

City of South Euclid
NEXT YEARS BUDGET BY FUND

	2020 Actual	Budget Current-Year 12-31-2021	YTD Actual Expenses_Plus Encumbrances CY-2021	2022 Expense Budget
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* Report Contains Filters

101 GENERAL FUND

1110 POLICE DEPARTMENT

101-1110-52101	WAGES-FULL TIME	2,226,005	2,880,168	2,448,014	3,005,138
101-1110-52103	WAGES PART TIME PERMANENT	28,111	35,600	0	48,809
101-1110-52106	OVERTIME	139,800	280,000	156,057	250,000
101-1110-52109	SICK LEAVE INCENTIVE	6,902	10,000	0	10,000
101-1110-52110	SHOOTING PROFICIENCY	30,200	33,600	29,967	33,600
101-1110-52111	FITNESS PROFICIENCY	22,200	27,000	20,650	30,000
101-1110-52116	SICK LEAVE PAY OFF	32,168	77,803	63,393	77,803
101-1110-52118	SPECIALTY PAY	0	0	0	0
101-1110-52119	OVERTIME TRAFFIC	0	0	0	0
101-1110-52150	P.E.R.S.	11,483	13,179	13,178	15,138
101-1110-52151	POLICE PENSION	616,709	633,894	573,532	615,085
101-1110-52153	MEDICARE	52,415	56,584	56,141	57,826
101-1110-52158	DENTAL FEES	0	0	0	0
101-1110-52159	health care opt out-do not use	0	0	0	0
101-1110-52160	MEDICAL INSURANCE	608,090	720,902	710,929	893,822
101-1110-52162	LIFE INSURANCE	3,169	6,124	6,124	6,009
101-1110-52163	WORKERS COMPENSATION	76,075	81,949	70,401	85,783
101-1110-52170	UNIFORM ALLOWANCE P/R	59,063	57,100	56,981	58,050
101-1110-52180	EDUCATION REIMBURSEMENT	1,242	8,000	3,322	9,169
101-1110-52310	COPIER EXPENSE	7,150	8,000	7,999	10,315
101-1110-52314	CELL PHONES/ PAGERS	9,561	12,100	12,100	14,027
101-1110-52315	OTHER COMMUNICATIONS	4,380	5,000	2,995	22,750
101-1110-52318	OTHER RENTS / LEASES	0	1,500	0	1,719
101-1110-52330	MEDICAL SERVICES	13,489	10,000	2,715	10,000
101-1110-52342	LEADS	3,000	3,000	3,000	3,000
101-1110-52343	EDGE (REGIONAL SWAT)	17,649	20,000	17,066	23,000
101-1110-52353	COMPUTER SERVICE	90,739	68,900	60,399	45,000
101-1110-52355	DETER	8,015	9,000	6,000	13,713
101-1110-52370	MAINTENANCE AND REPAIR	5,628	5,500	4,787	5,500
101-1110-52385	GPS TRACKING	3,652	3,500	2,224	4,000
101-1110-52398	OTHER CONTRACTUAL	6,111	23,955	20,375	40,000
101-1110-52401	OFFICE SUPPLIES	4,464	4,300	4,057	5,672
101-1110-52404	POSTAGE	3,567	4,000	2,558	4,773
101-1110-52407	FURNITURE & FIXTURES	8,000	4,000	4,000	8,000
101-1110-52409	BOOKS, PUBLICATIONS, VIDEOS	2,831	1,600	481	2,000
101-1110-52421	OPERATING SUPPLIES	16,699	21,000	18,368	32,169
101-1110-52432	GAS & OIL	62,509	65,000	59,240	80,227

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101-1110-52441 RANGE EXPENSE/ SUPPLIES	0	0	0	0
101-1110-52442 GUNS / AMMO	0	0	0	0
101-1110-52490 EQUIPMENT PURCHASED WITH	2,600	2,600	2,000	2,980
101-1110-52499 OTHER MATERIALS & SUPPLIES	0	0	0	0
101-1110-52501	0	0	0	0
101-1110-52506	0	0	0	0
101-1110-52507 VEHICLES	0	0	0	0
101-1110-52701 SCHOOL	28,554	25,000	24,862	40,000
101-1110-52705 MEMBERSHIP/DUES	1,680	2,000	1,840	2,430
101-1110-52706 TRAVEL	3,797	4,000	3,790	15,000
101-1110-52710 INVESTIGATION FUND	0	1,000	0	1,146
101-1110-52719 REFUNDED PARKING TICKETS	45	200	0	229
101-1110-52743 EQUIPMENT	69,571	45,850	45,810	45,850
101-1110-52761 K 9 UNIT EXPENSE	6,120	10,000	8,366	10,000
101-1110-52799 MISCELLANEOUS	1,638	1,500	1,478	1,954
Sub Total 1110 POLICE DEPARTMENT	4,295,082	5,284,408	4,525,199	5,641,687
1111 POLICE DEPT- ADM SUPPORT				
101-1111-52101 WAGES-FULL TIME	91,400	94,475	90,552	95,391
101-1111-52103 WAGES PART TIME PERMANENT	450	1,248	550	0
101-1111-52106 OVERTIME	0	5,300	0	5,302
101-1111-52150 P.E.R.S.	12,798	12,734	12,618	13,355
101-1111-52153 MEDICARE	1,377	1,355	1,355	1,422
101-1111-52159 health care opt out-do not use	0	0	0	0
101-1111-52160 MEDICAL INSURANCE	23,110	42,563	41,595	45,149
101-1111-52162 LIFE INSURANCE	163	313	240	363
101-1111-52163 WORKERS' COMP	1,646	1,760	1,515	2,178
101-1111-52170 UNIFORM ALLOWANCE P/R	1,300	1,300	975	2,650
101-1111-52799 MISCELLANEOUS	452	1,000	256	1,000
Sub Total 1111 POLICE DEPT- ADM SUPPORT	132,696	162,048	149,655	166,811
1112 POLICE DEPT- SCHOOL GUARDS				
101-1112-52101 WAGES FULL TIME	4,461	43,110	38,768	37,497
101-1112-52103 WAGES PART TIME PERMANENT	31,746	30,000	8,050	35,000
101-1112-52105 WAGES - SCHOOL GUARDS	16,223	20,000	4,384	30,000
101-1112-52106 Overtime	0	1,000	0	2,000
101-1112-52150 P.E.R.S.	7,179	13,735	6,723	19,603
101-1112-52153 MEDICARE	774	1,423	732	2,061
101-1112-52163 WORKERS' COMP	959	2,060	881	3,158
101-1112-52170 UNIFORM ALLOWANCE P/R	1,050	2,100	700	3,100

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101-1112-52398 OTHER CONTRACTUAL SERVICES	0	0	0	0
101-1112-52743 EQUIPMENT	297	1,000	205	1,000
101-1112-52799 MISCELLANEOUS	631	1,000	206	1,000
Sub Total 1112 POLICE DEPT- SCHOOL GUARDS	63,320	115,428	60,649	134,419
1113 POLICE DEPT- CORRECTIONS				
101-1113-52101 WAGES-FULL TIME	0	0	0	0
101-1113-52103 WAGES PART TIME PERMANENT	0	0	0	0
101-1113-52106 OVERTIME	0	0	0	0
101-1113-52150 P.E.R.S.	0	0	0	0
101-1113-52153 MEDICARE	0	0	0	0
101-1113-52160 MEDICAL INSURANCE	0	0	0	0
101-1113-52162 LIFE INSURANCE	0	0	0	0
101-1113-52163 WORKERS' COMP	0	0	0	0
101-1113-52170 UNIFORM ALLOWANCE P/R	0	0	0	0
101-1113-52799 MISCELLANEOUS	0	0	0	0
Sub Total 1113 POLICE DEPT- CORRECTIONS	0	0	0	0
1120 FIRE DEPARTMENT				
101-1120-51106 OVERTIME	0	0	0	0
101-1120-52101 WAGES-FULL TIME	1,262,551	2,246,615	1,967,570	2,570,671
101-1120-52103 WAGES PART TIME PERMANENT	0	0	0	0
101-1120-52104 WAGES PART TIME TEMPORARY	0	0	0	0
101-1120-52106 OVERTIME	134,760	216,520	109,186	202,080
101-1120-52109 SICK LEAVE INCENTIVE	2,166	15,000	0	15,000
101-1120-52111 FITNESS PROFICIENCY	6,150	10,500	6,450	10,500
101-1120-52116 SICK LEAVE PAY OFF	14,431	20,000	19,999	25,000
101-1120-52150 P.E.R.S.	0	0	0	0
101-1120-52151 FIRE PENSION	658,609	701,638	616,061	743,460
101-1120-52153 MEDICARE	44,565	48,973	46,377	54,298
101-1120-52158 DENTAL FEES	0	0	0	0
101-1120-52159 health care opt out-do not use	0	0	0	0
101-1120-52160 MEDICAL INSURANCE	586,635	738,282	734,275	835,644
101-1120-52162 LIFE INSURANCE	2,693	4,056	4,056	5,153
101-1120-52163 WORKERS COMPENSATION	57,477	70,857	53,033	68,587
101-1120-52170 UNIFORM ALLOWANCE P/R	51,045	47,000	43,438	51,500
101-1120-52171 UNIFORM MAINTENANCE	0	0	0	0
101-1120-52180 EDUCATION REIMBURSEMENT	9,263	14,000	0	30,000
101-1120-52310 COPIER EXPENSE	2,596	3,750	2,675	3,500
101-1120-52314 CELL PHONES/ PAGERS	3,366	7,500	6,610	10,000

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101-1120-52315 OTHER COMMUNICATIONS	12,340	22,500	13,900	22,500
101-1120-52318 OTHER RENTS / LEASES	0	0	0	0
101-1120-52320 MAINTENANCE AGREEMENTS	8,600	15,000	7,323	15,000
101-1120-52330 MEDICAL SERVICES	15,500	20,000	19,410	21,500
101-1120-52344 EMS COLLECTION SERVICE	52,289	55,500	45,000	59,623
101-1120-52345 HASRT	6,400	6,500	6,500	6,500
101-1120-52353 COMPUTER SERVICE	10,796	15,000	12,519	20,000
101-1120-52359 BANK FEES	0	0	0	0
101-1120-52370 MAINTENANCE AND REPAIR	43,911	45,000	41,473	50,000
101-1120-52372 FITNESS EQUIPMENT CONTRACT	183	350	0	350
101-1120-52398 OTHER CONTRACTUAL	8,449	17,650	16,646	13,000
101-1120-52401 OFFICE SUPPLIES	1,291	1,500	900	2,000
101-1120-52404 POSTAGE	566	750	411	750
101-1120-52421 OPERATING SUPPLIES	4,991	15,000	11,758	8,000
101-1120-52425 VEHICLE MAINTENANCE	3,202	4,000	1,233	4,000
101-1120-52426 EQUIPMENT MAINTENANCE	5,143	4,500	2,780	5,000
101-1120-52432 GAS & OIL	21,021	30,000	23,957	40,000
101-1120-52448 EMS SUPPLIES	33,686	30,500	18,602	30,000
101-1120-52490 EQUIPMENT PURCHASED WITH	229,986	40,336	39,000	5,000
101-1120-52701 SCHOOL	5,225	12,000	9,544	22,500
101-1120-52705 MEMBERSHIP/DUES	1,507	2,500	1,565	2,500
101-1120-52706 TRAVEL	2,588	3,500	1,751	10,000
101-1120-52711 FIRE INVESTIGATION	360	1,000	360	1,000
101-1120-52712 FIRE PREVENTION	2,488	3,000	2,992	4,000
101-1120-52714 CERT EXPENSES	4,250	4,500	4,114	4,500
101-1120-52743 EQUIPMENT	17,575	29,000	28,966	25,000
101-1120-52754 SELPOD GRANT EXPENSE	0	0	0	0
101-1120-52799 MISCELLANEOUS	1,795	3,000	1,606	10,000
101-1120-52999 ELECTRONIC MAIL	0	0	0	0
Sub Total 1120 FIRE DEPARTMENT	3,330,450	4,527,277	3,922,039	5,008,116
1121 FIRE DEPARTMENT-ADMIN SUPPORT				
101-1121-52103 wages part time permanent- do	0	0	0	0
101-1121-52150 p.e.r.s.- do not use	0	0	0	0
101-1121-52153 medicare- do not use	0	0	0	0
Sub Total 1121 FIRE DEPARTMENT-ADMIN	0	0	0	0
1122 FIRE DEPARTMENT-HYDRANTS				
101-1122-52370 MAINTENANCE AND REPAIR	0	1,000	0	1,000
101-1122-52390 HYDRANT RENTAL	32,484	34,485	31,384	37,000

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101-1122-52421 OPERATING SUPPLIES	0	0	0	0
Sub Total 1122 FIRE DEPARTMENT-HYDRANTS	32,484	35,485	31,384	38,000

1130 DISPATCHERS

101-1130-52101 WAGES-FULL TIME	0	0	0	0
101-1130-52103 WAGES PART TIME PERMANENT	0	0	0	0
101-1130-52106 OVERTIME	0	0	0	0
101-1130-52109 SICK LEAVE INCENTIVE	0	0	0	0
101-1130-52112 LEADS PAY	0	0	0	0
101-1130-52113 CTO PAY	0	0	0	0
101-1130-52114 MATRON PAY	0	0	0	0
101-1130-52150 P.E.R.S.	0	0	0	0
101-1130-52153 MEDICARE	0	0	0	0
101-1130-52160 MEDICAL INSURANCE	0	0	0	0
101-1130-52162 LIFE INSURANCE	0	0	0	0
101-1130-52163 WORKERS' COMP	0	0	0	0
101-1130-52170 UNIFORM ALLOWANCE P/R	0	0	0	0
101-1130-52342 LEADS	0	0	0	0
101-1130-52369 REGIONAL DISPATCH STUDY	558,618	606,614	606,614	650,000
101-1130-52398 OTHER CONTRACTUAL	17,500	21,940	17,500	71,940
101-1130-52704 TRAINING	0	0	0	0
101-1130-52743 EQUIPMENT	0	0	0	0
101-1130-52799 MISCELLANEOUS	4,175	4,500	3,992	4,500
Sub Total 1130 DISPATCHERS	580,293	633,054	628,105	726,440

