	1,564.25	1,564.25	1,500.00
<b>3700. RECREATION DEPARTMENT</b>		<b>155,459.83</b>	<b>274,287.52</b>	<b>352,655.78</b>	<b>474,626.59</b>	<b>451,671.00</b>
227-3700-51001	PR RECR EMP F/TIME	3,500.00	36,918.25	93,146.76	142,557.25	150,761.00
227-3700-51002	PR RECR EMP P/TIME	0.00	37,605.25	33,324.36	41,000.00	45,000.00
227-3700-51003	PR RECR EMP SEASON	26,680.51	10,570.87	20,568.23	21,000.00	18,000.00
227-3700-51007	PR RECR BONUS-LONG	0.00	135.00	378.75	378.75	508.00
227-3700-51100	PR RECR MEDICARE	451.04	1,240.31	2,150.64	2,978.00	3,100.00
227-3700-51200	PR RECR WORK COMP	3,084.44	3,697.23	2,603.84	4,594.00	4,785.00
227-3700-51300	PR RECR PERS	4,662.60	10,395.46	21,717.66	28,803.00	29,998.00
227-3700-51400	PR RECR INS-HEALTH	0.00	7,282.00	8,487.39	33,009.00	19,599.00
227-3700-51800	PR RECR UNEMPLOY COMP	0.00	187.68	531.63	800.00	0.00
227-3700-51999	PR REC F/B INT LABOR	1,722.50	390.00	1,495.00	2,000.00	2,400.00
227-3700-52000	PR RECR TRV/TRN	99.68	2,130.50	1,031.34	2,850.00	3,350.00
227-3700-53000	PR RECR CNT/SRV	78,688.69	103,319.08	99,158.12	112,841.04	116,170.00
227-3700-53421	PR RECR UTILITIES	16,849.83	19,105.95	15,198.54	17,000.00	17,000.00
227-3700-54000	PR RECR SUP/MAT	19,750.54	41,209.94	52,243.52	64,195.55	40,350.00
227-3700-57402	PR RECR REFUND-OTH	(30.00)	100.00	620.00	620.00	650.00
<b>3800. BOAT LAUNCH RAMP</b>		<b>5,672.99</b>	<b>15,819.63</b>	<b>12,786.86</b>	<b>18,811.29</b>	<b>14,630.00</b>
227-3800-53000	PR B RAMP CNT/SRV	4,019.68	13,855.20	8,929.57	11,011.29	10,130.00
227-3800-53421	PR B RAMP UTILITIES	1,653.31	1,964.43	1,506.28	2,500.00	2,500.00
227-3800-54000	PR B RAMP SUP/MAT	0.00	0.00	2,351.01	5,300.00	2,000.00
<b>236 FIRE PENSION TRANS</b>		<b>884,958.70</b>	<b>943,033.96</b>	<b>873,346.94</b>	<b>948,750.00</b>	<b>954,350.00</b>
<b>1810. FIRE PENSION TRANSFER</b>		<b>884,958.70</b>	<b>943,033.96</b>	<b>873,346.94</b>	<b>948,750.00</b>	<b>954,350.00</b>
236-1810-51901	FP OPFPF PFPDF CURR	838,317.69	893,716.96	822,555.93	895,000.00	898,750.00
236-1810-53000	FP OPFPF CONT SRV	2,365.31	3,008.99	2,617.56	3,247.92	4,800.00
236-1810-53427	FP OPFPF PFPDF ADV	2.71	5.67	6.68	6.68	0.00
236-1810-56075	PP FIRE PENSION BOND 2001-101 PRIN	37,288.55	40,156.90	43,025.25	44,000.00	44,000.00
236-1810-56275	PP FIRE PENSION BOND 2001-101 INT	6,984.44	6,145.44	5,141.52	6,495.40	6,800.00
<b>237 POLICE PENSION TRANS</b>		<b>656,609.60</b>	<b>739,450.48</b>	<b>763,116.64</b>	<b>735,520.00</b>	<b>821,320.00</b>
<b>1710. POLICE PENSION TRANSFER</b>		<b>656,609.60</b>	<b>739,450.48</b>	<b>763,116.64</b>	<b>735,520.00</b>	<b>821,320.00</b>
237-1710-51901	PP OPFPF PFPDF CURR	621,340.03	702,025.63	724,696.69	695,000.00	780,500.00
237-1710-53000	PP OPFPF CONT SRV	2,364.84	3,009.01	2,617.54	3,500.00	3,800.00
237-1710-53427	PP OPFPF PFPDF ADV	2.72	5.68	6.68	20.00	20.00
237-1710-56075	PP POLICE PENSION BOND 2001-101 PR	27,711.45	29,843.10	31,974.75	32,000.00	32,000.00
237-1710-56275	PP POLICE PENSION BOND 2001-101 INT	5,190.56	4,567.06	3,820.98	5,000.00	5,000.00
<b>239 STATE GRANTS</b>		<b>209,328.47</b>	<b>318,601.83</b>	<b>1,147,544.19</b>	<b>2,789,222.00</b>	<b>150,250.00</b>
<b>1010. POLICE DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>3,169.35</b>	<b>12,515.59</b>	<b>17,000.00</b>
239-1010-51001	SG POLICE MARINE PATROL F/TIME	0.00	0.00	0.00	9,342.00	12,000.00
239-1010-54000	SG POLICE MARINE PATROL MATERIAL	0.00	0.00	1,707.77	1,712.01	2,500.00
239-1010-54001	SG POLICE MARINE PATROL FUEL	0.00	0.00	1,461.58	1,461.58	2,500.00
<b>1170. POLICE</b>		<b>0.00</b>	<b>14,536.25</b>	<b>27,629.97</b>	<b>36,469.48</b>	<b>18,200.00</b>
239-1170-52000	SG POLICE TRAINING	0.00	1,655.00	4,420.00	12,484.48	18,200.00
239-1170-54090	SG POLICE MAJOR EXP	0.00	12,881.25	23,209.97	23,209.97	0.00
239-1170-57402	SG POLICE- REFUND	0.00	0.00	0.00	775.03	0.00
<b>1190. COPS MR-97</b>		<b>0.00</b>	<b>219,880.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
239-1190-51007	SG COPS ARPA GRANT-BONUS/LONG	0.00	219,880.00	0.00	0.00	0.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
239-1190-57402	SG COPS ARPA GRANT- REFUND TO ST	0.00	0.00	12,500.00	12,500.00	0.00
<b>1310. FIRE</b>		<b>0.00</b>	<b>0.00</b>	<b>47,320.00</b>	<b>47,320.00</b>	<b>0.00</b>
239-1310-54000	SG BWC GRANT MATERIALS	0.00	0.00	7,320.00	7,320.00	0.00
239-1310-54090	SG BWC GRANT-MAJOR EQUIPMENT	0.00	0.00	40,000.00	40,000.00	0.00
<b>1330. EMS</b>		<b>0.00</b>	<b>0.00</b>	<b>2,956.46</b>	<b>3,015.52</b>	<b>3,000.00</b>
239-1330-54000	SG FIRE EMS SUPPLIES	0.00	0.00	2,956.46	3,015.52	3,000.00
<b>4357. LANDBANK/NSP BZ080211</b>		<b>13,138.12</b>	<b>19,226.44</b>	<b>14,632.26</b>	<b>21,374.00</b>	<b>20,050.00</b>
239-4357-53000	SG LANDBANK/NSP CONT SRV	13,138.12	19,226.44	14,618.26	21,360.00	20,000.00
239-4357-54000	SG LANDBANK/NSP SUP&MAT	0.00	0.00	14.00	14.00	50.00
<b>4781. OH HOME INV PRT PRG A-C-04-172</b>		<b>(6,050.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
239-4781-53000	SG CHIP CONT SRV	(6,050.00)	0.00	0.00	0.00	0.00
<b>4930. REVOLVING LOAN - HOME</b>		<b>47,892.00</b>	<b>0.00</b>	<b>4,435.00</b>	<b>6,005.00</b>	<b>15,000.00</b>
239-4930-53000	SG RL-HOME CONT SRV (CHIP)	47,892.00	0.00	4,435.00	6,005.00	15,000.00
<b>4950. REVOLVING LOAN-ECO DEV</b>		<b>154,348.35</b>	<b>59,309.00</b>	<b>138,020.95</b>	<b>138,022.41</b>	<b>65,000.00</b>
239-4950-53000	SG RL-ED CON&SP SRV	154,348.35	59,309.00	138,020.95	138,022.41	65,000.00
<b>6211. PERKINS AVE WATERLINE &amp; RESURFACING</b>		<b>0.00</b>	<b>0.00</b>	<b>890,530.33</b>	<b>2,500,000.00</b>	<b>0.00</b>
239-6211-55990	SG PERKINS AVE ODOD GRANT	0.00	0.00	890,530.33	2,500,000.00	0.00
<b>7600. ENGINEERING</b>		<b>0.00</b>	<b>5,650.14</b>	<b>6,349.87</b>	<b>12,000.00</b>	<b>12,000.00</b>
239-7600-53000	SG-RECYCLE OHIO GRANT-SERVICES	0.00	4,585.36	6,278.88	8,000.00	6,000.00
239-7600-54000	SG-RECYCLE OHIO GRANT-MATERIALS	0.00	1,064.78	70.99	4,000.00	6,000.00
<b>240 CORONAVIRUS RELIEF FUND (CRF) HB 481</b>		<b>2,265,427.34</b>	<b>2,677,103.72</b>	<b>2,791,149.76</b>	<b>9,681,365.59</b>	<b>8,137,356.00</b>
<b>0000. GENERAL</b>		<b>1,971,362.42</b>	<b>1,978,168.66</b>	<b>1,847,858.76</b>	<b>8,539,207.59</b>	<b>7,675,000.00</b>
240-0000-53000	CRF CONT SERVICES	182,763.25	550,761.36	566,408.80	2,281,177.59	1,075,000.00
240-0000-54000	CRF MATERIALS	0.00	0.00	0.00	350,000.00	0.00
240-0000-54090	CRF MAJOR	0.00	121,683.58	206,725.34	1,628,030.00	0.00
240-0000-55990	CRF WIP	1,788,599.17	1,305,723.72	1,074,724.62	4,280,000.00	6,600,000.00
<b>1010. POLICE DEPARTMENT</b>		<b>24,504.72</b>	<b>249,711.15</b>	<b>137,163.32</b>	<b>154,996.89</b>	<b>0.00</b>
240-1010-51001	CRF POLICE FULL TIME	21,795.34	115,356.64	120,930.14	132,133.89	0.00
240-1010-51007	CRF POLICE LONGEVITY/ BONUS	0.00	105,000.00	0.00	200.00	0.00
240-1010-51100	CRF POLICE MEDICARE	316.06	3,168.36	1,726.73	2,822.00	0.00
240-1010-51200	CRF POLICE WORKERS COMP	0.00	2,201.15	2,450.77	4,380.00	0.00
240-1010-51400	CRF HOSPITALIZATION	2,393.32	23,985.00	12,055.68	15,461.00	0.00
<b>1020. POLICE RECORDS</b>		<b>1,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
240-1020-51001	CRF POLICE REC- FULL TIME	1,780.00	0.00	0.00	0.00	0.00
<b>1310. FIRE</b>		<b>2,023.00</b>	<b>128,031.67</b>	<b>150,899.49</b>	<b>199,779.32</b>	<b>0.00</b>
240-1310-51001	CRF FIRE FULL TIME	2,023.00	101,798.49	127,379.61	165,632.00	0.00
240-1310-51100	CRF FIRE- MEDICARE	0.00	1,420.80	1,813.54	3,644.00	0.00
240-1310-51200	CRF FIRE - BWC	0.00	827.38	2,362.74	236.32	0.00
240-1310-51400	CRF FIRE HEALTH INS	0.00	23,985.00	19,343.60	30,267.00	0.00
<b>3300. PARKS &amp; PUBLIC REALM</b>		<b>0.00</b>	<b>0.00</b>	<b>63,740.62</b>	<b>70,150.00</b>	<b>75,113.00</b>
240-3300-51001	CRF P&PR WAGES	0.00	0.00	47,503.90	51,000.00	56,132.00
240-3300-51005	CRF P&PR PAY-PREM	0.00	0.00	580.21	870.00	0.00
240-3300-51007	CRF P&PR BONUS-LONG	0.00	0.00	280.00	280.00	315.00
240-3300-51100	CRF P&PR MEDICARE	0.00	0.00	669.67	1,000.00	814.00
240-3300-51200	CRF P&PR WORK COMP	0.00	0.00	771.33	0.00	1,260.00
240-3300-51300	CRF P&PR PERS	0.00	0.00	6,159.51	8,500.00	7,903.00
240-3300-51400	CRF P&PR INS-HEALTH	0.00	0.00	7,776.00	8,500.00	8,689.00
<b>3700. RECREATION DEPARTMENT</b>		<b>5,712.00</b>	<b>48,521.13</b>	<b>148,678.45</b>	<b>195,408.50</b>	<b>187,485.00</b>
240-3700-51001	CRF REC FULL TIME	5,712.00	36,400.18	106,799.08	109,100.00	117,626.00
240-3700-51100	CRF REC - MEDICARE	0.00	528.47	1,550.05	1,695.00	1,706.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
240-3700-51200	CRF-REC-BWC	0.00	251.32	1,790.37	84.50	2,631.00
240-3700-51300	CRF REC PERS	0.00	3,866.16	14,890.31	20,108.00	16,496.00
240-3700-51400	CRF REC-HEALTH	0.00	7,475.00	23,648.64	39,421.00	49,026.00
240-3700-54000	CRF REC SUPPLIES	0.00	0.00	0.00	25,000.00	0.00
<b>4010. CODE ENFORCEMENT</b>		<b>40,134.19</b>	<b>17,391.82</b>	<b>104,978.98</b>	<b>120,534.58</b>	<b>101,991.00</b>
240-4010-51001	CRF CODE FULL TIME	31,108.33	14,895.86	68,280.12	74,000.00	74,666.00
240-4010-51002	CRF CODE PART TIME	596.57	0.00	0.00	0.00	0.00
240-4010-51100	CRF CODE MEDICARE	384.12	247.57	889.79	1,500.00	1,083.00
240-4010-51200	CRF CODE WORKERS COMP	0.00	73.26	1,127.87	34.58	1,699.00
240-4010-51300	CRF CODE PENSION	3,234.57	2,175.13	9,537.12	15,000.00	0.00
240-4010-51400	CRF CODE HOSPITALIZATION	4,810.60	0.00	25,144.08	30,000.00	24,543.00
<b>4070. ECONOMIC DEVELOPMENT</b>		<b>0.00</b>	<b>189,691.67</b>	<b>235,403.95</b>	<b>289,146.60</b>	<b>0.00</b>
240-4070-51001	CRF ECON DEV FULL TIME	0.00	139,972.51	178,255.39	208,778.60	0.00
240-4070-51100	CRF ECON DEV MEDICARE	0.00	2,030.35	2,558.98	4,636.00	0.00
240-4070-51200	CRF ECON DEV WORKERS COMP	0.00	1,235.13	3,300.65	4,835.00	0.00
240-4070-51300	CRF ECON DEV PENSION	0.00	16,683.33	26,901.89	30,317.00	0.00
240-4070-51400	CRF ECON DEV HOSPITALIZATION	0.00	29,770.35	24,387.04	40,580.00	0.00
<b>4090. BUILDING DIV</b>		<b>40,387.00</b>	<b>323.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
240-4090-51001	CRF BLDG FULL TIME	36,184.62	0.00	0.00	0.00	0.00
240-4090-51100	CRF BLDG MEDICARE	411.64	0.00	0.00	0.00	0.00
240-4090-51300	CRF BLDG PENSION	3,790.74	323.68	0.00	0.00	0.00
<b>4850. FORESTRY</b>		<b>16,763.89</b>	<b>443.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
240-4850-51001	CRF HORT FULL TIME	14,905.11	0.00	0.00	0.00	0.00
240-4850-51100	CRF HORT MEDICARE	216.11	0.00	0.00	0.00	0.00
240-4850-51300	CRF HORT PENSION	1,642.67	443.96	0.00	0.00	0.00
<b>5420. WATER POLLUTION CONTROL</b>		<b>7,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
240-5420-51001	CRF WPC- FULL TIME	7,094.00	0.00	0.00	0.00	0.00
<b>7020. CITY MANAGER DEPARTMENT</b>		<b>61,685.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
240-7020-51001	CRF CITY MGR- FULL TIME	53,958.23	0.00	0.00	0.00	0.00
240-7020-51100	CRF CITY MGR- MEDICARE	468.63	0.00	0.00	0.00	0.00
240-7020-51400	CRF CTY MGR- HEALTH INS	7,258.24	0.00	0.00	0.00	0.00
<b>7030. ADMINISTRATIVE SERVICES</b>		<b>29,232.01</b>	<b>898.28</b>	<b>1,494.96</b>	<b>2,037.50</b>	<b>0.00</b>
240-7030-51001	CRF ADM SERV FULL TIME	25,141.63	0.00	0.00	0.00	0.00
240-7030-51002	CRF ADM SER - PART TIME	0.00	687.50	1,242.50	1,242.50	0.00
240-7030-51100	CRF ADM SERV MEDICARE	126.65	9.98	18.02	116.00	0.00
240-7030-51200	CRF ADM SERV WORKERS COMP	0.00	3.17	22.34	179.00	0.00
240-7030-51300	CRF ADM SERV PENSION	1,227.13	197.63	212.10	500.00	0.00
240-7030-51400	CRF ADM SERV HOSPITALIZATION	2,736.60	0.00	0.00	0.00	0.00
<b>7060. FINANCE DEPT</b>		<b>12,058.00</b>	<b>1,296.05</b>	<b>2,658.73</b>	<b>2,952.80</b>	<b>0.00</b>
240-7060-51001	CRF FIN- FULL TIME	12,058.00	60.00	0.00	0.00	0.00
240-7060-51002	CRF FIN- PART TIME	0.00	995.00	2,222.00	2,222.00	0.00
240-7060-51100	CRF - FIN MEDICARE	0.00	27.22	32.21	116.00	0.00
240-7060-51200	CRF FIN-BWC	0.00	4.93	39.54	2.45	0.00
240-7060-51300	CRF-FIN PERS	0.00	208.90	364.98	612.35	0.00
<b>7100. LAW DEPT</b>		<b>19,506.01</b>	<b>38,629.41</b>	<b>38,130.04</b>	<b>44,153.00</b>	<b>0.00</b>
240-7100-51001	CRF LAW FULL TIME	17,010.04	30,519.22	29,949.12	32,445.00	0.00
240-7100-51100	CRF LAW MEDICARE	152.33	442.72	434.40	470.00	0.00
240-7100-51200	CRF LAW WORKERS COMP	0.00	290.94	549.98	726.00	0.00
240-7100-51300	CRF LAW PENSION	1,146.94	4,256.53	4,182.62	6,549.00	0.00
240-7100-51400	CRF LAW HOSPITALIZATION	1,196.70	3,120.00	3,013.92	3,963.00	0.00



Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
<b>7600. ENGINEERING</b>	<b>33,185.00</b>	<b>23,996.24</b>	<b>60,142.46</b>	<b>62,998.81</b>	<b>97,767.00</b>
240-7600-51001 CRF ENG- FULL TIME	33,185.00	21,025.68	45,446.06	43,000.00	61,086.00
240-7600-51100 CRF- ENG MEDICARE	0.00	304.85	652.32	950.00	886.00
240-7600-51200 CRF ENG-BWC	0.00	175.03	759.28	48.81	1,551.00
240-7600-51300 CRF ENG-PERS	0.00	2,490.68	5,958.81	8,500.00	9,726.00
240-7600-51400 CRF ENG- HEALTH INS	0.00	0.00	7,325.99	10,500.00	24,518.00
<b>241 FEDERAL GRANTS</b>	<b>647,781.05</b>	<b>1,091,230.10</b>	<b>989,516.48</b>	<b>1,719,682.98</b>	<b>2,560,035.00</b>
<b>1010. POLICE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
241-1010-54000 FG POLICE SUPPLIES	0.00	0.00	0.00	650.00	650.00
<b>1104. POLICE JAG</b>	<b>6,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
241-1104-55285 FG POLICE JAG COMP EQUIP	6,384.00	0.00	0.00	0.00	0.00
<b>1119. POLICE BULLETPROOF VEST</b>	<b>1,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
241-1119-54090 FG POL BULLETPROOF VEST MJR EXP	1,520.00	0.00	0.00	0.00	12,000.00
<b>1310. FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>139,685.86</b>	<b>200,000.00</b>	<b>153,235.00</b>
241-1310-51001 FG FIRE EMP F/TIME	0.00	0.00	108,177.69	122,500.00	132,492.00
241-1310-51005 FG FIRE EMPL PREM	0.00	0.00	1,524.82	2,500.00	0.00
241-1310-51008 FG FIRE PAY- HOLIDAY	0.00	0.00	7,382.80	0.00	0.00
241-1310-51100 FG FIRE MEDICARE	0.00	0.00	1,698.07	5,000.00	1,921.00
241-1310-51300 FG FIRE PENSION	0.00	0.00	15,628.13	45,000.00	18,584.00
241-1310-51400 FG FIRE INS- HEALTH	0.00	0.00	5,274.35	25,000.00	238.00
<b>4430. EPA ASMT PETROLEUM</b>	<b>44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
241-4430-53000 FG EPA ASMT GRANT PETROLEUM CNT	44.96	0.00	0.00	0.00	100,000.00
<b>4431. EPA ASMT HAZ WASTE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>8,988.85</b>	<b>100,000.00</b>
241-4431-53000 FG EPA ASMT GRANT HAZ WASTE CNT	0.00	0.00	4,000.00	8,988.85	100,000.00
<b>4447. HUD CDBG B09MC390034</b>	<b>639,832.09</b>	<b>1,091,230.10</b>	<b>845,830.62</b>	<b>1,510,044.13</b>	<b>801,261.00</b>
241-4447-51001 FG HUD 09 EMP FULL-TIME	108,497.92	170,170.21	193,110.34	170,970.00	177,949.00
241-4447-51002 FG HUD 09 EMP PART-TIME	0.00	4,113.75	0.00	0.00	10,000.00
241-4447-51007 FG HUD 09 LONGEVITY	0.00	0.00	0.00	0.00	100.00
241-4447-51100 FG HUD 09 MEDICARE	1,536.67	2,479.23	2,661.74	2,989.00	2,580.00
241-4447-51200 FG HUD 09 WORK COMP	2,179.55	3,784.27	3,152.27	4,606.00	3,976.00
241-4447-51300 FG HUD 09 PENS	13,390.07	24,141.09	25,764.15	22,778.00	24,927.00
241-4447-51400 FG HUD 09 HOSP	12,717.39	33,940.42	46,156.91	37,750.00	36,729.00
241-4447-52000 FG HUD 09 TRAV/TRN	1,332.00	1,013.53	0.00	0.00	0.00
241-4447-53000 FG HUD 09 CNT SRV	241,580.97	673,427.29	413,648.93	1,007,609.99	400,000.00
241-4447-54000 FG HUD 09 SUP & MAT	15,599.60	1,967.90	129.99	129.99	5,000.00
241-4447-54090 FG HUD MAJOR	0.00	96,059.81	0.00	0.00	0.00
241-4447-55990 FG HUD 09 WIP	242,997.92	80,132.60	161,206.29	263,211.15	140,000.00
<b>6824. TRANSIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392,889.00</b>
241-6824-51001 FG TRANSIT 2024-EMP F/TIME	0.00	0.00	0.00	0.00	70,902.00
241-6824-51100 FG TRANSIT 2024-MEDICARE	0.00	0.00	0.00	0.00	1,028.00
241-6824-51200 FG TRANSIT 2024-WORK COMP	0.00	0.00	0.00	0.00	1,583.00
241-6824-51300 FG TRANSIT 2024-PERS	0.00	0.00	0.00	0.00	9,926.00
241-6824-51400 FG TRANSIT 2024-HEALTH	0.00	0.00	0.00	0.00	12,200.00
241-6824-53000 FG TRANSIT 2024-PURCH TRANS	0.00	0.00	0.00	0.00	1,020,000.00
241-6824-53422 FG TRANSIT 2024-UTILITIES	0.00	0.00	0.00	0.00	12,000.00
241-6824-53423 FG TRANSIT 2024-CM REPAIR	0.00	0.00	0.00	0.00	150,000.00
241-6824-53426 FG TRANSIT 2024-PROF/TECH SERVICE	0.00	0.00	0.00	0.00	7,000.00
241-6824-53429 FG TRANSIT 2024-ADV PROMO PRINTING	0.00	0.00	0.00	0.00	1,250.00
241-6824-54000 FG TRANSIT 2024-TUBES & TIRES	0.00	0.00	0.00	0.00	3,750.00
241-6824-54001 FG TRANSIT 2024-OTHER MATLS OP	0.00	0.00	0.00	0.00	250.00

Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
241-6824-54002 FG TRANSIT 2024-DUES & SUBSCRIPTIC	0.00	0.00	0.00	0.00	3,000.00
241-6824-54044 FG TRANSIT 2024-FUEL & LUBE	0.00	0.00	0.00	0.00	100,000.00
<b>242 INDIGENT DRIVER ALCOHOL</b>	<b>7,115.00</b>	<b>0.00</b>	<b>235.00</b>	<b>20,000.00</b>	<b>28,000.00</b>
<b>9870. INDGNT DRV ALCHL TRMT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
242-9870-53000 ID IND DR CNT/SRV	0.00	0.00	0.00	0.00	8,000.00
<b>9871. INDIGENT DRIV INTERLOCK ALCOH</b>	<b>7,115.00</b>	<b>0.00</b>	<b>235.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
242-9871-53000 ID IND DRV INTERLOCK ALCO CONT SR'	7,115.00	0.00	235.00	20,000.00	20,000.00
<b>243 ENFORCE AND EDUC</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>8,500.00</b>
<b>9880. ENFORCE AND EDUCATION</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>8,500.00</b>
243-9880-54000 EE ENF/ED SUP/MAT	0.00	0.00	0.00	3,400.00	3,500.00
243-9880-55120 EE ENF/ED MISC COMM	0.00	19,500.00	0.00	5,000.00	5,000.00
<b>244 COURT COMPUTERIZATION</b>	<b>39,437.44</b>	<b>127,446.59</b>	<b>13,742.25</b>	<b>54,504.00</b>	<b>52,902.00</b>
<b>9890. COURT COMPUTERIZATION</b>	<b>39,437.44</b>	<b>127,446.59</b>	<b>13,742.25</b>	<b>54,504.00</b>	<b>52,902.00</b>
244-9890-51001 CC CRTCOM EMP F/TIME	3,694.60	3,750.16	3,634.80	7,017.50	5,556.00
244-9890-51007 CC CRTCOM LONGEVITY	104.00	107.25	110.50	110.50	114.00
244-9890-51100 CC CRT MEDICARE	54.29	55.12	53.67	102.00	81.00
244-9890-51200 CC CRT COM WORK COMP	80.37	111.78	68.94	159.00	127.00
244-9890-51300 CC CRTCOM PERS	530.74	539.34	522.25	998.00	794.00
244-9890-51400 CC CRTCOM HEALTH INSUR	709.45	888.28	551.99	1,117.00	1,230.00
244-9890-53000 CC CRTCOM CNT/SRV	15,787.90	694.25	3,755.23	5,030.00	5,000.00
244-9890-54000 CC CRTCOM SUP/MAT	18,476.09	121,300.41	5,044.87	39,970.00	40,000.00
<b>245 INDIGENT TELEPHONE</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,000.00</b>
<b>9910. TELEPHONE ALT SYSTEM-STAR</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,000.00</b>
245-9910-53000 IT STAR CNT/SRV	350.00	0.00	0.00	2,000.00	5,000.00
<b>246 MUNICIPAL PROBATION</b>	<b>155,516.57</b>	<b>178,409.20</b>	<b>10,264.21</b>	<b>96,123.00</b>	<b>93,845.00</b>
<b>9920. MUNICIPAL PROBATION SERV</b>	<b>155,516.57</b>	<b>178,409.20</b>	<b>10,264.21</b>	<b>96,123.00</b>	<b>93,845.00</b>
246-9920-51001 MP PRB SERV LABR F/TIME	151,389.20	171,534.19	7,269.13	82,537.00	78,111.00
246-9920-51007 MP PROB SRV LONGEVITY	208.00	214.50	221.00	221.00	228.00
246-9920-51100 MP PRB SV MEDICARE	108.58	110.27	107.13	1,197.00	1,133.00
246-9920-51200 MP PRB SV WORK COMP	1,330.17	3,596.89	518.68	1,849.00	1,749.00
246-9920-51300 MP PRN PERS	1,061.72	1,078.79	1,044.50	1,086.00	1,167.00
246-9920-51400 MP PRB SERV LABR INS-HEALTH	1,418.90	1,775.56	1,103.77	2,233.00	2,457.00
246-9920-52000 MP PBN SV REG TRAVEL	0.00	99.00	0.00	2,000.00	2,000.00
246-9920-53000 MP PBN SV CNT/SRV	0.00	0.00	0.00	2,000.00	2,000.00
246-9920-54000 MP PBN SV SUP/MAT	0.00	0.00	0.00	3,000.00	5,000.00
<b>247 PAYROLL STABILIZATION FUND</b>	<b>316,117.22</b>	<b>191,303.65</b>	<b>191,828.46</b>	<b>345,000.00</b>	<b>425,000.00</b>
<b>1010. POLICE DEPARTMENT</b>	<b>106,617.18</b>	<b>40,269.94</b>	<b>2,380.27</b>	<b>115,000.00</b>	<b>115,000.00</b>
247-1010-51001 PAY STAB PAY- POL F/TIME	0.00	0.00	0.00	115,000.00	0.00
247-1010-51006 PAY STAB PAY-POL TERM	106,617.18	40,269.94	2,380.27	0.00	115,000.00
<b>1020. POLICE RECORDS</b>	<b>36,233.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247-1020-51006 PAY STAB PAY - POL REC TERM	36,233.71	0.00	0.00	0.00	0.00
<b>1310. FIRE</b>	<b>40,109.23</b>	<b>70,132.27</b>	<b>87,017.56</b>	<b>125,000.00</b>	<b>125,000.00</b>
247-1310-51001 PAY STAB PAY- FIRE F/TIME	0.00	0.00	0.00	125,000.00	0.00
247-1310-51006 PAY STAB PAY - FIRE TERM	40,109.23	70,132.27	87,017.56	0.00	125,000.00
<b>2600. OAKLAND CEMETERY DEPT</b>	<b>0.00</b>	<b>58,957.26</b>	<b>967.62</b>	<b>0.00</b>	<b>50,000.00</b>
247-2600-51006 PAY STAB PAY-CEM TERM	0.00	58,957.26	967.62	0.00	50,000.00
<b>3300. PARKS &amp; PUBLIC REALM</b>	<b>0.00</b>	<b>0.00</b>	<b>66,326.92</b>	<b>0.00</b>	<b>0.00</b>
247-3300-51006 PAY STAB FUND-PR P&PR TERM	0.00	0.00	66,326.92	0.00	0.00
<b>4010. CODE ENFORCEMENT</b>	<b>6,274.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247-4010-51006 PAY STAB PAY- COM DEV TERM	6,274.48	0.00	0.00	0.00	0.00

Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
<b>4070. ECONOMIC DEVELOPMENT</b>	<b>7,190.89</b>	<b>0.00</b>	<b>13,183.44</b>	<b>0.00</b>	<b>0.00</b>
247-4070-51006 PAY STAB FUND - CD TERM	7,190.89	0.00	13,183.44	0.00	0.00
<b>4090. BUILDING DIV</b>	<b>38,886.52</b>	<b>0.00</b>	<b>1,056.33</b>	<b>0.00</b>	<b>0.00</b>
247-4090-51006 PAY STAB BLDG-TERM	38,886.52	0.00	1,056.33	0.00	0.00
<b>4850. FORESTRY</b>	<b>17,377.32</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>45,000.00</b>
247-4850-51001 PAY STAB PAY- HORT F/TIME	0.00	0.00	0.00	55,000.00	0.00
247-4850-51006 PAY STAB-HORT-TERM	17,377.32	0.00	0.00	0.00	45,000.00
<b>7020. CITY MANAGER DEPARTMENT</b>	<b>0.00</b>	<b>13,228.84</b>	<b>0.00</b>	<b>50,000.00</b>	<b>20,000.00</b>
247-7020-51001 PAY STAB FUND- CM F/TIME	0.00	0.00	0.00	50,000.00	0.00
247-7020-51006 PAY STAB-CTY MGR TERM	0.00	13,228.84	0.00	0.00	20,000.00
<b>7080. INFORMATION TECHNOLOGY</b>	<b>0.00</b>	<b>8,715.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247-7080-51006 PAY STAB FUND-DP TERM	0.00	8,715.34	0.00	0.00	0.00
<b>7100. LAW DEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,268.32</b>	<b>0.00</b>	<b>25,000.00</b>
247-7100-51006 PAY STAB-LAW-TERM	0.00	0.00	3,268.32	0.00	25,000.00
<b>7210. COMMISSION CLK</b>	<b>2,712.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
247-7210-51006 PAY STAB-COMM CLK-TERM	2,712.58	0.00	0.00	0.00	0.00
<b>7550. BUILDING MAINTENANCE</b>	<b>12,954.17</b>	<b>0.00</b>	<b>10,794.66</b>	<b>0.00</b>	<b>0.00</b>
247-7550-51006 PAY STAB-BLD MTC-TERM	12,954.17	0.00	10,794.66	0.00	0.00
<b>7600. ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>6,833.34</b>	<b>0.00</b>	<b>0.00</b>
247-7600-51006 PAY STAB-ENG-TERM	0.00	0.00	6,833.34	0.00	0.00
<b>7750. FLEET MAINTENANCE</b>	<b>47,761.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
247-7750-51006 PAY STAB-FLT MTC-TERM	47,761.14	0.00	0.00	0.00	45,000.00
<b>248 REAL ESTATE DEV FUND</b>	<b>56,522.13</b>	<b>263,099.86</b>	<b>5,262.66</b>	<b>125,000.00</b>	<b>75,000.00</b>
<b>0000. GENERAL</b>	<b>56,522.13</b>	<b>263,099.86</b>	<b>5,262.66</b>	<b>125,000.00</b>	<b>75,000.00</b>
248-0000-53000 RED CONTRACTUAL SRVS	56,522.13	263,099.86	5,262.66	125,000.00	75,000.00
<b>249 ONE OH OPIOID SETTLEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>45,000.00</b>
<b>0000. GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>45,000.00</b>
249-0000-54000 ONE OH OPIOD-MATERIALS	0.00	0.00	0.00	10,900.00	45,000.00
<b>430 CAPITAL IMPROVEMENT</b>	<b>585,000.00</b>	<b>0.00</b>	<b>177,677.71</b>	<b>1,290,000.00</b>	<b>855,000.00</b>
<b>1000. I-SECURITY-PERSONS &amp; PROP</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
430-1000-57031 CI SEC-PP TRAN TO CP	100,000.00	0.00	0.00	0.00	0.00
<b>1010. POLICE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>155,000.00</b>
430-1010-55650 CI POL VEHICLE	0.00	0.00	0.00	140,000.00	155,000.00
<b>3000. III-LEISURE TIME ACTIVITY</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
430-3000-57031 CI LEISUR TRAN TO CP	350,000.00	0.00	0.00	0.00	0.00
<b>3462. PED/BIKE PATH PH III</b>	<b>0.00</b>	<b>0.00</b>	<b>4,080.00</b>	<b>421,102.29</b>	<b>500,000.00</b>
430-3462-55990 CP PD/BIKE PATH WIP	0.00	0.00	4,080.00	421,102.29	500,000.00
<b>6000. VI-TRANSPORTATION</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
430-6000-57031 CI TRANS TRAN TO CP	85,000.00	0.00	0.00	0.00	0.00
<b>6200. STREETS</b>	<b>0.00</b>	<b>0.00</b>	<b>97,549.00</b>	<b>97,549.00</b>	<b>0.00</b>
430-6200-54090 CI- STREET MAJOR EXP	0.00	0.00	97,549.00	97,549.00	0.00
<b>7000. VII-GENERAL GOVERNMENT</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
430-7000-57031 CI GENGOV TRAN TO CP	50,000.00	0.00	0.00	0.00	0.00
<b>7020. CITY MANAGER DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>28,731.61</b>	<b>29,031.61</b>	<b>0.00</b>
430-7020-54090 CI CITY MGR- MAJOR EXP	0.00	0.00	28,731.61	29,031.61	0.00
<b>7600. ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>47,317.10</b>	<b>157,317.10</b>	<b>200,000.00</b>
430-7600-55990 CP ENG WIP	0.00	0.00	47,317.10	157,317.10	200,000.00
<b>7750. FLEET MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,000.00</b>	<b>0.00</b>
430-7750-54090 CI - FLEET MAJOR EXP	0.00	0.00	0.00	445,000.00	0.00
<b>431 CAPITAL PROJECTS</b>	<b>12,343,481.77</b>	<b>15,287,147.43</b>	<b>22,395,195.89</b>	<b>36,122,083.52</b>	<b>20,779,017.00</b>

Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
<b>1010. POLICE DEPARTMENT</b>	<b>110,305.05</b>	<b>23,450.72</b>	<b>0.00</b>	<b>99,500.00</b>	<b>0.00</b>
431-1010-55160 CP POL-PAT AUD/VIS EQ	0.00	10,920.00	0.00	0.00	0.00
431-1010-55640 CP POL-PAT MISC VEHIC	110,305.05	0.00	0.00	0.00	0.00
431-1010-55650 CP POL-PAT POL VEHICL	0.00	12,530.72	0.00	99,500.00	0.00
<b>1330. EMS</b>	<b>910,423.02</b>	<b>628,259.31</b>	<b>634,559.53</b>	<b>738,984.33</b>	<b>599,400.00</b>
431-1330-51999 CP FR SUP INT LABOR	36,838.75	49,835.50	31,083.00	50,000.00	50,000.00
431-1330-53000 CP EMS CNT SRV	90,958.51	18,914.90	33,174.69	106,237.86	25,000.00
431-1330-53001 CP EMS DISPATCH SERVICES	104,807.23	85,633.20	80,202.98	88,118.62	87,400.00
431-1330-54000 CP EMS SUP/MAT	56,819.62	66,580.21	61,572.48	64,601.47	142,000.00
431-1330-54090 CP EMS MJR EXP SP	37,373.91	79,045.50	85,843.88	85,843.88	0.00
431-1330-55660 CP EMS FIRE VEHIC	0.00	0.00	342,682.50	342,682.50	295,000.00
431-1330-56181 CP FIRE VAR PUR 06	575,000.00	325,000.00	0.00	0.00	0.00
431-1330-56381 CP FIRE VAR PUR 06	8,625.00	3,250.00	0.00	0.00	0.00
431-1330-57402 CP EMS REFUND - OTH	0.00	0.00	0.00	1,500.00	0.00
<b>3400. PAPER DISTRICT MARINA</b>	<b>953.38</b>	<b>3,148.67</b>	<b>19,174.72</b>	<b>170,594.35</b>	<b>175,000.00</b>
431-3400-53000 CP PUBLIC ART CONTRACTUAL	63.51	3,148.67	19,174.72	170,594.35	175,000.00
431-3400-54000 CP PUBLIC ART SUPPLIES	889.87	0.00	0.00	0.00	0.00
<b>3440. SCHADE/MYLANDER PLAZA</b>	<b>147,643.82</b>	<b>78,872.27</b>	<b>4,235.85</b>	<b>45,142.85</b>	<b>50,000.00</b>
431-3440-51001 CP SC/MY PLAZA F/TIME	114,511.87	61,537.39	0.00	0.00	0.00
431-3440-51100 CP SC/MY PLAZA MEDICARE	1,706.70	889.43	0.00	0.00	0.00
431-3440-51200 CP SH/MY PLAZA WORKERS COMP	77.54	636.81	142.85	142.85	0.00
431-3440-51300 CP SH/MY PLAZA PERS	15,057.40	10,144.33	0.00	0.00	0.00
431-3440-51400 CP SH/MY PLAZA HEALTH INS	3,120.31	5,099.51	0.00	0.00	0.00
431-3440-53000 CP SC/MY PLZA	13,170.00	0.00	0.00	30,000.00	30,000.00
431-3440-54000 CP SC/MY PLAZA SUPPLIES	0.00	0.00	4,093.00	15,000.00	20,000.00
431-3440-55990 CP SC/MY PLZA WIP	0.00	564.80	0.00	0.00	0.00
<b>3462. PED/BIKE PATH PH III</b>	<b>2,466,562.83</b>	<b>2,398,938.61</b>	<b>1,213,276.16</b>	<b>2,256,203.48</b>	<b>630,200.00</b>
431-3462-53000 CP PED/BIKE PATH CONT SRV	224,608.78	262,453.61	101,076.16	660,979.65	0.00
431-3462-55990 CP PED/BIKE PATH WIP	69,854.05	5,385.00	0.00	483,000.00	0.00
431-3462-56144 CP-PED/BIKE PATH-PRINCIPAL	2,140,000.00	2,110,000.00	1,055,000.00	1,055,023.83	580,000.00
431-3462-56344 CP PED/BIKE PATH-INT	32,100.00	21,100.00	57,200.00	57,200.00	50,200.00
<b>3600. MILLS CREEK GOLF COURSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.92</b>	<b>1,232.92</b>	<b>0.00</b>
431-3600-55680 CP GOLF REC EQUIP	0.00	0.00	1,232.92	1,232.92	0.00
<b>3850. W BATTERY LAUNCH EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,814.52</b>	<b>0.00</b>
431-3850-53000 CP SAND BAY STR REST IN CONTRACTL	0.00	0.00	0.00	12,814.52	0.00
<b>3860. SANDUSKY BAY</b>	<b>834,479.32</b>	<b>2,396,506.92</b>	<b>75,130.06</b>	<b>906,615.07</b>	<b>0.00</b>
431-3860-53000 CP SAND BAY INITIATIVE CONTRACTUA	834,479.32	2,396,506.92	75,130.06	906,615.07	0.00
<b>4010. CODE ENFORCEMENT</b>	<b>273,604.06</b>	<b>372,758.41</b>	<b>398,788.05</b>	<b>546,100.00</b>	<b>400,000.00</b>
431-4010-53000 CP CD CONTRACTUAL SRVS	273,604.06	372,758.41	398,788.05	546,100.00	400,000.00
<b>4070. ECONOMIC DEVELOPMENT</b>	<b>363,817.97</b>	<b>543,893.75</b>	<b>4,500.00</b>	<b>640,000.00</b>	<b>500,000.00</b>
431-4070-53000 CP CD-ED CNT/SRV	409,450.00	543,893.75	4,500.00	640,000.00	500,000.00
431-4070-55990 CP CD-ED W-I-P	(45,632.03)	0.00	0.00	0.00	0.00
<b>4220. ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>500,020.00</b>	<b>800,000.00</b>	<b>1,986,894.08</b>	<b>0.00</b>
431-4220-53000 CP ED PROG CONTRACTUAL SRV	0.00	500,000.00	800,000.00	1,986,894.08	0.00
431-4220-57402 CP ED PROG REFUNDS	0.00	20.00	0.00	0.00	0.00
<b>4351. NEIGHBORHOOD DEVELOPMENT</b>	<b>181,570.74</b>	<b>18,942.13</b>	<b>147,657.26</b>	<b>217,458.81</b>	<b>0.00</b>
431-4351-53000 CP NEIGHBORHOOD INIT CONTRACTUA	18,212.97	9,973.00	110,898.45	180,700.00	0.00
431-4351-54000 CP NEIGHBORHOOD INIT SUPPLIES	20,986.85	8,969.13	36,758.81	36,758.81	0.00
431-4351-55990 CP NEIGHBORHOOD INIT WIP	142,370.92	0.00	0.00	0.00	0.00
<b>4367. MARINA DISTRICT</b>	<b>0.00</b>	<b>56,032.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
431-4367-53000 CP MARINA DISTRICT C/S	0.00	56,032.89	0.00	0.00	0.00
<b>6083. HAYES AVE UNDERPASS</b>	<b>146,002.68</b>	<b>40,824.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6083-53000 CP HEALTHY HAYES CORRIDOR CNT/SF	146,002.68	40,824.15	0.00	0.00	0.00
<b>6086. CAMP ST UNDERPASS</b>	<b>192,002.61</b>	<b>3,400.52</b>	<b>1,700.26</b>	<b>3,400.52</b>	<b>0.00</b>
431-6086-55990 CP CAMP ST WIP	192,002.61	0.00	0.00	0.00	0.00
431-6086-56086 CP CAMP ST DEBT-PRIN	0.00	3,400.52	1,700.26	3,400.52	0.00
<b>6110. ST RESURFACING PROGRAM</b>	<b>(30,465.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6110-55075 CP RESURF MISC - OTHER	(30,465.97)	0.00	0.00	0.00	0.00
<b>6112. S12-99 RESURFACING</b>	<b>(150,026.99)</b>	<b>29,616.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6112-55990 CP STREET PROJECTS WIP	(150,026.99)	29,616.40	0.00	0.00	0.00
<b>6164. ST - 2009 RESURFACING</b>	<b>0.00</b>	<b>39,765.76</b>	<b>1,051.84</b>	<b>1,051.84</b>	<b>0.00</b>
431-6164-55990 CP STREET PROJ WIP	0.00	39,765.76	1,051.84	1,051.84	0.00
<b>6170. COLUMBUS AVE</b>	<b>0.00</b>	<b>281,645.01</b>	<b>293,259.03</b>	<b>316,283.99</b>	<b>0.00</b>
431-6170-53000 CP ST-COL CNT/SRV	0.00	281,645.01	293,259.03	316,283.99	0.00
<b>6177. WATER ST REHAB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,477.00</b>	<b>0.00</b>
431-6177-55990 CP WATER ST REHAB WIP	0.00	0.00	0.00	474,477.00	0.00
<b>6180. MCCARTNEY RD</b>	<b>185,277.72</b>	<b>2,705.39</b>	<b>2,705.39</b>	<b>5,410.78</b>	<b>0.00</b>
431-6180-55990 MCCARTNEY RD-WIP	185,277.72	0.00	0.00	0.00	0.00
431-6180-56000 MCCARTNEY RD-PRIN	0.00	2,705.39	2,705.39	5,410.78	0.00
<b>6200. STREETS</b>	<b>578,212.19</b>	<b>727,705.14</b>	<b>965,650.22</b>	<b>1,806,676.77</b>	<b>990,000.00</b>
431-6200-53000 CP PUB WORKS CON SRVS	60,674.53	300,616.53	79,506.24	113,651.96	70,000.00
431-6200-54000 CP PUB WORKS SUPPLIES	0.00	0.00	3,300.00	23,250.00	20,000.00
431-6200-55990 CP P WRKS W-I-P	413,332.27	427,088.61	882,843.98	1,669,774.81	900,000.00
431-6200-56144 CP PUBLIC WORKS PRINCIPAL	102,705.39	0.00	0.00	0.00	0.00
431-6200-56344 CP PUBLIC WORKS INT	1,500.00	0.00	0.00	0.00	0.00
<b>6201. PARKS &amp; REC</b>	<b>416,368.87</b>	<b>392,141.31</b>	<b>5,946.87</b>	<b>73,841.00</b>	<b>345,000.00</b>
431-6201-53000 CP CONTRACTUAL SERVICES	29,575.98	325,462.30	5,946.87	73,841.00	345,000.00
431-6201-55990 CP WIP	386,792.89	66,679.01	0.00	0.00	0.00
<b>6202. FACILITIES, VEHICLES, EQUIP</b>	<b>0.00</b>	<b>212,713.57</b>	<b>116,235.00</b>	<b>271,521.50</b>	<b>145,000.00</b>
431-6202-53000 CP CONTRACUAL SERVICES	0.00	212,713.57	6,260.00	10,000.00	0.00
431-6202-54000 CP SUPPLIES & MATERIALS	0.00	0.00	109,975.00	246,521.50	100,000.00
431-6202-55610 CP VEHICLES	0.00	0.00	0.00	15,000.00	45,000.00
<b>6203. SPECIAL PROJECTS</b>	<b>2,651.47</b>	<b>0.00</b>	<b>0.00</b>	<b>14,969.57</b>	<b>20,000.00</b>
431-6203-53000 CP CONTRACTUAL SERVICES	2,651.47	0.00	0.00	14,969.57	20,000.00
<b>6211. PERKINS AVE WATERLINE &amp; RESURFACING</b>	<b>0.00</b>	<b>0.00</b>	<b>118,186.06</b>	<b>615,000.00</b>	<b>0.00</b>
431-6211-55990 CP PERKINS AVE PROJECT OPWC	0.00	0.00	118,186.06	615,000.00	0.00
<b>6212. WARREN ST PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>105,254.21</b>	<b>487,500.00</b>	<b>0.00</b>
431-6212-55990 CP WARREN ST OPWC	0.00	0.00	105,254.21	487,500.00	0.00
<b>6500. CP PARTNERSHIP- CAUSEWAY IMPRVMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>217,913.40</b>	<b>855,663.26</b>	<b>2,500,000.00</b>
431-6500-53000 CP CAUSEWAY/ CLEV RD IMPROVEMEN	0.00	0.00	0.00	576,471.26	0.00
431-6500-55990 CP CAUSEWAY/CLEV RD WIP	0.00	0.00	217,913.40	279,192.00	2,500,000.00
<b>6501. CP PARTNERSHIP - WTR TRANSPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>25,000.00</b>	<b>150,000.00</b>
431-6501-53000 CP BOECKLING / WATER TRANSPORTA`	0.00	0.00	9,700.00	25,000.00	150,000.00
<b>6502. CP PARTNERSHIP - COMMUNITY PROGRAMS</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>27,500.00</b>	<b>150,000.00</b>
431-6502-53000 CP COMMUNITY PROGRAMMING	0.00	25,000.00	25,000.00	27,500.00	150,000.00
<b>6503. CP PARTNERSHIP- CAPITAL FUNDS</b>	<b>0.00</b>	<b>80,267.38</b>	<b>769,041.01</b>	<b>1,558,878.38</b>	<b>1,000,000.00</b>
431-6503-54090 CP SAFETY, STREETS, PARKS, PATHWA`	0.00	0.00	42,656.74	192,171.97	250,000.00
431-6503-55990 CP SAFETY, STREETS, PARKS, PATHWA`	0.00	80,267.38	476,384.27	1,116,706.41	500,000.00
431-6503-56144 CI VP NOTES DESIGN PRIN	0.00	0.00	250,000.00	250,000.00	250,000.00
<b>6504. CP PARTNERSHIP- RECREATION</b>	<b>0.00</b>	<b>434,493.23</b>	<b>209,599.41</b>	<b>909,542.46</b>	<b>750,000.00</b>

Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
431-6504-53000 CP RECREATION- CONT SERV	0.00	63,393.25	208,985.25	758,928.30	750,000.00
431-6504-54000 CP RECREATON- SUPPLIES & MATERIAI	0.00	371,099.98	614.16	150,614.16	0.00
<b>6505. CP PARTNERSHIP- PATHWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>196,408.64</b>	<b>500,000.00</b>	<b>500,000.00</b>
431-6505-53000 CP PATHWAY	0.00	0.00	35,460.00	250,000.00	250,000.00
431-6505-55990 CP PATHWAY WIP	0.00	0.00	35,948.64	125,000.00	0.00
431-6505-56144 CI VP NOTES DESIGN PRIN	0.00	0.00	125,000.00	125,000.00	250,000.00
<b>6506. CP PARTNERSHIP- DESTINATION DEV'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6506-53000 CP COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<b>6630. SIDEWALK-CURB-GUTTER-2005</b>	<b>0.00</b>	<b>6,817.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6630-55990 CP SIDEWALK PROJECT WIP	0.00	6,817.58	0.00	0.00	0.00
<b>6640. SHORELINE DR WALKWAY</b>	<b>(71,667.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6640-55990 CP SHORELINE DR WIP	(71,667.21)	0.00	0.00	0.00	0.00
<b>6860. JACKSON ST PIER</b>	<b>2,526,787.62</b>	<b>2,393,173.97</b>	<b>1,095,912.48</b>	<b>1,111,392.68</b>	<b>162,400.00</b>
431-6860-53000 CP JCK PR CNT/SRV	0.00	1,300.83	498.77	1,000.00	0.00
431-6860-54000 CP JACKSON ST PIER- MATERIALS	240.00	0.00	0.00	0.00	0.00
431-6860-55300 CP JACKSON ST PIER MJR EQUIP	314,858.74	108,345.89	24,213.71	39,192.68	0.00
431-6860-55990 CP JCK PR W-I-P	49,738.88	182,727.25	0.00	0.00	0.00
431-6860-56144 CP JSP-PRINCIPAL	2,130,000.00	2,080,000.00	1,030,000.00	1,030,000.00	130,000.00
431-6860-56344 CP JSP-INT	31,950.00	20,800.00	41,200.00	41,200.00	32,400.00
<b>6870. MEIGS ST PROJECT</b>	<b>48,949.44</b>	<b>585,699.12</b>	<b>267,371.54</b>	<b>281,403.06</b>	<b>0.00</b>
431-6870-53000 MEIG ST - CONTRACT SERVICES	48,949.44	3,455.18	0.00	0.00	0.00
431-6870-55990 MEIG ST-WIP	0.00	582,243.94	267,371.54	281,403.06	0.00
<b>6871. CP SAFE ROUTES TO SCHOOL</b>	<b>43,806.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6871-55990 CP SAFE ROUTES TO SCHOOL W-I-P	43,806.41	0.00	0.00	0.00	0.00
<b>6900. NON-MATCH RURAL</b>	<b>0.00</b>	<b>0.00</b>	<b>275,466.44</b>	<b>293,100.00</b>	<b>250,000.00</b>
431-6900-53000 CP CAP REPL SRVS - RURAL	0.00	0.00	269,342.54	269,445.08	0.00
431-6900-54000 CP CAP REPL MATL - RURAL	0.00	0.00	6,123.90	23,654.92	0.00
431-6900-55640 CP CAP PROJECTS - RURAL	0.00	0.00	0.00	0.00	250,000.00
<b>7021. STRATEGIC PLANNING</b>	<b>203,060.31</b>	<b>170,811.31</b>	<b>145,145.20</b>	<b>207,500.00</b>	<b>180,000.00</b>
431-7021-51001 CP PROGRAMMING/MKT EMP F/TIME	24,742.18	0.00	0.00	0.00	0.00
431-7021-51100 CP PROGRAMMING/MKT EMP MEDICAR	355.14	0.00	0.00	0.00	0.00
431-7021-51300 CP PROGRAMMING/MKT EMP PERS	3,335.69	0.00	0.00	0.00	0.00
431-7021-53000 CP PROGRAMMING/MKT CONT SRV	174,627.30	170,811.31	145,145.20	207,500.00	180,000.00
<b>7080. INFORMATION TECHNOLOGY</b>	<b>0.00</b>	<b>98,412.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7080-54090 CP DP MAJOR EXP	0.00	98,412.69	0.00	0.00	0.00
<b>7200. CITY COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>538.99</b>	<b>538.99</b>	<b>0.00</b>
431-7200-55260 CP COMM OFFICE MACH	0.00	0.00	538.99	538.99	0.00
<b>7250. MUNICIPAL COURT</b>	<b>72,707.87</b>	<b>290,170.39</b>	<b>5,296,483.77</b>	<b>7,027,895.85</b>	<b>4,208,267.00</b>
431-7250-51001 CP CRT-CRM EMP F/TIME	7,389.20	7,499.97	7,269.13	12,394.15	8,111.00
431-7250-51007 CP COURT LONGEVITY	208.00	214.50	221.00	221.00	228.00
431-7250-51100 CP COURT MEDICARE	108.58	110.27	107.13	182.00	118.00
431-7250-51200 CP COURT WORK COMP	160.76	223.54	137.89	285.00	186.00
431-7250-51300 CP CRT-CRM PERS	1,061.72	1,078.79	1,044.50	1,086.00	1,167.00
431-7250-51400 CP COURT HEALTH INS	1,418.90	1,775.56	1,103.77	2,233.00	2,457.00
431-7250-53000 CP CRT CONT SRV	200.00	13,184.72	7,770.99	8,422.99	6,000.00
431-7250-54000 CP CRT MATERIALS	5,385.21	1,910.25	0.00	10,000.00	10,000.00
431-7250-55990 CP CRT- WIP JUSTICE CTR	56,775.50	264,172.79	2,790,829.36	4,505,071.71	0.00
431-7250-56181 CP CRT-VAR PUR-PRIN	0.00	0.00	2,400,000.00	2,400,000.00	4,000,000.00
431-7250-56381 CP CRT-VAR PUR-INT	0.00	0.00	88,000.00	88,000.00	180,000.00
<b>7260. JUSTICE CENTER</b>	<b>2,400.00</b>	<b>16,084.80</b>	<b>7,963,923.33</b>	<b>10,493,914.48</b>	<b>6,290,000.00</b>