2210 SUPPORT OF PRISONERS

101-2210-52391 PRISONER SUPPORT	46,566	64,000	56,039	64,000
101-2210-52392 BOARD OF HEALTH	0	0	0	0
101-2210-52999 OTHER PUBLIC HEALTH	30,250	17,300	0	17,300
Sub Total 2210 SUPPORT OF PRISONERS	76,816	81,300	56,039	81,300

3310 RECREATION

101-3310-52101 WAGES-FULL TIME	46,959	58,745	48,506	138,508
101-3310-52103 WAGES PART TIME SCHOOL	0	0	0	0
101-3310-52105 WAGES PART TIME PARK	0	0	0	0
101-3310-52106 OVERTIME	3,208	5,000	3,852	5,000
101-3310-52109 SICK LEAVE INCENTIVE	0	0	0	600
101-3310-52115 COMMERCIAL DRIVERS LICENSE	0	875	0	875
101-3310-52150 P.E.R.S.	6,816	9,255	7,284	19,475
101-3310-52153 MEDICARE	721	1,760	798	2,059

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101-3310-52160	MEDICAL INSURANCE	5,634	7,313	6,658	27,047
101-3310-52161	AFSCME- SERVICE DEPT.	2,826	2,832	2,832	2,826
101-3310-52163	WORKERS COMPENSATION	1,027	1,100	952	3,156
101-3310-52171	UNIFORM MAINTENANCE	1,029	1,000	1,000	1,000
101-3310-52172	BOOT ALLOWANCE	225	450	450	600
101-3310-52301	ELECTRICITY-BALL DIAMONDS	0	1,100	93	1,100
101-3310-52303	WATER	5,159	6,250	4,406	6,250
101-3310-52304	TELEPHONE	0	0	0	0
101-3310-52354	CONSULTANTS	0	0	0	0
101-3310-52370	MAINTENANCE AND REPAIR	14,125	15,000	14,954	65,000
101-3310-52394	SELREC	0	0	0	0
101-3310-52398	OTHER CONTRACTUAL	0	1,000	0	1,000
101-3310-52403	Printing and Supplies	0	0	0	1,000
101-3310-52404	POSTAGE	0	0	0	3,500
101-3310-52422	PARK MAINTENANCE	0	300	0	300
101-3310-52423	BUILDING MAINTENANCE	0	0	0	0
101-3310-52435	SMALL TOOLS & EQUIP	0	0	0	1,000
101-3310-52704	Training	0	0	0	1,000
101-3310-52705	Membership Dues	0	0	0	1,000
101-3310-52706	Travel	0	0	0	1,500
101-3310-52725	Public Relations	0	0	0	1,000
101-3310-52729	RECREATION IMPROVEMENTS	9,709	10,000	7,000	10,000
101-3310-52730	WAR MEMORIAL	435	10,000	6,435	10,000
101-3310-52743	EQUIPMENT	0	0	0	0
101-3310-52750	GREEN SPACE PRESERVATION	0	0	0	0
101-3310-52901	TRANSFERS OUT	0	0	0	0
Sub Total 3310 RECREATION		97,873	131,980	105,220	304,796

3350 COMMUNITY CENTER

101-3350-52101	WAGES-FULL TIME	70,785	90,594	89,506	104,451
101-3350-52103	WAGES PART TIME PERMANENT	17,449	35,000	17,411	70,000
101-3350-52106	OVERTIME	73	2,500	2,167	2,500
101-3350-52150	P.E.R.S.	12,435	20,733	14,772	24,773
101-3350-52153	MEDICARE	1,264	2,147	1,647	2,566
101-3350-52160	MEDICAL INSURANCE	13,261	25,755	16,365	13,530
101-3350-52161	AFSCME- SERVICE DEPT.	0	0	0	0
101-3350-52162	LIFE INSURANCE	163	164	82	183
101-3350-52163	WORKERS COMPENSATION	2,278	3,110	2,090	3,932
101-3350-52171	UNIFORM MAINTENANCE	400	1,000	712	0
101-3350-52301	ELECTRICITY	10,678	15,000	13,103	17,000

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101-3350-52302	NATURAL GAS	3,381	6,500	3,275	8,000
101-3350-52303	WATER	586	1,500	604	2,500
101-3350-52304	TELEPHONE	1,185	1,300	1,038	1,500
101-3350-52310	COPIER EXPENSE	1,669	2,000	1,637	2,000
101-3350-52314	CELL PHONES/ PAGERS	687	750	600	750
101-3350-52370	MAINTENANCE AND REPAIR	5,619	5,500	230	5,500
101-3350-52398	OTHER CONTRACTUAL	6,925	9,800	4,889	9,800
101-3350-52401	OFFICE SUPPLIES	203	600	536	750
101-3350-52403	PRINTING & SUPPLIES	639	650	75	700
101-3350-52404	POSTAGE	41	450	43	600
101-3350-52407	FURNITURE & FIXTURES	5,522	2,000	1,010	3,000
101-3350-52410	BUSINESS MANUAL	0	0	0	0
101-3350-52415	PROGRAM EXPENSE	12,528	13,790	6,227	20,000
101-3350-52416	EMERGENCY SHELTER	0	0	0	0
101-3350-52417	PROJECT REPAIR	0	0	0	0
101-3350-52421	OPERATING SUPPLIES	1,438	1,200	362	1,500
101-3350-52423	BUILDING MAINTENANCE	2,450	1,200	1,054	1,500
101-3350-52703	CONFERENCES/MEETINGS	0	100	73	100
101-3350-52716	REFUNDS	2,710	0	0	3,500
101-3350-52723	NEWSLETTER	0	0	0	0
101-3350-52731	BUILDING IMPROVEMENTS	0	3,610	3,610	40,000
101-3350-52739	HOME DAYS	0	0	0	0
101-3350-52740	PARADE EXPENSES	2,998	6,500	4,543	6,500
101-3350-52743	EQUIPMENT	0	0	0	1,500
101-3350-52744	COMPUTER EQUIPMENT	1,102	2,000	209	1,000
101-3350-52799	MISCELLANEOUS	888	1,000	621	1,000
101-3350-52999	OTHER	0	0	0	0
Sub Total 3350 COMMUNITY CENTER		179,355	256,453	188,490	350,635

4410 BUILDING DEPARTMENT

101-4410-52101	WAGES-FULL TIME	538,419	633,880	616,878	775,258
101-4410-52104	WAGES PART TIME TEMPORARY	0	0	0	0
101-4410-52106	OVERTIME	0	4,200	0	5,000
101-4410-52109	SICK LEAVE INCENTIVE	0	1,900	0	0
101-4410-52116	SICK LEAVE PAY OFF	0	0	0	5,500
101-4410-52121	CERTIFICATION PAY	750	1,500	1,000	2,000
101-4410-52150	P.E.R.S.	74,206	87,721	83,937	108,536
101-4410-52153	MEDICARE	7,622	13,158	9,210	11,308
101-4410-52159	health care opt out-do not use	0	0	0	0
101-4410-52160	MEDICAL INSURANCE	131,369	176,517	152,842	166,726

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101-4410-52162	LIFE INSURANCE	830	3,034	2,848	1,061
101-4410-52163	WORKERS COMPENSATION	10,877	14,665	9,972	17,328
101-4410-52171	UNIFORM MAINTENANCE	0	0	0	0
101-4410-52310	COPIER EXPENSE	2,563	3,400	2,919	3,000
101-4410-52314	CELL PHONES/ PAGERS	0	1,600	27	0
101-4410-52328	CONTRACTOR FEES	0	0	0	0
101-4410-52349	RESIDENTIAL PLANS	0	0	0	0
101-4410-52350	ARCHITECT	0	0	0	0
101-4410-52353	COMPUTER SERVICE	23,602	25,000	25,000	25,000
101-4410-52354	CONSULTANTS	9,315	10,040	10,040	10,000
101-4410-52359	BANK FEES	0	0	0	0
101-4410-52385	GPS TRACKING	1,364	1,500	1,364	1,500
101-4410-52396	OUTSIDE LABOR	0	0	0	0
101-4410-52401	OFFICE SUPPLIES	2,011	1,600	1,600	1,600
101-4410-52403	PRINTING & SUPPLIES	2,878	3,000	2,925	3,000
101-4410-52404	POSTAGE	4,324	7,200	4,653	7,200
101-4410-52409	BOOKS, PUBLICATIONS, VIDEOS	0	250	0	1,000
101-4410-52426	EQUIPMENT MAINTENANCE	0	0	0	0
101-4410-52432	GAS & OIL	3,070	4,750	3,545	5,000
101-4410-52435	SMALL TOOLS & EQUIP	298	500	0	1,000
101-4410-52701	SCHOOL	0	0	0	1,000
101-4410-52702	REGISTRATION FEES	310	300	0	500
101-4410-52703	CONFERENCES/MEETINGS	2,079	2,500	2,472	5,000
101-4410-52704	TRAINING	3,389	2,000	1,550	3,000
101-4410-52705	MEMBERSHIP/DUES	785	1,500	811	11,500
101-4410-52706	TRAVEL	8	1,800	211	1,800
101-4410-52715	LEGAL ADVERTISING	5,830	5,000	5,000	5,000
101-4410-52716	REFUNDS	225	600	0	600
101-4410-52722	PROGRAM EXPENDITURES	0	0	0	0
101-4410-52737	DEMOLITION	0	0	0	0
101-4410-52738	NUISANCE ABATEMENT	135,188	125,000	109,478	100,000
101-4410-52743	EQUIPMENT	0	100	0	0
101-4410-52744	COMPUTER EQUIPMENT	5,826	4,000	1,920	8,000
101-4410-52799	MISCELLANEOUS	13,085	5,000	4,698	5,000
Sub Total 4410	BUILDING DEPARTMENT	980,222	1,143,215	1,054,898	1,292,417
4430	ECONOMIC DEVELOPMENT DEPT				
101-4430-52101	WAGES-FULL TIME	137,250	170,646	163,204	190,398
101-4430-52103	WAGES- PART TIME PERMANENT	0	0	0	0
101-4430-52116	SICK LEAVE PAY OFF	0	465	460	1,000

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* Report Contains Filters

101-4430-52150 P.E.R.S.	19,021	22,912	22,092	26,656
101-4430-52153 MEDICARE	1,983	2,382	2,381	2,761
101-4430-52160 MEDICAL INSURANCE	7,124	14,384	9,637	46,325
101-4430-52162 LIFE INSURANCE	82	245	165	245
101-4430-52163 WORKERS COMPENSATION	1,216	3,437	1,159	4,231
101-4430-52314 CELL PHONES/ PAGERS	0	0	0	0
101-4430-52347 CITY PLANNER	15,000	0	0	0
101-4430-52348 REAL PROPERTY APPRAISAL	5,000	0	0	0
101-4430-52354 CONSULTANTS	5,000	16,350	16,350	25,000
101-4430-52396 OUTSIDE LABOR	0	0	0	0
101-4430-52401 OFFICE SUPPLIES	76	150	0	5,000
101-4430-52403 PRINTING & SUPPLIES	1,801	3,000	2,944	3,000
101-4430-52404 POSTAGE	153	1,000	117	2,000
101-4430-52409 BOOKS, PUBLICATIONS, VIDEOS	0	0	0	0
101-4430-52704 TRAINING	3,282	3,600	3,207	5,000
101-4430-52705 MEMBERSHIP/DUES	12,135	12,500	12,375	5,000
101-4430-52706 TRAVEL	0	2,400	968	3,000
101-4430-52725 PUBLIC RELATIONS	3,416	5,000	4,728	5,000
101-4430-52727 ECONOMIC DEVELOPMENT	80,895	86,650	86,171	155,000
101-4430-52743 EQUIPMENT	0	0	0	10,000
Sub Total 4430 ECONOMIC DEVELOPMENT DEPT	293,433	345,121	325,959	489,616

4440 COMMUNITY RELATIONS DEPT

101-4440-52101 WAGES-FULL TIME	65,559	78,170	69,674	82,800
101-4440-52103 WAGES-PART TIME PERMANENT	0	0	0	6,000
101-4440-52150 P.E.R.S.	9,170	10,263	9,572	12,432
101-4440-52153 MEDICARE	944	2,459	1,041	2,488
101-4440-52160 MEDICAL INSURANCE	6,692	10,192	7,909	6,326
101-4440-52162 LIFE INSURANCE	82	582	266	388
101-4440-52163 WORKERS' COMP	1,304	2,890	1,208	3,055
101-4440-52310 COPIER LEASE	1,153	1,800	658	2,000
101-4440-52403 PRINTING & SUPPLIES	930	2,000	832	2,000
101-4440-52404 POSTAGE	0	0	0	0
101-4440-52407 FURNITURE & FIXTURES	0	0	0	0
101-4440-52408 LIBRARY	0	0	0	0
101-4440-52703 CONFERENCES / MEETINGS	3,150	2,000	70	4,000
101-4440-52723 NEWSLETTER	40,820	25,000	25,000	25,000
101-4440-52724 RESIDENT GUIDE	4,520	7,000	0	7,000
101-4440-52725 PUBLIC RELATIONS	3,117	5,000	390	5,000
101-4440-52726 FAIR HOUSING	0	1,000	0	1,000

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* Report Contains Filters

101-4440-52799 MISCELLANEOUS	97,728	72,500	68,960	72,500
Sub Total 4440 COMMUNITY RELATIONS DEPT	235,170	220,856	185,580	231,989

4450 BOARDS AND COMMISSIONS

101-4450-52103 WAGES PART TIME PERMANENT	14,784	28,220	17,229	38,820
101-4450-52150 P.E.R.S.	327	3,930	1,182	5,435
101-4450-52153 MEDICARE	215	511	269	563
101-4450-52154 BOARDS & COMMISSIONS FICA	692	1,000	356	0
101-4450-52163 WORKERS COMPENSATION	437	740	400	863
101-4450-52396 OUTSIDE LABOR	450	1,300	0	1,300
101-4450-52403 PRINTING & SUPPLIES	0	50	0	50
101-4450-52799 MISCELLANEOUS	0	3,100	0	4,100
Sub Total 4450 BOARDS AND COMMISSIONS	16,905	38,851	19,435	51,131

4460 YOUTH INITIATIVE

101-4460-52101 WAGES- FULL TIME	0	0	0	0
101-4460-52103 WAGES PART TIME PERMANENT	0	0	0	0
101-4460-52105 WAGES PART TIME SEASONAL	3,675	4,000	0	21,000
101-4460-52150 P.E.R.S.	591	3,500	0	2,940
101-4460-52153 MEDICARE	53	1,000	0	304
101-4460-52160 MEDICAL INSURANCE	0	0	0	0
101-4460-52162 LIFE INSURANCE	0	0	0	0
101-4460-52163 WORKERS COMPENSATION	198	1,504	167	1,467
101-4460-52310 COPIER EXPENSE	0	0	0	0
101-4460-52318 RENT	1,000	500	0	500
101-4460-52398 OTHER CONTRACTUAL	0	2,000	0	2,000
101-4460-52403 PRINTING & SUPPLIES	0	0	0	1,000
101-4460-52499 OTHER MATERIALS & SUPPLIES	0	0	0	0
101-4460-52722 PROGRAM EXPENDITURE-	30,400	27,000	16,175	20,000
101-4460-52741 SUMMER FOOD SERVICE	12,000	0	0	5,000
101-4460-52743 EQUIPMENT	1,000	1,000	0	1,000
101-4460-52799 MISCELLANEOUS	30,000	0	0	0
Sub Total 4460 YOUTH INITIATIVE	78,917	40,504	16,342	55,211

5510 RUBBISH COLLECTION & DISPOSAL

101-5510-52101 WAGES-FULL TIME	0	0	0	0
101-5510-52104 WAGES PART TIME TEMPORARY	0	0	0	0
101-5510-52106 OVERTIME	0	0	0	0
101-5510-52150 P.E.R.S.	0	0	0	0
101-5510-52160 MEDICAL INSURANCE	0	0	0	0

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* Report Contains Filters				
101-5510-52161 AFSCME- SERVICE DEPT.	0	0	0	0
101-5510-52163 WORKERS COMPENSATION	0	0	0	0
101-5510-52170 UNIFORM ALLOWANCE P/R	0	0	0	0
101-5510-52315 OTHER COMMUNICATIONS	0	0	0	0
101-5510-52370 MAINTENANCE AND REPAIR	0	0	0	0
101-5510-52386 WASTE DISPOSAL CONTRACT	1,458,542	1,620,000	1,620,000	1,650,000
101-5510-52387 RECYCLING	0	0	0	0
101-5510-52426 EQUIPMENT MAINTENANCE	0	0	0	0
101-5510-52432 GAS & OIL	0	0	0	0
101-5510-52499 MISC EXPENSE	0	0	0	0
101-5510-52703 CONFERENCES/MEETINGS	0	0	0	0
101-5510-52743 EQUIPMENT	0	0	0	0
101-5510-52999 MISCELLANEOUS	0	0	0	0
Sub Total 5510 RUBBISH COLLECTION &	1,458,542	1,620,000	1,620,000	1,650,000
5520 CURBSIDE RECYCLING				
101-5520-52101 WAGES-FULL TIME	57,649	63,865	55,278	59,093
101-5520-52104 WAGES-PART TIME TEMPORARY	0	0	0	0
101-5520-52106 OVERTIME	2,153	5,172	5,172	7,000
101-5520-52109 SICK LEAVE INCENTIVE	0	652	0	675
101-5520-52115 COMMERCIAL DRIVERS LICENSE	0	875	0	875
101-5520-52150 P.E.R.S.	8,143	8,415	8,414	8,368
101-5520-52153 MEDICARE	837	893	893	905
101-5520-52160 MEDICAL INSURANCE	16,892	21,327	19,963	20,283
101-5520-52161 AFSCME- SERVICE DEPT.	2,826	5,832	2,832	2,826
101-5520-52163 WORKERS COMPENSATION	1,123	3,273	1,038	3,387
101-5520-52171 UNIFORM MAINTENANCE	770	750	750	750
101-5520-52172 BOOT ALLOWANCE	450	450	450	600
101-5520-52387 RECYCLING	0	0	0	0
101-5520-52388 LEAVES	10,150	12,000	9,150	12,000
101-5520-52426 EQUIPMENT MAINTENANCE	0	700	0	700
101-5520-52499 PRINTING & MISCELLANEOUS	0	0	0	0
101-5520-52799 MISCELLANEOUS	0	0	0	0
Sub Total 5520 CURBSIDE RECYCLING	100,995	124,204	103,940	117,462
5540 SEWER MAINTENANCE				
101-5540-52150 p.e.r.s	0	0	0	0
101-5540-52153 medicare	0	0	0	0
101-5540-52172 boot allowance	0	0	0	0
Sub Total 5540 SEWER MAINTENANCE	0	0	0	0

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* Report Contains Filters

6610 SERVICE DEPARTMENT

101-6610-52101	WAGES-FULL TIME	153,579	162,696	157,552	162,477
101-6610-52104	WAGES PART TIME TEMPORARY	0	5,000	3,672	5,000
101-6610-52105	WAGES PART TIME SEASONAL	27,860	55,000	34,577	60,000
101-6610-52106	OVERTIME	666	0	0	5,000
101-6610-52109	SICK LEAVE INCENTIVE	0	0	0	0
101-6610-52115	COMMERCIAL DRIVERS LICENSE	0	875	0	875
101-6610-52116	SICK LEAVE PAY OFF	3,678	5,700	5,697	7,000
101-6610-52150	P.E.R.S.	23,612	28,101	27,110	33,695
101-6610-52153	MEDICARE	2,424	3,065	3,064	3,547
101-6610-52160	MEDICAL INSURANCE	28,550	32,920	31,835	29,339
101-6610-52161	AFSCME- SERVICE DEPT.	2,355	0	0	0
101-6610-52162	LIFE INSURANCE	163	163	146	163
101-6610-52163	WORKERS COMPENSATION	3,894	7,215	6,487	7,436
101-6610-52171	UNIFORM MAINTENANCE	2,168	2,500	2,500	2,500
101-6610-52172	BOOT ALLOWANCE	450	450	450	600
101-6610-52173	OSHA	473	1,200	1,152	1,200
101-6610-52304	TELEPHONE	2,776	3,500	3,484	3,500
101-6610-52310	COPIER EXPENSE	2,392	3,000	2,602	3,000
101-6610-52314	CELL PHONES/ PAGERS	2,240	2,000	1,980	3,200
101-6610-52362	ANIMAL CONTROL	33,500	7,500	1,025	44,000
101-6610-52378	TRAFFIC LIGHT MAINTENANCE	1,938	0	0	2,000
101-6610-52380	LANE STRIPING	30,338	31,000	30,338	35,000
101-6610-52382	DAMAGE REIMBURSEMENT	42,279	500	0	500
101-6610-52383	TREE PROGRAM	108,576	70,000	69,934	80,000
101-6610-52384	CITY URBAN FORESTER	270	1,750	300	1,750
101-6610-52385	GPS TRACKING	3,411	4,000	4,000	6,000
101-6610-52396	OUTSIDE LABOR	0	0	0	0
101-6610-52398	OTHER CONTRACTUAL	31,239	54,000	54,000	54,000
101-6610-52401	OFFICE SUPPLIES	1,161	1,400	300	1,400
101-6610-52404	POSTAGE	59	100	16	100
101-6610-52407	FURNITURE & FIXTURES	0	0	0	0
101-6610-52424	LANDSCAPE SUPPLIES	11,743	9,000	9,000	9,000
101-6610-52426	equipment maint supplies - do	0	0	0	0
101-6610-52427	STREET MAINTENANCE	21,472	20,000	19,995	20,000
101-6610-52429	STREET TRAFFIC SIGNAL	2,170	4,000	2,691	4,000
101-6610-52430	SIGN SHOP SUPPLIES	8,655	7,000	7,000	7,000
101-6610-52431	SALT	0	0	0	0
101-6610-52433	SIDEWALK SUPPLIES	0	0	0	0
101-6610-52499	OTHER MATERIALS AND	1,517	1,000	764	1,000

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101-6610-52703	CONFERENCES/MEETINGS	0	400	0	500
101-6610-52704	TRAINING	165	400	0	500
101-6610-52705	MEMBERSHIP/DUES	373	700	230	800
101-6610-52743	EQUIPMENT	418,847	0	0	0
101-6610-52744	COMPUTER EQUIPMENT	1,260	3,500	2,944	3,500
101-6610-52799	MISCELLANEOUS	2,581	2,000	1,625	2,000
101-6610-52999	misc-do not use	0	0	0	0
Sub Total 6610 SERVICE DEPARTMENT		978,834	531,635	486,469	601,582
6620 SERVICE GARAGE					
101-6620-52101	WAGES-FULL TIME	117,687	136,938	128,148	132,308
101-6620-52106	OVERTIME	2,479	5,000	2,846	7,000
101-6620-52109	SICK LEAVE INCENTIVE	762	765	0	1,000
101-6620-52115	COMMERCIAL DRIVERS LICENSE	0	1,750	0	1,750
101-6620-52150	P.E.R.S.	16,227	19,836	17,904	19,643
101-6620-52153	MEDICARE	1,736	2,077	1,949	2,108
101-6620-52160	MEDICAL INSURANCE	36,693	46,370	43,154	39,681
101-6620-52161	AFSCME- SERVICE DEPT.	5,652	5,664	5,664	5,652
101-6620-52162	LIFE INSURANCE	0	0	0	163
101-6620-52163	WORKERS COMPENSATION	2,630	4,000	2,444	3,230
101-6620-52171	UNIFORM MAINTENANCE	1,235	1,200	1,200	1,200
101-6620-52172	BOOT ALLOWANCE	1,125	900	900	1,200
101-6620-52301	ELECTRICITY	6,949	11,500	8,792	11,500
101-6620-52302	NATURAL GAS	12,664	21,750	11,515	22,500
101-6620-52303	WATER	6,515	4,250	4,036	6,000
101-6620-52370	MAINTENANCE AND REPAIR	0	1,000	694	1,000
101-6620-52376		0	0	0	0
101-6620-52377	vehicle maint-do not use	0	0	0	0
101-6620-52398	OTHER CONTRACTUAL	4,950	4,500	4,311	6,500
101-6620-52407	FURNITURE & FIXTURES	0	0	0	0
101-6620-52421	OPERATING SUPPLIES	15,062	12,000	11,920	12,000
101-6620-52425	M & R - POLICE VEHICLES	62,961	40,000	38,793	40,000
101-6620-52426	MAINT & REPAIR- EQUIP &	140,832	100,000	98,985	110,000
101-6620-52432	GAS & OIL	0	0	0	0
101-6620-52435	SMALL TOOLS & EQUIP	6,039	9,000	8,058	9,000
101-6620-52729	RECREATION IMPROVEMENTS	0	2,000	2,000	2,000
101-6620-52731	BUILDING IMPROVEMENTS	30,891	24,000	23,826	24,000
101-6620-52732	BUS GARAGE REPAIRS	0	0	0	0
101-6620-52799	MISCELLANEOUS	0	0	0	0
Sub Total 6620 SERVICE GARAGE		473,088	454,500	417,140	459,435

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* Report Contains Filters

6630 STREET CONSTRUCTION & MAINT

101-6630-52150 p.e.r.s.- do not use	0	0	0	0
101-6630-52153 medicare- do not use	0	0	0	0
101-6630-52159 health care opt out-do not use	0	0	0	0
101-6630-52160 medical insurance- do not use	0	0	0	0
Sub Total 6630 STREET CONSTRUCTION & MAINT	0	0	0	0

6640 STATE HIGHWAY

101-6640-52150 p.e.r.s.- no not use	0	0	0	0
101-6640-52172 boot allowance- do not use	0	0	0	0
Sub Total 6640 STATE HIGHWAY	0	0	0	0

7710 MAYOR'S OFFICE

101-7710-52101 WAGES-FULL TIME	127,243	134,114	131,759	135,461
101-7710-52104 WAGES PART TIME TEMPORARY	0	0	0	0
101-7710-52106 OVERTIME	0	0	0	10,001
101-7710-52116 SICK LEAVE PAY OFF	3,499	5,320	5,316	5,600
101-7710-52150 P.E.R.S.	17,810	20,936	18,491	18,965
101-7710-52153 MEDICARE	1,807	3,358	1,983	1,964
101-7710-52160 MEDICAL INSURANCE	39,760	49,084	46,989	36,119
101-7710-52162 LIFE INSURANCE	163	165	165	151
101-7710-52163 WORKERS COMPENSATION	2,504	4,690	2,315	4,610
101-7710-52205 CONFERENCE/ MEETING	-1	0	0	0
101-7710-52304 TELEPHONE	0	600	0	600
101-7710-52310 COPIER EXPENSE	1,842	2,100	2,100	2,100
101-7710-52314 CELL PHONES/ PAGERS	679	624	600	750
101-7710-52396 OUTSIDE LABOR	0	2,800	0	2,800
101-7710-52401 OFFICE SUPPLIES	589	1,500	310	1,500
101-7710-52403 PRINTING & SUPPLIES	0	5,000	799	5,000
101-7710-52404 POSTAGE	461	3,000	425	4,000
101-7710-52407 FURNITURE & FIXTURES	1,000	3,500	2,001	3,500
101-7710-52409 BOOKS, PUBLICATIONS, VIDEOS	0	100	0	100
101-7710-52435 SMALL TOOLS & EQUIP	0	0	0	0
101-7710-52499 MISC. EXP.	0	0	0	0
101-7710-52703 CONFERENCES/MEETINGS	1,553	7,500	125	8,500
101-7710-52705 MEMBERSHIP/DUES	7,710	7,710	7,270	7,710
101-7710-52706 TRAVEL	0	2,000	34	3,000
101-7710-52743 EQUIPMENT	0	1,500	1,300	1,500
101-7710-52799 MISCELLANEOUS	0	100	0	100
Sub Total 7710 MAYOR'S OFFICE	206,620	255,701	221,979	254,031