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
431-7260-53000	CP JUSTICE CENTER	0.00	14,100.00	11,656.48	12,634.48	10,000.00
431-7260-54000	CP JUSTICE CENTER - MATERIALS & FID	0.00	0.00	277,581.56	375,000.00	10,000.00
431-7260-55990	CP JUSTICE CENTER	2,400.00	1,984.80	3,942,685.29	6,374,280.00	0.00
431-7260-56181	CP JUSTICE CENTER-VAR PUR-PRIN	0.00	0.00	3,600,000.00	3,600,000.00	6,000,000.00
431-7260-56381	CP-JUSTICE CENTER-VAR PUR-INT	0.00	0.00	132,000.00	132,000.00	270,000.00
<b>7531. CITY HALL RELOCATION</b>		<b>330,625.00</b>	<b>328,522.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7531-53000	CP CITY HALL RELOC CONT SRV	0.00	272.07	0.00	0.00	0.00
431-7531-56144	CP CITY HALL DEBT SRV - PRINCIPAL	325,000.00	325,000.00	0.00	0.00	0.00
431-7531-56344	CP CITY HALL DEBT SRV - INT	5,625.00	3,250.00	0.00	0.00	0.00
<b>7541. PAPER DISTRICT</b>		<b>613,500.00</b>	<b>206,241.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7541-53000	CP PAPER DISTRICT CONT SRV	0.00	241.84	0.00	0.00	0.00
431-7541-56181	CP BAYFRONT VAR PUR 06	600,000.00	200,000.00	0.00	0.00	0.00
431-7541-56381	CP BAYFRONT VAR PUR 06	13,500.00	6,000.00	0.00	0.00	0.00
<b>7600. ENGINEERING</b>		<b>1,943,929.56</b>	<b>1,900,112.12</b>	<b>1,014,148.25</b>	<b>1,138,080.98</b>	<b>783,750.00</b>
431-7600-53000	CP ENGR CNT/SRV	66,179.56	31,612.12	214,148.25	338,080.98	0.00
431-7600-56144	CP ENG DEBT SRV - PRINCIPAL	1,850,000.00	1,850,000.00	750,000.00	750,000.00	750,000.00
431-7600-56344	CP ENG DEBT SRV - INT	27,750.00	18,500.00	50,000.00	50,000.00	33,750.00
<b>432 REDEVELOPMENT TAX IN</b>		<b>45,632.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070. ECONOMIC DEVELOPMENT</b>		<b>45,632.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
432-4070-53000	RT CD-ED CONT SRV	45,632.03	0.00	0.00	0.00	0.00
<b>433 SPECIAL ASSESSMENT</b>		<b>366,861.25</b>	<b>411,251.98</b>	<b>288,071.28</b>	<b>524,629.77</b>	<b>483,662.00</b>
<b>4200. REMOVAL UNSAFE BLDGS</b>		<b>0.00</b>	<b>0.00</b>	<b>377.46</b>	<b>15,000.00</b>	<b>0.00</b>
433-4200-53000	SA PPREMV CNT/SRV	0.00	0.00	377.46	15,000.00	0.00
<b>4210. PP NUISANCE REMOVAL</b>		<b>112,778.81</b>	<b>164,677.08</b>	<b>110,115.38</b>	<b>199,575.62</b>	<b>173,036.00</b>
433-4210-51001	SA PP NUISANCE REMOVAL EMP F/TIME	23,521.92	43,138.04	40,405.22	54,820.00	52,277.00
433-4210-51002	SA PP NUISANCE REMOVAL EMP P/TIME	0.00	7,273.13	0.00	0.00	21,500.00
433-4210-51003	SA PP NUISANCE REMOVAL SEAS EMP	54,080.54	49,506.51	27,617.62	59,180.00	25,500.00
433-4210-51005	SA PPNUIS REMOVE OT	9.91	0.00	10.39	100.00	0.00
433-4210-51100	SA PPNUIS-MEDICARE	1,070.71	1,404.32	901.09	1,705.00	1,440.00
433-4210-51200	SA PPNUIS-WC	68.46	3,261.81	1,411.11	2,632.00	2,222.00
433-4210-51300	SA PPNUIS-PERS	9,554.73	14,601.88	9,373.31	14,091.00	14,983.00
433-4210-51400	SA PPNUIS-HEALTH	(2,986.56)	13,720.14	21,161.37	25,794.00	24,514.00
433-4210-52000	SA PPNUIS TRAVEL/ TRAINING	635.25	0.00	158.00	500.00	500.00
433-4210-53000	SA PPNUIS CNT/SRV	15,581.07	17,339.59	3,887.63	15,403.62	12,150.00
433-4210-54000	SA PPNUIS SUP/MAT	6,859.83	6,188.02	4,689.64	24,850.00	17,450.00
433-4210-54090	SA PPNUIS MJR EXP SP	0.00	7,544.89	0.00	0.00	0.00
433-4210-55630	SA PPNUIS MOWERS ETC	2,235.00	0.00	0.00	0.00	0.00
433-4210-57402	SA PPNUIS REFUND-OTH	2,147.95	698.75	500.00	500.00	500.00
<b>4230. RENTAL REGISTRATION FEE</b>		<b>253,678.86</b>	<b>246,574.90</b>	<b>177,578.44</b>	<b>310,054.15</b>	<b>310,626.00</b>
433-4230-51001	SA RENTAL REG FEE EMP F/TIME	151,798.38	134,418.27	102,976.82	163,238.00	149,902.00
433-4230-51002	SA RENTAL FEE REG PART-TIME	5,125.24	10,240.12	0.00	19,500.00	20,000.00
433-4230-51005	SA RENTAL REG PREM	79.30	153.00	0.00	0.00	0.00
433-4230-51006	SA RENTAL REG TERM PAY	2,537.83	9,593.85	0.00	0.00	0.00
433-4230-51007	SA RENTAL REG FEE BONUS-LONG	1,517.38	2,552.17	862.50	1,060.00	1,206.00
433-4230-51100	SA RENTAL REG FEE-MEDICARE	2,206.06	2,038.52	1,459.19	2,650.00	2,464.00
433-4230-51200	SA RENTAL REG FEE-WORK COMP	3,723.67	4,691.91	2,111.97	4,107.00	3,821.00
433-4230-51300	SA RENTAL REG FEE-PERS	21,080.51	17,043.17	14,612.96	16,103.00	21,155.00
433-4230-51400	SA RENTAL REG FEE HEALTH	31,216.50	43,014.13	32,430.72	44,682.00	39,328.00
433-4230-52000	SA RENTAL REG TRV/TRN	307.00	15.00	316.00	1,000.00	1,000.00
433-4230-53000	SA RENTAL REG FEE-CONT/SERV	15,894.65	13,649.24	15,934.59	35,064.15	44,600.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
433-4230-54000	SA RENTAL REG FEE-SUP/MAT	968.84	1,991.44	6,873.69	22,150.00	27,150.00
433-4230-54090	SA RENTAL REG MAJ EXP SUP	6,691.00	6,674.08	0.00	0.00	0.00
433-4230-57402	SA RENTAL REG FEE REFUND-OTH	10,532.50	500.00	0.00	500.00	0.00
<b>4240. INSPECTION FEE</b>		<b>403.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
433-4240-51200	SA INSP FEE-WORK COMP	208.27	0.00	0.00	0.00	0.00
433-4240-53000	SA INSP FEE-CONT/SERV	195.31	0.00	0.00	0.00	0.00
<b>434 GEN BOND RETIRE</b>		<b>1,196,698.06</b>	<b>1,101,822.06</b>	<b>1,634,645.10</b>	<b>1,646,350.00</b>	<b>913,000.00</b>
<b>1340. FIRE STA. #1 RELOCATION</b>		<b>257,087.50</b>	<b>247,137.50</b>	<b>241,762.50</b>	<b>241,762.50</b>	<b>247,000.00</b>
434-1340-56075	GB FIRE STATION BOND 2001-1 PRIN	220,000.00	215,000.00	215,000.00	215,000.00	225,000.00
434-1340-56275	GB FIRE STATION BOND 2001-01 INT	37,087.50	32,137.50	26,762.50	26,762.50	22,000.00
<b>3440. SCHADE/MYLANDER PLAZA</b>		<b>15,337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
434-3440-56075	GB SC/MY PLAZA BOND 2001-01 PRIN 02	15,000.00	0.00	0.00	0.00	0.00
434-3440-56275	GB SC/MY PLAZA BOND 2001-01 INT 02	337.50	0.00	0.00	0.00	0.00
<b>4091. LIBRARY LEVY</b>		<b>431,553.30</b>	<b>437,854.56</b>	<b>434,510.10</b>	<b>445,450.68</b>	<b>0.00</b>
434-4091-53000	GB LIB CNT/SRV	7,332.38	8,625.79	7,067.04	7,133.94	0.00
434-4091-53427	GB LIB LEVY ADV	8.42	16.27	18.06	18.06	0.00
434-4091-56020	GB LIBRARY BNDS 01-23 PRIN	375,000.00	395,000.00	410,000.00	410,000.00	0.00
434-4091-56220	GB LIBRAR BONDS 01-23 INT	49,212.50	34,212.50	17,425.00	28,298.68	0.00
<b>6070. ERI-SANDUSKY STREETScape</b>		<b>69,783.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
434-6070-56075	GB STREETScape-ECON BOND 2001-01	68,248.00	0.00	0.00	0.00	0.00
434-6070-56275	GB STREETScape ECON BOND 2001-01	1,535.58	0.00	0.00	0.00	0.00
<b>6080. COL AVE UNDERPASS IMP</b>		<b>4,215.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
434-6080-56075	GB COLS UNDER BOND 2001-01 PRIN	4,123.00	0.00	0.00	0.00	0.00
434-6080-56275	GB COLS UNDER BOND 2001-01 INT	92.76	0.00	0.00	0.00	0.00
<b>6100. LANE ST IMPR</b>		<b>14,026.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
434-6100-56075	GB LANE ST -ECON BOND 2001-01 PRIN	13,718.00	0.00	0.00	0.00	0.00
434-6100-56275	GB LANE ST - ECON BOND 2001-01 INT	308.66	0.00	0.00	0.00	0.00
<b>6660. ST-REMINGTON</b>		<b>7,464.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
434-6660-56075	GB ST REMING - GRANT BOND 2001-01 F	7,300.50	0.00	0.00	0.00	0.00
434-6660-56275	GB ST-REMING GRANT BOND 2001-01 IN	164.26	0.00	0.00	0.00	0.00
<b>6670. BUTLER ST RAMP</b>		<b>9,111.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
434-6670-56075	GB BUTLER ST-ECON BOND 2001-01 PR	8,911.00	0.00	0.00	0.00	0.00
434-6670-56275	GB BUTLER ST-ECON BOND 2001-101 IN	200.50	0.00	0.00	0.00	0.00
<b>7531. CITY HALL RELOCATION</b>		<b>50,000.00</b>	<b>0.00</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>0.00</b>
434-7531-56144	GB CITY HALL RELOCA PRIN	50,000.00	0.00	225,000.00	225,000.00	0.00
434-7531-56344	GB VP NOTES CITY HALL RELOCATE INT	0.00	0.00	9,000.00	9,000.00	0.00
<b>7541. PAPER DISTRICT</b>		<b>300,000.00</b>	<b>400,000.00</b>	<b>208,000.00</b>	<b>208,764.32</b>	<b>0.00</b>
434-7541-56181	GB BAYFRONT VAR PUR NOTE PRIN	300,000.00	400,000.00	200,000.00	200,000.00	0.00
434-7541-56344	GB BAYFRONT VP NOTE INT	0.00	0.00	8,000.00	8,764.32	0.00
<b>7600. ENGINEERING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
434-7600-56144	GB VP NOTES- PRIN	0.00	0.00	0.00	0.00	250,000.00
<b>7620. ERI - AMTRAK STATION</b>		<b>10,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
434-7620-56075	GB AMTRAK-ECON BOND 2001-01 PRIN	10,000.00	0.00	0.00	0.00	0.00
434-7620-56275	GB AMTRAK-ECON BOND 2001-01 INT	225.00	0.00	0.00	0.00	0.00
<b>7630. POL/COURT/LAW RENOVATION</b>		<b>15,757.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
434-7630-56075	GB CITY BUILDING BOND 2001-01 PRIN	15,000.00	0.00	0.00	0.00	0.00
434-7630-56275	GB CITY BUILDING BOND 2001-01 INT	757.50	0.00	0.00	0.00	0.00
<b>7910. DEBT SERVICE-BONDS</b>		<b>12,135.00</b>	<b>16,830.00</b>	<b>516,372.50</b>	<b>516,372.50</b>	<b>416,000.00</b>
434-7910-56006	GB DEBT-B GRADE SEP 05 PRIN	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
434-7910-56206	GB DEBT-B GRADE SEP 05 INT	2,135.00	1,830.00	1,372.50	1,372.50	1,000.00



Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
434-7910-56298 GB DEBT-NOTES	0.00	0.00	500,000.00	500,000.00	400,000.00
<b>435 URBAN RENEWAL DEBT RETIRE</b>	<b>527,837.89</b>	<b>609,903.98</b>	<b>801,397.44</b>	<b>800,500.00</b>	<b>619,500.00</b>
<b>7910. DEBT SERVICE-BONDS</b>	<b>527,837.89</b>	<b>609,903.98</b>	<b>801,397.44</b>	<b>800,500.00</b>	<b>619,500.00</b>
435-7910-53000 UR CHESAPEAKE CONT SRV	8,761.50	15,154.00	201,897.44	201,897.44	15,000.00
435-7910-56409 UR DEBT-B CHESAPEAKE PRIN	380,000.00	410,000.00	425,000.00	425,000.00	440,000.00
435-7910-56509 UR DEBT-B CHESAPEAKE INT	139,076.39	184,749.98	174,500.00	173,602.56	164,500.00
<b>436 CENTRAL PUBLIC IMP TIF</b>	<b>7,588.08</b>	<b>13,775.97</b>	<b>12,667.81</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>7910. DEBT SERVICE-BONDS</b>	<b>7,588.08</b>	<b>13,775.97</b>	<b>12,667.81</b>	<b>200,000.00</b>	<b>200,000.00</b>
436-7910-53000 CNTRL PBLC TIF CONT SRV	7,588.08	13,775.97	12,667.81	200,000.00	200,000.00
<b>437 CLEVELAND RD PUBLIC IMP TIF</b>	<b>371,326.50</b>	<b>347,379.91</b>	<b>340,405.44</b>	<b>622,100.00</b>	<b>623,000.00</b>
<b>7910. DEBT SERVICE-BONDS</b>	<b>371,326.50</b>	<b>347,379.91</b>	<b>340,405.44</b>	<b>622,100.00</b>	<b>623,000.00</b>
437-7910-53000 CLEV RD TIF CONT SRV	75,043.82	76,956.40	69,981.93	350,000.00	350,000.00
437-7910-56409 CLEV RD TIF DEBT PRIN	200,354.31	206,613.43	213,068.09	213,100.00	221,000.00
437-7910-56509 CLEV RD TIF DEBT INT	95,928.37	63,810.08	57,355.42	59,000.00	52,000.00
<b>438 COOKE BUILDING IMPOVEMENT TIF FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>252,993.17</b>	<b>253,000.00</b>	<b>285,000.00</b>
<b>7910. DEBT SERVICE-BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>252,993.17</b>	<b>253,000.00</b>	<b>285,000.00</b>
438-7910-53000 COOKE BLDG TIF CONT SRV	0.00	0.00	252,993.17	253,000.00	285,000.00
<b>535 SP ASMNT BOND RETIRE</b>	<b>232,508.86</b>	<b>222,426.85</b>	<b>226,251.33</b>	<b>226,800.00</b>	<b>228,550.00</b>
<b>7910. DEBT SERVICE-BONDS</b>	<b>232,508.86</b>	<b>222,426.85</b>	<b>226,251.33</b>	<b>226,800.00</b>	<b>228,550.00</b>
535-7910-53000 SB DEBT-B CNT/SRV	6,548.62	6,714.35	3,888.83	3,888.83	4,500.00
535-7910-56075 SB DEBT-B PPSI 83-87	7,699.50	0.00	0.00	0.00	0.00
535-7910-56275 SB DEBT-B PPSI 83-87	173.24	0.00	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	12,000.00	12,000.00	12,000.00
535-7910-56407 SB DEBT-B COLD CREEK PRIN	130,000.00	135,000.00	145,000.00	145,548.67	155,000.00
535-7910-56502 SB DEBT-B SENECA INT	495.00	427.50	352.50	352.50	300.00
535-7910-56503 SB DEBT-B HUNTINGTON ST INT	1,742.50	1,585.00	1,410.00	1,410.00	1,250.00
535-7910-56507 SB DEBT-B COLD CREEK INT	75,850.00	68,700.00	60,600.00	60,600.00	52,500.00
<b>612 WATER</b>	<b>7,854,153.23</b>	<b>9,594,218.57</b>	<b>12,254,357.07</b>	<b>15,798,616.67</b>	<b>9,455,862.00</b>
<b>5200. CAO</b>	<b>140,982.98</b>	<b>164,910.72</b>	<b>161,996.07</b>	<b>189,930.50</b>	<b>189,842.00</b>
612-5200-51001 WT CAO-WA EMP F/TIME	96,273.51	98,548.33	97,565.46	106,414.00	107,090.00
612-5200-51007 WT CAO-WA BONUS-LONG	585.00	227.50	270.00	270.00	392.00
612-5200-51100 WT CAO-WA MEDICARE	1,351.05	1,400.20	1,402.10	1,543.00	1,553.00
612-5200-51200 WT CAO-WA WORK COMP	2,445.20	2,846.98	1,792.98	2,384.00	2,400.00
612-5200-51300 WT CAO-WA PERS	13,602.88	13,772.52	13,625.50	14,584.00	15,048.00
612-5200-51400 WT CAO-WA HEALTH	19,275.14	18,236.56	16,310.49	22,944.00	25,279.00
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	2,613.03	26,814.89	23,340.82	33,130.00	30,130.00
612-5200-54000 WT CAO-WA SUP/MAT	4,587.18	2,810.26	7,485.43	7,736.50	7,025.00
612-5200-57201 WT CAO REIMB-OTHR	249.99	253.48	203.29	400.00	400.00
<b>5230. BIWW FILTRATION PLANT</b>	<b>2,373,243.03</b>	<b>2,929,802.05</b>	<b>2,933,589.68</b>	<b>4,570,353.79</b>	<b>3,807,828.00</b>
612-5230-51001 WT BIWW EMP F/TIME	790,404.16	842,554.65	798,053.05	912,047.00	904,654.00
612-5230-51002 WT BIWW PT EMP	0.00	0.00	3,294.00	4,000.00	10,000.00
612-5230-51003 WT BIWW EMP SEASON	5,621.00	0.00	0.00	0.00	0.00
612-5230-51005 WT BIWW PAY-PREM	97,290.26	117,179.86	66,896.71	120,000.00	120,000.00
612-5230-51006 WT BIWW PAY-TERM	51,658.29	7,038.61	6,348.53	40,000.00	15,000.00
612-5230-51007 WT BIWW BONUS-LONG	10,211.68	8,988.79	9,066.79	9,540.00	9,915.00
612-5230-51010 WT BIWW BONUS ED	6,700.00	5,700.00	7,100.00	7,100.00	8,400.00
612-5230-51014 WT BIWW VAC PAYOUT	0.00	0.00	0.00	10,000.00	0.00
612-5230-51100 WT BIWW MEDICARE	13,492.04	13,656.63	12,569.16	13,299.00	13,262.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
612-5230-51200	WT BIWW WORK COMP	19,842.52	28,253.82	16,510.44	24,662.00	23,848.00
612-5230-51300	WT BIWW PERS	124,412.48	134,095.98	122,846.70	148,916.00	147,416.00
612-5230-51400	WT BIWW HEALTH	150,680.21	196,412.23	181,649.94	276,732.00	271,391.00
612-5230-51999	WT BIWW F/B INT LABOR	2,603.25	1,560.00	715.00	4,000.00	4,000.00
612-5230-52000	WT BIWW TRV/TRN	10,464.49	900.71	7,708.56	17,175.00	17,175.00
612-5230-53000	WT BIWW CNT/SRV	188,210.38	290,361.26	288,425.74	379,576.14	409,504.00
612-5230-53421	WT BIWW UTILITIES	327,995.84	351,460.04	301,147.93	422,800.00	385,000.00
612-5230-54000	WT BIWW SUP/MAT	573,656.43	809,961.41	995,818.17	1,393,604.52	1,244,263.00
612-5230-54090	WT BIWW MJR EXP SP	0.00	121,678.06	115,438.96	786,902.13	224,000.00
<b>5243. CLEV RD IMPROVEMENTS</b>		<b>0.00</b>	<b>10,335.00</b>	<b>88,631.29</b>	<b>311,465.00</b>	<b>0.00</b>
612-5243-53000	WT- CLEV ROAD IMPROVEMENTS	0.00	10,335.00	88,631.29	311,465.00	0.00
<b>5250. WATER DISTRIBUTION DEPT</b>		<b>1,418,243.09</b>	<b>1,437,504.77</b>	<b>1,532,472.62</b>	<b>1,812,307.20</b>	<b>1,874,336.00</b>
612-5250-51001	WT DIST EMP F/TIME	643,158.48	616,733.95	548,882.93	616,812.28	664,913.00
612-5250-51002	WT DIST PT EMP	0.00	0.00	2,793.75	8,000.00	0.00
612-5250-51003	WT DIST EMP SEASON	7,877.66	19,912.25	25,804.00	25,780.00	22,000.00
612-5250-51005	WT DIST PAY-PREM	13,677.73	15,377.88	15,973.52	22,800.00	24,500.00
612-5250-51006	WT DIST PAY-TERM	1,566.43	0.00	10,293.21	10,625.80	10,000.00
612-5250-51007	WT DIST BONUS-LONG	4,154.46	4,405.60	4,791.65	5,235.00	3,924.00
612-5250-51010	WT DIST BONUS ED	2,200.00	2,100.00	2,100.00	2,100.00	2,100.00
612-5250-51013	WT DIST VAC PAY NON-PENS	0.00	0.00	2,158.92	2,158.92	0.00
612-5250-51014	WT DIST VAC PAYOUT	1,911.52	0.00	0.00	0.00	0.00
612-5250-51100	WT DIST MEDICARE	9,487.35	9,277.01	8,832.56	10,397.00	9,960.00
612-5250-51200	WT DIST WORK COMP	14,063.30	19,496.37	11,330.99	16,685.00	16,244.00
612-5250-51300	WT DIST PERS	92,793.99	91,365.63	82,708.07	104,605.00	100,441.00
612-5250-51400	WT DIST HEALTH	147,857.71	181,287.57	137,546.79	219,104.00	176,421.00
612-5250-51800	WT DIST UNEMP COMP	0.00	0.00	4,169.88	4,170.00	0.00
612-5250-51999	WT DIST F/B INT LABOR	36,045.75	23,282.00	13,884.00	25,000.00	25,000.00
612-5250-52000	WT DIST TRV/TRN	1,403.25	1,344.08	4,293.15	6,400.00	5,800.00
612-5250-53000	WT DIST CNT/SRV	83,231.93	51,167.04	63,704.38	80,154.21	114,081.00
612-5250-53421	WT DIST UTILITES	19,242.98	13,102.86	11,952.97	14,200.00	19,600.00
612-5250-54000	WT DIST SUP/MAT	339,570.55	388,652.53	511,070.60	567,898.74	544,352.00
612-5250-54090	WT DIST MJR EXP SP	0.00	0.00	70,181.25	70,181.25	135,000.00
<b>5253. WATER DIST CUSTOMER SERVICE</b>		<b>32,147.78</b>	<b>1,339.00</b>	<b>86,408.00</b>	<b>110,700.00</b>	<b>100,000.00</b>
612-5253-53000	WT HEALTH & SAFETY GRANT PROGRA	32,147.78	1,339.00	86,408.00	100,000.00	100,000.00
612-5253-54000	WT HEALTH & SAFETY GRANT PROGRA	0.00	0.00	0.00	10,700.00	0.00
<b>5256. WATER DIST CAP PLANNING &amp; PROJ</b>		<b>0.00</b>	<b>411,550.47</b>	<b>132,284.20</b>	<b>133,111.53</b>	<b>0.00</b>
612-5256-53000	WT WD CAP PLAN & PROJ CONTRACTU.	0.00	411,550.47	132,284.20	133,111.53	0.00
<b>5260. DISTR -EQUIP REPLACEMENT</b>		<b>104,220.44</b>	<b>445,185.40</b>	<b>312,476.67</b>	<b>312,476.67</b>	<b>300,000.00</b>
612-5260-55513	WT DIS-ER MTR/GAU/AN	62,423.44	269,737.40	312,476.67	312,476.67	300,000.00
612-5260-55610	WT DIS-ER TRUCKS	41,797.00	175,448.00	0.00	0.00	0.00
<b>5276. WT CAPITAL</b>		<b>17,119.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612-5276-53000	WT WARREN ST C/S	17,119.22	0.00	0.00	0.00	0.00
<b>5277. WT CAP- E. PERKINS AVE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,900.00</b>	<b>0.00</b>
612-5277-55990	WTR- CP E. PERKINS AVE WIP	0.00	0.00	0.00	18,900.00	0.00
<b>5278. WT CAP - TANK INSPECT &amp; THM REMOVAL</b>		<b>0.00</b>	<b>0.00</b>	<b>41,650.00</b>	<b>49,000.00</b>	<b>0.00</b>
612-5278-55990	WTR- CP WATER TANK INSPECTION & T	0.00	0.00	41,650.00	49,000.00	0.00
<b>5300. WATER DIST LOOPING IMPR</b>		<b>(6,571.92)</b>	<b>29,696.91</b>	<b>31,230.96</b>	<b>32,100.00</b>	<b>31,400.00</b>
612-5300-55990	WT JSP WIP	(6,571.92)	0.00	0.00	0.00	0.00
612-5300-56000	WT JSP - PRIN	0.00	20,126.43	22,076.20	22,100.00	22,500.00
612-5300-56200	WT JSP - INTEREST	0.00	9,570.48	9,154.76	10,000.00	8,900.00

Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
<b>5360. SANITARY ENGINEER</b>	<b>26,862.53</b>	<b>51,382.20</b>	<b>54,247.53</b>	<b>95,000.00</b>	<b>54,300.00</b>
612-5360-55990 WT SHORELINE DR WIP	26,862.53	0.00	0.00	0.00	0.00
612-5360-56000 WT SHORELINE DR - PRIN	0.00	25,441.48	30,235.16	65,000.00	30,900.00
612-5360-56200 WT SHORELINE DR - INTEREST	0.00	25,940.72	24,012.37	30,000.00	23,400.00
<b>5700. WATER RATE &amp; CONNECTIVITY</b>	<b>685,903.06</b>	<b>509,787.52</b>	<b>125,205.66</b>	<b>126,780.38</b>	<b>196,000.00</b>
612-5700-53000 WT CONNECTIVITY PROJECT CONTRAC	162,707.18	48,470.90	0.00	0.00	0.00
612-5700-55990 WT CONNECTIVITY PROJECT WIP	523,195.88	341,891.35	5,780.38	5,780.38	6,000.00
612-5700-56000 WT CONNECTIVITY PROJECT - PRIN	0.00	65,292.56	66,631.32	67,000.00	130,000.00
612-5700-56200 WT CONNECTIVITY PROJECT - INTERES	0.00	54,132.71	52,793.96	54,000.00	60,000.00
<b>5800. UTILITIES CAPITAL OUTLAY</b>	<b>107,833.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612-5800-57031 WT UTIL-C	107,833.46	0.00	0.00	0.00	0.00
<b>5900. ADMINISTRATIVE SUPPORT</b>	<b>1,073,376.96</b>	<b>1,231,274.41</b>	<b>1,075,503.89</b>	<b>1,478,944.90</b>	<b>1,441,531.00</b>
612-5900-51001 WT ADMSUP EMP F/TIME	522,591.83	573,561.58	493,698.36	610,218.00	670,827.00
612-5900-51002 WT ADMSUP EMP P/TIME	25,250.72	33,478.95	30,225.81	29,900.00	21,481.00
612-5900-51005 WT ADMSUP PAY-PREM	3,344.00	2,457.21	5,083.84	6,960.00	5,747.00
612-5900-51006 WT ADMSUP PAY-TERM	31,009.77	10,972.09	8,398.55	35,000.00	15,000.00
612-5900-51007 WT ADMSUP BONUS-LONG	4,317.07	4,552.69	3,547.30	4,118.00	3,496.00
612-5900-51010 WT ADMSUP BONUS ED	290.00	40.00	90.00	198.00	0.00
612-5900-51013 WT ADMIN SUPP VAC PAY NON-PENS	0.00	705.73	0.00	0.00	0.00
612-5900-51100 WT ADMSUP MEDICARE	7,988.40	8,897.31	7,731.92	9,325.00	10,038.00
612-5900-51200 WT ADMSUP WORK COMP	11,832.08	17,513.74	10,110.31	15,327.00	16,001.00
612-5900-51300 WT ADMSUP PERS	82,280.85	86,951.67	74,324.58	89,011.00	98,217.00
612-5900-51400 WT ADMSUP HEALTH	77,056.60	99,148.20	90,979.13	121,878.00	154,379.00
612-5900-52000 WT ADMSUP TRV/TRN	1,669.19	3,302.48	3,628.39	22,620.00	8,915.00
612-5900-53000 WW ADMSUP CNT/SRV	59,863.77	67,456.18	70,787.34	74,093.00	81,680.00
612-5900-53001 WT ADMSUP CNT/SRV - IT	54,923.45	65,520.03	80,721.79	122,881.76	80,000.00
612-5900-53002 WT ADMSUP P&C INSURANCE	40,596.64	43,186.23	43,182.90	44,000.00	48,000.00
612-5900-53003 WT ADMSUP - AUDIT & LEGAL FEES	33,479.03	33,364.63	23,599.00	36,075.00	40,000.00
612-5900-53004 WT ADMSUP ENG PROF SERVICES	2,890.19	7,929.27	2,749.40	10,155.69	10,000.00
612-5900-53007 WT ADMSUP CITY HALL LEASE	96,896.88	103,369.79	102,484.43	103,700.00	107,900.00
612-5900-53421 WT ADMSUP - UTILITES	0.00	13,513.80	10,828.16	15,000.00	15,000.00
612-5900-54000 WW ADMSUP SUP/MAT	8,650.14	7,896.57	6,946.99	15,896.00	15,725.00
612-5900-54001 WT ADMSUP SUP/MAT - IT	8,760.47	13,638.72	2,222.24	24,675.00	34,125.00
612-5900-54091 WT ADMSUP MJR EXP - IT	0.00	33,451.11	4,163.45	87,913.45	5,000.00
612-5900-57401 WT ADMSUP REFUND-UTL	(314.12)	366.43	0.00	0.00	0.00
<b>5910. DEBT SERVICE-BASIC UTIL</b>	<b>1,870,613.45</b>	<b>1,822,252.58</b>	<b>1,834,178.23</b>	<b>1,834,950.36</b>	<b>1,460,625.00</b>
612-5910-56000 WT DT-BU BONDS PAY	1,419,089.16	1,448,655.10	1,515,900.36	1,515,900.36	1,199,350.00
612-5910-56009 WT DT-B WATER 05 PRIN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
612-5910-56200 WT DT-BU BOND INT	438,474.29	360,852.48	305,837.87	306,600.00	249,075.00
612-5910-56209 WT DT-B WATER 05 INT	3,050.00	2,745.00	2,440.00	2,450.00	2,200.00
<b>6211. PERKINS AVE WATERLINE &amp; RESURFACING</b>	<b>0.00</b>	<b>0.00</b>	<b>3,373,814.48</b>	<b>3,846,354.69</b>	<b>0.00</b>
612-6211-55990 WTR CP- PERKINS AVE WIP- OWDA	0.00	0.00	3,373,814.48	3,846,354.69	0.00
<b>6212. WARREN ST PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>460,298.04</b>	<b>865,000.00</b>	<b>0.00</b>
612-6212-55990 WTR CP- WARREN ST WIP	0.00	0.00	460,298.04	865,000.00	0.00
<b>6870. MEIGS ST PROJECT</b>	<b>10,179.15</b>	<b>549,197.54</b>	<b>10,369.75</b>	<b>11,241.65</b>	<b>0.00</b>
612-6870-55990 WT MEIGS ST RECONSTRUCTION W-I-P	10,179.15	549,197.54	10,369.75	11,241.65	0.00
<b>613 SEWER</b>	<b>12,261,853.09</b>	<b>14,451,634.22</b>	<b>17,678,948.69</b>	<b>26,528,006.58</b>	<b>25,836,546.00</b>
<b>5263. MONROE ST PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>105,749.16</b>	<b>688,249.16</b>	<b>0.00</b>
613-5263-55990 SW MONROE ST DRAINAGE	0.00	0.00	105,749.16	688,249.16	0.00
<b>5360. SANITARY ENGINEER</b>	<b>48,147.97</b>	<b>72,827.57</b>	<b>76,888.83</b>	<b>76,888.83</b>	<b>77,150.00</b>