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7720 CITY COUNCIL

101-7720-52101 WAGES-FULL TIME	0	0	0	20,400
101-7720-52103 WAGES PART TIME PERMANENT	81,905	88,192	83,101	67,450
101-7720-52150 P.E.R.S.	11,465	12,067	11,624	12,299
101-7720-52153 MEDICARE	1,187	2,250	1,251	1,274
101-7720-52160 MEDICAL INSURANCE	0	0	0	1,229
101-7720-52163 WORKERS COMPENSATION	1,745	1,810	1,606	1,687
101-7720-52310 COPIER EXPENSE	436	700	500	700
101-7720-52403 PRINTING & SUPPLIES	827	10,300	340	6,000
101-7720-52404 POSTAGE	0	0	0	0
101-7720-52421 OPERATING SUPPLIES	0	200	0	0
101-7720-52435 SMALL TOOLS & EQUIP	154	1,000	0	1,000
101-7720-52703 CONFERENCES/MEETINGS	2,431	7,000	4,001	7,000
101-7720-52705 MEMBERSHIP/DUES	300	3,800	3,455	4,000
101-7720-52799 MISCELLANEOUS	26,373	18,000	3,189	20,000
Sub Total 7720 CITY COUNCIL	126,822	145,319	109,067	143,039

7730 FINANCE DEPARTMENT

101-7730-52101 WAGES-FULL TIME	218,315	279,273	276,700	293,124
101-7730-52103 WAGES-PART TIME PERMANENT	0	0	0	0
101-7730-52104 WAGES PART TIME TEMPORARY	0	5,000	0	4,996
101-7730-52106 OVERTIME	0	5,000	0	5,000
101-7730-52150 P.E.R.S.	30,579	43,509	39,861	41,737
101-7730-52153 MEDICARE	3,061	5,781	4,030	4,323
101-7730-52160 MEDICAL INSURANCE	53,023	63,572	62,661	58,678
101-7730-52162 LIFE INSURANCE	326	330	329	326
101-7730-52163 WORKERS COMPENSATION	4,175	12,476	3,869	6,624
101-7730-52310 COPIER EXPENSE	983	3,500	3,146	3,500
101-7730-52313 MAINT.OF EQUIP	37,779	30,000	29,974	30,000
101-7730-52314 CELL PHONES/ PAGERS	0	0	0	0
101-7730-52354 CONSULTANTS	0	300	0	300
101-7730-52359 BANK FEES	0	0	0	0
101-7730-52396 OUTSIDE LABOR	0	0	0	0
101-7730-52399 OTHER PROFESSIONAL	6,000	6,000	5,079	6,000
101-7730-52401 OFFICE SUPPLIES	10,659	13,500	8,502	12,000
101-7730-52403 PRINTING & SUPPLIES	2,510	4,000	3,110	4,000
101-7730-52404 POSTAGE	2,088	3,800	2,040	3,800
101-7730-52407 FURNITURE & FIXTURES	0	0	0	0
101-7730-52703 CONFERENCES/MEETINGS	165	1,000	995	2,000
101-7730-52705 MEMBERSHIP/DUES	925	1,000	625	1,000

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	2020 Actual	Budget Current-Year 12-31-2021	YTD Actual Expenses_Plus Encumbrances CY-2021	2022 Expense Budget
* Report Contains Filters				
101-7730-52706 TRAVEL	0	750	743	1,000
101-7730-52743 EQUIPMENT	100	850	313	850
101-7730-52799 MISCELLANEOUS	2,610	1,600	1,183	1,600
Sub Total 7730 FINANCE DEPARTMENT	373,298	481,241	443,160	480,858
7731 INCOME TAX ADMIN-RITA				
101-7731-52339 SUBPOENA PROGRAM EXPENSE	0	33,000	0	40,000
101-7731-52340 TAX COLLECTION - RITA	366,301	340,000	312,610	340,000
101-7731-52341 COURT COSTS - RITA	97,234	135,000	111,931	135,000
Sub Total 7731 INCOME TAX ADMIN-RITA	463,535	508,000	424,540	515,000
7740 LEGAL DEPARTMENT				
101-7740-52101 WAGES-FULL TIME	0	0	0	29,455
101-7740-52103 WAGES PART TIME PERMANENT	168,124	189,089	173,450	164,567
101-7740-52104 WAGES PART-TIME TEMPORARY	0	0	0	0
101-7740-52150 P.E.R.S.	23,520	26,473	23,773	27,163
101-7740-52153 MEDICARE	2,412	2,742	2,570	2,813
101-7740-52163 WORKERS COMPENSATION	3,452	3,971	3,169	4,311
101-7740-52310 COPIER EXPENSE	913	2,000	845	2,000
101-7740-52324 OUTSIDE LEGAL FEES	338,213	400,000	145,325	385,000
101-7740-52325 CONTRACT NEGOTIATIONS	1,000	2,500	0	2,500
101-7740-52338 CODIFICATION	9,054	9,000	8,500	9,000
101-7740-52396 OUTSIDE LABOR	0	0	0	0
101-7740-52399 OTHER PROFESSIONAL	1,200	4,000	3,640	4,000
101-7740-52401 OFFICE SUPPLIES	360	1,200	110	1,200
101-7740-52403 PRINTING & SUPPLIES	0	500	0	500
101-7740-52404 POSTAGE	71	400	135	400
101-7740-52408 LIBRARY	16,348	14,000	14,000	14,000
101-7740-52703 CONFERENCES/MEETINGS	1,459	2,000	125	2,000
101-7740-52706 TRAVEL	0	0	0	0
101-7740-52715 LEGAL ADVERTISING	7,757	5,200	0	5,200
101-7740-52743 EQUIPMENT	1,330	5,000	0	6,000
101-7740-52799 MISCELLANEOUS	0	1,000	0	1,000
Sub Total 7740 LEGAL DEPARTMENT	575,212	669,075	375,642	661,109
7750 MUNICIPAL COURT				
101-7750-52101 WAGES-FULL TIME	392,324	464,002	459,080	461,152
101-7750-52103 WAGES PART TIME PERMANENT	36,809	39,729	593	48,006
101-7750-52106 OVERTIME	0	0	0	0
101-7750-52116 SICK LEAVE PAYOFF	0	0	0	0

City of South Euclid
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	2020 Actual	Budget Current-Year 12-31-2021	YTD Actual Expenses_Plus Encumbrances CY-2021	2022 Expense Budget
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* Report Contains Filters

101-7750-52150 P.E.R.S.	65,329	78,864	65,187	71,282
101-7750-52153 MEDICARE	6,762	7,705	7,704	7,383
101-7750-52159 health care opt out-do not use	0	0	0	0
101-7750-52160 MEDICAL INSURANCE	108,825	123,891	123,891	176,376
101-7750-52162 LIFE INSURANCE	809	1,422	1,358	1,318
101-7750-52163 WORKERS COMPENSATION	10,426	9,635	9,565	9,776
101-7750-52164 UNEMPLOYMENT	6,526	3,000	0	5,000
101-7750-52304 TELEPHONE	0	0	0	800
101-7750-52310 COPIER EXPENSE	0	0	0	0
101-7750-52314 CELL PHONES/ PAGERS	604	0	0	0
101-7750-52320 SERVICE CONTRACTS	0	0	0	0
101-7750-52333 DRUG SCREENING	0	0	0	100
101-7750-52342 LEADS	600	612	600	600
101-7750-52401 OFFICE SUPPLIES	3,913	7,039	6,200	5,000
101-7750-52404 POSTAGE	30,000	13,216	12,000	15,000
101-7750-52407 FURNITURE & FIXTURES	0	0	0	0
101-7750-52408 LIBRARY	0	0	0	0
101-7750-52421 operating supplies-do not use	0	0	0	0
101-7750-52435 SMALL TOOLS & EQUIP	0	0	0	0
101-7750-52703 CONFERENCES/MEETINGS	385	1,075	1,049	2,000
101-7750-52704 TRAINING	100	514	35	0
101-7750-52705 MEMBERSHIP/DUES	545	2,550	1,193	1,000
101-7750-52707 MILEAGE	170	2,079	41	2,000
101-7750-52717 jury & witness fees-do not use	0	0	0	0
101-7750-52718 INDIGENT LEGAL EXPENSE	2,557	13,567	13,511	10,000
101-7750-52719 REFUNDED PARKING TICKETS	0	0	0	0
101-7750-52743 EQUIPMENT	0	0	0	0
101-7750-52744 COMPUTER EQUIPMENT	0	0	0	0
101-7750-52799 MISCELLANEOUS	0	16,100	16,100	0
101-7750-52999 MISCELLANEOUS	0	0	0	0
Sub Total 7750 MUNICIPAL COURT	666,683	785,000	718,106	816,793

7760 CIVIL SERVICE COMMISSION

101-7760-52103 WAGES PART TIME PERMANENT	5,700	7,100	6,300	6,300
101-7760-52150 P.E.R.S.	0	724	462	882
101-7760-52153 MEDICARE	83	95	91	91
101-7760-52154 CIVIL SERVICE FICA	353	200	147	0
101-7760-52163 WORKERS COMPENSATION	126	639	116	640
101-7760-52331 Physical Exams	0	0	0	0
101-7760-52332 POLYGRAPHS/BACKGROUND	0	0	0	0

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* Report Contains Filters				
101-7760-52333 DRUG SCREENING	0	0	0	0
101-7760-52334 CSC ENTRANCE AND	5,769	29,000	21,205	30,000
101-7760-52404 POSTAGE	0	0	0	0
101-7760-52499 MISCELLANEOUS	0	73	73	73
101-7760-52704 TRAINING	0	1,000	0	1,000
101-7760-52705 MEMBERSHIP/DUES	0	150	0	150
101-7760-52799 MISCELLANEOUS	364	927	103	927
Sub Total 7760 CIVIL SERVICE COMMISSION	12,395	39,908	28,497	40,063
7770 ENGINEERING DEPARTMENT				
101-7770-52103 WAGES PART TIME PERMANENT	16,059	19,000	16,246	19,000
101-7770-52150 P.E.R.S.	2,248	2,660	2,271	2,660
101-7770-52153 MEDICARE	233	276	236	276
101-7770-52163 WORKERS COMPENSATION	342	899	315	422
101-7770-52326 ENGINEERING FEES	0	3,500	0	4,000
101-7770-52327 INSPECTION FEES	0	0	0	0
101-7770-52336 STORM WATER TESTING	0	0	0	0
101-7770-52403 PRINTING & SUPPLIES	0	200	0	200
101-7770-52720 EASEMENTS	0	0	0	0
Sub Total 7770 ENGINEERING DEPARTMENT	18,882	26,535	19,068	26,558
7780 MUNICIPAL COMPLEX				
101-7780-52101 WAGES-FULL TIME	29,315	12,000	0	36,400
101-7780-52103 WAGES PART TIME PERMANENT	0	0	0	0
101-7780-52106 OVERTIME	0	0	0	0
101-7780-52109 SICK LEAVE INCENTIVE	0	0	0	0
101-7780-52115 COMMERCIAL DRIVERS LICENSE	0	0	0	0
101-7780-52150 P.E.R.S.	4,050	4,340	202	5,096
101-7780-52153 MEDICARE	408	450	0	528
101-7780-52160 MEDICAL INSURANCE	0	1,200	0	22,574
101-7780-52161 AFSCME- SERVICE DEPT.	0	0	0	0
101-7780-52162 LIFE INSURANCE	0	0	0	82
101-7780-52163 WORKERS COMPENSATION	533	721	476	809
101-7780-52170 UNIFORM ALLOWANCE P/R	0	0	0	0
101-7780-52171 UNIFORM MAINTENANCE	0	0	0	0
101-7780-52172 BOOT ALLOWANCE	0	0	0	0
101-7780-52301 ELECTRICITY	85,244	105,000	90,968	105,000
101-7780-52302 NATURAL GAS	17,218	32,000	16,524	32,000
101-7780-52303 WATER	3,686	8,000	6,479	10,000
101-7780-52304 TELEPHONE	35,053	45,000	33,359	45,000