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
613-5360-55990	SW SHORELINE DR WIP	48,147.97	0.00	0.00	0.00	0.00
613-5360-56000	SW SHORELINE DR - PRIN	0.00	36,059.98	42,854.41	42,854.41	43,400.00
613-5360-56200	SW SHORELINE DR - INTEREST	0.00	36,767.59	34,034.42	34,034.42	33,750.00
<b>5400. SEWER DEPARTMENT OFFICE</b>		<b>138,176.40</b>	<b>168,635.91</b>	<b>159,061.58</b>	<b>185,911.44</b>	<b>189,905.00</b>
613-5400-51001	SW CAO-SW EMP F/TIME	96,334.20	99,545.45	97,565.56	106,414.00	107,090.00
613-5400-51007	SW CAO-SW BONUS-LONG	585.00	227.50	270.00	270.00	392.00
613-5400-51100	SW CAO-SW MEDICARE	1,351.24	1,400.29	1,401.80	1,543.00	1,553.00
613-5400-51200	SW CAO-SW WORK COMP	2,445.17	2,858.97	1,795.29	2,384.00	2,400.00
613-5400-51300	SW CAO-SW PERS	13,603.10	13,772.43	13,625.87	14,584.00	15,048.00
613-5400-51400	SW CAO-SW HEALTH	19,275.14	18,236.56	16,310.51	19,444.00	25,279.00
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	2,658.22	25,817.89	24,087.80	33,130.00	33,130.00
613-5400-54000	SW CAO-SW SUP/MAT	1,674.36	6,550.05	3,843.89	7,254.44	4,025.00
613-5400-57201	SW CAO REIMB OTHR	249.97	226.77	160.86	400.00	500.00
<b>5420. WATER POLLUTION CONTROL</b>		<b>2,921,463.16</b>	<b>3,342,059.70</b>	<b>2,735,859.89</b>	<b>4,050,041.45</b>	<b>4,201,217.00</b>
613-5420-51001	SW WPC EMP F/TIME	1,026,392.02	1,073,289.04	873,179.77	1,060,075.00	1,144,794.00
613-5420-51002	SW WPC EMP PART TIME	0.00	0.00	58,175.31	75,494.00	0.00
613-5420-51005	SW WPC PAY-PREM	82,463.60	90,564.23	74,201.91	78,930.00	80,000.00
613-5420-51006	SW WPC PAY-TERM	0.00	101,729.38	6,500.12	20,000.00	18,000.00
613-5420-51007	SW WPC BONUS-LONG	13,725.00	17,125.87	11,368.33	13,810.00	12,175.00
613-5420-51010	SW WPC BONUS ED	7,900.00	8,900.00	8,300.00	10,100.00	8,600.00
613-5420-51100	SW WPC MEDICARE	15,681.79	18,106.82	14,430.55	16,553.00	16,600.00
613-5420-51200	SW WPC WORK COMP	22,945.86	33,934.23	19,536.56	28,253.00	28,216.00
613-5420-51300	SW WPC PERS	155,950.84	164,920.93	140,948.10	163,648.00	174,380.00
613-5420-51400	SW WPC HEALTH	211,215.48	258,294.50	244,073.56	335,997.00	361,232.00
613-5420-51999	SW WPC F/B INT LABOR	10,042.50	10,218.00	10,413.00	15,000.00	14,000.00
613-5420-52000	SW WPC TRV/TRN	4,292.55	5,938.67	6,304.15	15,000.00	14,300.00
613-5420-53000	SW WPC CNT/SRV	497,219.62	317,554.22	289,833.19	501,852.01	662,620.00
613-5420-53421	SW WPC UTILITIES	471,016.99	530,977.58	496,711.19	535,000.00	535,000.00
613-5420-54000	SW WPC SUP/MAT	402,616.91	518,322.95	434,464.65	902,119.18	911,300.00
613-5420-54090	SW WPC MJR EXP SP	0.00	192,183.28	47,419.50	278,210.26	220,000.00
<b>5428. WPC-LS DESIGN</b>		<b>0.00</b>	<b>9,503.00</b>	<b>9,993.88</b>	<b>9,993.88</b>	<b>10,112.00</b>
613-5428-56000	SW JSP - PRIN	0.00	6,440.45	7,064.36	7,064.36	7,232.00
613-5428-56200	SW JSP - INTEREST	0.00	3,062.55	2,929.52	2,929.52	2,880.00
<b>5430. WPC-EQUIP REPLACEMENT (HRT &amp; UV)</b>		<b>799,905.92</b>	<b>1,701,653.72</b>	<b>6,726,291.58</b>	<b>10,951,027.65</b>	<b>15,000,000.00</b>
613-5430-54090	SW WPC-ER MJR EXP SP	60,294.00	55,800.00	492,200.00	492,200.00	15,000,000.00
613-5430-55990	SW WPC-ER W-I-P	739,611.92	1,645,853.72	6,234,091.58	10,458,827.65	0.00
<b>5440. SEWER MAINTENANCE DEPT</b>		<b>1,265,039.53</b>	<b>1,632,155.03</b>	<b>1,444,922.98</b>	<b>1,772,356.33</b>	<b>1,928,091.00</b>
613-5440-51001	SW SW MTC EMP F/TIME	537,179.07	581,003.76	565,317.20	573,713.00	658,095.00
613-5440-51005	SW SW MTC PAY-PREM	5,442.91	7,542.87	8,926.39	19,125.00	19,000.00
613-5440-51006	SW SW MTC PAY-TERM	22,229.91	0.00	0.00	0.00	10,000.00
613-5440-51007	SW SW MTC BONUS-LONG	3,416.75	1,740.60	2,149.55	2,605.00	3,044.00
613-5440-51010	SW SW MTC BONUS ED	1,600.00	1,200.00	1,200.00	1,665.00	1,965.00
613-5440-51014	SW SW MTC VAC PAYOUT	1,911.52	0.00	0.00	0.00	0.00
613-5440-51100	SW SW MTC MEDICARE	8,002.54	8,258.59	8,248.38	8,319.00	9,542.00
613-5440-51200	SW SW MTC WORK COMP	12,032.51	16,853.15	10,620.31	13,342.00	15,455.00
613-5440-51300	SW SW MTC PERS	76,297.78	81,614.40	79,892.63	83,595.00	95,494.00
613-5440-51400	SW SW MTC HEALTH	147,723.87	239,286.82	151,353.44	212,573.00	210,816.00
613-5440-51999	SW SWR MAINT F/B INT LABOR	18,361.25	24,274.25	24,482.25	25,000.00	25,000.00
613-5440-52000	SW SW MTC TRV/TRN	3,994.61	4,410.51	3,031.11	3,607.40	7,800.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
613-5440-53000	SW SW MTC CNT/SRV	69,227.09	108,183.14	133,599.30	158,464.74	201,600.00
613-5440-53421	SW SW MTC UTILITIES	108,168.72	97,315.35	82,205.21	122,700.00	123,200.00
613-5440-54000	SW SW MTC SUP/MAT	228,070.00	288,543.87	276,348.21	332,164.36	367,080.00
613-5440-54090	SW SW MTC MJR EXP SP	21,381.00	171,927.72	97,549.00	215,482.83	180,000.00
<b>5441.</b>	<b>SW TRANSPORT OF WASTEWATER</b>	<b>47,547.75</b>	<b>18,308.75</b>	<b>128,786.81</b>	<b>167,675.00</b>	<b>100,000.00</b>
613-5441-53000	SW HEALTH & SAFETY GRANT PROGRA	47,547.75	18,308.75	128,786.81	167,675.00	100,000.00
<b>5442.</b>	<b>MILLS STREET HIGH RTE TREATMENT PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>454,025.10</b>	<b>1,787,966.88</b>	<b>0.00</b>
613-5442-53000	SW MILL ST HIGH RATE TRTMNT PROJ-	0.00	0.00	145,442.00	145,500.00	0.00
613-5442-55990	SW MILL ST HIGH RATE TRTMNT PROJE	0.00	0.00	308,583.10	1,642,466.88	0.00
<b>5446.</b>	<b>SW CAP PLNG &amp; PROJ</b>	<b>710,650.33</b>	<b>444,151.25</b>	<b>138,025.84</b>	<b>138,025.84</b>	<b>0.00</b>
613-5446-53000	SW CAP PLNG & PROJ CNT/SRV	41,112.18	0.00	0.00	0.00	0.00
613-5446-55525	SW CAP PLNG & PROJ W/S SPEC	669,538.15	318,554.70	0.00	0.00	0.00
613-5446-56000	SW CAP PLNG & PROJ W/S SPEC - PRIN	0.00	125,596.55	138,025.84	138,025.84	0.00
<b>5450.</b>	<b>SW MTC-EQUIP REPLACEMENT</b>	<b>95,994.54</b>	<b>265,807.04</b>	<b>312,476.67</b>	<b>312,476.67</b>	<b>300,000.00</b>
613-5450-55513	SW MTC-ER MTR/GAU/AN	54,197.54	265,807.04	312,476.67	312,476.67	300,000.00
613-5450-55610	SW MTC ER TRUCKS	41,797.00	0.00	0.00	0.00	0.00
<b>5467.</b>	<b>SEWER INTERCEPTOR CLEANING PRO</b>	<b>0.00</b>	<b>509,139.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613-5467-53000	SW INTERCEPTOR CLEANING CONT SR'	0.00	509,139.93	0.00	0.00	0.00
<b>5570.</b>	<b>SW-GENERAL PLAN</b>	<b>1,178,411.89</b>	<b>534,839.48</b>	<b>191,429.85</b>	<b>191,429.85</b>	<b>112,000.00</b>
613-5570-53000	SW GEN CON SERV	101,747.90	8,581.29	0.00	0.00	0.00
613-5570-55990	SW GEN W-I-P	1,076,663.99	419,941.75	85,113.41	85,113.41	0.00
613-5570-56000	SW GEN - PRIN	0.00	58,125.65	59,317.47	59,317.47	62,000.00
613-5570-56200	SW GEN - INTEREST	0.00	48,190.79	46,998.97	46,998.97	50,000.00
<b>5576.</b>	<b>VENICE RD LIFT STATION REHAB</b>	<b>30,018.08</b>	<b>144,237.55</b>	<b>46,936.56</b>	<b>189,946.45</b>	<b>0.00</b>
613-5576-53000	SW VENICE RD LIFT ST REHAB CONT SF	10,831.64	0.00	0.00	0.00	0.00
613-5576-55990	SW LIFT ST REHAB WIP	19,186.44	144,237.55	46,936.56	189,946.45	0.00
<b>5700.</b>	<b>WATER RATE &amp; CONNECTIVITY</b>	<b>288,288.80</b>	<b>439,422.27</b>	<b>21,009.74</b>	<b>21,052.86</b>	<b>15,000.00</b>
613-5700-53000	SW CONNECTIVITY PROJECT CONTRAC	7,537.28	4,110.53	0.00	0.00	0.00
613-5700-55990	SW CONNECTIVITY PROJECT WIP	280,751.52	420,082.37	5,780.38	5,780.38	15,000.00
613-5700-56000	SW CONNECTIVITY PROJECT - PRIN	0.00	8,326.24	8,496.96	8,496.96	0.00
613-5700-56200	SW CONNECTIVITY PROJECT - INTERES	0.00	6,903.13	6,732.40	6,775.52	0.00
<b>5800.</b>	<b>UTILITIES CAPITAL OUTLAY</b>	<b>43,130.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613-5800-57031	SW UTIL-C	43,130.39	0.00	0.00	0.00	0.00
<b>5820.</b>	<b>STORM SEWER</b>	<b>119,192.45</b>	<b>459,864.24</b>	<b>313,560.02</b>	<b>401,723.67</b>	<b>346,720.00</b>
613-5820-52000	SW STORM SEWER TRAVEL	638.01	780.00	1,005.00	2,500.00	2,500.00
613-5820-53000	SW STORM SEWER CONTRACTUAL	88,605.06	35,757.94	105,955.27	117,927.16	90,160.00
613-5820-54000	SW STORM SEWER SUPPLIES	34,671.76	45,038.44	21,677.41	90,699.61	90,520.00
613-5820-55990	SW STORM WATER WIP	(4,722.38)	225,484.41	25,350.40	31,024.96	0.00
613-5820-56000	SW STORM WATER - PRIN	0.00	91,919.35	103,783.85	103,783.85	108,520.00
613-5820-56200	SW STORM WATER - INTEREST	0.00	60,884.10	55,788.09	55,788.09	55,020.00
<b>5900.</b>	<b>ADMINISTRATIVE SUPPORT</b>	<b>1,253,458.64</b>	<b>1,424,186.25</b>	<b>1,090,226.60</b>	<b>1,402,913.94</b>	<b>1,336,051.00</b>
613-5900-51001	SW ADMSUP EMP F/TIME	522,441.35	573,470.36	493,698.26	608,218.00	569,427.00
613-5900-51002	SW ADMSUP EMP P/TIME	25,250.84	33,478.95	30,224.97	29,900.00	30,898.00
613-5900-51005	SW ADMSUP PAY-PREM	3,344.00	2,457.17	5,083.83	6,650.00	4,310.00
613-5900-51006	SW ADMSUP PAY-TERM	31,009.78	10,972.09	8,398.56	15,000.00	12,000.00
613-5900-51007	SW ADMSUP BONUS-LONG	4,317.09	4,552.70	3,547.30	4,118.00	3,496.00
613-5900-51010	SW ADMSUP BONUS ED	290.00	40.00	90.00	330.00	0.00
613-5900-51013	GN ADMIN SUPP VAC PAY NON-PENS	0.00	705.73	0.00	0.00	0.00
613-5900-51100	SW ADMSUP MEDICARE	7,989.53	8,897.74	7,733.05	9,325.00	8,705.00
613-5900-51200	SW ADMSUP WORK COMP	11,832.07	17,519.82	10,110.06	14,832.00	13,848.00



Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
613-5900-51300	SW ADMSUP PERS	79,010.72	85,837.46	74,324.32	88,706.00	85,138.00
613-5900-51400	SW ADMSUP HEALTH	77,056.59	99,148.21	90,979.22	121,878.00	135,884.00
613-5900-52000	SW ADMSUP TRV/TRNG	1,669.21	3,302.43	3,268.46	4,620.00	8,915.00
613-5900-53000	SW ADMSUP CNT/SRV	56,616.88	60,015.23	68,315.73	73,691.85	81,680.00
613-5900-53001	SW ADMSUP CNT/SRV - IT	54,923.45	64,701.64	87,530.16	119,927.27	80,000.00
613-5900-53002	SW ADMSUP P&C INSURANCE	42,513.35	45,259.15	45,255.68	50,000.00	55,000.00
613-5900-53003	SW ADMSUP -AUDIT & LEGAL FEES	212,332.70	227,897.08	29,500.49	51,302.82	55,000.00
613-5900-53004	SW ADMSUP ENG PROF SERVICES	7,015.39	10,627.23	2,884.14	13,792.42	10,000.00
613-5900-53005	SW ADMIN SUP-PROPERTY TAXES	1,571.71	2,503.50	2,373.14	2,373.14	4,000.00
613-5900-53007	SW ADMSUP CITY HALL LEASE	96,896.85	103,369.79	102,484.43	106,050.00	107,900.00
613-5900-53421	SW ADMSUP - UTILITES	0.00	13,923.28	11,156.25	15,000.00	15,000.00
613-5900-54000	SW ADMSUP SUP/MAT	6,150.53	7,896.51	6,882.87	15,911.00	15,725.00
613-5900-54001	SW ADMSUP SUP/MAT - IT	11,226.60	14,159.08	2,222.24	33,375.00	34,125.00
613-5900-54091	SW ADMSUP MJR EXP- IT	0.00	33,451.10	4,163.44	17,913.44	5,000.00
<b>5910. DEBT SERVICE-BASIC UTIL</b>		<b>3,321,944.73</b>	<b>2,944,034.48</b>	<b>2,769,936.71</b>	<b>2,769,936.71</b>	<b>2,220,300.00</b>
613-5910-56000	SW DT-BU BONDS PAY	1,722,390.64	1,632,700.25	1,703,578.69	1,703,578.69	1,194,200.00
613-5910-56010	SW DT-B SEWER 05 PRIN	80,000.00	85,000.00	90,000.00	90,000.00	95,000.00
613-5910-56050	SW DT-B OWDA-3347 CSO 02-26	17,217.71	18,335.51	19,525.86	19,525.86	21,000.00
613-5910-56051	SW DT-B OWDA-3562 LFT ST 02-26	336,531.82	174,665.70	0.00	0.00	0.00
613-5910-56052	SW DT-B OWDA-3583 FN ST 02-26	22,204.11	11,524.55	0.00	0.00	0.00
613-5910-56057	SW DT-B U OWDA 01-25	20,729.31	22,019.49	23,389.97	23,389.97	25,500.00
613-5910-56058	SW DT-B OWDA 3302 01-26	37,981.86	40,447.67	43,073.56	43,073.56	45,950.00
613-5910-56059	SW GT-B OWDA 2180 01-26	117,958.85	124,608.54	131,633.08	131,633.08	139,100.00
613-5910-56060	SW DT-B OWDA 3366 1-26	69,670.74	73,935.22	78,460.73	78,460.73	86,050.00
613-5910-56200	SW DT-BU BOND INT	784,506.53	675,713.45	612,845.31	612,845.31	554,700.00
613-5910-56210	SW DT-B SEWER 05 INT	30,805.00	28,365.00	25,772.50	25,772.50	23,500.00
613-5910-56250	SW DT-B OWDA-3347 CSO 02-26	4,694.43	3,994.69	3,249.57	3,249.57	2,500.00
613-5910-56251	SW DT-B OWDA-3562 LFT ST 02-26	17,124.56	3,493.08	0.00	0.00	0.00
613-5910-56252	SW DT-B OWDA-3583 FN ST 02-26	1,129.87	230.24	0.00	0.00	0.00
613-5910-56257	SW DB-T U OWDA 3228 01-25	4,490.91	3,649.02	2,754.75	2,754.75	2,800.00
613-5910-56258	SW DT-B OWDA 3302 01-26	9,299.01	7,755.48	6,111.72	6,111.72	4,500.00
613-5910-56259	SW DT-B OWDA 2180 01-26	28,300.65	23,516.70	18,463.08	18,463.08	13,500.00
613-5910-56260	SW DT-B OWDA 3366 1-26	16,908.73	14,079.89	11,077.89	11,077.89	12,000.00
<b>6211. PERKINS AVE WATERLINE &amp; RESURFACING</b>		<b>0.00</b>	<b>0.00</b>	<b>609,530.52</b>	<b>518,547.30</b>	<b>0.00</b>
613-6211-55990	STRM SWR CP- PERKINS AVE WIP- OW	0.00	0.00	609,530.52	518,547.30	0.00
<b>6212. WARREN ST PROJECT</b>		<b>0.00</b>	<b>0.00</b>	<b>336,721.42</b>	<b>875,000.00</b>	<b>0.00</b>
613-6212-55990	SWR CP- WARREN ST	0.00	0.00	336,721.42	875,000.00	0.00
<b>6870. MEIGS ST PROJECT</b>		<b>482.51</b>	<b>340,808.05</b>	<b>7,514.95</b>	<b>16,842.67</b>	<b>0.00</b>
613-6870-55990	MEIGS ST RECONSTRUCTION WIP	482.51	340,808.05	7,514.95	16,842.67	0.00
<b>701 HEALTH INSURANCE FUND</b>		<b>4,039,003.38</b>	<b>6,055,903.39</b>	<b>5,011,873.89</b>	<b>5,500,000.00</b>	<b>5,000,000.00</b>
<b>0000. GENERAL</b>		<b>4,039,003.38</b>	<b>6,055,903.39</b>	<b>5,011,873.89</b>	<b>5,500,000.00</b>	<b>5,000,000.00</b>
701-0000-53000	HEALTH INS CONTRACTUAL SRVS	4,039,003.38	6,055,903.39	5,011,873.89	5,500,000.00	5,000,000.00
<b>863 GENERAL TRUST</b>		<b>83,830.33</b>	<b>94,990.81</b>	<b>123,220.53</b>	<b>146,948.45</b>	<b>365,550.00</b>
<b>1010. POLICE DEPARTMENT</b>		<b>17,849.38</b>	<b>17,017.86</b>	<b>5,673.25</b>	<b>6,380.00</b>	<b>18,350.00</b>
863-1010-52000	GT POL-PAT TRV/TRN	3,000.00	3,092.93	598.00	598.00	1,500.00
863-1010-53000	GT POL-PAT CON SRV	599.38	2,153.97	279.37	650.00	1,350.00
863-1010-54000	GT POL-PAT SUP/MAT	14,250.00	11,770.96	4,795.88	5,132.00	5,500.00
863-1010-54090	GT POL-PAT MJR EXP SP	0.00	0.00	0.00	0.00	10,000.00
<b>1050. CONTRABAND TRUST FD</b>		<b>27,447.08</b>	<b>33,679.34</b>	<b>69,697.74</b>	<b>72,542.40</b>	<b>56,200.00</b>
863-1050-53000	GT CIB TR CNT/SRV	1,149.60	300.00	115.22	500.00	1,000.00

Account		Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
863-1050-54000	GT CIB TR SUP/MAT	18,936.06	24,379.34	26,530.76	28,690.64	43,200.00
863-1050-54053	GT CIB TR OTHER S&M	3,000.00	9,000.00	9,000.00	9,000.00	12,000.00
863-1050-54090	GT CIB TR MJR EXP SP	0.00	0.00	28,731.61	29,031.61	0.00
863-1050-59402	GT CIB TR AGENCY-OTHER	4,361.42	0.00	5,320.15	5,320.15	0.00
<b>1060. DRUG LAW ENFORCE TRUST FD</b>		<b>0.00</b>	<b>0.00</b>	<b>240.30</b>	<b>240.30</b>	<b>0.00</b>
863-1060-59402	GT DLETF AGENCY-OTHER	0.00	0.00	240.30	240.30	0.00
<b>1140. FED FORFEITURE</b>		<b>19,896.79</b>	<b>21,566.63</b>	<b>29,659.11</b>	<b>45,813.04</b>	<b>290,000.00</b>
863-1140-54000	GT FED FORF SUP&MAT	19,896.79	21,566.63	29,659.11	45,368.45	40,000.00
863-1140-54090	GR FED FOR MJR EXP SUP	0.00	0.00	0.00	444.59	250,000.00
<b>1310. FIRE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
863-1310-54000	GT FR-SUP SUP/MAT	0.00	0.00	0.00	0.00	1,000.00
<b>3430. GREEN FUND TRUST</b>		<b>0.00</b>	<b>582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
863-3430-54000	GT GREEN SUP/MAT	0.00	582.00	0.00	0.00	0.00
<b>3483. FRIENDS OF GREENHOUSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
863-3483-53000	GT FRIENDS CONT SRV	0.00	0.00	0.00	4,000.00	0.00
<b>3702. GENERAL TRUST</b>		<b>4,429.89</b>	<b>4,024.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
863-3702-53000	GT-ODNR-BOAT SAFETY-SERVICES	4,429.89	4,024.72	0.00	0.00	0.00
<b>4860. PARK TRUST</b>		<b>14,036.00</b>	<b>18,085.00</b>	<b>17,788.71</b>	<b>17,811.29</b>	<b>0.00</b>
863-4860-53000	GT PARK TR CON SRV	5,775.00	4,950.00	4,200.00	4,200.00	0.00
863-4860-54000	GT PARK TR SUP/MAT	8,261.00	13,135.00	13,588.71	13,611.29	0.00
<b>7800. UNCLAIMED FUNDS</b>		<b>171.19</b>	<b>35.26</b>	<b>161.42</b>	<b>161.42</b>	<b>0.00</b>
863-7800-57402	GT UNCLMD REFUND-OTH	171.19	35.26	161.42	161.42	0.00
<b>873 PARK ENDOWMENT</b>		<b>8,958.96</b>	<b>6,968.24</b>	<b>0.00</b>	<b>8,000.00</b>	<b>13,000.00</b>
<b>3482. WASHINGTON PARK &amp; GREENHOUSE</b>		<b>8,517.13</b>	<b>6,968.24</b>	<b>0.00</b>	<b>8,000.00</b>	<b>13,000.00</b>
873-3482-53000	PE WASHINGTON/GREENHOUSE CONT	2,489.38	6,968.24	0.00	8,000.00	8,000.00
873-3482-54000	PE WASH PK & GREENHOUSE SUPPLIE	6,007.75	0.00	0.00	0.00	5,000.00
873-3482-57402	PE WASHINGTON/GREENHOUSE REFUI	20.00	0.00	0.00	0.00	0.00
<b>3489. RED WAGON TST</b>		<b>441.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
873-3489-54090	PE RED WAGON MAJOR EXP	441.83	0.00	0.00	0.00	0.00
<b>876 CEMETERY ENDOW</b>		<b>12,633.34</b>	<b>10,389.94</b>	<b>14,650.00</b>	<b>28,800.00</b>	<b>57,250.00</b>
<b>2600. OAKLAND CEMETERY DEPT</b>		<b>0.00</b>	<b>232.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2600-57402	CE CEMETERY REFUNDS	0.00	232.50	0.00	0.00	0.00
<b>2630. GARDEN MAUSOLEUM</b>		<b>4,532.66</b>	<b>4,979.37</b>	<b>2,450.00</b>	<b>8,100.00</b>	<b>12,000.00</b>
876-2630-53000	CE GAR MA-CONT SERV	2,775.00	2,075.00	2,450.00	2,500.00	3,500.00
876-2630-54000	CE GAR MA SUP/MAT	60.90	2,904.37	0.00	3,360.00	3,500.00
876-2630-55630	CE GAR MA MOWERS ETC	1,696.76	0.00	0.00	2,240.00	5,000.00
<b>2640. PERPETUAL CARE</b>		<b>848.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>5,000.00</b>
876-2640-54000	CE PERPTL SUP/MAT	0.00	0.00	0.00	0.00	5,000.00
876-2640-55630	CE PERPTL MOWERS ETC	848.37	0.00	0.00	1,120.00	0.00
<b>2650. SPECIAL CARE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2670. HERTLEIN MAUSOLM 01-27-65</b>		<b>848.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>2,000.00</b>
876-2670-55630	CE HERTLN MOWERS ETC	848.37	0.00	0.00	1,120.00	2,000.00
<b>2680. GANGWARE MAUSOLM 09-12-66</b>		<b>848.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>2,000.00</b>
876-2680-55630	CE GANGWR MOWERS ETC	848.37	0.00	0.00	1,120.00	2,000.00
<b>2690. RICE MAUSOLEUM 11-14-69</b>		<b>212.09</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>500.00</b>
876-2690-54090	CE RICE MJR EXP SP	212.09	0.00	0.00	280.00	500.00
<b>2700. WEIER MAUSOLEUM 09-21-71</b>		<b>848.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>3,300.00</b>

Account	Full Year Actual 2021	Full Year Actual 2022	Full Year Actual as of 12/1/2023	Full Year Budget 2023	2024 Budget
876-2700-54000 CE WEIER SUP/MAT	0.00	0.00	0.00	0.00	800.00
876-2700-55630 CE WEIER MOWERS ETC	848.37	0.00	0.00	1,120.00	2,500.00
<b>2710. KEELEY MAUSOLEUM 02-12-73</b>	<b>212.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
876-2710-54000 CE KEELEY SUP/MAT	0.00	0.00	0.00	0.00	800.00
876-2710-55630 CE KEELEY MOWERS ETC	212.09	0.00	0.00	0.00	0.00
<b>2720. MYLANDER MAUSOLM 07-31-74</b>	<b>848.37</b>	<b>822.08</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
876-2720-54000 CE MYLAND SUP/MAT	0.00	822.08	0.00	0.00	800.00
876-2720-55630 CE MYLAND MOWERS ETC	848.37	0.00	0.00	0.00	0.00
<b>2740. KEUBELER MAUSOLM 03-07-80</b>	<b>848.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>3,300.00</b>
876-2740-54000 CE KEUBLR SUP/MAT	0.00	0.00	0.00	0.00	800.00
876-2740-55630 CE KEUBLR MOWERS ETC	848.37	0.00	0.00	1,120.00	2,500.00
<b>2760. SMITH MAUSOLEUM 10-30-81</b>	<b>212.09</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>800.00</b>
876-2760-55630 CE SMITH MOWERS ETC	212.09	0.00	0.00	280.00	800.00
<b>2770. PRENDERGAST MSLM 11-09-83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
876-2770-54000 CE PRDGST SUP/MAT	0.00	0.00	0.00	0.00	700.00
<b>2780. DORN ENDOWMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>2,000.00</b>
876-2780-55630 CE DORN MOWER ETC	0.00	0.00	0.00	1,120.00	2,000.00
<b>2800. RIDGEVIEW COLUMBARIUM</b>	<b>2,374.19</b>	<b>4,355.99</b>	<b>12,200.00</b>	<b>13,420.00</b>	<b>24,000.00</b>
876-2800-53000 CE RIDGEVIEW CONT SRV	1,500.00	3,400.00	2,700.00	3,360.00	4,000.00
876-2800-54090 CE RIDGEVIEW MAJOR EXP	874.19	955.99	9,500.00	10,060.00	20,000.00
<b>2840. VET MEMORIAL/FLAG POLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
876-2840-55990 CE VET MEMORIAL/FLAG POLE WIP	0.00	0.00	0.00	0.00	50.00
<b>880 STATE PATROL TRANSFER</b>	<b>15,460.64</b>	<b>15,415.51</b>	<b>13,715.22</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>7260. JUSTICE CENTER</b>	<b>15,460.64</b>	<b>15,415.51</b>	<b>13,715.22</b>	<b>20,000.00</b>	<b>20,000.00</b>
880-7260-57200 SP ST PAT REIMB-INTR	7,730.32	8,058.80	6,857.61	10,000.00	10,000.00
880-7260-57201 SP ST PAT REIMB-OTHR	7,730.32	7,356.71	6,857.61	10,000.00	10,000.00
<b>881 GUARANTEED DEP</b>	<b>13,037.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
<b>3840. BPM-SBI STRUCTURAL M&amp;R</b>	<b>13,037.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
881-3840-53000 GD BPMSBI IMPR-SERVICES	10.00	0.00	0.00	10,000.00	25,000.00
881-3840-55075 GD BPMSBI IMPR-OTHER	13,027.44	0.00	0.00	0.00	0.00
<b>888 SP ASSESSMENTS- NON-CITY</b>	<b>34,785.11</b>	<b>97,820.23</b>	<b>54,086.95</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>0000. GENERAL</b>	<b>34,785.11</b>	<b>97,820.23</b>	<b>54,086.95</b>	<b>55,000.00</b>	<b>55,000.00</b>
888-0000-53000 SP CONTRACTUAL SERVICES	34,785.11	97,820.23	54,086.95	55,000.00	55,000.00
<b>Grand Total</b>	<b>76,490,069.40</b>	<b>95,807,550.98</b>	<b>109,300,440.14</b>	<b>150,012,225.82</b>	<b>115,311,288.00</b>



**2024 ESTIMATED REVENUE**

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
<b>110 GENERAL</b>	<b>22,923,202.97</b>	<b>31,914,786.91</b>	<b>33,737,085.52</b>	<b>29,389,050.00</b>	<b>30,848,875.00</b>
<b>0000. GENERAL REVENUE</b>	<b>20,265,197.42</b>	<b>29,031,318.69</b>	<b>30,542,494.11</b>	<b>26,438,850.00</b>	<b>27,856,775.00</b>
110-0000-41000 GN - RE TAXES	1,570,904.16	1,730,957.13	1,767,214.39	1,728,000.00	1,770,000.00
110-0000-41100 GN - TANG PP TX	0.00	0.00	0.00	0.00	0.00
110-0000-41300 GN - TRAILER TX	1,871.41	4,005.34	3,014.23	3,000.00	3,000.00
110-0000-41400 GN - INCOME TAX	10,912,423.04	13,405,845.09	13,486,817.91	11,626,250.00	12,646,875.00
110-0000-41401 GN - INC TX I-P	358,058.17	383,502.82	315,208.84	330,000.00	290,000.00
110-0000-41499 GN - IT-REFUND	0.00	0.00	0.00	0.00	0.00
110-0000-41500 GN - ADMISS TX	4,602,302.83	9,440,031.46	9,746,156.08	8,400,000.00	8,900,000.00
110-0000-41600 GN - LODGING TAX	1,349,614.73	1,829,046.02	2,015,947.00	1,725,000.00	1,880,000.00
110-0000-41700 GN - BT/DK TAX	0.00	0.00	0.00	0.00	0.00
110-0000-41800 GN - PARKING TAX	0.00	370,350.86	433,226.33	550,000.00	425,000.00
110-0000-42000 GN - L G F - CO	502,511.77	525,334.89	479,042.16	485,000.00	505,000.00
110-0000-42200 GN - L G F - ST	117,392.46	126,130.81	119,430.15	115,000.00	115,000.00
110-0000-42300 GN - ST-RB/HMST	170,918.30	186,527.13	190,375.58	185,000.00	190,000.00
110-0000-42400 GN - EST-INH TX	0.00	0.00	0.00	0.00	0.00
110-0000-42500 GN - CIG LICENS	1,167.21	1,227.07	1,170.00	1,300.00	1,200.00
110-0000-42600 GN - L-B PERMIT	50,153.25	88,390.52	14,603.05	70,000.00	60,000.00
110-0000-45017 GN - RET CK	0.00	20.00	0.00	0.00	0.00
110-0000-46120 GN - FINES STPT	9,880.30	8,058.80	6,857.61	7,500.00	7,500.00
110-0000-46135 GN - UNCLAIMED FUNDS	0.00	19,167.18	0.00	0.00	0.00
110-0000-46450 GN - ZONING FEE	0.00	100.00	0.00	0.00	0.00
110-0000-46479 GN - TAX ABATE MONT FEE	3,273.48	2,773.48	4,273.48	3,800.00	4,000.00
110-0000-46530 GN - PUB VEND LICENSE	0.00	0.00	0.00	0.00	0.00
110-0000-46531 GN - MSC SOLICIT PERMIT	3,075.00	5,566.25	4,575.00	4,000.00	4,200.00
110-0000-46532 GN - CATV	313,579.06	303,486.02	293,161.16	295,000.00	295,000.00
110-0000-48000 GN - SALE-PROP	1,731.00	6,190.50	97.42	0.00	0.00
110-0000-48100 GN - INT EARN	136,541.68	455,978.71	1,333,244.41	665,000.00	575,000.00
110-0000-48200 GN - RENTS	133,270.59	81,834.55	252,176.27	190,000.00	140,000.00
110-0000-48500 GN - DONATIONS	50.00	0.00	100.00	0.00	0.00
110-0000-49108 GN - REIMB-OTHR	15,907.19	111.88	31,528.19	0.00	0.00
110-0000-49110 GN - REIMB-WC	10,571.79	56,593.84	44,274.85	55,000.00	45,000.00
110-0000-49111 GN - REIMB POL OFFDUTY	0.00	0.00	0.00	0.00	0.00
110-0000-49200 GN - REFUNDS	0.00	88.34	0.00	0.00	0.00
<b>1010. POLICE DEPARTMENT</b>	<b>335,960.15</b>	<b>658,056.55</b>	<b>887,285.66</b>	<b>829,700.00</b>	<b>835,450.00</b>
110-1010-44158 GN POL GRNT	0.00	0.00	0.00	0.00	0.00
110-1010-44200 GN POL ST SAFETY	385.00	921.01	210.00	0.00	0.00
110-1010-45004 GN POL REP/FINGERPRINTING	62.38	0.00	2.69	0.00	0.00
110-1010-45019 GN POL IMP FEES	12,373.00	10,800.00	11,326.00	8,000.00	9,000.00
110-1010-45064 GN POLICE NUISANCE CERTIFIED	3,806.44	2,189.59	5,072.88	2,500.00	4,000.00
110-1010-46010 GN POL WITNESS FEES	402.00	192.00	276.40	400.00	400.00
110-1010-46100 GN POL CRT FINES/FEES	52,772.59	44,973.68	35,017.00	45,000.00	42,000.00
110-1010-46110 GN POL FINES/PARK TICKETS	19,883.00	11,259.00	7,397.00	10,000.00	10,000.00
110-1010-46500 GN POL VEH DR LICENSE	445.00	645.00	0.00	500.00	500.00
110-1010-46501 GN POL VEH OP LICENSE	700.00	425.00	450.00	800.00	750.00
110-1010-46511 GN POL FALSE ALARMS	2,009.81	825.00	1,516.21	1,000.00	750.00
110-1010-46512 GN POL NUIS CHRGR	200.00	0.00	357.61	0.00	0.00
110-1010-46513 GN POL INSP-TRASH HAUL	1,300.00	250.00	1,450.00	500.00	1,000.00
110-1010-46515 GN POL TOW TRK REG	495.00	725.00	150.00	500.00	250.00



Account		Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
110-1010-46516	GN POL GOLF CT REGISTRATION	600.00	810.00	705.00	500.00	550.00
110-1010-46517	GN POL SOUND ORD FEE	700.00	1,200.00	1,200.00	500.00	750.00
110-1010-48100	GN POLICE NUISANCE INT	574.42	112.04	439.24	500.00	500.00
110-1010-49108	GN POL REIMB-OTHER	191,501.25	481,699.45	752,946.40	669,000.00	695,000.00
110-1010-49111	GN POL REIMB OFF DUTY	47,750.26	101,029.78	68,769.23	90,000.00	70,000.00
<b>1020. POLICE NON-UNIFORM</b>		<b>0.00</b>	<b>8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
110-1020-49108	GN POL 2 REIMB OTHR	0.00	8.42	0.00	0.00	0.00
<b>1030. POLICE-RESERVE</b>		<b>3,206.00</b>	<b>3,794.00</b>	<b>3,752.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
110-1030-49108	GN POL RES REIMB OTH	3,206.00	3,794.00	3,752.00	2,500.00	2,500.00
<b>1070. POLICE-MARINE PATROL</b>		<b>106,300.02</b>	<b>91,578.66</b>	<b>87,246.31</b>	<b>95,000.00</b>	<b>95,000.00</b>
110-1070-41700	GN POL-M/P BOAT TAX	106,300.02	91,578.66	87,246.31	95,000.00	95,000.00
<b>1160. POLICE-DETECTIVES</b>		<b>9,866.91</b>	<b>2,612.34</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
110-1160-49108	GN POL-DET REIMB OTHER	9,866.91	2,612.34	0.00	4,000.00	0.00
<b>1310. FIRE</b>		<b>399,656.14</b>	<b>422,249.65</b>	<b>418,689.23</b>	<b>406,000.00</b>	<b>406,000.00</b>
110-1310-44163	GN FIRE GRANT	0.00	0.00	3,650.00	0.00	0.00
110-1310-45015	GN FIRE EMS FEES	398,516.55	400,000.00	400,000.00	400,000.00	400,000.00
110-1310-45016	GN FIRE BUSTER FEES	205.00	35.00	890.00	200.00	200.00
110-1310-46511	GN FIRE FALSE ALARMS	315.00	200.00	50.00	400.00	400.00
110-1310-46531	GN FIRE LICENSE/PERMITS	350.00	525.00	3,050.00	400.00	400.00
110-1310-48000	GN FIRE SALE PROP	0.00	6,024.00	632.50	0.00	0.00
110-1310-49108	GN FIRE REIMB-OTHER	199.59	15,465.65	10,416.73	5,000.00	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	70.00	0.00	0.00	0.00	0.00
<b>2600. OAKLAND CEMETERY DEPT</b>		<b>148,332.20</b>	<b>105,917.03</b>	<b>80,616.26</b>	<b>92,000.00</b>	<b>82,000.00</b>
110-2600-45420	GN CEM SALE LOTS	41,906.37	29,206.80	21,743.96	22,000.00	22,000.00
110-2600-45421	GN CEM BURIAL PERMIT	37,196.25	28,447.50	18,532.50	30,000.00	28,000.00
110-2600-45422	GN CEM FOUNDATION	1,696.28	13,925.00	16,310.00	5,000.00	5,000.00
110-2600-45424	GN CEM MISC-CEME	32,785.00	11,910.00	5,690.00	18,000.00	10,000.00
110-2600-45426	GN CEM SALE CRYPT	16,995.30	6,405.00	5,535.00	9,000.00	9,000.00
110-2600-45427	GN CEM ENTOMBMENT	14,828.00	13,530.00	10,920.00	8,000.00	8,000.00
110-2600-49108	GN CEM REIMB-OTH	2,925.00	2,492.73	1,884.80	0.00	0.00
<b>3300. PARKS &amp; PUBLIC REALM</b>		<b>0.00</b>	<b>0.00</b>	<b>82,979.53</b>	<b>7,000.00</b>	<b>71,000.00</b>
110-3300-45428	PR P&PR SHEL T RENT-RES	0.00	0.00	6,380.00	7,000.00	7,500.00
110-3300-45430	PR P&PR PLANT RENT-RES	0.00	0.00	3,466.97	0.00	3,500.00
110-3300-45434	PR P&PR YARD WASTE REMOVAL	0.00	0.00	71,841.42	0.00	60,000.00
110-3300-49108	PR P&PR REIMB OTHER	0.00	0.00	1,291.14	0.00	0.00
<b>4010. CODE ENFORCEMENT</b>		<b>28,536.07</b>	<b>22,233.00</b>	<b>27,118.33</b>	<b>13,200.00</b>	<b>18,400.00</b>
110-4010-45021	GN CODE SUB/LOT SPLIT	0.00	0.00	2,513.95	0.00	0.00
110-4010-45023	GN CODE SITE PLAN/PARKING	0.00	0.00	0.00	0.00	0.00
110-4010-45024	GN CODE MISC	0.00	0.00	0.00	0.00	0.00
110-4010-46415	GN CODE FORECLOSED PROP REG FEE	13,000.00	20,250.00	23,705.00	13,000.00	18,000.00
110-4010-46450	GN CODE ZONING FEE	4,975.00	825.00	0.00	0.00	0.00
110-4010-46451	GN CODE TEMP SIGNS PERMITS	525.00	630.00	805.00	200.00	400.00
110-4010-46453	GN CODE ZONING MAPS MISC	0.00	500.00	0.00	0.00	0.00
110-4010-48500	GN CODE DONATIONS	10,000.00	0.00	0.00	0.00	0.00
110-4010-49108	GN CODE REIMB OTHER	36.07	28.00	94.38	0.00	0.00
<b>4070. ECONOMIC DEVELOPMENT</b>		<b>2,380.00</b>	<b>50,185.30</b>	<b>26,152.25</b>	<b>5,000.00</b>	<b>5,000.00</b>
110-4070-46450	GN COM DEV ZONING FEE	0.00	7,235.00	5,378.25	5,000.00	5,000.00
110-4070-48500	GN CD-ED DONATIONS	0.00	30,000.00	0.00	0.00	0.00
110-4070-49108	GN CD-ED REIMB	2,380.00	12,950.30	20,774.00	0.00	0.00
<b>4090. BUILDING DIV</b>		<b>267,477.59</b>	<b>287,856.97</b>	<b>257,243.89</b>	<b>260,000.00</b>	<b>260,000.00</b>
110-4090-45017	GN BLDG RET CHK	74.00	17.00	68.00	0.00	0.00

Account		Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
110-4090-45185	GN BLDG DIV MISC SALES	0.00	0.00	3.10	0.00	0.00
110-4090-46400	GN BLDG PERMITS	213,498.59	240,145.86	222,157.79	215,000.00	215,000.00
110-4090-46411	GN BLDG REG FEES	53,875.00	47,536.62	34,725.00	45,000.00	45,000.00
110-4090-49108	GN BLDG REIMB OTHER	30.00	157.49	290.00	0.00	0.00
<b>4850. FORESTRY</b>		<b>95,295.22</b>	<b>81,365.95</b>	<b>12,762.43</b>	<b>64,000.00</b>	<b>0.00</b>
110-4850-45429	GN HORT SRV SHELTER RENT - NON-RES	7,017.50	6,500.00	400.00	0.00	0.00
110-4850-45434	GN HORT SRV YARD WASTE REMOVAL	73,141.47	72,868.79	8,212.43	64,000.00	0.00
110-4850-48000	GN HORT SRV SALE-PROP	6,127.50	0.00	3,075.00	0.00	0.00
110-4850-48500	GN HORT SRV DONATION	3,800.00	0.00	0.00	0.00	0.00
110-4850-49108	GN HORT SRV REIMB OTHER	4,274.84	1,997.16	1,075.00	0.00	0.00
110-4850-49200	GN HORT SRV REFUNDS	933.91	0.00	0.00	0.00	0.00
<b>6860. JACKSON ST PIER</b>		<b>42,820.00</b>	<b>52,170.00</b>	<b>70,492.80</b>	<b>42,300.00</b>	<b>60,900.00</b>
110-6860-45141	GN JACKSON ST PIER PARKING OFF ST	0.00	0.00	700.00	0.00	0.00
110-6860-45142	GN JACKSON ST PIER PARK METER	0.00	0.00	0.00	0.00	0.00
110-6860-48200	GN JACKSON ST PIER RENTALS	38,555.00	50,300.00	68,339.00	42,000.00	60,000.00
110-6860-48201	GN JACKSON ST PIER-SKATE RENTALS	1,315.00	1,870.00	1,335.00	300.00	900.00
110-6860-48500	GN JACKSON STREET PIER DONATIONS	2,100.00	0.00	0.00	0.00	0.00
110-6860-49108	GN JACKSON ST PIER REIMB OTHER	850.00	0.00	118.80	0.00	0.00
<b>7020. CITY MANAGER DEPARTMENT</b>		<b>25,499.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
110-7020-48500	GN MGR DONATIONS	25,000.00	0.00	0.00	0.00	0.00
110-7020-49108	GN MGR REIMB-OTHER	14.03	0.00	0.00	0.00	0.00
110-7020-49200	GN MGR REFUNDS	485.36	0.00	0.00	0.00	0.00
<b>7030. ADMINISTRATIVE SERVICES</b>		<b>0.00</b>	<b>255.74</b>	<b>459.80</b>	<b>0.00</b>	<b>0.00</b>
110-7030-49108	GN ADM SRV REIMB-OTH	0.00	255.74	459.80	0.00	0.00
110-7030-49200	GN ADM SRV REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>7060. FINANCE DEPT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
110-7060-49108	GN FINANCE REIMB-OTHER	0.00	0.00	0.00	0.00	0.00
<b>7070. INCOME TAX DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
110-7070-49108	GN TAX REIMB OTH	0.00	0.00	0.00	0.00	0.00
<b>7080. INFORMATION TECHNOLOGY</b>		<b>80,591.15</b>	<b>82,592.42</b>	<b>54,029.04</b>	<b>65,000.00</b>	<b>65,000.00</b>
110-7080-48000	GN INFO TECH SALE OF PROPERTY	313.50	0.00	0.00	0.00	0.00
110-7080-48200	GN INFO TECH RENTS	79,942.95	81,958.67	47,420.76	65,000.00	65,000.00
110-7080-49108	GN IT REIMB OTH	0.00	633.75	6,608.28	0.00	0.00
110-7080-49200	GN INFO TECH REFUNDS	334.70	0.00	0.00	0.00	0.00
<b>7100. LAW DEPT</b>		<b>1,063.46</b>	<b>9,126.88</b>	<b>19,763.65</b>	<b>10,000.00</b>	<b>10,000.00</b>
110-7100-49108	GN LAW REIMB-OTHER	1,063.46	9,126.88	19,703.26	10,000.00	10,000.00
110-7100-49200	GN LAW REFUNDS	0.00	0.00	60.39	0.00	0.00
<b>7200. CITY COMMISSION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
110-7200-49108	GN COMM REIMB	0.00	0.00	0.00	0.00	0.00
<b>7210. COMMISSION CLERK</b>		<b>373.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
110-7210-49200	GN COMM CLERK REFUND	373.68	0.00	0.00	0.00	0.00
<b>7250. MUNICIPAL COURT</b>		<b>863,236.58</b>	<b>890,131.40</b>	<b>969,260.14</b>	<b>972,500.00</b>	<b>1,000,000.00</b>
110-7250-46000	GN CRT COURT COSTS	720,670.85	777,226.31	817,982.69	825,000.00	850,000.00
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	32,666.00	24,545.51	28,172.87	35,000.00	32,000.00
110-7250-46300	GN CRT COUNTY CONTR	109,894.55	87,302.73	122,598.43	112,500.00	118,000.00
110-7250-49108	GN COURT REIMB OTH	5.18	1,056.85	506.15	0.00	0.00
110-7250-49200	GN CRT REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>7550. BUILDING MAINTENANCE</b>		<b>245.25</b>	<b>31,250.00</b>	<b>31,931.41</b>	<b>31,450.00</b>	<b>31,250.00</b>
110-7550-45002	GN BLDG MNT DUMPSTER PERMITS	50.00	250.00	200.00	250.00	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	195.25	31,000.00	31,731.41	31,200.00	31,000.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
110-7550-49200 GN BLDG MNT REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>7600. ENGINEERING</b>	<b>9,575.01</b>	<b>9,674.48</b>	<b>18,747.45</b>	<b>7,050.00</b>	<b>6,100.00</b>
110-7600-45002 GN ENG SALES ENGR	56.14	93.24	368.33	50.00	100.00
110-7600-46600 GN ENG EXCAV PERMITS	5,780.01	4,590.00	5,185.00	4,000.00	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	260.00	400.00	155.00	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	3,475.00	4,350.00	2,395.00	3,000.00	2,000.00
110-7600-48501 GN ENG SALES TAX	3.86	6.76	26.67	0.00	0.00
110-7600-49108 GN ENG REIMB-OTH	0.00	234.48	10,617.45	0.00	0.00
<b>7750. FLEET MAINTENANCE</b>	<b>7,363.02</b>	<b>2,181.60</b>	<b>1,249.10</b>	<b>500.00</b>	<b>500.00</b>
110-7750-45440 GN FLEET SERV REIMB	0.00	0.00	0.00	0.00	0.00
110-7750-48000 GN FLEET SALE OF PROPERTY	3,029.39	1,768.82	465.00	0.00	0.00
110-7750-49108 GN FLEET REIMB - OTHER	3,733.13	412.78	784.10	500.00	500.00
110-7750-49200 GN FLEET REFUNDS	600.50	0.00	0.00	0.00	0.00
<b>7900. ADMINISTRATIVE SUPPORT</b>	<b>230,227.71</b>	<b>80,227.83</b>	<b>144,812.13</b>	<b>43,000.00</b>	<b>43,000.00</b>
110-7900-48100 GN ADM SUP INTEREST	0.00	673.10	50,250.52	0.00	0.00
110-7900-48500 GN ADM SUP DONATIONS	(15.00)	0.00	0.00	0.00	0.00
110-7900-49108 GN ADM SUP REIMB-OTHER	40,372.18	76,385.30	53,107.54	40,000.00	40,000.00
110-7900-49200 GN ADM SUP REFUNDS	4,960.53	3,169.43	41,454.07	3,000.00	3,000.00
110-7900-49310 GN TRANS FROM PT	184,910.00	0.00	0.00	0.00	0.00
<b>216 STREET MTC &amp; REPAIR</b>	<b>1,968,861.45</b>	<b>2,173,979.16</b>	<b>2,416,262.22</b>	<b>2,713,600.00</b>	<b>1,766,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>1,419,191.52</b>	<b>1,468,508.40</b>	<b>1,354,223.87</b>	<b>1,436,500.00</b>	<b>1,426,500.00</b>
216-0000-41900 ST - MV TAX	118,835.00	114,160.00	95,150.00	115,000.00	115,000.00
216-0000-42700 ST - GAS TAX	1,153,962.35	1,161,410.32	1,096,914.48	1,150,000.00	1,150,000.00
216-0000-42800 ST - M V L FEES	145,545.20	183,359.76	142,311.34	170,000.00	155,000.00
216-0000-45017 ST - RET CK	0.00	0.00	0.00	0.00	0.00
216-0000-48100 ST - INT EARN	248.08	6,203.49	17,459.73	500.00	5,000.00
216-0000-49108 ST - REIMB-OTHR	0.00	0.00	0.00	0.00	0.00
216-0000-49110 ST - REIMB-WC	600.89	3,374.83	2,388.32	1,000.00	1,500.00
216-0000-49310 ST - TRANS-GN	0.00	0.00	0.00	0.00	0.00
<b>6110. ST RESURFACING PROGRAM</b>	<b>354,496.88</b>	<b>344,816.42</b>	<b>329,589.80</b>	<b>335,100.00</b>	<b>337,500.00</b>
216-6110-41900 ST RESURF MV TAX	55.78	112,275.00	0.00	0.00	0.00
216-6110-41910 ST RESURF MV TAX-2ND	354,355.00	232,446.46	318,217.50	335,000.00	335,000.00
216-6110-48100 ST RESURF INT EARN	86.10	94.96	11,372.30	100.00	2,500.00
<b>6120. ST ISSUE 2-WEST END SEWER SEP</b>	<b>0.00</b>	<b>0.00</b>	<b>331,604.37</b>	<b>940,000.00</b>	<b>0.00</b>
216-6120-44152 ST- ODOT GRANT / LOAN PROJECTS	0.00	0.00	331,604.37	940,000.00	0.00
<b>6200. STREETS</b>	<b>172,930.98</b>	<b>340,338.64</b>	<b>371,676.92</b>	<b>0.00</b>	<b>0.00</b>
216-6200-44152 ST STREET - ODOT GRANT	184,335.48	335,380.89	357,575.65	0.00	0.00
216-6200-48000 ST STREET SALE OF PROP	0.00	0.00	5,650.00	0.00	0.00
216-6200-49108 ST STREET REIMB-OTHER	(11,404.50)	3,230.27	8,451.27	0.00	0.00
216-6200-49200 ST STREET REFUND	0.00	1,727.48	0.00	0.00	0.00
<b>6550. SNOW &amp; ICE REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>0.00</b>
216-6550-49108 ST SALT REIMB	0.00	0.00	1,120.00	0.00	0.00
<b>7700. TRAFFIC &amp; ELECTRICAL MNTC</b>	<b>22,242.07</b>	<b>20,315.70</b>	<b>28,047.26</b>	<b>2,000.00</b>	<b>2,000.00</b>
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	22,242.07	20,315.70	28,047.26	2,000.00	2,000.00
216-7700-49200 ST TRAF REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>217 ST HIGHWAY</b>	<b>105,464.97</b>	<b>110,664.92</b>	<b>103,744.19</b>	<b>107,450.00</b>	<b>107,250.00</b>
<b>0000. GENERAL REVENUE</b>	<b>105,464.97</b>	<b>110,664.92</b>	<b>103,744.19</b>	<b>107,450.00</b>	<b>107,250.00</b>
217-0000-42700 SH - GAS TAX	93,564.52	94,168.42	88,939.02	94,000.00	94,000.00
217-0000-42800 SH - M V L FEES	11,800.95	14,867.01	11,538.75	13,000.00	13,000.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
217-0000-48100 SH - INT EARN	58.44	1,410.36	3,120.77	250.00	250.00
217-0000-49110 SH - REIMB - WC	41.06	219.13	145.65	200.00	0.00
<b>218 TRANSIT</b>	<b>3,485,124.77</b>	<b>3,956,441.48</b>	<b>3,012,748.17</b>	<b>3,421,040.00</b>	<b>2,449,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>30.43</b>	<b>123.39</b>	<b>27.51</b>	<b>0.00</b>	<b>0.00</b>
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
218-0000-45361 PT - SHUTTLE 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
218-0000-49108 PT - TRANSIT REIMB OTH	0.00	0.00	0.00	0.00	0.00
218-0000-49110 PT - REIMB-BWC	30.43	123.39	27.51	0.00	0.00
218-0000-49200 PT - REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>6810. PUBLIC TRANSIT SYSTEM</b>	<b>178,564.51</b>	<b>(29,531.09)</b>	<b>53,102.18</b>	<b>0.00</b>	<b>0.00</b>
218-6810-44053 PT GRANTS	177,573.92	(29,531.09)	13,534.00	0.00	0.00
218-6810-44152 PT-STATE GRF	0.00	0.00	39,568.18	0.00	0.00
218-6810-45360 PT GRANTS-REGULAR FAREBOX	990.59	0.00	0.00	0.00	0.00
218-6810-49108 PT TRANS REIMB OTH	0.00	0.00	0.00	0.00	0.00
<b>6816. TRANSIT RURAL</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	45.00	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
<b>6817. TRANSIT RURAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
218-6817-44051 PT RURAL-OP ASST	0.00	0.00	0.00	0.00	0.00
218-6817-44053 PT-RURAL-CAPITAL PROJ	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
<b>6818. Not Defined</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

Account		Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
218-6818-45362	PT ADVERTISING	0.00	0.00	0.00	0.00	0.00
218-6818-45363	PT E&D FUNDS	0.00	0.00	0.00	0.00	0.00
218-6818-45364	PT SPECIAL TRANSIT FEES	0.00	0.00	0.00	0.00	0.00
218-6818-45366	PT NON-TRANS REV	0.00	0.00	0.00	0.00	0.00
218-6818-45368	PT AGENCY PUNCHCARDS	0.00	0.00	0.00	0.00	0.00
218-6818-49108	PT OTHER REIMB	0.00	0.00	0.00	0.00	0.00
218-6818-49200	PT REFUNDS	0.00	0.00	0.00	0.00	0.00
218-6818-49310	PT LOCAL CASH - GF	0.00	0.00	0.00	0.00	0.00
<b>6819. TRANSIT</b>		<b>(31,537.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
218-6819-44051	PT RURAL OP ASST	0.00	0.00	0.00	0.00	0.00
218-6819-44064	PT RURAL CAP MAINT	0.00	0.00	0.00	0.00	0.00
218-6819-44152	PT OP ASST ST	0.00	0.00	0.00	0.00	0.00
218-6819-45360	PT ADULT FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6819-45361	PT E&D FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6819-45362	PT ADVERTISING	0.00	0.00	0.00	0.00	0.00
218-6819-45363	PT E&D FUNDS	0.00	0.00	0.00	0.00	0.00
218-6819-45364	PT SPECIAL TRANSIT FEES	(31,537.82)	0.00	0.00	0.00	0.00
218-6819-45366	PT NON-TRANS REV	0.00	0.00	0.00	0.00	0.00
218-6819-45368	PT AGENCY PUNCHCARDS	0.00	0.00	0.00	0.00	0.00
218-6819-49108	PT OTHER REIMB	0.00	0.00	0.00	0.00	0.00
218-6819-49200	PT REFUNDS	0.00	0.00	0.00	0.00	0.00
218-6819-49310	PT LOCAL CASH - GF	0.00	0.00	0.00	0.00	0.00
<b>6820. TRANSIT</b>		<b>642,079.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
218-6820-44051	PT RURAL OP ASST	482,936.55	0.00	0.00	0.00	0.00
218-6820-44064	PT RURAL CAP MAINT	74,460.45	0.00	0.00	0.00	0.00
218-6820-44152	PT OP ASST ST	0.00	0.00	0.00	0.00	0.00
218-6820-44153	PT-OP ASST ST-CM	(16,442.00)	0.00	0.00	0.00	0.00
218-6820-45360	PT ADULT FAREBOX	3,761.98	0.00	0.00	0.00	0.00
218-6820-45361	PT E & D FAREBOX	620.00	0.00	0.00	0.00	0.00
218-6820-45362	PT ADVERTISING	0.00	0.00	0.00	0.00	0.00
218-6820-45363	PT E & D FUNDS	8,732.00	0.00	0.00	0.00	0.00
218-6820-45364	PT SPECIAL TRANSIT FEES	82,559.95	0.00	0.00	0.00	0.00
218-6820-45366	PT NON-TRANS REV	485.00	0.00	0.00	0.00	0.00
218-6820-45368	PT AGENCY PUNCHCARDS	1,765.00	0.00	0.00	0.00	0.00
218-6820-49108	PT OTHER REIMB	0.00	0.00	0.00	0.00	0.00
218-6820-49200	PT REFUNDS	3,200.25	0.00	0.00	0.00	0.00
218-6820-49310	PT LOCAL CASH-GF	0.00	0.00	0.00	0.00	0.00
<b>6821. TRANSIT</b>		<b>2,695,988.47</b>	<b>418,560.15</b>	<b>1,926.95</b>	<b>0.00</b>	<b>0.00</b>
218-6821-44051	PT RURAL OP ASST	1,908,039.00	205,583.00	0.00	0.00	0.00
218-6821-44064	PT RURAL CAP MAINT	336,289.00	86,452.00	0.00	0.00	0.00
218-6821-45360	PT ADULT FAREBOX	64,506.82	7,475.57	0.00	0.00	0.00
218-6821-45361	PT E & D FAREBOX	8,455.00	797.50	0.00	0.00	0.00
218-6821-45362	PT ADVERTISING	23,642.48	0.00	0.00	0.00	0.00
218-6821-45363	PT E & D FUNDS	0.00	8,732.00	0.00	0.00	0.00
218-6821-45364	PT SPECIAL TRANSIT FARES	84,209.79	78,929.67	2,935.73	0.00	0.00
218-6821-45366	PT NON-TRANS REV	600.00	723.78	(1,023.78)	0.00	0.00
218-6821-45368	PT AGENCY PUNCHCARDS	57,034.00	19,940.00	15.00	0.00	0.00
218-6821-49200	PT REFUNDS	13,212.38	9,926.63	0.00	0.00	0.00
218-6821-49310	PT LOCAL CASH-GF	200,000.00	0.00	0.00	0.00	0.00
<b>6822. TRANSIT</b>		<b>0.00</b>	<b>3,567,244.03</b>	<b>413,771.93</b>	<b>295,040.00</b>	<b>0.00</b>
218-6822-44051	PT RURAL OP ASST 413.01	0.00	1,134,240.00	154,138.00	214,540.00	0.00
218-6822-44064	PT RURAL CAP MAINT 413.01	0.00	280,000.00	0.00	35,000.00	0.00