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* Report Contains Filters				
101-7780-52320 MAINTENANCE AGREEMENTS	17,952	17,500	17,226	17,500
101-7780-52333 DRUG SCREENING	0	500	0	500
101-7780-52335 COBRA ADMINISTRATION	1,192	2,000	2,000	2,000
101-7780-52353 COMPUTER SERVICE	147,139	150,000	146,611	160,000
101-7780-52354 CONSULTANTS	0	500	0	500
101-7780-52356 PERSONNEL HIRING	0	500	0	500
101-7780-52361 AUCTION FEES	0	0	0	0
101-7780-52370 MAINTENANCE AND REPAIR	36,960	40,000	36,458	40,000
101-7780-52396 OUTSIDE LABOR	20,292	18,000	18,000	18,000
101-7780-52398 OTHER CONTRACTUAL	54,680	60,000	53,140	60,000
101-7780-52401 OFFICE SUPPLIES	2,510	3,000	2,523	3,000
101-7780-52402 PAPER	4,279	6,500	2,200	6,500
101-7780-52403 PRINTING & SUPPLIES	0	500	0	500
101-7780-52404 POSTAGE	-2,141	5,000	(1,666)	5,000
101-7780-52407 FURNITURE & FIXTURES	0	10,000	0	0
101-7780-52409 BOOKS, PUBLICATIONS, VIDEOS	0	0	0	0
101-7780-52421 OPERATING SUPPLIES	20,267	16,000	11,250	20,000
101-7780-52423 building maint. supplies - do	0	0	0	0
101-7780-52432 GAS & OIL	-3,034	35,000	24,149	35,000
101-7780-52511 H.V.A.C	0	0	0	6,000
101-7780-52705 MEMBERSHIP/DUES	0	3,200	120	3,200
101-7780-52708 NOACCA	3,853	4,000	3,853	4,000
101-7780-52716 REFUNDS	250	500	0	500
101-7780-52731 BUILDING IMPROVEMENTS	10,303	12,000	8,092	12,000
101-7780-52734 LANDSCAPING	0	500	0	500
101-7780-52743 EQUIPMENT	0	0	0	0
101-7780-52799 MISCELLANEOUS	3,446	6,500	3,357	10,000
Sub Total 7780 MUNICIPAL COMPLEX	493,455	600,411	475,321	662,689
7790 GENERAL SERVICES				
101-7790-52153 MEDICARE-EMPLOYER	0	0	0	0
101-7790-52158 DENTAL FEES	0	0	0	0
101-7790-52164 UNEMPLOYMENT	36,844	29,515	514	30,000
101-7790-52166 EAP SERVICES	10,375	10,000	10,000	0
101-7790-52180 EDUCATION REIMBURSEMENT	0	5,000	0	10,000
101-7790-52322 AUDITOR EXPENSE- ANNUAL	25,594	35,000	25,000	35,000
101-7790-52323 CAFR / GAAP CONVERSION	27,351	21,000	15,000	21,000
101-7790-52332 POLYGRAPHS/BACKGROUND	0	0	0	0
101-7790-52333 DRUG	2,000	3,500	0	3,000
101-7790-52348 REAL PROPERTY APPRAISAL	0	0	0	0

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* Report Contains Filters				
101-7790-52354 CONSULTANTS	0	0	0	0
101-7790-52358 AUDITOR/TREASURER	62,199	72,600	64,081	74,000
101-7790-52359 BANK FEES	23,260	45,113	45,107	35,000
101-7790-52366 PUBLIC OFFICALS BOND	1,165	1,200	100	1,200
101-7790-52382 DAMAGE REIMBURSEMENT	0	0	0	10,000
101-7790-52392 BOARD OF HEALTH	121,508	121,508	121,508	131,298
101-7790-52395 TRI CITY (COMM PARTNERSHIP	231,487	191,606	190,022	207,937
101-7790-52399 OTHER	0	0	0	0
101-7790-52713 REVERSE 911	0	0	0	0
101-7790-52716 REFUNDS	0	3,500	750	3,500
101-7790-52717 JURY & WITNESS FEES	117	5,000	0	5,000
101-7790-52721 HOME IMPROVEMENT	0	0	0	0
101-7790-52736 CITY OWNED PROPERTY	0	5,500	0	6,500
101-7790-52737 DEMOLITION	0	0	0	0
101-7790-52738 ABATEMENT OF NUSIANCE	0	0	0	0
101-7790-52747 MORAL CLAIMS	0	2,000	0	2,000
101-7790-52748 ELECTIONS	45,671	4,787	3,599	15,000
101-7790-52750 GREEN SPACE PRESERVATION	0	0	0	0
101-7790-52767 CASUAL FRIDAY	0	0	0	0
101-7790-52797 REIMBURSABLE EXPENSES	0	5,000	62	5,000
101-7790-52799 MISCELLANEOUS	6,646	4,000	1,710	4,000
101-7790-52999 treas.-prior yr adj-do not use	0	0	0	0
Sub Total 7790 GENERAL SERVICES	594,217	565,829	477,454	599,435
7791 INSURANCE				
101-7791-52364 PROPERTY INSURANCE NORMA	229,085	253,100	250,183	253,100
101-7791-52367 WORKERS' COMP ADMIN FEES	7,875	27,900	13,195	15,000
Sub Total 7791 INSURANCE	236,960	281,000	263,378	268,100
9910 TRANSFERS OUT				
101-9910-52901 TRANSFERS OUT	2,964,786	2,616,799	2,616,799	2,542,573
Sub Total 9910 TRANSFERS OUT	2,964,786	2,616,799	2,616,799	2,542,573
9920 ADVANCES OUT				
101-9920-52902 ADVANCES OUT	0	0	0	0
Sub Total 9920 ADVANCES OUT	0	0	0	0
Sub Total 101 GENERAL FUND	20,137,339	22,721,137	20,069,556	24,411,294
103 OPERATION HOME IMPROVEMENT				
7790 GENERAL SERVICES				

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* Report Contains Filters				
103-7790-52352 GNI GRANT EXPENSE	0	0	0	0
103-7790-52358 AUDITOR/TREASURER	0	0	0	0
103-7790-52525 HUD DOLLAR PROGRAM	0	0	0	0
103-7790-52721 HOME IMPROVEMENT-EXT	0	0	0	0
103-7790-52738 ABATEMENT OF NUISANCES	0	0	0	0
Sub Total 7790 GENERAL SERVICES	0	0	0	0
9910 TRANSFERS OUT				
103-9910-52902 ADVANCES OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0
9990 OTHER FINANCING USES				
103-9990-52722 PROGRAM EXPENDITURES	0	0	0	0
Sub Total 9990 OTHER FINANCING USES	0	0	0	0
Sub Total 103 OPERATION HOME IMPROVEMENT	0	0	0	0
104 OPERATION HOME IMPR-CITY SHARE				
0912 Not Defined				
104-0912-59900 RETURN OF TEMPORARY	0	0	0	0
Sub Total 0912 Not Defined	0	0	0	0
9910 TRANSFERS OUT				
104-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0
9990 OTHER FINANCING USES				
104-9990-52722 PROGRAM EXPENDITURES	0	0	0	0
Sub Total 9990 OTHER FINANCING USES	0	0	0	0
Sub Total 104 OPERATION HOME IMPR-CITY SHARE	0	0	0	0
106 COPS GRANT FUND				
1110 POLICE DEPARTMENT				
106-1110-52101 WAGES-FULL TIME	0	0	0	0
106-1110-52151 POLICE PENSION	0	0	0	0
106-1110-52153 MEDICARE-EMPLOYER	0	0	0	0
106-1110-52163 WORKERS COMPENSATION	0	0	0	0
106-1110-52369 REGIONAL DISPATCH STUDY	0	0	0	0
106-1110-52716 COPS GRANT REFUNDS	0	0	0	0

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* Report Contains Filters

106-1110-52743 EQUIPMENT	0	0	0	0
Sub Total 1110 POLICE DEPARTMENT	0	0	0	0

9920 ADVANCES OUT

106-9920-52902 ADVANCES OUT	0	0	0	0
Sub Total 9920 ADVANCES OUT	0	0	0	0
Sub Total 106 COPS GRANT FUND	0	0	0	0

107 COMMUNITY DIVERSION PROGRAM

1110 POLICE DEPARTMENT

107-1110-52101 WAGES-FULL TIME	0	0	0	0
107-1110-52103 WAGES PART TIME PERMANENT	7,427	7,000	2,473	6,102
107-1110-52150 P.E.R.S.	1,043	1,400	332	854
107-1110-52153 MEDICARE	108	200	36	88
107-1110-52163 WORKERS COMPENSATION	86	210	81	136
107-1110-52203 membership/dues-do not use	0	0	0	0
107-1110-52333 DRUG SCREENING	0	0	0	0
107-1110-52398 OTHER CONTRACTUAL	0	0	0	0
107-1110-52421 OPERATING SUPPLIES	153	1,000	0	1,000
107-1110-52701 SCHOOL	0	0	0	0
107-1110-52703 CONFERENCES/MEETINGS	0	3,000	0	2,500
107-1110-52709 JUVENILE ACCOUNTABILITY	0	0	0	0
107-1110-52722 PROGRAM EXPENDITURES	0	745	110	745
Sub Total 1110 POLICE DEPARTMENT	8,817	13,555	3,032	11,425

1130 DISPATCHERS

107-1130-52103 WAGES PART TIME PERMANENT	0	0	0	0
107-1130-52150 P.E.R.S.	0	0	0	0
107-1130-52153 MEDICARE	0	0	0	0
107-1130-52163 WORKERS COMPENSATION	0	0	0	0
Sub Total 1130 DISPATCHERS	0	0	0	0

9920 ADVANCES OUT

107-9920-52902 ADVANCES OUT	0	0	0	0
Sub Total 9920 ADVANCES OUT	0	0	0	0
Sub Total 107 COMMUNITY DIVERSION PROGRAM	8,817	13,555	3,032	11,425

202 ST. CONST & MAINT

6610 SERVICE DEPARTMENT

City of South Euclid

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* Report Contains Filters

202-6610-52101 WAGES-FULL TIME	0	0	0	0
202-6610-52105 WAGES PART TIME SEASONAL	0	0	0	0
202-6610-52106 OVERTIME	0	0	0	0
202-6610-52150 P.E.R.S.	0	0	0	0
202-6610-52153 MEDICARE	0	0	0	0
Sub Total 6610 SERVICE DEPARTMENT	0	0	0	0

6630 STREET CONSTRUCTION & MAINT

202-6630-52101 WAGES-FULL TIME	530,990	630,068	538,567	636,628
202-6630-52103 WAGES PART TIME PERMANENT	0	0	0	0
202-6630-52105 WAGES PART TIME SEASONAL	0	0	0	0
202-6630-52106 OVERTIME	28,114	70,000	21,559	70,000
202-6630-52109 SICK LEAVE INCENTIVE	0	0	0	10,000
202-6630-52115 COMMERCIAL DRIVERS LICENSE	0	8,750	0	9,625
202-6630-52150 P.E.R.S.	77,749	96,610	79,232	100,328
202-6630-52153 MEDICARE	8,168	10,102	8,393	10,786
202-6630-52160 MEDICAL INSURANCE	122,699	157,670	148,056	181,374
202-6630-52161 AFSCME- SERVICE DEPT.	23,079	28,320	24,185	31,086
202-6630-52163 WORKERS COMPENSATION	11,377	24,630	7,602	16,528
202-6630-52170 UNIFORM ALLOWANCE P/R	0	0	0	4,500
202-6630-52171 UNIFORM MAINTENANCE	4,520	4,725	4,225	5,000
202-6630-52172 BOOT ALLOWANCE	4,050	4,500	4,050	6,600
202-6630-52173 OSHA	1,635	1,500	0	1,500
202-6630-52301 ELECTRICITY-TRAFFIC SIGNALS	15,646	15,000	14,128	16,000
202-6630-52304 TELEPHONE	752	950	720	950
202-6630-52315 OTHER COMMUNICATIONS	2,160	3,750	0	3,750
202-6630-52333 DRUG TESTS	0	0	0	1,000
202-6630-52373 street maintenance-do not use	0	0	0	0
202-6630-52375 BRIDGE EXPENSE	0	1,500	0	1,500
202-6630-52378 TRAFFIC LIGHT MAINTENANCE	1,000	1,000	0	1,000
202-6630-52396 OUTSIDE LABOR	0	0	0	50,000
202-6630-52398 OTHER CONTRACTUAL	43,996	1,000	621	0
202-6630-52426 EQUIPMENT MAINTENANCE	0	0	0	0
202-6630-52427 STREET MAINTENANCE	52,093	52,000	42,000	52,000
202-6630-52429 STREET TRAFFIC SIGNAL	0	0	0	0
202-6630-52430 SIGN SHOP SUPPLIES	5,883	5,000	4,947	5,000
202-6630-52431 SALT	182,125	100,000	99,854	100,000
202-6630-52432 GAS & OIL	57,785	100,000	85,510	100,000
202-6630-52701 SCHOOL	0	0	0	0
202-6630-52743 EQUIPMENT	0	0	0	0

City of South Euclid
NEXT YEARS BUDGET BY FUND

	2020 Actual	Budget Current-Year 12-31-2021	YTD Actual Expenses_Plus Encumbrances CY-2021	2022 Expense Budget
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* Report Contains Filters

202-6630-52799 MISCELLANEOUS	0	0	0	0
Sub Total 6630 STREET CONSTRUCTION & MAINT	1,173,821	1,317,075	1,083,650	1,415,155

9920 ADVANCES OUT

202-9920-52902 ADVANCES OUT	0	0	0	0
Sub Total 9920 ADVANCES OUT	0	0	0	0
Sub Total 202 ST. CONST & MAINT	1,173,821	1,317,075	1,083,650	1,415,155

203 STATE HIGHWAY

6640 STATE HIGHWAY

203-6640-52101 WAGES-FULL TIME	0	0	0	0
203-6640-52106 OVERTIME	0	0	0	0
203-6640-52109 SICK LEAVE INCENTIVE	0	0	0	0
203-6640-52115 COMMERCIAL DRIVERS LICENSE	0	0	0	0
203-6640-52150 P.E.R.S.	0	0	0	0
203-6640-52153 MEDICARE	0	0	0	0
203-6640-52160 MEDICAL INSURANCE	0	0	0	0
203-6640-52161 AFSCME- SERVICE DEPT.	0	0	0	0
203-6640-52163 WORKERS COMPENSATION	0	0	0	0
203-6640-52170 UNIFORM ALLOWANCE P/R	0	0	0	0
203-6640-52171 UNIFORM MAINTENANCE	0	0	0	0
203-6640-52172 BOOT ALLOWANCE	0	0	0	0
203-6640-52427 STREET MAINTENANCE	0	0	0	0
203-6640-52429 STREET TRAFFIC SIGNAL	0	0	0	0
203-6640-52431 SALT	100,000	50,000	50,000	50,000
203-6640-52499 MISCELLANEOUS	0	0	0	0
Sub Total 6640 STATE HIGHWAY	100,000	50,000	50,000	50,000
Sub Total 203 STATE HIGHWAY	100,000	50,000	50,000	50,000