Account		Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
218-6822-44152	PT OP ASST GRF 411.01	0.00	500,000.00	80,654.00	0.00	0.00
218-6822-44153	PT OP ASST ST-CM 411.01	0.00	50,000.00	0.00	0.00	0.00
218-6822-44154	PT STATE-RCI GRANT	0.00	0.00	46,531.00	0.00	0.00
218-6822-45360	PT ADULT FAREBOX 401.01	0.00	115,416.62	10,107.02	6,500.00	0.00
218-6822-45361	PT E & D FAREBOX 401.02	0.00	13,914.95	1,085.00	1,000.00	0.00
218-6822-45362	PT ADVERTISING 406.03	0.00	34,432.79	11,254.68	0.00	0.00
218-6822-45364	PT SPECIAL TRANSIT FARES 402.00	0.00	345,533.04	71,505.58	35,000.00	0.00
218-6822-45366	PT NON-TRANS REV 407.99	0.00	169.50	1,687.50	0.00	0.00
218-6822-45368	PT AGENCY PUNCHCARDS 401.01	0.00	74,405.48	10,320.52	3,000.00	0.00
218-6822-49200	PT REFUNDS 507.05	0.00	24,131.65	26,488.63	0.00	0.00
218-6822-49310	PT LOCAL CASH AND GF	0.00	995,000.00	0.00	0.00	0.00
<b>6823. TRANSIT</b>		<b>0.00</b>	<b>0.00</b>	<b>2,543,919.60</b>	<b>3,126,000.00</b>	<b>475,500.00</b>
218-6823-44051	PT RURAL OP ASST 4500	0.00	0.00	660,144.00	1,400,000.00	325,000.00
218-6823-44053	PT RURAL CAP PROJ	0.00	0.00	0.00	18,000.00	0.00
218-6823-44064	PT RURAL CAP MAINT 4500	0.00	0.00	208,962.00	400,000.00	0.00
218-6823-44152	PT OP ASST GRF 4410	0.00	0.00	114,000.00	0.00	0.00
218-6823-44153	PT OP ASST ST-CM 4410	0.00	0.00	25,000.00	0.00	0.00
218-6823-45360	PT ADULT FAREBOX 4111	0.00	0.00	113,221.90	105,000.00	75,000.00
218-6823-45361	PT E & D FAREBOX 4111	0.00	0.00	13,040.00	15,000.00	1,000.00
218-6823-45362	PT ADVERTISING 4141	0.00	0.00	23,175.91	65,000.00	4,000.00
218-6823-45363	PT E & D FUNDS 4420	0.00	0.00	0.00	15,000.00	15,000.00
218-6823-45364	PT SPECIAL TRANSIT FARES 4160	0.00	0.00	325,300.04	480,000.00	30,000.00
218-6823-45366	PT NON-TRANS REVENUE 4150	0.00	0.00	894.50	3,000.00	0.00
218-6823-45368	PT AGENCY PUNCHCARDS 4111	0.00	0.00	22,913.00	85,000.00	500.00
218-6823-49200	PT REFUNDS 5060	0.00	0.00	6,968.25	40,000.00	25,000.00
218-6823-49310	PT LOCAL CASH-GF 4310	0.00	0.00	1,030,300.00	500,000.00	0.00
<b>6824. TRANSIT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973,500.00</b>
218-6824-44051	PT RURAL OP ASST 4500	0.00	0.00	0.00	0.00	600,000.00
218-6824-44064	PT RURAL CAP MAINT 4500	0.00	0.00	0.00	0.00	175,000.00
218-6824-44152	PT OP ASST GRF 4410	0.00	0.00	0.00	0.00	57,000.00
218-6824-44153	PT OP ASST ST-CM 4410	0.00	0.00	0.00	0.00	12,500.00
218-6824-45360	PT ADULT FAREBOX 4111	0.00	0.00	0.00	0.00	150,000.00
218-6824-45361	PT E & D FAREBOX 4111	0.00	0.00	0.00	0.00	15,000.00
218-6824-45362	PT ADVERTISING 4141	0.00	0.00	0.00	0.00	40,000.00
218-6824-45364	PT SPECIAL TRANSIT FARES 4160	0.00	0.00	0.00	0.00	520,000.00
218-6824-45366	PT NON-TRANS REVENUE 4150	0.00	0.00	0.00	0.00	1,000.00
218-6824-45368	PT AGENCY PUNCHCARDS 4111	0.00	0.00	0.00	0.00	18,000.00
218-6824-49200	PT REFUNDS 5060	0.00	0.00	0.00	0.00	10,000.00
218-6824-49310	PT LOCAL CASH-GF 4310	0.00	0.00	0.00	0.00	375,000.00
<b>227 PARKS &amp; RECREATION</b>		<b>470,272.60</b>	<b>595,512.44</b>	<b>839,465.65</b>	<b>773,600.00</b>	<b>1,461,200.00</b>
<b>0000. GENERAL REVENUE</b>		<b>50,266.60</b>	<b>153,050.00</b>	<b>350,949.06</b>	<b>351,000.00</b>	<b>301,000.00</b>
227-0000-45017	PR - RET CK	0.00	63.00	64.00	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	25.00	50.00	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	241.60	937.00	885.06	1,000.00	1,000.00
227-0000-49310	PR - TRANS-GN	50,000.00	152,000.00	350,000.00	350,000.00	300,000.00
<b>3400. PAPER DISTRICT MARINA</b>		<b>49,686.38</b>	<b>61,950.00</b>	<b>82,380.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
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	12,280.00	25,000.00	20,000.00
227-3400-48200	PR MARINA RENTS	49,600.00	61,950.00	70,100.00	60,000.00	65,000.00
227-3400-49108	PR MARINA REIMB	86.38	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
<b>3500. AQUATIC CENTER</b>	<b>500.00</b>	<b>336.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
227-3500-45436 GN SBP VEN SPONS	500.00	336.21	0.00	0.00	0.00
<b>3600. MILLS CREEK GOLF COURSE</b>	<b>251,793.98</b>	<b>259,917.80</b>	<b>279,760.75</b>	<b>249,000.00</b>	<b>255,400.00</b>
227-3600-45017 PR GOLF RET CK FEE	458.00	118.10	229.00	0.00	200.00
227-3600-45153 PR GOLF SPONSORSHIPS	0.00	394.00	0.00	0.00	0.00
227-3600-45155 PR GOLF FOOD - GOLF	1,703.95	1,673.00	2,304.25	1,700.00	2,100.00
227-3600-45156 PR GOLF BEV GOLF	9,395.75	9,375.50	9,526.50	9,500.00	9,300.00
227-3600-45157 PR GOLF AL BEV - GOLF	16,029.00	14,859.00	15,354.25	15,500.00	15,500.00
227-3600-45158 PR GOLF MERCH - GOLF	7,325.00	10,513.75	10,927.50	10,000.00	10,000.00
227-3600-45159 PR GOLF GIFT CERT	1,391.75	47.00	(84.50)	0.00	0.00
227-3600-45160 PR GOLF GREEN FEES	147,538.03	156,533.88	169,090.00	142,000.00	148,000.00
227-3600-45164 PR GOLF CART RENTAL	63,984.97	65,577.12	71,715.00	70,000.00	70,000.00
227-3600-45166 PR GOLF TRAIL FEES	248.00	339.00	338.75	300.00	300.00
227-3600-45185 PR GOLF MISC-SALES	0.00	487.45	0.00	0.00	0.00
227-3600-45186 PR GOLF MISC OVER	0.25	0.00	100.00	0.00	0.00
227-3600-48500 PR GOLF DONATIONS	0.00	0.00	260.00	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	3,719.28	0.00	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
<b>3700. RECREATION DEPARTMENT</b>	<b>117,675.64</b>	<b>120,258.43</b>	<b>125,375.84</b>	<b>87,800.00</b>	<b>819,000.00</b>
227-3700-41100 PR REC TAX LEVY	0.00	0.00	0.00	0.00	672,000.00
227-3700-44401 PR REC GRANTS OTHER	5,570.00	0.00	21,837.50	0.00	45,500.00
227-3700-45017 PR REC RET CHK	0.00	17.00	0.00	0.00	0.00
227-3700-45241 PR REC FEES	92,334.64	86,467.49	85,990.12	65,000.00	63,000.00
227-3700-45436 PR REC SPONSORSHIPS	5,000.00	11,860.00	6,000.00	12,800.00	21,500.00
227-3700-45437 PR REC SALES	0.00	0.00	0.00	0.00	0.00
227-3700-48000 PR REC SALE OF PROP	25.00	0.00	180.00	0.00	0.00
227-3700-48200 PR REC RENTS	800.00	1,600.00	4,703.50	3,000.00	3,000.00
227-3700-48500 PR REC DONATIONS	7,825.00	14,242.00	5,732.56	7,000.00	7,000.00
227-3700-49108 PR REC REIMB OTHER	6,121.00	6,071.94	932.16	0.00	7,000.00
227-3700-49200 PR REC REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>3800. BOAT LAUNCH RAMP</b>	<b>350.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>800.00</b>
227-3800-45436 PR BOAT RAMP SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00
227-3800-48200 PR BOAT RAMP RENTS	350.00	0.00	1,000.00	800.00	800.00
227-3800-48500 PR BOAT RAMP DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>236 FIRE PENSION TRANS</b>	<b>891,722.61</b>	<b>1,001,485.27</b>	<b>1,011,250.13</b>	<b>1,006,300.00</b>	<b>1,056,300.00</b>
<b>1810. FIRE PENSION TRANSFER</b>	<b>891,722.61</b>	<b>1,001,485.27</b>	<b>1,011,250.13</b>	<b>1,006,300.00</b>	<b>1,056,300.00</b>
236-1810-41000 FP OPFPF RE TAXES	129,119.97	141,069.41	145,248.57	141,000.00	146,000.00
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	153.81	329.18	247.59	300.00	300.00
236-1810-42300 FP OPFPF ST-RB/HMST	14,048.83	15,330.68	15,653.97	15,000.00	15,000.00
236-1810-49108 FP OPFPF OTHER REIMB	0.00	0.00	100.00	0.00	0.00
236-1810-49310 FP OPFPF TRANS-GN	748,400.00	844,756.00	850,000.00	850,000.00	895,000.00
<b>237 POLICE PENSION TRANS</b>	<b>702,322.60</b>	<b>736,729.18</b>	<b>761,250.13</b>	<b>769,227.00</b>	<b>955,840.00</b>
<b>1710. POLICE PENSION TRANSFER</b>	<b>702,322.60</b>	<b>736,729.18</b>	<b>761,250.13</b>	<b>769,227.00</b>	<b>955,840.00</b>
237-1710-41000 PP OPFPF RE TAXES	129,120.02	141,069.42	145,248.57	154,427.00	146,000.00
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	153.80	329.19	247.59	300.00	340.00
237-1710-42300 PP OPFPF ST-RB/HMST	14,048.78	15,330.57	15,653.97	14,500.00	14,500.00
237-1710-49108 PP OPFPF REIMB OTHER	0.00	0.00	100.00	0.00	0.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
237-1710-49310 PP OPFPF TRANS-GN	559,000.00	580,000.00	600,000.00	600,000.00	795,000.00
<b>239 STATE GRANTS</b>	<b>89,565.30</b>	<b>396,973.54</b>	<b>200,118.72</b>	<b>2,599,000.00</b>	<b>57,000.00</b>
<b>1010. POLICE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>12,516.56</b>	<b>0.00</b>	<b>17,000.00</b>
239-1010-44150 SG POLICE MARINE PATROL -ODNR	0.00	0.00	12,516.56	0.00	17,000.00
<b>1170. POLICE</b>	<b>5,100.00</b>	<b>28,671.87</b>	<b>20,919.94</b>	<b>17,000.00</b>	<b>0.00</b>
239-1170-44139 SG POLICE	5,100.00	28,671.87	20,919.94	17,000.00	0.00
<b>1190. COPS MR-97</b>	<b>0.00</b>	<b>232,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
239-1190-44050 SG COPS ARPA GRANT	0.00	232,380.00	0.00	0.00	0.00
<b>1310. FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>47,320.00</b>	<b>45,000.00</b>	<b>0.00</b>
239-1310-44150 SG BWC GRANT	0.00	0.00	47,320.00	45,000.00	0.00
<b>1330. EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
239-1330-44050 SG FIRE EMS GRANT	0.00	0.00	0.00	0.00	3,000.00
<b>4080. ODOT OHL-PL-0402 PORT AST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
239-4080-44152 SG Grant	0.00	0.00	0.00	0.00	0.00
<b>4357. LANDBANK/NSP BZ080211</b>	<b>22,690.00</b>	<b>39,027.36</b>	<b>24,937.17</b>	<b>20,000.00</b>	<b>20,000.00</b>
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	22,690.00	39,027.36	24,937.17	20,000.00	20,000.00
<b>4781. OH HOME INV PRT PRG A-C-04-172</b>	<b>13,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
239-4781-44139 SG CHIP GRANT	0.00	0.00	0.00	0.00	0.00
239-4781-49200 SG CHIP REFUNDS	13,150.00	0.00	0.00	0.00	0.00
<b>4930. REVOLVING LOAN - HOME</b>	<b>6,953.00</b>	<b>31,263.50</b>	<b>45,143.25</b>	<b>5,000.00</b>	<b>5,000.00</b>
239-4930-44053 SG RL-HOME ACQ HOME REHAB (CHIP)	4,934.00	0.00	0.00	0.00	0.00
239-4930-44054 SG RL-HOME PRIV HOME REHAB (CHIP)	2,019.00	31,263.50	45,143.25	5,000.00	5,000.00
<b>4940. REVOLVING LOAN-REHAB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
239-4940-48373 SG PRN-CD-LN-REHAB	0.00	0.00	0.00	0.00	0.00
<b>4950. REVOLVING LOAN-ECO DEV</b>	<b>41,672.30</b>	<b>53,630.81</b>	<b>49,281.80</b>	<b>0.00</b>	<b>0.00</b>
239-4950-48100 SG RL-ED INT EARN	23.06	26.81	51.13	0.00	0.00
239-4950-48110 SG RL-ED PHITAM LTD INT	0.00	0.00	0.00	0.00	0.00
239-4950-48120 SG RL-ED INT-ERIKS CLOTHING	0.00	0.00	0.00	0.00	0.00
239-4950-48122 SG RL-ED INT CRUSH	0.00	0.00	0.00	0.00	0.00
239-4950-48124 SG RL-ED INT SHIBO CONSOL	695.83	0.00	0.00	0.00	0.00
239-4950-48127 SG RL ED INT ABILITY WORKS LLC	0.00	0.00	0.00	0.00	0.00
239-4950-48129 SG RL ED INT HEARTH BRICKOVEN	0.00	0.00	0.00	0.00	0.00
239-4950-48199 SG INT LN REIGER	0.00	0.00	0.00	0.00	0.00
239-4950-48318 SG RV LN PRIN ADM DAUGHTER	0.00	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
239-4950-48322 SG RL-ED PRIN CRUSH	0.00	0.00	0.00	0.00	0.00
239-4950-48324 SG RL-ED PRIN SHIBO CONSOL	40,953.41	0.00	0.00	0.00	0.00
239-4950-48327 SG RL ED PRIN - ABILITY WORKS LLC	0.00	0.00	0.00	0.00	0.00
239-4950-48329 SG RL ED PRIN HEARTH BRICKOVEN	0.00	0.00	0.00	0.00	0.00
239-4950-48330 SG RL ED PRIN PHITAM PRIN	0.00	0.00	0.00	0.00	0.00
239-4950-49108 SG RL-ED REIMB OTHER	0.00	53,604.00	49,230.67	0.00	0.00
239-4950-49310 SG TSF IN	0.00	0.00	0.00	0.00	0.00
<b>6211. PERKINS AVE WATERLINE &amp; RESURFACING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>
239-6211-44150 SG-ODOD GRANT	0.00	0.00	0.00	2,500,000.00	0.00
<b>7350. DRC-PROBATION SERVICES GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
239-7350-44156 SG DRC STATE AID-DRC	0.00	0.00	0.00	0.00	0.00
<b>7600. ENGINEERING</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
239-7600-44152 SG-RECYCLE OHIO GRANT	0.00	12,000.00	0.00	12,000.00	12,000.00
<b>240 CORONAVIRUS RELIEF FUND (CRF) HB 481</b>	<b>9,045,549.00</b>	<b>9,045,549.00</b>	<b>151,316.04</b>	<b>0.00</b>	<b>0.00</b>
<b>0000. GENERAL REVENUE</b>	<b>9,045,549.00</b>	<b>9,045,549.00</b>	<b>151,099.87</b>	<b>0.00</b>	<b>0.00</b>
240-0000-44042 CRF FED GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
240-0000-44043 ARP FED GRANT PROCEEDS	9,045,549.00	9,045,549.00	0.00	0.00	0.00
240-0000-49108 CRF FED GRANT- REIMBURSEMENT	0.00	0.00	149,750.00	0.00	0.00
240-0000-49110 CRF REIMB BWC	0.00	0.00	1,349.87	0.00	0.00
<b>1010. POLICE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>91.08</b>	<b>0.00</b>	<b>0.00</b>
240-1010-49110 CRF POLICE REIMB WC	0.00	0.00	91.08	0.00	0.00
<b>1310. FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>36.35</b>	<b>0.00</b>	<b>0.00</b>
240-1310-49110 CRF FIRE REIMB BWC	0.00	0.00	36.35	0.00	0.00
<b>3700. RECREATION DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>
240-3700-49110 CRF P & PR REIMB BWC	0.00	0.00	11.66	0.00	0.00
<b>4010. CODE ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>
240-4010-49110 CRF PLANNING REIMB BWC	0.00	0.00	3.88	0.00	0.00
<b>4070. ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>52.93</b>	<b>0.00</b>	<b>0.00</b>
240-4070-49110 CRF ECON DEV REIMB BWC	0.00	0.00	52.93	0.00	0.00
<b>7030. ADMINISTRATIVE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>
240-7030-49110 CRF ADM SERV REIMB BWC	0.00	0.00	0.18	0.00	0.00
<b>7060. FINANCE DEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>
240-7060-49110 CRF FIN REIMB BWC	0.00	0.00	0.27	0.00	0.00
<b>7100. LAW DEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>0.00</b>	<b>0.00</b>
240-7100-49110 CRF LAW REIMB BWC	0.00	0.00	12.19	0.00	0.00
<b>7600. ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>
240-7600-49110 CRF ENG REIMB BWC	0.00	0.00	7.63	0.00	0.00
<b>241 FEDERAL GRANTS</b>	<b>654,131.10</b>	<b>1,210,630.55</b>	<b>1,081,909.90</b>	<b>1,399,000.00</b>	<b>2,393,500.00</b>
<b>0000. GENERAL REVENUE</b>	<b>77.08</b>	<b>679.45</b>	<b>(252,905.64)</b>	<b>0.00</b>	<b>5,000.00</b>
241-0000-49110 FG REIMB WC	77.08	679.45	(7,292.99)	0.00	5,000.00
241-0000-49112 FG REIMB HOSP	0.00	0.00	(740.00)	0.00	0.00
241-0000-49310 FG MISC	0.00	0.00	(244,872.65)	0.00	0.00
<b>1010. POLICE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>6,736.54</b>	<b>0.00</b>	<b>0.00</b>
241-1010-49310 FG POLICE MISC	0.00	0.00	6,736.54	0.00	0.00
<b>1100. POLICE-COPS PHASE I</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,252.29)</b>	<b>0.00</b>	<b>0.00</b>
241-1100-44005 FG COPS PH I FED AID-COPS	0.00	0.00	(13,252.29)	0.00	0.00
<b>1101. POLICE-COPS MORE 97</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,711.27)</b>	<b>0.00</b>	<b>0.00</b>
241-1101-44050 FG COPS MR 97 FED AID	0.00	0.00	(2,711.27)	0.00	0.00
<b>1102. POLICE-COPS MORE</b>	<b>0.00</b>	<b>0.00</b>	<b>13,433.44</b>	<b>0.00</b>	<b>0.00</b>
241-1102-44005 FG COPS GRANT	0.00	0.00	13,433.44	0.00	0.00
<b>1103. JUSTICE ASST GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296.08</b>	<b>0.00</b>	<b>0.00</b>
241-1103-44050 FG JUST ASST GRANT	0.00	0.00	2,530.12	0.00	0.00
241-1103-49310 FG JUST ASST GRANT TRAN GN	0.00	0.00	1,765.96	0.00	0.00
<b>1104. POLICE JAG</b>	<b>9,663.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
241-1104-44050 FG POLICE JAG FED AID OTHER	9,663.04	0.00	0.00	0.00	0.00
<b>1119. POLICE BULLETPROOF VEST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
241-1119-44050 FG POL BULLETPROOF VEST FED AID OTF	0.00	0.00	0.00	4,000.00	4,000.00
<b>1310. FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>40,296.93</b>	<b>0.00</b>	<b>165,000.00</b>
241-1310-44150 FG FIRE ARPA HIRE GRANT	0.00	0.00	40,296.93	0.00	165,000.00
<b>1330. EMS</b>	<b>2,846.43</b>	<b>0.00</b>	<b>5,761.52</b>	<b>0.00</b>	<b>0.00</b>
241-1330-44015 FG EMS MSA EMW2004FG13528	0.00	0.00	0.00	0.00	0.00
241-1330-44050 FG EMS FED AID - OTHER	2,846.43	0.00	117.35	0.00	0.00
241-1330-49310 FG EMS MSA EMW2004FG13528 TRANS-GN	0.00	0.00	5,644.17	0.00	0.00
<b>1331. FIRE VEHICLE EXHAUST SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>(117.35)</b>	<b>0.00</b>	<b>0.00</b>
241-1331-44050 FG FIRE VEH EX SYS	0.00	0.00	(117.35)	0.00	0.00
<b>2380. FEMA FUND POWER OUTAGE 03</b>	<b>0.00</b>	<b>0.00</b>	<b>37.70</b>	<b>0.00</b>	<b>0.00</b>
241-2380-49310 FG FEMA FD POWER OUTAGE FED-AID TR	0.00	0.00	37.70	0.00	0.00
<b>2381. FEMA SNOW STORM 04</b>	<b>0.00</b>	<b>0.00</b>	<b>395.39</b>	<b>0.00</b>	<b>0.00</b>

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
241-2381-49310 FG FEMA SNOW 04 FED AID TRAN GN	0.00	0.00	395.39	0.00	0.00
<b>3460. PEDESTRIAN/BIKE PATH PHASE I</b>	<b>0.00</b>	<b>0.00</b>	<b>2,057.56</b>	<b>0.00</b>	<b>0.00</b>
241-3460-49310 FG PED/BIKE PATH 1 TRAN GN	0.00	0.00	2,057.56	0.00	0.00
<b>3870. BAYFRONT CORRIDOR EXTENSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
241-3870-49310 FG BAYFRONT CORR EXT FED AID TRAN C	0.00	0.00	0.02	0.00	0.00
<b>4430. EPA ASMT PETROLEUM</b>	<b>0.00</b>	<b>0.00</b>	<b>39,440.21</b>	<b>200,000.00</b>	<b>100,000.00</b>
241-4430-44050 FG EPA ASMT GRANT PETROLEUM FED AI	0.00	0.00	39,440.21	200,000.00	100,000.00
<b>4431. EPA ASMT HAZ WASTE</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,920.22)</b>	<b>250,000.00</b>	<b>100,000.00</b>
241-4431-44050 FG EPA ASMT GRANT HAZ WASTE FED AIC	0.00	0.00	(39,920.22)	250,000.00	100,000.00
<b>4432. EPA ASMT PETROLEUM 07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990.02</b>	<b>0.00</b>	<b>0.00</b>
241-4432-44050 FG EPA ASMT PETRO 07 FED GRANT	0.00	0.00	3,990.02	0.00	0.00
<b>4433. EPA ASMT HAZ WASTE 07</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,510.01)</b>	<b>0.00</b>	<b>0.00</b>
241-4433-44050 FG EPA ASMT HAZ WASTE 07 FED GRANT	0.00	0.00	(3,510.01)	0.00	0.00
<b>4445. HUD SPECIAL REVIEW FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>177,279.57</b>	<b>0.00</b>	<b>0.00</b>
241-4445-49108 FG HUD SP REV REIMB OTHER	0.00	0.00	0.00	0.00	0.00
241-4445-49310 FJ HUD SP REV MISC	0.00	0.00	177,279.57	0.00	0.00
<b>4447. HUD CDBG</b>	<b>641,544.55</b>	<b>1,209,951.10</b>	<b>1,100,601.70</b>	<b>945,000.00</b>	<b>800,000.00</b>
241-4447-44042 FG HUD 09 HUD	641,544.55	1,164,398.66	859,957.48	820,000.00	675,000.00
241-4447-48000 FED HUD SALE OF PROPERTY	0.00	0.00	100,000.00	100,000.00	100,000.00
241-4447-49108 FG HUD REIMB OTH	0.00	45,552.44	81,147.08	25,000.00	25,000.00
241-4447-49110 FG HUD 09 HUD REIMB BWC	0.00	0.00	7,801.40	0.00	0.00
241-4447-49112 FG HUD 09 HUD REIMB HOSP	0.00	0.00	740.00	0.00	0.00
241-4447-49310 FG HUD 09 HUD MISC	0.00	0.00	50,955.74	0.00	0.00
<b>4950. REVOLVING LOAN-ECO DEV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
241-4950-48100 FG RV-LN INT EARN	0.00	0.00	0.00	0.00	0.00
<b>6810. PUBLIC TRANSIT SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
241-6810-49108 FG TRANS REIMB OTH	0.00	0.00	0.00	0.00	0.00
<b>6824. TRANSIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,500.00</b>
241-6824-44051 FG TRANSIT 2024-OP ASST	0.00	0.00	0.00	0.00	600,000.00
241-6824-44064 FG TRANSIT 2024-CM ASST	0.00	0.00	0.00	0.00	175,000.00
241-6824-44152 FG TRANSIT 2024-OP ASST GRF	0.00	0.00	0.00	0.00	57,000.00
241-6824-44153 FG TRANSIT 2024-OP ASST ST-CM	0.00	0.00	0.00	0.00	12,500.00
241-6824-49310 FG TRANSIT 2024-LOCAL CASH	0.00	0.00	0.00	0.00	375,000.00
<b>242 INDIGENT DRIVER ALCOHOL</b>	<b>32,250.77</b>	<b>26,468.25</b>	<b>22,235.89</b>	<b>20,500.00</b>	<b>22,500.00</b>
<b>9870. INDGNT DRV ALCHL TRMT</b>	<b>15,602.79</b>	<b>17,213.42</b>	<b>12,463.94</b>	<b>14,000.00</b>	<b>14,000.00</b>
242-9870-46000 ID IND DR COURT COSTS	6,624.24	8,742.17	5,064.64	6,500.00	6,500.00
242-9870-46100 ID IND DR CRT F&F	8,978.55	8,471.25	7,399.30	7,500.00	7,500.00
<b>9871. INDIGENT DRIV INTERLOCK ALCOH</b>	<b>16,647.98</b>	<b>9,254.83</b>	<b>9,771.95</b>	<b>6,500.00</b>	<b>8,500.00</b>
242-9871-46000 ID IND DRVR INTERLOCK COURT COSTS	8,906.23	4,052.88	2,509.65	1,500.00	2,500.00
242-9871-46100 ID IND DRVR INTERLOCK CRT F&F	7,741.75	5,201.95	7,262.30	5,000.00	6,000.00
<b>243 ENFORCE AND EDUC</b>	<b>3,100.35</b>	<b>3,239.50</b>	<b>2,675.60</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>9880. ENFORCE AND EDUCATION</b>	<b>3,100.35</b>	<b>3,239.50</b>	<b>2,675.60</b>	<b>3,400.00</b>	<b>3,400.00</b>
243-9880-46100 EE ENF/ED CRT F&F	3,100.35	3,239.50	2,675.60	3,400.00	3,400.00
<b>244 COURT COMPUTERIZATION</b>	<b>23,251.95</b>	<b>64,330.04</b>	<b>18,054.00</b>	<b>34,000.00</b>	<b>20,000.00</b>
<b>9890. COURT COMPUTERIZATION</b>	<b>23,251.95</b>	<b>64,330.04</b>	<b>18,054.00</b>	<b>34,000.00</b>	<b>20,000.00</b>
244-9890-44401 CC CRTCOM GRANT	0.00	17,954.75	0.00	0.00	0.00
244-9890-46000 CC CRTCOM COURT COSTS	23,251.95	45,225.29	18,054.00	34,000.00	20,000.00
244-9890-46100 CC CRTCOM CRT F&F	0.00	1,150.00	0.00	0.00	0.00
<b>245 INDIGENT TELEPHONE</b>	<b>14,101.55</b>	<b>12,693.00</b>	<b>13,106.50</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>9910. TELEPHONE ALT SYSTEM-STAR</b>	<b>14,101.55</b>	<b>12,693.00</b>	<b>13,106.50</b>	<b>10,000.00</b>	<b>10,000.00</b>
245-9910-46000 IT STAR COURT COSTS	14,101.55	12,693.00	13,106.50	10,000.00	10,000.00
<b>246 MUNICIPAL PROBATION</b>	<b>49,941.59</b>	<b>41,715.11</b>	<b>45,301.64</b>	<b>55,000.00</b>	<b>50,000.00</b>



Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
<b>9920. MUNICIPAL PROBATION SERV</b>	<b>49,941.59</b>	<b>41,715.11</b>	<b>45,301.64</b>	<b>55,000.00</b>	<b>50,000.00</b>
246-9920-46000 MP PBN SV COURT COSTS	49,887.42	41,100.39	44,711.46	55,000.00	50,000.00
246-9920-49110 MP REIMB WC	54.17	614.72	590.18	0.00	0.00
<b>247 PAYROLL STABILIZATION FUND</b>	<b>558,000.00</b>	<b>195,000.00</b>	<b>215,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>558,000.00</b>	<b>195,000.00</b>	<b>215,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
247-0000-49310 PS TRAN FR GEN	558,000.00	195,000.00	215,000.00	150,000.00	150,000.00
<b>248 REAL ESTATE DEV FUND</b>	<b>48,155.00</b>	<b>54,689.67</b>	<b>183,620.00</b>	<b>105,000.00</b>	<b>100,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>48,155.00</b>	<b>54,689.67</b>	<b>183,620.00</b>	<b>105,000.00</b>	<b>100,000.00</b>
248-0000-48000 RED SALE OF PROPERTY	48,155.00	54,689.67	183,620.00	105,000.00	100,000.00
248-0000-48200 RED RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
248-0000-48301 LOAN REPAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
248-0000-49108 REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00
<b>249 ONE OH OPIOID SETTLEMENT</b>	<b>0.00</b>	<b>10,901.04</b>	<b>48,899.89</b>	<b>10,900.00</b>	<b>45,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>0.00</b>	<b>10,901.04</b>	<b>48,899.89</b>	<b>10,900.00</b>	<b>45,000.00</b>
249-0000-49108 ONE OH OPIOID-REIMB/OTHER	0.00	10,901.04	48,899.89	10,900.00	45,000.00
<b>430 CAPITAL IMPROVEMENT</b>	<b>634,940.79</b>	<b>776,852.00</b>	<b>777,566.70</b>	<b>650,000.00</b>	<b>712,500.00</b>
<b>0000. GENERAL REVENUE</b>	<b>634,940.79</b>	<b>776,852.00</b>	<b>777,566.70</b>	<b>650,000.00</b>	<b>712,500.00</b>
430-0000-41400 CI - INCOME TAX	634,940.79	776,852.00	777,566.70	650,000.00	712,500.00
<b>431 CAPITAL PROJECTS</b>	<b>14,914,138.10</b>	<b>26,024,691.11</b>	<b>24,702,450.73</b>	<b>20,201,000.00</b>	<b>18,295,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>97,657.62</b>	<b>45.51</b>	<b>819.10</b>	<b>0.00</b>	<b>0.00</b>
431-0000-49110 CP REIMB WC	8.32	45.51	819.10	0.00	0.00
431-0000-49310 CP - GF TSF	97,649.30	0.00	0.00	0.00	0.00
<b>1010. POLICE DEPARTMENT</b>	<b>121,225.05</b>	<b>111,791.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-1010-48500 CP POLICE DONATIONS	10,000.00	0.00	0.00	0.00	0.00
431-1010-49108 CP POLICE-OTHER	0.00	0.00	0.00	0.00	0.00
431-1010-49330 CP POLICE TRANS-CI	111,225.05	111,791.63	0.00	0.00	0.00
<b>1330. EMS</b>	<b>613,513.94</b>	<b>682,364.99</b>	<b>406,502.72</b>	<b>595,000.00</b>	<b>595,000.00</b>
431-1330-44401 CP F TRK REPL OTHER-GRANT	0.00	12,634.69	0.00	0.00	0.00
431-1330-45015 CP F TRK EMS FEES	596,612.69	594,265.30	406,046.04	595,000.00	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	2,388.75	0.00	0.00	0.00	0.00
431-1330-48000 CP FI-TRK SALE-PROP	14,512.50	75,465.00	0.00	0.00	0.00
431-1330-48500 CP FR-TRK DNTNS	0.00	0.00	0.00	0.00	0.00
431-1330-49108 CP FIRE TRK REIMB OTH	0.00	0.00	456.68	0.00	0.00
431-1330-49310 CP FIRE GF TSF	0.00	0.00	0.00	0.00	0.00
<b>3400. PAPER DISTRICT MARINA</b>	<b>6,456.00</b>	<b>46,023.00</b>	<b>94,400.31</b>	<b>95,000.00</b>	<b>105,000.00</b>
431-3400-49310 CP PUBLIC ART GF TSF	6,456.00	46,023.00	94,400.31	95,000.00	105,000.00
<b>3440. SCHADE/MYLANDER PLAZA</b>	<b>76,640.00</b>	<b>55,432.08</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
431-3440-48500 CP SC/MY PLAZ DONATION	76,640.00	55,432.08	0.00	55,000.00	55,000.00
<b>3462. PED/BIKE PATH PH III</b>	<b>2,091,732.00</b>	<b>2,075,578.83</b>	<b>832,920.00</b>	<b>1,330,000.00</b>	<b>700,000.00</b>
431-3462-47195 CP PED/BIKE PATH-NOTE PROCEEDS	2,123,965.00	1,439,912.50	802,372.50	1,300,000.00	670,000.00
431-3462-47300 CP PED/BIKE PATH PREMIUMS	1,543.50	1,427.40	547.50	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	4,238.93	0.00	0.00	0.00
431-3462-49330 CP PED/BIKE PATHWAY TSF	(63,776.50)	600,000.00	0.00	0.00	0.00
<b>3700. RECREATION DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-3700-48500 CP RECR DONATIONS	0.00	0.00	0.00	0.00	0.00
431-3700-49330 CP RECR TRANS-CI	0.00	0.00	0.00	0.00	0.00
<b>3746. LIONS PARK BEACH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-3746-44150 CP LIONS PK GRANT	0.00	0.00	0.00	0.00	0.00
431-3746-49313 CP LIONS PK TSF SEWER	0.00	0.00	0.00	0.00	0.00
431-3746-49316 CP LIONS PK TSF STREET	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
431-3746-49330 CP LIONS PK TSF CAP	0.00	0.00	0.00	0.00	0.00
<b>3830. WATERFRONT CORRIDOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-3830-48500 CP CORRIDOR DNTNS	0.00	0.00	0.00	0.00	0.00
431-3830-49330 CP CORRIDOR TSF	0.00	0.00	0.00	0.00	0.00
<b>3850. W BATTERY LAUNCH EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-3850-44152 CP SAND BAY STR REST IN GRANT	0.00	0.00	0.00	0.00	0.00
<b>3860. SAND BAY INIATIVE</b>	<b>2,591.60</b>	<b>3,218,272.22</b>	<b>49,162.52</b>	<b>0.00</b>	<b>0.00</b>
431-3860-44152 CP SAND BAY INITIATIVE GRANT	2,591.60	3,218,272.22	49,162.52	0.00	0.00
431-3860-49330 CP SAND BAY INITIATIVE TRANS	0.00	0.00	0.00	0.00	0.00
<b>4010. CODE ENFORCEMENT</b>	<b>189,690.00</b>	<b>400,000.00</b>	<b>500,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
431-4010-49108 CP CD REIMB	9,690.00	0.00	0.00	0.00	0.00
431-4010-49310 CP CD DPT TRAN FR GF	180,000.00	400,000.00	500,000.00	400,000.00	400,000.00
<b>4070. ECONOMIC DEVELOPMENT</b>	<b>391,402.56</b>	<b>516,402.56</b>	<b>515,035.73</b>	<b>500,000.00</b>	<b>500,000.00</b>
431-4070-44152 CD GRANTS	0.00	0.00	0.00	0.00	0.00
431-4070-46476 CP C-W ED APL FEE	0.00	0.00	0.00	0.00	0.00
431-4070-46478 CP C-W ED LOAN FEE	0.00	0.00	0.00	0.00	0.00
431-4070-48100 CP C-W ED INT	1,612.52	922.67	291.98	0.00	0.00
431-4070-48191 CP C-W ED LOAN PRIN	14,790.04	15,479.89	14,743.75	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	375,000.00	500,000.00	500,000.00	500,000.00	500,000.00
<b>4220. ECONOMIC DEVELOPMENT</b>	<b>(192,500.00)</b>	<b>1,800,445.00</b>	<b>2,000,665.00</b>	<b>0.00</b>	<b>0.00</b>
431-4220-45241 CP ED DNTN PARKING	1,400.00	1,470.00	665.00	0.00	0.00
431-4220-47195 CP ED PROG DNTN	0.00	0.00	0.00	0.00	0.00
431-4220-49310 CP ED PROG DNTN TRANS GN	0.00	0.00	2,000,000.00	0.00	0.00
431-4220-49330 CP ED PROG DNTN-TRANSFER	(193,900.00)	1,798,975.00	0.00	0.00	0.00
<b>4351. NEIGHBORHOOD DEVELOPMENT</b>	<b>60,652.00</b>	<b>60,000.00</b>	<b>66,017.60</b>	<b>0.00</b>	<b>0.00</b>
431-4351-48500 CP NEIGHBORHOODS DONATIONS	60,000.00	60,000.00	0.00	0.00	0.00
431-4351-49108 CP NEIGHBORHOOD INIT REIMBURSEMEN	652.00	0.00	66,017.60	0.00	0.00
431-4351-49310 CP NEIGHBORHOODS - GF TSF	0.00	0.00	0.00	0.00	0.00
<b>4352. BROWNFIELDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-4352-49108 CP BROWNFIELDS REIMB-OTH	0.00	0.00	0.00	0.00	0.00
<b>4370. SANDUSKY CABINETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-4370-44170 CP SAND CABINETS ST-COAF	0.00	0.00	0.00	0.00	0.00
<b>4371. EAST SANDUSKY BAY PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-4371-49330 CP EAST SAN BAY CAP TSF	0.00	0.00	0.00	0.00	0.00
<b>4850. FORESTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-4850-44154 CP FORESTRY GRANTS	0.00	0.00	0.00	0.00	0.00
431-4850-49330 CP FOREST TRANS-CI	0.00	0.00	0.00	0.00	0.00
<b>6083. HAYES AVE UNDERPASS</b>	<b>146,002.68</b>	<b>40,824.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6083-44152 CP HEALTHY HAYES CORRIDOR GRANT DI	146,002.68	40,824.15	0.00	0.00	0.00
431-6083-49330 CP HEALTHY HAYES CORRIDOR TRANS CI	0.00	0.00	0.00	0.00	0.00
<b>6086. CAMP ST UNDERPASS</b>	<b>192,002.61</b>	<b>1,700.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6086-44152 CP CAMP ST GRANT	192,002.61	0.00	0.00	0.00	0.00
431-6086-49312 CP CAMP ST UNDERPASS WATER TSF	0.00	0.00	0.00	0.00	0.00
431-6086-49313 CP CAMP UNDERPASS TSF SW	0.00	0.00	0.00	0.00	0.00
431-6086-49330 CP CAMP ST TSF FROM CAP	0.00	1,700.26	0.00	0.00	0.00
<b>6090. WESTEND GRADE SEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00
<b>6091. WARREN ST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
431-6091-49313 CP WARREN ST TSF SEWER	0.00	0.00	0.00	0.00	0.00
<b>6110. ST RESURFACING PROGRAM</b>	<b>225,668.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6110-44152 CP RESURF-ODOT	(30,465.97)	0.00	0.00	0.00	0.00
431-6110-49310 CP RESURF GF TSF	0.00	0.00	0.00	0.00	0.00
431-6110-49330 CP RESURF CP TRANS	256,134.43	0.00	0.00	0.00	0.00
<b>6112. SI2-99 RESURFACING</b>	<b>171,478.85</b>	<b>26,813.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	20,515.00	0.00	0.00	0.00	0.00
431-6112-49312 CP STREETS TSF - WATER	107,833.46	0.00	0.00	0.00	0.00
431-6112-49313 CP STREETS TSF - SEWER	43,130.39	0.00	0.00	0.00	0.00
431-6112-49330 CP STREETS TSF - CAPITAL	0.00	26,813.41	0.00	0.00	0.00
<b>6141. URBAN PAVING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00
<b>6150. ST-5TH ST RCNSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6150-49330 CP ST-5TH TRANS-CI	0.00	0.00	0.00	0.00	0.00
<b>6164. ST - 2009 RESURFACING</b>	<b>0.00</b>	<b>55,466.01</b>	<b>1,051.84</b>	<b>0.00</b>	<b>0.00</b>
431-6164-44152 CP CALDWELL OPWC/ODOT	0.00	39,765.76	1,051.84	0.00	0.00
431-6164-49330 CP CALDWELL TSF FROM CAP	0.00	15,700.25	0.00	0.00	0.00
<b>6170. COLUMBUS AVE</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	550,000.00	0.00	0.00	0.00
<b>6171. PERKINS AVE SIGNALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6171-44150 CP PERKINS AVE ODOT	0.00	0.00	0.00	0.00	0.00
431-6171-49316 CP-PERKINS AVE SIGNALS TSF FRM ST FL	0.00	0.00	0.00	0.00	0.00
<b>6177. WATER ST REHAB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6177-44152 CP WATER ST REHAB ODOT/OPWC	0.00	0.00	0.00	0.00	0.00
431-6177-49312 CP WATER ST REHAB WATER TSF	0.00	0.00	0.00	0.00	0.00
431-6177-49313 CP WATER ST SEWER TSF	0.00	0.00	0.00	0.00	0.00
431-6177-49330 CP WATER ST REHAB CAPITAL TSF	0.00	0.00	0.00	0.00	0.00
<b>6180. MCCARTNEY RD</b>	<b>185,277.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6180-47076 MCCARTNEY RD-OWDA	185,277.72	0.00	0.00	0.00	0.00
<b>6200. STREETS</b>	<b>637,232.70</b>	<b>916,865.00</b>	<b>1,049,754.66</b>	<b>990,000.00</b>	<b>990,000.00</b>
431-6200-44152 CP ODOT/OPWC	86,034.70	0.00	52,300.66	0.00	0.00
431-6200-47195 CP NOTES	0.00	0.00	0.00	0.00	0.00
431-6200-47300 CP NOTES PREMIUM	0.00	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	7,454.00	0.00	0.00
431-6200-49310 CP ST M-R GF TSF	551,198.00	916,865.00	990,000.00	990,000.00	990,000.00
431-6200-49313 CP ST M-R SEWER TSF	0.00	0.00	0.00	0.00	0.00
<b>6201. PARKS &amp; REC</b>	<b>105,000.00</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>345,000.00</b>
431-6201-49310 CP GF TSF	105,000.00	345,000.00	345,000.00	345,000.00	345,000.00
<b>6202. FACILITIES, VEHICLES, EQUIP</b>	<b>75,323.72</b>	<b>169,284.16</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
431-6202-48000 CP SALE OF PROPERTY	13,521.72	24,284.16	0.00	0.00	0.00
431-6202-49310 CP GF TSF	61,802.00	145,000.00	145,000.00	145,000.00	145,000.00
<b>6203. SPECIAL PROJECTS</b>	<b>31,999.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
431-6203-49310 CP GF TSF	31,999.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>6211. PERKINS AVE WATERLINE &amp; RESURFACING</b>	<b>0.00</b>	<b>0.00</b>	<b>6,187.04</b>	<b>0.00</b>	<b>0.00</b>
431-6211-44154 CP PERKINS AVE PROJECT OPWC	0.00	0.00	6,187.04	0.00	0.00
<b>6212. WARREN ST PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>103,333.16</b>	<b>0.00</b>	<b>0.00</b>
431-6212-47134 CP WARRENT ST OPWC	0.00	0.00	103,333.16	0.00	0.00
<b>6220. STATE HIGHWAY M &amp; R DEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
431-6220-49330 CP HWYM&R	0.00	0.00	0.00	0.00	0.00
<b>6500. CP PARTNERSHIP</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>
431-6500-49310 GEN FUND TRANSFER- CP PARTNERSHIP	0.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
<b>6501. CP PARTNERSHIP</b>	<b>0.00</b>	<b>75,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
431-6501-49310 GEN FUND TRANSFER- CP PARTNERSHIP	0.00	75,000.00	150,000.00	150,000.00	150,000.00
<b>6502. CP PARTNERSHIP</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
431-6502-49310 GEN FUND TRANSFER- CP PARTNERSHIP	0.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>6503. CP PARTNERSHIP</b>	<b>0.00</b>	<b>850,000.00</b>	<b>2,727,695.09</b>	<b>1,000,000.00</b>	<b>1,050,000.00</b>
431-6503-49310 GEN FUND TRANSFER- CP PARTNERSHIP	0.00	850,000.00	2,727,695.09	1,000,000.00	1,050,000.00
<b>6504. CP PARTNERSHIP</b>	<b>0.00</b>	<b>702,764.66</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
431-6504-49200 CP REC - REFUNDS	0.00	2,764.66	0.00	0.00	0.00
431-6504-49310 GEN FUND TRANSFER- CP PARTNERSHIP	0.00	700,000.00	700,000.00	700,000.00	700,000.00
<b>6505. CP PARTNERSHIP</b>	<b>0.00</b>	<b>375,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
431-6505-49310 GEN FUND TRANSFER- CP PARTNERSHIP	0.00	375,000.00	500,000.00	500,000.00	500,000.00
<b>6506. CP PARTNERSHIP</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
431-6506-49310 GEN FUND TRANSFER- CP PARTNERSHIP	0.00	700,000.00	700,000.00	700,000.00	700,000.00
<b>6635. COOKE ST REALIGNMENT</b>	<b>6,817.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6635-49330 CP COOKE ST-TRANS-CI	6,817.58	0.00	0.00	0.00	0.00
<b>6640. SHORELINE DR WALKWAY</b>	<b>1,563,613.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6640-44150 SHORELINE-ODNR GRANT	3,500.00	0.00	0.00	0.00	0.00
431-6640-45002 CP SHORELINE DR MISC SALES-ENG	0.00	0.00	0.00	0.00	0.00
431-6640-47195 CP SHORELINE DR NOTES	0.00	0.00	0.00	0.00	0.00
431-6640-49200 CP SHORELINE DR REFUNDS	110,715.42	0.00	0.00	0.00	0.00
431-6640-49312 CP SHORELINE DR WTR TF	0.00	0.00	0.00	0.00	0.00
431-6640-49313 CP SHORELINE DR SWR TF	0.00	0.00	0.00	0.00	0.00
431-6640-49316 CP SHORELINE DR STREET TSF	0.00	0.00	0.00	0.00	0.00
431-6640-49330 CP SHORELINE DR WALKWAY TFR	1,449,398.40	0.00	0.00	0.00	0.00
<b>6642. PAPER DIST WATERFRONT IMP PH I</b>	<b>(331,822.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6642-47134 CP PPR DIS WTRFRN TIF NOT PROCEEDS	(331,822.48)	0.00	0.00	0.00	0.00
<b>6645. PAPER DIST DESIGN/BLDG</b>	<b>347,677.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6645-47134 CP PAPER DIST DESIGN TIF NOTE PROCEI	3,648.95	0.00	0.00	0.00	0.00
431-6645-49330 CP PAPER DIST DESIGN/BLDG-TFR FROM	344,028.99	0.00	0.00	0.00	0.00
<b>6860. JACKSON ST PIER</b>	<b>3,011,488.00</b>	<b>1,706,395.15</b>	<b>932,628.00</b>	<b>996,000.00</b>	<b>670,000.00</b>
431-6860-44150 JSP-ODNR GRANT	70,000.00	0.00	0.00	0.00	0.00
431-6860-47195 CP JSP NOTES	2,080,000.00	1,030,000.00	720,000.00	866,000.00	590,000.00
431-6860-47300 CP JSP-PREMIUM	15,288.00	8,167.90	2,628.00	0.00	0.00
431-6860-48200 GN JACKSON ST PIER RENT	0.00	80,000.00	0.00	0.00	0.00
431-6860-48500 CP JCK PR DONATIONS	64,700.00	50,000.00	0.00	0.00	0.00
431-6860-48501 CP JCK PR AMENITIES DONATIONS	781,500.00	50,000.00	50,000.00	50,000.00	0.00
431-6860-49108 CP JCK PR REIMB OWEN SOUND	0.00	488,227.25	160,000.00	80,000.00	80,000.00
431-6860-49312 CP JCK PR TRANS-WTR	0.00	0.00	0.00	0.00	0.00
431-6860-49313 CP JCK PR TRANS-SWR	0.00	0.00	0.00	0.00	0.00
431-6860-49330 CP JCK PR TRANS-CI	0.00	0.00	0.00	0.00	0.00
<b>6870. BP MARINA REHAB PART 1</b>	<b>48,949.44</b>	<b>585,699.12</b>	<b>267,371.54</b>	<b>0.00</b>	<b>0.00</b>
431-6870-44152 MEIG ST - ODOT	48,949.44	585,699.12	267,371.54	0.00	0.00
<b>6871. SADE ROUTES</b>	<b>43,806.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-6871-44152 CP SAFE ROUTES TO SCHOOL-ODOT	43,806.41	0.00	0.00	0.00	0.00
<b>6900. NON-MATCH RURAL</b>	<b>374,753.93</b>	<b>(6,139.94)</b>	<b>44,824.76</b>	<b>0.00</b>	<b>50,000.00</b>
431-6900-45365 CP NON-MATCH RURAL	374,753.93	(6,139.94)	44,824.76	0.00	50,000.00
<b>7021. STRATEGIC PLANNING</b>	<b>70,250.00</b>	<b>234,961.00</b>	<b>232,904.60</b>	<b>160,000.00</b>	<b>205,000.00</b>
431-7021-48500 CP PROGRAMMING/MKT DONATIONS	10,250.00	100,000.00	50,000.00	0.00	0.00
431-7021-49310 CP PROGRAMMING/MKT TSF	60,000.00	134,961.00	182,904.60	160,000.00	205,000.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
<b>7080. INFORMATION TECHNOLOGY</b>	<b>0.00</b>	<b>98,412.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7080-49330 CP DP TRANS-CI	0.00	98,412.69	0.00	0.00	0.00
<b>7250. MUNICIPAL COURT</b>	<b>148,564.42</b>	<b>2,560,117.11</b>	<b>4,136,539.56</b>	<b>3,120,000.00</b>	<b>2,615,000.00</b>
431-7250-44401 CP-CRT-COURT GRANTS	0.00	10,770.42	0.00	0.00	0.00
431-7250-46000 CP CRT COURT COSTS	148,564.42	131,658.69	121,939.56	120,000.00	115,000.00
431-7250-47134 CP MUNI COURT DEBT PROCEEDS	0.00	2,400,000.00	4,000,000.00	3,000,000.00	2,500,000.00
431-7250-47300 CP-CRT-LOAN PREMIUM	0.00	17,688.00	14,600.00	0.00	0.00
<b>7260. JUSTICE CENTER</b>	<b>2,400.00</b>	<b>3,628,516.80</b>	<b>6,021,900.00</b>	<b>6,000,000.00</b>	<b>5,750,000.00</b>
431-7260-47134 CP JUSTICE CENTER DEBT PROCEEDS	0.00	3,600,000.00	6,000,000.00	6,000,000.00	5,750,000.00
431-7260-47300 CP JUSTICE CENTER LOAN PREMIUM	0.00	26,532.00	21,900.00	0.00	0.00
431-7260-49330 CP JUSTICE CENTER-TRANS-CI	2,400.00	1,984.80	0.00	0.00	0.00
<b>7521. JACKSON ST PARKING LOT</b>	<b>55,479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7521-48202 CP JACKSON ST PARK GAR ANL PAYMT	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	2,350.70	0.00	0.00	0.00	0.00
431-7521-49313 CP JACKSON ST LOT SEWER TSF	0.00	0.00	0.00	0.00	0.00
431-7521-49330 CP JACKSON ST LOT CAP TSF	53,128.88	0.00	0.00	0.00	0.00
<b>7530. CITY HALL RENOVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7530-49330 CP RENOV T - TRANS	0.00	0.00	0.00	0.00	0.00
<b>7531. CITY HALL RELOCATION</b>	<b>1,273,113.00</b>	<b>328,584.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7531-47195 CP CITY HALL DEBT PROCEEDS	325,000.00	225,000.00	0.00	0.00	0.00
431-7531-47300 CP CITY HALL DEBT PREMIUM	2,388.75	1,784.25	0.00	0.00	0.00
431-7531-49330 CP CITY HALL -CI TFR	945,724.25	101,800.00	0.00	0.00	0.00
<b>7535. CITY HALL-AIR CONDITIONING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7535-49330 CP CITY BLDG TSF-CI	0.00	0.00	0.00	0.00	0.00
<b>7540. DOWNTOWN REVITALIZATION</b>	<b>1,433,884.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7540-49330 CP DN-REV TFR FROM CAP IMPR FD	1,433,884.51	0.00	0.00	0.00	0.00
<b>7541. PAPER DISTRICT</b>	<b>(135,772.42)</b>	<b>6,241.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	4,410.00	1,586.00	0.00	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 IMPR F	(140,182.42)	4,655.84	0.00	0.00	0.00
<b>7542. CLEAN OHIO PHASE I</b>	<b>(648,743.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7542-44170 CP CLEAN OH PH I ST AID-GRANT COAF	(648,743.60)	0.00	0.00	0.00	0.00
<b>7543. PAPER DIST PH I CORF</b>	<b>94,406.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7543-47134 CP PAPER DIST PH1 CORF-TIF NOTE PROC	94,406.94	0.00	0.00	0.00	0.00
<b>7544. PAPER DIST GRADEL PH 2 COAF</b>	<b>192,663.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7544-47134 CP PAPER DIST GRADEL PH2 COAF-TIF NC	192,663.11	0.00	0.00	0.00	0.00
<b>7545. PAPER DIST GRADEL CORF APP</b>	<b>9,397.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7545-49330 CP PAPER DIST GRADEL CORF APP-TSF F	9,397.54	0.00	0.00	0.00	0.00
<b>7546. PAPER DIST GRADEL CORF</b>	<b>41,103.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7546-47134 CP PAPER DIST GRADEL CORF-TIF NOTE F	41,103.48	0.00	0.00	0.00	0.00
<b>7547. PAPER DIST PH 2 DEEP WATER</b>	<b>57,899.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7547-49330 CP-PAPER DIST PH 2 DEEP WATER-TSF FF	57,899.30	0.00	0.00	0.00	0.00
<b>7600. ENGINEERING</b>	<b>2,025,161.09</b>	<b>1,686,829.62</b>	<b>752,737.50</b>	<b>1,000,000.00</b>	<b>650,000.00</b>
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	1,250,000.00	750,000.00	1,000,000.00	650,000.00
431-7600-47300 CP ENG DEBT PREMIUM	13,597.50	9,912.50	2,737.50	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	0.00	0.00	0.00	0.00	0.00
431-7600-49330 CP ENGR TRANS-CI	161,563.59	426,917.12	0.00	0.00	0.00
<b>7620. ERI - AMTRACK STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
431-7620-49330 CP ERI AM TRF-CI	0.00	0.00	0.00	0.00	0.00
<b>7630. POL/COURT/LAW RENOVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7630-49330 CP-POL/CRT/LAW SL OF PROP	0.00	0.00	0.00	0.00	0.00
<b>7750. FLEET MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7750-49330 CP MECH TRANS-CI	0.00	0.00	0.00	0.00	0.00
<b>7900. ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431-7900-49330 CP ADMSUP TRANS-CI	0.00	0.00	0.00	0.00	0.00
<b>432 REDEVELOPMENT TAX IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0000. GENERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
432-0000-41020 RT - IN LIEU-TX	0.00	0.00	0.00	0.00	0.00
<b>433 SPECIAL ASSESSMENT</b>	<b>421,642.53</b>	<b>326,839.10</b>	<b>336,461.17</b>	<b>375,500.00</b>	<b>358,250.00</b>
<b>0000. GENERAL REVENUE</b>	<b>214.51</b>	<b>1,521.61</b>	<b>1,209.81</b>	<b>500.00</b>	<b>250.00</b>
433-0000-45186 SA-CODE ENF MISC OVER	0.00	0.00	0.00	0.00	0.00
433-0000-49108 SA - REIMB OTHER	0.00	0.00	0.00	0.00	0.00
433-0000-49110 SA REIMB WC	214.51	1,521.61	1,209.81	500.00	250.00
<b>4200. REMOVAL UNSAFE BLDGS</b>	<b>12,002.78</b>	<b>40,279.74</b>	<b>(41,018.99)</b>	<b>12,000.00</b>	<b>0.00</b>
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	12,002.78	40,229.66	(41,046.07)	12,000.00	0.00
433-4200-48100 SA PPREMV INT EARN	0.00	50.08	27.08	0.00	0.00
<b>4210. PP NUISANCE REMOVAL</b>	<b>78,349.43</b>	<b>98,208.04</b>	<b>122,739.88</b>	<b>80,000.00</b>	<b>80,000.00</b>
433-4210-45012 SA PPNUIS CERT-NUIS	58,242.42	69,921.04	65,760.28	60,000.00	55,000.00
433-4210-45013 SA PPNUIS CASH-NUIS	20,107.01	28,265.00	56,418.00	20,000.00	25,000.00
433-4210-48100 SA PPNUIS INT EARN	0.00	0.00	0.00	0.00	0.00
433-4210-49108 SA PPNUIS REFUNDS	0.00	22.00	561.60	0.00	0.00
<b>4230. RENTAL REGISTRATION FEE</b>	<b>322,705.86</b>	<b>174,743.30</b>	<b>241,394.18</b>	<b>275,000.00</b>	<b>270,000.00</b>
433-4230-45017 SA REG RET CK	0.00	0.00	(40.00)	0.00	0.00
433-4230-46413 SA REG REGISTRATION FEE	322,529.86	175,368.30	240,947.00	275,000.00	270,000.00
433-4230-49108 SA REG REIMB OTH	176.00	(625.00)	487.18	0.00	0.00
<b>4240. INSPECTION FEE</b>	<b>8,369.95</b>	<b>12,036.41</b>	<b>12,136.29</b>	<b>8,000.00</b>	<b>8,000.00</b>
433-4240-46414 SA INSP FEE	0.00	0.00	84.99	0.00	0.00
433-4240-46416 SA INSP FEE ADMIN PENALTY	8,369.95	12,036.41	12,051.30	8,000.00	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
<b>4250. ADMINISTRATION FEE</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
433-4250-46416 SA ADMIN FEE ADMIN PEN	0.00	50.00	0.00	0.00	0.00
<b>434 GEN BOND RETIRE</b>	<b>1,237,675.96</b>	<b>1,520,135.35</b>	<b>1,406,832.13</b>	<b>1,256,052.00</b>	<b>890,625.00</b>
<b>4091. LIBRARY LEVY</b>	<b>444,282.50</b>	<b>449,295.49</b>	<b>435,091.83</b>	<b>443,552.00</b>	<b>0.00</b>
434-4091-41000 GB LBRY LVY RA TX-CO	400,256.85	404,391.51	392,173.74	401,552.00	0.00
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	476.81	955.95	668.73	0.00	0.00
434-4091-42300 GB LBRY LVY RE TX-ST	43,548.84	43,948.03	42,249.36	42,000.00	0.00
<b>7910. DEBT SERVICE-BONDS</b>	<b>793,393.46</b>	<b>1,070,839.86</b>	<b>971,740.30</b>	<b>812,500.00</b>	<b>890,625.00</b>
434-7910-41400 GB DEBT-B INCOME TAX	793,393.46	970,839.86	971,740.30	812,500.00	890,625.00
434-7910-49310 GB DEBT TRANS-GN	0.00	100,000.00	0.00	0.00	0.00
<b>435 URBAN RENEWAL DEBT RETIRE</b>	<b>543,939.15</b>	<b>653,683.16</b>	<b>583,455.45</b>	<b>557,000.00</b>	<b>617,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>543,939.15</b>	<b>653,683.16</b>	<b>583,455.45</b>	<b>557,000.00</b>	<b>617,000.00</b>
435-0000-41021 UR - TIF CHESAPEAKE	492,624.51	595,930.08	583,455.45	505,000.00	565,000.00
435-0000-42300 UR RB/HMST	51,314.64	57,753.08	0.00	52,000.00	52,000.00
435-0000-47134 SB ST-MCD TIF NOTE PROC	0.00	0.00	0.00	0.00	0.00
<b>436 CENTRAL PUBLIC IMP TIF</b>	<b>62,818.60</b>	<b>122,316.08</b>	<b>118,683.54</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>62,818.60</b>	<b>122,316.08</b>	<b>118,683.54</b>	<b>120,000.00</b>	<b>120,000.00</b>
436-0000-41021 TIF CENTRAL PUBLIC	62,818.60	122,316.08	118,683.54	120,000.00	120,000.00



Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
<b>437 CLEVELAND RD PUBLIC IMP TIF</b>	<b>665,171.94</b>	<b>683,289.86</b>	<b>646,106.46</b>	<b>675,000.00</b>	<b>645,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>665,171.94</b>	<b>683,289.86</b>	<b>646,106.46</b>	<b>675,000.00</b>	<b>645,000.00</b>
437-0000-41021 TIF CLEVELAND RD	665,171.94	683,289.86	646,106.46	675,000.00	645,000.00
437-0000-47134 SB ST-MCD TIF NOTE PROC	0.00	0.00	0.00	0.00	0.00
<b>438 COOKE BUILDING IMPOVEMENT TIF FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>288,311.30</b>	<b>275,000.00</b>	<b>285,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>288,311.30</b>	<b>275,000.00</b>	<b>285,000.00</b>
438-0000-41021 COOKE BUILDING IMPROVEMENT TIF	0.00	0.00	288,311.30	275,000.00	285,000.00
<b>535 SP ASMNT BOND RETIRE</b>	<b>385,170.33</b>	<b>971,241.12</b>	<b>128,554.39</b>	<b>190,000.00</b>	<b>120,000.00</b>
<b>7910. DEBT SERVICE-BONDS</b>	<b>385,170.33</b>	<b>971,241.12</b>	<b>128,554.39</b>	<b>190,000.00</b>	<b>120,000.00</b>
535-7910-43501 SB DEBT-B CERT-SA ST	18,575.79	524,306.01	12,797.12	20,000.00	15,000.00
535-7910-43601 SB DEBT-B CERT-SA SI	1,234.38	217.49	6,778.89	0.00	0.00
535-7910-43801 SB DEBT-B CERT-SA SW	0.00	0.00	0.00	0.00	0.00
535-7910-43951 SB DEBT-B CERT-SA PK	0.00	0.00	0.00	0.00	0.00
535-7910-43954 SB DEBT-B CERT-MISC	205,249.89	446,717.62	108,978.38	170,000.00	105,000.00
535-7910-48000 SB SALE OF PROPERTY	160,110.27	0.00	0.00	0.00	0.00
535-7910-49310 SB DEBT TRANS GF	0.00	0.00	0.00	0.00	0.00
<b>612 WATER</b>	<b>7,921,139.72</b>	<b>6,994,231.37</b>	<b>11,654,780.60</b>	<b>13,155,000.00</b>	<b>8,810,150.00</b>
<b>0000. GENERAL REVENUE</b>	<b>7,361,195.83</b>	<b>6,953,155.59</b>	<b>7,735,441.84</b>	<b>8,472,462.00</b>	<b>8,801,900.00</b>
612-0000-45000 WT - SALES-GEN	0.00	0.00	0.00	0.00	0.00
612-0000-45017 WT - RET CK	1,931.99	3,324.65	3,536.42	2,500.00	3,000.00
612-0000-45261 WT - WA-MO	4,211,110.18	4,607,818.85	3,817,203.72	4,600,000.00	4,650,000.00
612-0000-45262 WT - CO-WA	3,008,930.60	2,141,820.33	3,728,318.58	3,719,062.00	3,975,000.00
612-0000-45270 WT - PIPE CONN	42,254.60	74,351.13	74,402.82	48,000.00	60,000.00
612-0000-45271 WT - WATER TAPS	0.00	0.00	0.00	0.00	0.00
612-0000-45272 WT - MSC-WATER	13,516.43	13,366.25	13,476.25	12,000.00	15,000.00
612-0000-45275 WT - TURN ON-WT	79,924.06	97,920.52	87,374.49	80,000.00	88,000.00
612-0000-48000 WT - SALE-PROP	0.00	0.00	0.00	0.00	0.00
612-0000-48190 WT - INT -SERV	970.29	125.87	947.46	900.00	900.00
612-0000-49108 WT - REIMB-OTHR	74.26	723.55	0.00	0.00	0.00
612-0000-49110 WT - REIMB-WC	2,483.42	13,704.44	10,182.10	10,000.00	10,000.00
<b>5200. CAO</b>	<b>229.56</b>	<b>247.87</b>	<b>337.39</b>	<b>0.00</b>	<b>0.00</b>
612-5200-45185 WT CAO-WA MISC SALES	229.56	201.21	304.94	0.00	0.00
612-5200-49108 WT CAO REIMB-OTHR	0.00	46.66	32.45	0.00	0.00
<b>5220. BIWW BLDG IMPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>5230. BIWW FILTRATION PLANT</b>	<b>12,134.68</b>	<b>21,284.68</b>	<b>669.68</b>	<b>5,000.00</b>	<b>750.00</b>
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	12,134.68	21,284.68	669.68	5,000.00	750.00
<b>5250. WATER DISTRIBUTION DEPT</b>	<b>4,678.65</b>	<b>8,712.05</b>	<b>71,904.48</b>	<b>5,000.00</b>	<b>7,500.00</b>
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	150.00	2,025.00	1,925.00	0.00	0.00
612-5250-49108 WT WTR DIST REIMB OTH	4,528.65	6,687.05	69,979.48	5,000.00	7,500.00
<b>5269. CEDAR PT RD WATER MAIN EXT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612-5269-49108 WT CP WATER LOOP -REIMB OTHER	0.00	0.00	0.00	0.00	0.00
<b>5272. PERKINS AVE WATERLINE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612-5272-44152 WT PERKINS AVE WATERLINE-ODOT	0.00	0.00	0.00	0.00	0.00
<b>5300. WATER DIST LOOPING IMPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612-5300-47076 WT JSP - OWDA	0.00	0.00	0.00	0.00	0.00
<b>5360. SHORELINE DR REHAB</b>	<b>46,981.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612-5360-47076 WT SHORELINE DR REHAB-OWDA	38,657.26	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
612-5360-49108 WT SHORELINE DR REIMB-OTH	8,324.00	0.00	0.00	0.00	0.00
<b>5700. WATER RATE &amp; CONNECTIVITY</b>	<b>495,597.23</b>	<b>10,356.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
612-5700-47076 WT-WEST END CONNECTIVITY-OWDA	495,597.23	10,356.80	0.00	0.00	0.00
<b>5900. ADMINISTRATIVE SUPPORT</b>	<b>322.51</b>	<b>474.38</b>	<b>12,314.69</b>	<b>0.00</b>	<b>0.00</b>
612-5900-49108 WT SUP REIMB-OTHER	75.00	474.38	12,314.69	0.00	0.00
612-5900-49200 WT SUP REFUND	247.51	0.00	0.00	0.00	0.00
<b>6211. PERKINS AVE WATERLINE &amp; RESURFACING</b>	<b>0.00</b>	<b>0.00</b>	<b>3,373,814.48</b>	<b>3,807,538.00</b>	<b>0.00</b>
612-6211-47134 WTR - OWDA LOAN PROCEEDS-PERKINS /	0.00	0.00	3,373,814.48	3,807,538.00	0.00
<b>6212. WARREN ST PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>460,298.04</b>	<b>865,000.00</b>	<b>0.00</b>
612-6212-47134 WTR WARREN ST LOAN PROCEEDS	0.00	0.00	460,298.04	865,000.00	0.00
<b>613 SEWER</b>	<b>12,454,735.72</b>	<b>12,666,456.47</b>	<b>19,977,573.21</b>	<b>21,047,750.00</b>	<b>26,180,950.00</b>
<b>0000. GENERAL REVENUE</b>	<b>11,056,129.67</b>	<b>12,608,900.06</b>	<b>10,918,472.51</b>	<b>10,697,250.00</b>	<b>11,180,950.00</b>
613-0000-45017 SW - RET CK	1,952.04	3,325.26	3,537.11	2,500.00	2,750.00
613-0000-45060 SW - SW-MO	9,506,979.36	9,279,241.53	8,677,002.70	8,850,000.00	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	755,572.21	2,560,996.05	1,599,345.44	1,205,000.00	1,700,000.00
613-0000-45064 SW - STORM SEWER CERTIFIED	0.00	0.00	43.24	0.00	0.00
613-0000-45065 SW - STORM SEWER	457,944.32	449,395.69	427,554.05	425,000.00	425,000.00
613-0000-45070 SW - SW CONNECT	8,154.00	10,177.23	32,015.87	8,000.00	10,000.00
613-0000-45075 SW - MSC-WPC	295,719.86	202,418.58	126,496.82	175,000.00	150,000.00
613-0000-48000 SW - SALE-PROP	0.00	0.00	0.00	0.00	0.00
613-0000-48190 SW - INT -SERV	4,885.69	236.64	2,537.96	250.00	500.00
613-0000-48200 SW - RENTS	7,871.23	24,163.80	22,051.80	14,000.00	25,200.00
613-0000-49108 SW - REIMB-OTHR	14,478.51	64,907.59	17,361.55	15,000.00	15,000.00
613-0000-49110 SW - REIMB-WC	2,572.45	14,037.69	10,525.97	2,500.00	2,500.00
<b>5360. SHORELINE DR REHAB</b>	<b>69,345.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613-5360-47076 SW SHORELINE DR REHAB-OWDA	69,345.69	0.00	0.00	0.00	0.00
<b>5400. SEWER DEPARTMENT OFFICE</b>	<b>229.55</b>	<b>201.16</b>	<b>294.68</b>	<b>0.00</b>	<b>0.00</b>
613-5400-45185 SW CAO-SW MISC SALES	229.55	201.16	262.23	0.00	0.00
613-5400-49108 SW CAO REIMB- OTHR	0.00	0.00	32.45	0.00	0.00
<b>5420. WATER POLLUTION CONTROL</b>	<b>308.00</b>	<b>17,538.04</b>	<b>14,327.00</b>	<b>500.00</b>	<b>0.00</b>
613-5420-48000 SW SALE OF PROP	0.00	6,700.00	0.00	0.00	0.00
613-5420-49108 SW WPC REIMB-OTHER	308.00	895.11	1,127.00	500.00	0.00
613-5420-49200 SW-WPC-REFUNDS	0.00	9,942.93	13,200.00	0.00	0.00
<b>5428. WPC-LS DESIGN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613-5428-47076 SW JSP - OWDA	0.00	0.00	0.00	0.00	0.00
<b>5430. WPC-EQUIP REPLACEMENT (HRT &amp; UV)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,070,909.86</b>	<b>9,700,000.00</b>	<b>15,000,000.00</b>
613-5430-47076 OWDA PROCEEDS	0.00	0.00	7,730,674.03	9,700,000.00	15,000,000.00
613-5430-49108 SW REIMBURSEMENTS	0.00	0.00	340,235.83	0.00	0.00
<b>5440. SEWER MAINTENANCE DEPT</b>	<b>17,244.25</b>	<b>1,423.32</b>	<b>15,002.54</b>	<b>0.00</b>	<b>0.00</b>
613-5440-48000 SW SWR MAINT SALE-PROP	161.25	1,330.00	801.00	0.00	0.00
613-5440-49108 SW SWR MTC REIMB OTHER	17,083.00	93.32	14,201.54	0.00	0.00
613-5440-49200 SW SW MTN REFUND	0.00	0.00	0.00	0.00	0.00
<b>5446. SW CAP PLNG &amp; PROJ</b>	<b>81,897.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613-5446-47076 SW OWDA PROCEEDS	81,897.90	0.00	0.00	0.00	0.00
<b>5466. SEWER COLLECTIONS UPGRADE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>5570. SW-GENERAL PLAN</b>	<b>1,201,492.66</b>	<b>38,657.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613-5570-47076 SW-WEST SIDE CONNECTIVITY-OWDA	1,201,492.66	38,657.72	0.00	0.00	0.00
<b>5700. WATER RATE &amp; CONNECTIVITY</b>	<b>10,396.15</b>	<b>153.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613-5700-47076 SW-WEST SIDE CONNECTIVITY-OWDA	10,396.15	153.50	0.00	0.00	0.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
<b>5820. STORM SEWER</b>	<b>17,369.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
613-5820-44154 SW STORM SEWER-FORESTRY GRANTS	0.00	0.00	0.00	0.00	0.00
613-5820-47076 SW STORM SEWER-OWDA	17,369.34	0.00	0.00	0.00	0.00
<b>5900. ADMINISTRATIVE SUPPORT</b>	<b>322.51</b>	<b>(417.33)</b>	<b>12,314.68</b>	<b>0.00</b>	<b>0.00</b>
613-5900-49108 SW SUP REIMB-OTH	75.00	(417.33)	12,314.68	0.00	0.00
613-5900-49200 SW SUP REFUNDS	247.51	0.00	0.00	0.00	0.00
<b>6211. PERKINS AVE WATERLINE &amp; RESURFACING</b>	<b>0.00</b>	<b>0.00</b>	<b>609,530.52</b>	<b>650,000.00</b>	<b>0.00</b>
613-6211-47134 SWR OWDA LOAN PROCEEDS-PERKINS A1	0.00	0.00	609,530.52	650,000.00	0.00
<b>6212. WARREN ST PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>336,721.42</b>	<b>0.00</b>	<b>0.00</b>
613-6212-47134 SWR CP - WARREN ST	0.00	0.00	336,721.42	0.00	0.00
<b>701 HEALTH INSURANCE FUND</b>	<b>3,265,555.53</b>	<b>4,644,846.04</b>	<b>5,580,947.73</b>	<b>4,850,000.00</b>	<b>4,465,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>3,265,555.53</b>	<b>4,644,846.04</b>	<b>5,580,947.73</b>	<b>4,850,000.00</b>	<b>4,465,000.00</b>
701-0000-45000 INSURANCE CHARGES	2,588,710.73	3,476,092.02	3,528,828.42	3,900,000.00	3,800,000.00
701-0000-49112 EMPLOYEE PREMIUMS	403,817.56	377,674.12	198,623.10	400,000.00	265,000.00
701-0000-49200 REFUNDS	273,027.24	691,079.90	853,496.21	300,000.00	400,000.00
701-0000-49310 GF TSF	0.00	100,000.00	1,000,000.00	250,000.00	0.00
<b>863 GENERAL TRUST</b>	<b>239,810.58</b>	<b>322,645.44</b>	<b>191,547.21</b>	<b>48,000.00</b>	<b>57,100.00</b>
<b>1010. POLICE DEPARTMENT</b>	<b>12,201.00</b>	<b>7,800.00</b>	<b>5,976.97</b>	<b>0.00</b>	<b>2,000.00</b>
863-1010-48500 GT PL-GEN DONATIONS	12,200.00	7,800.00	5,976.97	0.00	2,000.00
863-1010-49108 GT PL - REIMB OTHER	1.00	0.00	0.00	0.00	0.00
<b>1050. CONTRABAND TRUST FD</b>	<b>64,408.54</b>	<b>18,886.20</b>	<b>37,295.30</b>	<b>15,000.00</b>	<b>15,000.00</b>
863-1050-46200 GT CONTRABAND TR COURT FORF	48,761.71	18,818.00	36,252.30	15,000.00	15,000.00
863-1050-48000 GT CONTRABAND TR SALE OF PROP	15,646.83	0.00	1,043.00	0.00	0.00
863-1050-48500 GT CONTRABAND TR DONATIONS	0.00	0.00	0.00	0.00	0.00
863-1050-49200 GT CONTRABAND REFUNDS	0.00	68.20	0.00	0.00	0.00
<b>1060. DRUG LAW ENFORCE TRUST FD</b>	<b>8,742.83</b>	<b>0.00</b>	<b>6,316.26</b>	<b>0.00</b>	<b>0.00</b>
863-1060-46100 GT DRUG LAW ENF CRT F&F	8,742.83	0.00	6,316.26	0.00	0.00
863-1060-48000 GT LAW ENFORCE TRUST SALE OF PROP	0.00	0.00	0.00	0.00	0.00
<b>1140. FED FORFEITURE</b>	<b>130,885.18</b>	<b>254,006.32</b>	<b>110,844.35</b>	<b>20,000.00</b>	<b>20,000.00</b>
863-1140-44001 GT FED FORT EQUITABLE SHARING PYMT	130,885.18	254,006.32	110,844.35	20,000.00	20,000.00
<b>1310. FIRE</b>	<b>30.00</b>	<b>100.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>100.00</b>
863-1310-48500 GT FIRE DONATIONS	30.00	100.00	2,600.00	0.00	100.00
<b>3430. GREEN FUND TRUST</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
863-3430-48500 GT GREEN DONATIONS	0.00	450.00	0.00	0.00	0.00
<b>3483. FRIENDS OF GREENHOUSE</b>	<b>0.00</b>	<b>150.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
863-3483-48500 GT FRIENDS DONATION	0.00	150.00	4,000.00	0.00	0.00
<b>3701. SAILING SCHOLARSHIP FUND</b>	<b>9,052.18</b>	<b>9,052.19</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
863-3701-49108 GT SAILING SCHOLAR REIMB OTH	9,052.18	9,052.19	0.00	5,000.00	10,000.00
<b>3702. Not Defined</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
863-3702-44150 GT-ODNR-BOAT SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
<b>3750. REC-SKATE PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
863-3750-48500 GT SKATE PARK DNT	0.00	0.00	0.00	0.00	0.00
<b>4860. PARK TRUST</b>	<b>9,521.00</b>	<b>26,692.39</b>	<b>21,660.00</b>	<b>8,000.00</b>	<b>10,000.00</b>
863-4860-48500 GT PARK TR DONATIONS/SPONSORSHIPS	9,521.00	26,692.39	21,660.00	8,000.00	10,000.00
863-4860-49200 GT PL REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>7800. UNCLAIMED FUNDS</b>	<b>4,969.85</b>	<b>5,508.34</b>	<b>2,854.33</b>	<b>0.00</b>	<b>0.00</b>
863-7800-46135 GT UNCLAIMED FUNDS OTHER	0.00	(415.00)	0.00	0.00	0.00
863-7800-46300 GT UNCLMD MISC COURT	4,969.85	5,923.34	2,854.33	0.00	0.00
<b>873 PARK ENDOWMENT</b>	<b>29,556.56</b>	<b>6,487.36</b>	<b>922.00</b>	<b>1,800.00</b>	<b>1,100.00</b>
<b>3470. SHORELINE PARK IMPR</b>	<b>393.64</b>	<b>1,018.96</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
873-3470-48100 PE SHORLI INT EARN	393.64	1,018.96	0.00	300.00	300.00
<b>3481. WIGHTMAN/WIEBER PARK</b>	<b>6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
873-3481-48100 WIGHTMAN/WIEBER INTEREST	6.61	0.00	0.00	0.00	0.00
<b>3482. WASHINGTON PARK &amp; GREENHOUSE</b>	<b>28,156.31</b>	<b>4,968.40</b>	<b>422.00</b>	<b>1,500.00</b>	<b>300.00</b>
873-3482-45430 PE WASH PRK & GRNHSE PLANT RES	2,880.00	1,971.00	322.00	1,500.00	300.00
873-3482-45432 PE WASH PK&GREENHSE WASH PK MD N	0.00	0.00	0.00	0.00	0.00
873-3482-45433 PE WASH PK/GREENHS WASH PK MD PRV	0.00	0.00	0.00	0.00	0.00
873-3482-48100 PE WASH PRK & GRNHSE INT EARN	126.31	2,997.40	0.00	0.00	0.00
873-3482-48500 PE WASH PRK & GREENHSE DONATIONS	25,150.00	0.00	100.00	0.00	0.00
<b>3489. RED WAGON TST</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
873-3489-48500 PE RED WAGON - DONATIONS	1,000.00	500.00	500.00	0.00	500.00
873-3489-48600 PE RED WAGON TST END	0.00	0.00	0.00	0.00	0.00
<b>876 CEMETERY ENDOW</b>	<b>51,868.36</b>	<b>36,635.53</b>	<b>67,603.94</b>	<b>29,100.00</b>	<b>28,000.00</b>
<b>2600. OAKLAND CEMETERY DEPT</b>	<b>33,112.84</b>	<b>23,297.00</b>	<b>48,058.94</b>	<b>20,000.00</b>	<b>25,000.00</b>
876-2600-45421 CE CEMTRY BURIAL PER	33,096.50	23,097.00	16,483.75	20,000.00	20,000.00
876-2600-48100 CE CEMTRY INT EARN	0.00	0.00	31,575.19	0.00	5,000.00
876-2600-48500 CE CEMTRY DONATIONS	0.00	0.00	0.00	0.00	0.00
876-2600-49110 CE CEMTRY-REIMB WORKERS COMP	16.34	0.00	0.00	0.00	0.00
876-2600-49408 CE CEMETERY	0.00	200.00	0.00	0.00	0.00
<b>2610. CHAPEL RESTORATION</b>	<b>1,324.06</b>	<b>1,300.00</b>	<b>2,330.00</b>	<b>0.00</b>	<b>0.00</b>
876-2610-48100 CE CHAPEL INT EARN	44.06	0.00	0.00	0.00	0.00
876-2610-49408 CE CHAPEL END-CH M&R	1,280.00	1,300.00	2,330.00	0.00	0.00
876-2610-49413 CE CHAPEL INSCR FEES	0.00	0.00	0.00	0.00	0.00
<b>2630. GARDEN MAUSOLEUM</b>	<b>10,934.56</b>	<b>5,248.53</b>	<b>1,515.00</b>	<b>4,000.00</b>	<b>3,000.00</b>
876-2630-48100 CE GAR MA INT EARN	663.81	0.00	0.00	0.00	0.00
876-2630-49408 CE GAR MA END-CH M&R	0.00	0.00	0.00	0.00	0.00
876-2630-49409 CE GAR MA END-GARDEN	10,270.75	5,248.53	1,515.00	4,000.00	3,000.00
876-2630-49413 CE GAR MA INSCR FEES	0.00	0.00	0.00	0.00	0.00
<b>2640. PERPETUAL CARE</b>	<b>228.48</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
876-2640-48100 CE PERPTL INT EARN	228.48	0.00	0.00	100.00	0.00
<b>2650. SPECIAL CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2660. MEMORIAL PLANTINGS</b>	<b>417.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2660-48100 CE MEM PL INT EARN	17.17	0.00	0.00	0.00	0.00
876-2660-49407 CE MEM PL END-MEM	400.00	0.00	0.00	0.00	0.00
<b>2670. HERTLEIN MAUSOLM 01-27-65</b>	<b>44.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2670-48100 CE HERTLN INT EARN	44.64	0.00	0.00	0.00	0.00
<b>2680. GANGWARE MAUSOLM 09-12-66</b>	<b>40.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2680-48100 CE GANGWR INT EARN	40.07	0.00	0.00	0.00	0.00
<b>2690. RICE MAUSOLEUM 11-14-69</b>	<b>8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2690-48100 CE RICE INT EARN	8.58	0.00	0.00	0.00	0.00
<b>2700. WEIER MAUSOLEUM 09-21-71</b>	<b>41.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2700-48100 CE WEIER INT EARN	41.49	0.00	0.00	0.00	0.00
<b>2710. KEELEY MAUSOLEUM 02-12-73</b>	<b>11.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2710-48100 CE KEELEY INT EARN	11.71	0.00	0.00	0.00	0.00
<b>2720. MYLANDER MAUSOLM 07-31-74</b>	<b>66.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2720-48100 CE MYLAND INT EARN	66.37	0.00	0.00	0.00	0.00
<b>2730. BERRY MAUSOLEUM 11-13-75</b>	<b>7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2730-48100 CE BERRY INT EARN	7.82	0.00	0.00	0.00	0.00
<b>2740. KEUBELER MAUSOLM 03-07-80</b>	<b>28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2740-48100 CE KEUBLR INT EARN	28.90	0.00	0.00	0.00	0.00
<b>2750. FERNAU MAUSOLEUM 04-30-80</b>	<b>6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2750-48100 CE FERNAU INT EARN	6.41	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2021	Full Year Actual Revenue 2022	Full Year Actual Revenue as of 12/1/2023	Full Year Expected Revenue 2023	2024 Estimated Revenue
<b>2760. SMITH MAUSOLEUM 10-30-81</b>	<b>13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2760-48100 CE SMITH INT EARN	13.34	0.00	0.00	0.00	0.00
<b>2770. PRENDERGAST MSLM 11-09-83</b>	<b>7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2770-48100 CE PRDGST INT EARN	7.53	0.00	0.00	0.00	0.00
<b>2780. DORN ENDOWMENT</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2780-48100 CE DORN INT EARN	26.00	0.00	0.00	0.00	0.00
<b>2790. BALCONI MAUSOLM 09-15-98</b>	<b>23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2790-48100 CE BALCONI INT EARN	23.32	0.00	0.00	0.00	0.00
<b>2800. RIDGEVIEW COLUMBARIUM</b>	<b>5,316.56</b>	<b>6,790.00</b>	<b>15,700.00</b>	<b>5,000.00</b>	<b>0.00</b>
876-2800-48100 CE RIDGEVIEW INT EARNED	250.56	0.00	0.00	0.00	0.00
876-2800-49405 CE RIDGEVIEW COL END	5,066.00	6,790.00	15,700.00	5,000.00	0.00
<b>2810. JONES MSLM 093099</b>	<b>21.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2810-48100 CE JONES END-INT EARNED	21.99	0.00	0.00	0.00	0.00
<b>2830. WENDT PLANTINGS</b>	<b>177.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2830-48100 CE WENDT PLANTINGS- INT EARN	177.28	0.00	0.00	0.00	0.00
<b>2840. VET MEMORIAL/FLAG POLE</b>	<b>9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
876-2840-48100 CE VET MEMORIAL/FLAG POLE INTEREST	9.24	0.00	0.00	0.00	0.00
<b>880 STATE PATROL TRANSFER</b>	<b>17,080.92</b>	<b>14,069.92</b>	<b>15,265.40</b>	<b>20,000.00</b>	<b>15,000.00</b>
<b>7260. JUSTICE CENTER</b>	<b>17,080.92</b>	<b>14,069.92</b>	<b>15,265.40</b>	<b>20,000.00</b>	<b>15,000.00</b>
880-7260-49411 SP ST PAT M-C ST PTL	17,080.92	14,069.92	15,265.40	20,000.00	15,000.00
<b>881 GUARANTEED DEP</b>	<b>10,004.49</b>	<b>10,008.70</b>	<b>10,057.05</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>3840. BPM-SBI STRUCTURAL M&amp;R</b>	<b>10,004.49</b>	<b>10,008.70</b>	<b>10,057.05</b>	<b>10,000.00</b>	<b>10,000.00</b>
881-3840-48100 GD BPMSBI INT EARN	4.49	8.70	57.05	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
<b>888 SP ASSESSMENTS- NON-CITY</b>	<b>51,008.20</b>	<b>81,597.14</b>	<b>54,086.95</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>0000. GENERAL REVENUE</b>	<b>51,008.20</b>	<b>81,597.14</b>	<b>54,086.95</b>	<b>55,000.00</b>	<b>55,000.00</b>
888-0000-43954 SA SPECIAL ASSESSMENTS	51,008.20	81,597.14	54,086.95	55,000.00	55,000.00
<b>Grand Total</b>	<b>83,971,276.06</b>	<b>107,407,814.81</b>	<b>110,405,250.15</b>	<b>106,083,269.00</b>	<b>103,161,540.00</b>