205 PARKING LOTS & METERS

6650 PARKING LOTS

205-6650-52103 WAGES PART TIME PERMANENT	0	0	0	0
205-6650-52115 COMMERCIAL DRIVERS LICENSE	0	0	0	0
205-6650-52150 P.E.R.S.	0	0	0	0
205-6650-52153 MEDICARE	0	0	0	0
205-6650-52160 MEDICAL INSURANCE	0	0	0	0
205-6650-52162 LIFE INSURANCE	0	0	0	0
205-6650-52163 WORKERS COMPENSATION	0	0	0	0

City of South Euclid
NEXT YEARS BUDGET BY FUND

		2020 Actual	Budget Current-Year 12-31-2021	YTD Actual Expenses_Plus Encumbrances CY-2021	2022 Expense Budget
* Report Contains Filters					
205-6650-52170	UNIFORM ALLOWANCE P/R	0	0	0	0
205-6650-52171	UNIFORM MAINTENANCE	0	0	0	0
205-6650-52172	BOOT ALLOWANCE	0	0	0	0
205-6650-52301	ELECTRICITY-LOT LIGHTS	0	0	0	0
205-6650-52315	OTHER COMMUNICATIONS	0	0	0	0
205-6650-52354	CONSULTANTS	0	0	0	0
205-6650-52358	AUDITOR/TREASURER	0	0	0	0
205-6650-52370	MAINTENANCE AND REPAIR	0	0	0	0
205-6650-52389	SNOW PLOWING	0	0	0	0
205-6650-52397	REAL ESTATE TAX	0	0	0	0
205-6650-52404	POSTAGE	0	0	0	0
205-6650-52421	OPERATING SUPPLIES	0	0	0	0
205-6650-52426	EQUIPMENT MAINTENANCE	0	0	0	0
205-6650-52429	STREET TRAFFIC SIGNAL	0	0	0	0
205-6650-52431	SALT	0	0	0	0
205-6650-52432	GAS & OIL	0	0	0	0
205-6650-52743	EQUIPMENT	0	0	0	0
205-6650-52799	MISCELLANEOUS	0	0	0	0
Sub Total 6650 PARKING LOTS		0	0	0	0
Sub Total 205 PARKING LOTS & METERS		0	0	0	0
206 SWIMMING POOLS					
3320 SWIMMING POOLS					
206-3320-52101	WAGES-FULL TIME	0	0	0	0
206-3320-52105	WAGES PART TIME SEASONAL	212	138,898	108,033	160,081
206-3320-52107	CONCESSION WAGES	0	0	0	0
206-3320-52150	P.E.R.S.	30	20,846	15,125	22,411
206-3320-52153	MEDICARE	3	2,159	1,567	2,321
206-3320-52160	MEDICAL INSURANCE	0	0	0	0
206-3320-52163	WORKERS COMPENSATION	2,955	3,127	2,656	3,557
206-3320-52301	ELECTRICITY	30,045	47,500	39,113	37,500
206-3320-52302	NATURAL GAS	1,689	5,500	1,557	3,000
206-3320-52303	WATER	323	14,250	8,340	13,000
206-3320-52304	TELEPHONE	1,000	1,750	1,301	1,500
206-3320-52356	PERSONNEL HIRING	0	1,000	0	1,000
206-3320-52370	MAINTENANCE AND REPAIR	1,591	3,000	2,000	3,000
206-3320-52394	SELREC	0	0	0	0
206-3320-52398	OTHER CONTRACTUAL	3,789	5,000	2,971	5,000
206-3320-52404	POSTAGE	0	75	0	75

City of South Euclid
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* Report Contains Filters

206-3320-52421 OPERATING SUPPLIES	3,968	8,750	8,750	8,750
206-3320-52451 CONCESSION SUPPLIES	0	0	0	0
206-3320-52704 TRAINING	35	1,500	500	1,200
206-3320-52716 REFUNDS	0	150	60	150
206-3320-52728 POOL PAINTING	1,738	10,000	10,000	10,000
206-3320-52729 RECREATION IMPROVEMENTS	425	1,500	288	1,500
206-3320-52743 EQUIPMENT	346	3,000	2,995	3,000
206-3320-52799 MISCELLANEOUS	3,442	4,000	3,832	4,000
Sub Total 3320 SWIMMING POOLS	51,591	272,005	209,086	281,045
Sub Total 206 SWIMMING POOLS	51,591	272,005	209,086	281,045

207 PERMISSIVE-M.V.L. TAX FUND

6630 STREET CONSTRUCTION & MAINT

207-6630-52370 MAINTENANCE AND REPAIR	0	0	0	0
207-6630-52429 STREET TRAFFIC SIGNAL	0	0	0	0
207-6630-52431 SALT	174,790	160,000	160,000	160,000
Sub Total 6630 STREET CONSTRUCTION & MAINT	174,790	160,000	160,000	160,000

9920 ADVANCES OUT

207-9920-52902 ADVANCES OUT	0	0	0	0
Sub Total 9920 ADVANCES OUT	0	0	0	0
Sub Total 207 PERMISSIVE-M.V.L. TAX FUND	174,790	160,000	160,000	160,000

210 USDOJ SCHOOL BASED PTP PROGRAM

7792 MISCELLANEOUS

210-7792-52101 WAGES-FULL TIME	0	0	0	0
210-7792-52104 WAGES PART TIME TEMPORARY	0	0	0	0
210-7792-52150 P.E.R.S.	0	0	0	0
210-7792-52163 WORKERS COMPENSATION	0	0	0	0
210-7792-52354 CONSULTANTS	0	0	0	0
210-7792-52421 OPERATING SUPPLIES	0	0	0	0
210-7792-52499 MISCELLANEOUS	0	0	0	0
210-7792-52706 TRAVEL	0	0	0	0
210-7792-52743 EQUIPMENT	0	0	0	0
210-7792-52999 USDOJ SCHOOL BASED	0	0	0	0
Sub Total 7792 MISCELLANEOUS	0	0	0	0

9920 ADVANCES OUT

City of South Euclid
NEXT YEARS BUDGET BY FUND

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* Report Contains Filters

210-9920-52902 ADVANCES OUT	0	0	0	0
Sub Total 9920 ADVANCES OUT	0	0	0	0
Sub Total 210 USDOJ SCHOOL BASED PTP PROGRAM	0	0	0	0

215 HUD GRANTS - CITY STREETS

6630 STREET CONSTRUCTION & MAINT

215-6630-52326 ENGINEERING FEES	0	0	0	0
215-6630-52327 INSPECTION FEES	0	0	0	0
215-6630-52370 MAINTENANCE AND REPAIR	0	0	0	0
215-6630-52999 INCIDENTALS	0	0	0	0
Sub Total 6630 STREET CONSTRUCTION & MAINT	0	0	0	0

7790 GENERAL SERVICES

215-7790-52346 NSP 3 GRANT EXPENSE	0	0	0	0
215-7790-52352 NSP3 GRANT EXPENSE	0	0	0	0
215-7790-52799 MISCELLANEOUS	0	0	0	0
Sub Total 7790 GENERAL SERVICES	0	0	0	0

9920 ADVANCES OUT

215-9920-52902 ADVANCES OUT	0	0	0	0
Sub Total 9920 ADVANCES OUT	0	0	0	0
Sub Total 215 HUD GRANTS - CITY STREETS	0	0	0	0

217 COURT SECURITY GRANT

7792 MISCELLANEOUS

217-7792-52328 CONTRACTOR FEES	0	0	0	0
Sub Total 7792 MISCELLANEOUS	0	0	0	0
Sub Total 217 COURT SECURITY GRANT	0	0	0	0

220 POLICE RANGE FUND

1110 POLICE DEPARTMENT

220-1110-52358 AUDITOR/TREASURER	203	400	239	400
220-1110-52371 RANGE REPAIR	350	10,000	10,000	10,000
220-1110-52441 RANGE EXPENSE/ SUPPLIES	28,327	22,000	21,984	22,000
220-1110-52716 REFUNDS	0	0	0	0
220-1110-52743 EQUIPMENT	-105	0	0	0
Sub Total 1110 POLICE DEPARTMENT	28,776	32,400	32,223	32,400

City of South Euclid
NEXT YEARS BUDGET BY FUND

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* Report Contains Filters

Sub Total 220 POLICE RANGE FUND	28,776	32,400	32,223	32,400
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221 LAW ENFORCEMENT TRUST FUND

1110 POLICE DEPARTMENT

221-1110-52371 RANGE EXPENSE	0	0	0	0
221-1110-52442 guns/ammo-do not use	0	0	0	0
221-1110-52704 CONTINUING PROF TRAINING	0	10,000	0	10,000
221-1110-52743 EQUIPMENT	2,888	0	0	0
221-1110-52761 K-9 UNIT EXPENSE	0	0	0	0
221-1110-52799 MISCELLANEOUS	1,200	100,000	8,722	100,000

Sub Total 1110 POLICE DEPARTMENT	4,088	110,000	8,722	110,000
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Sub Total 221 LAW ENFORCEMENT TRUST FUND	4,088	110,000	8,722	110,000
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222 FEMA FIREFIGHTERS GRANT

1120 FIRE DEPARTMENT

222-1120-52704 TRAINING	0	1,504	0	1,504
222-1120-52731 BUILDING IMPROVEMENTS	0	0	0	0
222-1120-52743 EQUIPMENT	0	0	0	0
222-1120-52799 MISCELLANEOUS	0	0	0	0

Sub Total 1120 FIRE DEPARTMENT	0	1,504	0	1,504
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6610 SERVICE DEPARTMENT

222-6610-52704 TRAINING	0	0	0	0
222-6610-52731 BUILDING IMPROVEMENTS	0	0	0	0
222-6610-52743 EQUIPMENT	0	0	0	0
222-6610-52799 MISCELLANEOUS	0	0	0	0

Sub Total 6610 SERVICE DEPARTMENT	0	0	0	0
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9910 TRANSFERS OUT

222-9910-52901 TRANSFERS OUT	0	0	0	0
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Sub Total 9910 TRANSFERS OUT	0	0	0	0
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9920 ADVANCES OUT

222-9920-52902 ADVANCES OUT	0	0	0	0
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Sub Total 9920 ADVANCES OUT	0	0	0	0
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Sub Total 222 FEMA FIREFIGHTERS GRANT	0	1,504	0	1,504
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327 MISCELLANEOUS

City of South Euclid
NEXT YEARS BUDGET BY FUND

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* Report Contains Filters

8850 DEBT SERVICE

327-8850-52602 BOND INTEREST	0	0	0	0
327-8850-52603 NOTE PRINCIPAL	0	0	0	0
327-8850-52608 OAQDA BOND PRINCIPAL	54,209	55,641	55,641	56,867
327-8850-52609 OAQDA BOND INTEREST	20,501	17,758	17,757	14,743
327-8850-52799 MISCELLANEOUS	0	749	0	750
327-8850-52999 MISCELLANEOUS	0	0	0	0
Sub Total 8850 DEBT SERVICE	74,710	74,148	73,398	72,360
Sub Total 327 MISCELLANEOUS	74,710	74,148	73,398	72,360

328 BOND RETIREMENT-RECR

8850 DEBT SERVICE

328-8850-52324 OUTSIDE LEGAL FEES	0	0	0	0
328-8850-52358 AUDITOR/TREASURER	0	0	0	0
328-8850-52399 OTHER PROFESSIONAL	0	0	0	0
328-8850-52601 BOND PRINCIPAL	0	0	0	0
328-8850-52602 BOND INTEREST	0	0	0	0
328-8850-52603 NOTE PRINCIPAL	0	0	0	0
328-8850-52604 NOTE INTEREST	0	0	0	0
328-8850-52799 MISCELLANEOUS	0	0	0	0
328-8850-52999 miscellaneous-do not use	0	0	0	0
Sub Total 8850 DEBT SERVICE	0	0	0	0

9910 TRANSFERS OUT

328-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0
Sub Total 328 BOND RETIREMENT-RECR	0	0	0	0

408 GENERAL IMPROVE & REPAIR

1110 POLICE DEPARTMENT

408-1110-52502 BUILDINGS / STRUCTURES	18,376	0	0	0
408-1110-52507 VEHICLES	262,530	225,000	224,610	180,000
408-1110-52508 EQUIPMENT	22,310	130,206	130,000	167,000
408-1110-52515 PISTOL RANGE	0	0	0	0
408-1110-52535 NARROW BAND-POLICE	0	0	0	0
Sub Total 1110 POLICE DEPARTMENT	303,216	355,206	354,610	347,000

1120 FIRE DEPARTMENT

City of South Euclid
NEXT YEARS BUDGET BY FUND

		2020 Actual	Budget Current-Year 12-31-2021	YTD Actual Expenses_Plus Encumbrances CY-2021	2022 Expense Budget
* Report Contains Filters					
408-1120-52502	BUILDINGS / STRUCTURES	52,269	25,000	24,820	23,000
408-1120-52507	VEHICLES	0	0	0	0
408-1120-52508	EQUIPMENT	0	0	0	0
408-1120-52516	COMPUTERIZATION	0	0	0	0
Sub Total 1120	FIRE DEPARTMENT	52,269	25,000	24,820	23,000
3310 RECREATION					
408-3310-52501	LAND/ LAND IMPROVEMENTS	0	0	0	0
408-3310-52503	STREETS	0	0	0	0
408-3310-52507	VEHICLES	0	0	0	40,000
408-3310-52508	EQUIPMENT-PARKS	0	200,000	200,000	525,000
408-3310-52521	PLAYGROUND OF POSSIBILITIES	0	0	0	0
Sub Total 3310	RECREATION	0	200,000	200,000	565,000
3320 SWIMMING POOLS					
408-3320-52502	BUILDINGS / STRUCTURES	10,000	10,000	7,479	50,000
408-3320-52508	EQUIPMENT-POOLS	10,000	10,000	10,000	10,000
Sub Total 3320	SWIMMING POOLS	20,000	20,000	17,479	60,000
3350 COMMUNITY CENTER					
408-3350-52407	Furniture & fixtures	0	0	0	0
408-3350-52502	BUILDINGS / STRUCTURES	44,000	35,000	35,000	0
408-3350-52505	PARKING LOTS	0	0	0	0
408-3350-52508	EQUIPMENT	1,000	0	0	0
408-3350-52516	COMPUTERIZATION	0	0	0	0
Sub Total 3350	COMMUNITY CENTER	45,000	35,000	35,000	0
4410 BUILDING DEPARTMENT					
408-4410-52407	Furniture & Fixtures	0	0	0	9,450
408-4410-52502	BUILDINGS / STRUCTURES	0	0	0	0
408-4410-52507	VEHICLES-BUILDING DEPT	0	30,000	30,000	33,000
408-4410-52516	COMPUTERIZATION	0	0	0	0
Sub Total 4410	BUILDING DEPARTMENT	0	30,000	30,000	42,450
4430 ECONOMIC DEVELOPMENT DEPT					
408-4430-52351	MASTER PLAN STUDY	0	0	0	0
Sub Total 4430	ECONOMIC DEVELOPMENT DEPT	0	0	0	0
4440 COMMUNITY RELATIONS DEPT					
408-4440-52516	COMPUTERIZATION-COM	0	0	0	0

City of South Euclid
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* Report Contains Filters

Sub Total 4440 COMMUNITY RELATIONS DEPT	0	0	0	0
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5540 SEWER MAINTENANCE

408-5540-52506 SEWERS	0	0	0	0
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408-5540-52520 RAMBLEWOOD SANITARY	0	0	0	0
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Sub Total 5540 SEWER MAINTENANCE	0	0	0	0
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5550 FLOOD CONTROL

408-5550-52501 LAND/ LAND IMPROVEMENTS	0	0	0	0
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Sub Total 5550 FLOOD CONTROL	0	0	0	0
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6610 SERVICE DEPARTMENT

408-6610-52502 BUILDINGS / STRUCTURES	0	0	0	0
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408-6610-52507 VEHICLES-SERVICE DEPT	157,336	157,000	156,758	157,000
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408-6610-52508 EQUIPMENT	20,000	45,000	43,739	25,000
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408-6610-52516 COMPUTERIZATION-SERVICE	0	0	0	0
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408-6610-52517 FUEL STORAGE	0	0	0	0
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408-6610-52518 EMULSION DISTRIBUTION	0	0	0	0
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Sub Total 6610 SERVICE DEPARTMENT	177,336	202,000	200,497	182,000
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6620 SERVICE GARAGE

408-6620-52354 CONSULTANTS	0	0	0	0
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408-6620-52502 BUILDINGS / STRUCTURES	0	0	0	0
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408-6620-52506 SEWERS	0	0	0	0
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408-6620-52508 EQUIPMENT-GARAGE	0	0	0	0
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Sub Total 6620 SERVICE GARAGE	0	0	0	0
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6630 STREET CONSTRUCTION & MAINT

408-6630-52503 STREETS	0	0	0	0
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408-6630-52504 CRACK SEALING	53,140	30,000	27,480	30,000
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Sub Total 6630 STREET CONSTRUCTION & MAINT	53,140	30,000	27,480	30,000
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6650 PARKING LOTS

408-6650-52505 PARKING LOTS	0	0	0	345,000
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408-6650-52799 MISCELLANEOUS	0	0	0	0
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Sub Total 6650 PARKING LOTS	0	0	0	345,000
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7710 MAYOR'S OFFICE

408-7710-52507 VEHICLES-MAYOR	0	0	0	0
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408-7710-52516 COMPUTERIZATION	0	0	0	0
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* Report Contains Filters

Sub Total 7710 MAYOR'S OFFICE	0	0	0	0
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7730 FINANCE DEPARTMENT

408-7730-52516 COMPUTERIZATION-FINANCE	0	0	0	0
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Sub Total 7730 FINANCE DEPARTMENT	0	0	0	0
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7750 MUNICIPAL COURT

408-7750-52407 FURNITURE & FIXTURES	0	0	0	0
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408-7750-52502 BUILDINGS / STRUCTURES	0	0	0	0
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408-7750-52508 EQUIPMENT	0	0	0	0
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408-7750-52516 COMPUTERIZATION	0	0	0	0
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Sub Total 7750 MUNICIPAL COURT	0	0	0	0
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7780 MUNICIPAL COMPLEX

408-7780-52407 FURNITURE AND FIXTURES	0	0	0	0
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408-7780-52501 LAND/ LAND IMPROVEMENTS	0	0	0	0
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408-7780-52502 BUILDINGS /	0	25,000	0	101,238
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408-7780-52508 EQUIPMENT	0	0	0	0
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408-7780-52510 TELEPHONE SYSTEM	0	0	0	0
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408-7780-52511 H.V.A.C	0	0	0	0
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408-7780-52516 COMPUTERIZATION-MUNICIPAL	0	11,750	0	0
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Sub Total 7780 MUNICIPAL COMPLEX	0	36,750	0	101,238
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7790 GENERAL SERVICES

408-7790-52354 CONSULTANTS	0	0	0	0
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408-7790-52501 LAND/ LAND IMPROVEMENTS	0	0	0	0
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408-7790-52505 PARKING LOTS	0	0	0	0
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408-7790-52509 TRAFFIC SIGNALS / CONTROL	0	0	0	0
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408-7790-52512 PARKING METERS	0	0	0	0
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408-7790-52513 CITY SIGNAGE	0	0	0	0
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408-7790-52514 DUMPSTERS & ENCLOSURES	0	0	0	0
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408-7790-52516 COMPUTERIZATION	0	0	0	0
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408-7790-52517 FUEL STORAGE	0	0	0	0
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408-7790-52530 WIRELESS	0	0	0	0
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408-7790-52730 WAR MEMORIAL	0	0	0	0
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408-7790-52737 DEMOLITION	0	0	0	0
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408-7790-52799 MISCELLANEOUS	0	0	0	0
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Sub Total 7790 GENERAL SERVICES	0	0	0	0
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9910 TRANSFERS OUT

City of South Euclid
NEXT YEARS BUDGET BY FUND

	2020 Actual	Budget Current-Year 12-31-2021	YTD Actual Expenses_Plus Encumbrances CY-2021	2022 Expense Budget
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* Report Contains Filters

408-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0
Sub Total 408 GENERAL IMPROVE & REPAIR	650,961	933,956	889,886	1,695,688

409 SAFTY FORCES VEHICLE FUND

1120 FIRE DEPARTMENT

409-1120-52359 BANK FEES	0	0	0	0
409-1120-52507 VEHICLES-FIRE DEPT	120,918	225,000	225,000	100,000
409-1120-52713 REVERSE 911	0	0	0	0
409-1120-52743 EQUIPMENT	53,460	75,000	64,415	150,000
409-1120-52799 MISCELLANEOUS	0	0	0	0
Sub Total 1120 FIRE DEPARTMENT	174,378	300,000	289,415	250,000

9910 TRANSFERS OUT

409-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0
Sub Total 409 SAFTY FORCES VEHICLE FUND	174,378	300,000	289,415	250,000

410 SAFTY FORCES LEVY

1110 POLICE DEPARTMENT

410-1110-52101 WAGES-FULL TIME	480,000	1,050,000	1,050,000	900,300
410-1110-52116 SICK LEAVE PAY OFF	0	0	0	0
410-1110-52151 POLICE PENSION	0	0	0	0
410-1110-52153 MEDICARE	0	0	0	0
410-1110-52160 MEDICAL INSURANCE	0	0	0	0
410-1110-52163 WORKERS COMPENSATION	0	0	0	0
410-1110-52358 AUDITOR/TREASURER	9,988	15,000	10,310	11,646
Sub Total 1110 POLICE DEPARTMENT	489,988	1,065,000	1,060,310	911,946

1120 FIRE DEPARTMENT

410-1120-52101 WAGES-FULL TIME	1,440,000	1,050,000	1,050,000	900,300
410-1120-52116 SICK LEAVE PAY OFF	0	0	0	0
410-1120-52151 FIRE PENSION	0	0	0	0
410-1120-52153 MEDICARE	0	0	0	0
410-1120-52160 MEDICAL INSURANCE	0	0	0	0
410-1120-52163 WORKERS COMPENSATION	0	0	0	0
410-1120-52358 AUDTIOR/TREASURER	9,988	15,000	10,310	11,646
Sub Total 1120 FIRE DEPARTMENT	1,449,988	1,065,000	1,060,310	911,946

City of South Euclid
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* Report Contains Filters

Sub Total 410 SAFTY FORCES LEVY	1,939,975	2,130,000	2,120,620	1,823,892
411 POLICE VEHICLE & EQUIPMENT FUN				
1110 POLICE DEPARTMENT				
411-1110-52743 EQUIPMENT	0	4,000	0	30,000
Sub Total 1110 POLICE DEPARTMENT	0	4,000	0	30,000
Sub Total 411 POLICE VEHICLE & EQUIPMENT FUN	0	4,000	0	30,000
415 Energy Efficiency Fund				
8850 DEBT SERVICE				
415-8850-52358 ESCROW FUNDS PAID OUT	0	4,736,466	4,736,466	0
415-8850-52603 PRINCIPAL	0	417,403	417,403	417,403
415-8850-52604 INTEREST	0	153,396	153,395	143,170
Sub Total 8850 DEBT SERVICE	0	5,307,265	5,307,264	560,573
Sub Total 415 Energy Efficiency Fund	0	5,307,265	5,307,264	560,573
418 REC CONTINGENCY				
3310 RECREATION				
418-3310-52502 BUILDINGS /	0	0	0	0
418-3310-52799 MISCELLANEOUS	0	0	0	0
Sub Total 3310 RECREATION	0	0	0	0
9910 TRANSFERS OUT				
418-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0
Sub Total 418 REC CONTINGENCY	0	0	0	0
424 WATER DISTRIBUTION INFRA STRUC				
5560 WATER				
424-5560-52326 ENGINEERING FEES	35,300	30,000	25,000	32,500
424-5560-52327 INSPECTIONS	16,688	5,000	4,200	20,000
424-5560-52328 CONTRACTOR FEES	651,690	400,000	373,559	520,000
424-5560-52715 LEGAL ADVERTISING	263	500	72	500
424-5560-52716 REFUNDS	13,741	0	0	0
Sub Total 5560 WATER	717,681	435,500	402,831	573,000
Sub Total 424 WATER DISTRIBUTION INFRA STRUC	717,681	435,500	402,831	573,000

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* Report Contains Filters

425 ROAD IMPROVE

6630 STREET CONSTRUCTION & MAINT

425-6630-52324 OUTSIDE LEGAL FEES	0	1,000	0	1,000
425-6630-52326 ENGINEERING FEES	265,810	329,000	238,530	78,750
425-6630-52327 INSPECTION FEES	20,849	43,000	32,607	16,000
425-6630-52328 CONTRACTOR FEES	859,501	2,278,000	2,278,000	988,000
425-6630-52337 SUBURBAN WATERMAIN	0	0	0	0
425-6630-52358 AUDITOR/TREASURER	15,358	20,000	15,853	20,000
425-6630-52715 LEGAL ADVERTISING	688	1,000	999	1,000
425-6630-52716 REFUNDS	0	0	0	0
425-6630-52999 MISCELLANEOUS	0	10,929	10,929	11,000
Sub Total 6630 STREET CONSTRUCTION & MAINT	1,162,206	2,682,929	2,576,918	1,115,750

8850 DEBT SERVICE

425-8850-52601 BOND PRINCIPAL	0	0	0	0
425-8850-52602 BOND INTEREST	0	0	0	0
425-8850-52603 NOTE PRINCIPAL	0	0	0	0
425-8850-52604 NOTE INTEREST	0	0	0	0
425-8850-52605 OPWC PRINCIPAL	20,270	31,270	30,405	20,270
Sub Total 8850 DEBT SERVICE	20,270	31,270	30,405	20,270

9910 TRANSFERS OUT

425-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0

9920 ADVANCES OUT

425-9920-52902 ADVANCES OUT	0	0	0	0
Sub Total 9920 ADVANCES OUT	0	0	0	0

Sub Total 425 ROAD IMPROVE	1,182,476	2,714,199	2,607,323	1,136,020
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426 FLOOD CONTROL

5550 FLOOD CONTROL

426-5550-52324 OUTSIDE LEGAL FEES	0	2,000	0	2,000
426-5550-52326 ENGINEERING FEES	164,771	135,000	117,988	150,000
426-5550-52327 INSPECTION FEES	37,367	40,000	39,999	35,000
426-5550-52328 CONTRACTOR FEES	1,594,209	1,430,825	1,184,800	1,841,000
426-5550-52329 BACKFLOW DEVICES	0	500	0	5,000
426-5550-52354 CONSULTANTS	5,500	5,500	3,000	5,500

City of South Euclid
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* Report Contains Filters				
426-5550-52358 AUDITOR/TREASURER	20,255	24,000	20,454	24,000
426-5550-52374 SEWER	120,370	120,000	119,860	120,000
426-5550-52603 NOTE PRINCIPAL	0	0	0	0
426-5550-52698 OTHER INTEREST	0	0	0	0
426-5550-52699 OTHER MISCELLANEOUS DEBT	0	0	0	0
426-5550-52720 EASEMENTS	0	0	0	0
426-5550-52799 MISCELLANEOUS	10,191	12,000	11,932	12,000
426-5550-52999 miscellaneous-do not use	0	0	0	0
Sub Total 5550 FLOOD CONTROL	1,952,662	1,769,825	1,498,034	2,194,500
6630 STREET CONSTRUCTION & MAINT				
426-6630-52715 LEGAL ADVERTISING	277	750	497	500
Sub Total 6630 STREET CONSTRUCTION & MAINT	277	750	497	500
8810 CAPITAL				
426-8810-52697 OTHER PRINCIPAL	0	0	0	0
426-8810-52698 OTHER INTEREST	0	0	0	0
Sub Total 8810 CAPITAL	0	0	0	0
8850 DEBT SERVICE				
426-8850-52601 BOND PRINCIPAL	0	0	0	0
426-8850-52602 BOND INTEREST	0	0	0	0
426-8850-52603 NOTE PRINCIPAL	112,915	116,615	116,615	120,435
426-8850-52604 NOTE INTEREST	25,334	27,446	21,919	20,000
426-8850-52605 OPWC PRINCIPAL	180,946	271,422	271,420	180,947
Sub Total 8850 DEBT SERVICE	319,196	415,483	409,953	321,382
Sub Total 426 FLOOD CONTROL	2,272,135	2,186,058	1,908,484	2,516,382
427 SIDEWALK IMPROVEMENT				
6660 SIDEWALKS				
427-6660-52326 ENGINEERING FEES	0	0	0	0
427-6660-52327 INSPECTION FEES	0	0	0	0
427-6660-52328 CONTRACTOR FEES	0	0	0	0
427-6660-52999 MISCELLANEOUS	0	7	0	7
Sub Total 6660 SIDEWALKS	0	7	0	7
8850 DEBT SERVICE				
427-8850-52324 OUTSIDE LEGAL FEES	0	0	0	0
427-8850-52604 NOTE INTEREST	0	0	0	0

City of South Euclid
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* Report Contains Filters				
427-8850-52799 MISCELLANEOUS	0	0	0	0
Sub Total 8850 DEBT SERVICE	0	0	0	0
9910 TRANSFERS OUT				
427-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0
Sub Total 427 SIDEWALK IMPROVEMENT	0	7	0	7
430 STANHOPE PARKING LOT CONST.				
7792 MISCELLANEOUS				
430-7792-52324 OUTSIDE LEGAL FEES	0	0	0	0
430-7792-52326 ENGINEERING FEES	0	0	0	0
430-7792-52327 INSPECTION FEES	0	0	0	0
430-7792-52328 CONTRACTOR FEES	0	0	0	0
430-7792-52399 OTHER PROFESSIONAL	0	0	0	0
430-7792-52603 NOTE PRINCIPAL	0	0	0	0
430-7792-52604 NOTE INTEREST	0	0	0	0
430-7792-52699 OTHER MISCELLANEOUS DEBT	0	0	0	0
430-7792-52999 MISCELLANEOUS	0	2,850	0	2,850
Sub Total 7792 MISCELLANEOUS	0	2,850	0	2,850
Sub Total 430 STANHOPE PARKING LOT CONST.	0	2,850	0	2,850
431 ISSUE II PROJECTS				
8821 ISSUE 2-LIBERTY				
431-8821-52326 ENGINEERING FEES	0	0	0	0
431-8821-52327 INSPECTION FEES	0	0	0	0
431-8821-52328 CONTRACTOR FEES	0	0	0	0
431-8821-52799 MISCELLANEOUS	0	0	0	0
431-8821-52999 LIBERTY MISCELLANEOUS	0	0	0	0
Sub Total 8821 ISSUE 2-LIBERTY	0	0	0	0
8822 ISSUE 2-LIBERTY-BEXLEY				
431-8822-52326 ENGINEERING FEES	0	0	0	0
431-8822-52327 INSPECTION FEES	0	0	0	0
431-8822-52328 CONTRACTOR FEES	0	0	0	0
431-8822-52999 Bexley Miscellaneous	0	0	0	0
Sub Total 8822 ISSUE 2-LIBERTY-BEXLEY	0	0	0	0
8823 ISSUE 2-LIBERTY-WHITEHALL				

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* Report Contains Filters				
431-8823-52326 ENGINEERING FEES	0	0	0	0
431-8823-52327 INSPECTION FEES	0	0	0	0
431-8823-52328 CONTRACTOR FEES	0	0	0	0
431-8823-52999 Whitehall Miscellaneous	0	0	0	0
Sub Total 8823 ISSUE 2-LIBERTY-WHITEHALL	0	0	0	0
9910 TRANSFERS OUT				
431-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0
9920 ADVANCES OUT				
431-9920-52902 ADVANCES OUT	0	0	0	0
Sub Total 9920 ADVANCES OUT	0	0	0	0
Sub Total 431 ISSUE II PROJECTS	0	0	0	0
440 LAND ACQUISITION FUND				
7790 GENERAL SERVICES				
440-7790-52303 WATER	0	0	0	0
440-7790-52324 OUTSIDE LEGAL FEES	0	0	0	0
440-7790-52326 ENGINEERING	0	0	0	0
440-7790-52327 INSPECTIONS	0	0	0	0
440-7790-52328 CONTRACTOR FEES	0	0	0	0
440-7790-52348 REAL PROPERTY APPRAISAL	0	0	0	0
440-7790-52358 AUDITOR/TREASURER	0	0	0	0
440-7790-52397 REAL ESTATE TAX	0	0	0	0
440-7790-52501 LAND/ LAND IMPROVEMENTS	0	0	0	0
440-7790-52716 REFUNDS	0	0	0	0
440-7790-52737 DEMOLITION	0	0	0	0
440-7790-52799 MISCELLANEOUS	0	0	0	0
Sub Total 7790 GENERAL SERVICES	0	0	0	0
8850 DEBT SERVICE				
440-8850-52601 BOND PRINCIPAL	515,000	565,000	565,000	580,000
440-8850-52602 BOND INTEREST	436,090	442,628	442,628	428,276
440-8850-52603 NOTE PRINCIPAL	500,000	0	0	0
440-8850-52604 NOTE INTEREST	14,958	0	0	0
440-8850-52606 BR/CRF LOAN INTEREST	0	0	0	0
440-8850-52607 BR/CRF LOAN PRINCIPAL	0	0	0	0
440-8850-52680 DEBT SERVICE EXPENSES	0	20,000	2,000	2,000

City of South Euclid
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* Report Contains Filters

440-8850-52681 T.I.F. PAYMENT	0	1,050,000	537,486	375,000
Sub Total 8850 DEBT SERVICE	1,466,049	2,077,628	1,547,114	1,385,276

9910 TRANSFERS OUT

440-9910-52901 TRANSFERS OUT	0	0	0	0
440-9910-59102 ADVANCES OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0

Sub Total 440 LAND ACQUISITION FUND	1,466,049	2,077,628	1,547,114	1,385,276
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450 SPECIAL PURPOSE GRANT

7792 MISCELLANEOUS

450-7792-52326 ENGINEERING FEES	0	0	0	0
450-7792-52327 INSPECTION FEES	0	0	0	0
450-7792-52328 CONTRACTOR FEES	0	0	0	0
450-7792-52501 LAND/ LAND IMPROVEMENTS	0	0	0	0
450-7792-52599 MISCELLANEOUS	0	0	0	0
Sub Total 7792 MISCELLANEOUS	0	0	0	0

9910 TRANSFERS OUT

450-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0

Sub Total 450 SPECIAL PURPOSE GRANT	0	0	0	0
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510 BOND RETIREMENT SPCL

8850 DEBT SERVICE

510-8850-52358 AUDITOR/TREASURER	0	0	0	0
510-8850-52601 BOND PRINCIPAL	0	0	0	0
510-8850-52602 BOND INTEREST	0	0	0	0
510-8850-52603 NOTE PRINCIPAL	0	0	0	0
510-8850-52604 NOTE INTEREST	0	0	0	0
510-8850-52697 OTHER PRINCIPAL	0	0	0	0
510-8850-52716 REFUNDS	0	0	0	0
510-8850-52799 MISCELLANEOUS	0	0	0	0
Sub Total 8850 DEBT SERVICE	0	0	0	0

Sub Total 510 BOND RETIREMENT SPCL	0	0	0	0
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511 STREET LIGHTING

5530 STREET LIGHTING

City of South Euclid
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* Report Contains Filters				
511-5530-52301 ELECTRICITY-STREET LIGHT	447,562	490,000	442,232	465,000
511-5530-52358 AUDITOR/TREASURER	4,821	6,500	4,819	6,500
511-5530-52404 POSTAGE	0	0	0	0
511-5530-52799 MISCELLANEOUS	0	0	0	0
511-5530-52999 MISCELLANEOUS EXPENSES	0	0	0	0
Sub Total 5530 STREET LIGHTING	452,383	496,500	447,051	471,500
Sub Total 511 STREET LIGHTING	452,383	496,500	447,051	471,500
516 SEWER RENTAL				
5540 SEWER MAINTENANCE				
516-5540-52101 WAGES-FULL TIME	224,441	288,262	225,649	287,789
516-5540-52104 WAGES PART TIME TEMPORARY	0	0	0	0
516-5540-52106 OVERTIME	15,089	25,000	11,888	25,000
516-5540-52109 SICK LEAVE INCENTIVE	0	3,079	0	3,500
516-5540-52115 COMMERCIAL DRIVERS LICENSE	0	4,375	0	4,375
516-5540-52150 P.E.R.S.	32,709	39,018	32,428	44,280
516-5540-52153 MEDICARE	3,517	4,086	3,654	4,722
516-5540-52160 MEDICAL INSURANCE	45,395	77,290	43,371	62,576
516-5540-52161 AFSCME- SERVICE DEPT.	14,130	16,992	13,449	14,130
516-5540-52163 WORKERS COMPENSATION	4,720	5,917	4,331	7,236
516-5540-52170 UNIFORM ALLOWANCE P/R	0	0	0	0
516-5540-52171 UNIFORM MAINTENANCE	2,058	2,000	2,000	2,000
516-5540-52172 BOOT ALLOWANCE	2,250	2,700	1,575	3,000
516-5540-52315 OTHER COMMUNICATIONS	152	230	0	230
516-5540-52324 OUTSIDE LEGAL FEES	0	0	0	0
516-5540-52326 ENGINEERING FEES	0	0	0	0
516-5540-52358 AUDITOR/TREASURER	3,340	3,750	3,375	3,750
516-5540-52374 SEWER	0	0	0	0
516-5540-52381 VIDEO TAPING OF SEWERS	10,226	10,000	10,000	10,000
516-5540-52424 LANDSCAPE SUPPLIES	4,000	2,000	1,900	2,000
516-5540-52426 EQUIPMENT MAINTENANCE	7,909	8,000	6,152	8,000
516-5540-52428 SEWER MAINTENANCE	3,116	4,500	4,085	4,500
516-5540-52432 GAS & OIL	0	0	0	0
516-5540-52705 MEMBERSHIPS/DUES	0	0	0	0
516-5540-52716 REFUNDS	0	0	0	0
516-5540-52720 EASEMENTS	0	0	0	0
516-5540-52735 RETENTION BASIN	0	0	0	0
516-5540-52743 EQUIPMENT	0	0	0	0
516-5540-52999 SEWER SURVEY & MAPS	0	0	0	0

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* Report Contains Filters

Sub Total 5540 SEWER MAINTENANCE	373,052	497,199	363,856	487,088
Sub Total 516 SEWER RENTAL	373,052	497,199	363,856	487,088

517 SEWER REHABILITATION FUND

5540 SEWER MAINTENANCE

517-5540-52101 WAGES-FULL TIME	0	0	0	0
517-5540-52104 WAGES PART TIME TEMPORARY	0	0	0	0
517-5540-52106 OVERTIME	0	0	0	0
517-5540-52150 P.E.R.S.	0	0	0	0
517-5540-52160 MEDICAL INSURANCE	0	0	0	0
517-5540-52161 AFSCME- SERVICE DEPT.	0	0	0	0
517-5540-52163 WORKERS COMPENSATION	0	0	0	0
517-5540-52170 UNIFORM ALLOWANCE P/R	0	0	0	0
517-5540-52315 OTHER COMMUNICATIONS	0	0	0	0
517-5540-52326 ENGINEERING FEES	0	0	0	0
517-5540-52358 AUDITOR/TREASURER	0	0	0	0
517-5540-52374 SEWER MAINTENANCE	0	400	0	400
517-5540-52424 LANDSCAPE SUPPLIES	0	0	0	0
517-5540-52426 EQUIPMENT MAINTENANCE	0	0	0	0
517-5540-52432 GAS & OIL	0	0	0	0
517-5540-52799 MISCELLANEOUS	0	0	0	0
517-5540-52999 EQUIPMENT-CATCH BASIN	0	0	0	0
Sub Total 5540 SEWER MAINTENANCE	0	400	0	400

9910 TRANSFERS OUT

517-9910-52901 TRANSFERS OUT	0	0	0	0
Sub Total 9910 TRANSFERS OUT	0	0	0	0

Sub Total 517 SEWER REHABILITATION FUND	0	400	0	400
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614 POLICE PENSION

1110 POLICE DEPARTMENT

614-1110-52358 AUDITOR/TREASURER	1,807	3,000	1,865	3,000
614-1110-52393 POLICE PENSION	73,124	118,000	118,000	158,000
Sub Total 1110 POLICE DEPARTMENT	74,931	121,000	119,865	161,000

Sub Total 614 POLICE PENSION	74,931	121,000	119,865	161,000
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615 FIRE PENSION

1120 FIRE DEPARTMENT

City of South Euclid
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* Report Contains Filters

615-1120-52358 AUDITOR/TREASURER	1,807	3,000	1,865	3,000
615-1120-52393 FIRE PENSION	73,124	118,000	118,000	160,000
Sub Total 1120 FIRE DEPARTMENT	74,931	121,000	119,865	163,000
Sub Total 615 FIRE PENSION	74,931	121,000	119,865	163,000

917 TREASURY FUND

7790 GENERAL SERVICES

917-7790-52150 P.E.R.S.	0	0	0	18,970
917-7790-52153 MEDICARE	0	1,500	0	0
917-7790-52324 LEGAL EXPENSE	0	1,700	0	0
917-7790-52343 EDGE (REGIONAL SWAT)	198,851	182,000	172,499	191,862
917-7790-52521 PLAYGROUND OF POSSIBILITIES	0	0	0	0
917-7790-52700 JOINT DISPATCH CENTER	600	100,000	0	0
917-7790-52709 JUVENILE ACCOUNTABILITY	0	500	0	500
917-7790-52714 CERT EXPENSES	1,443	0	0	0
917-7790-52749 FIRST INTERSTATE ESCROW	0	0	0	0
917-7790-52750 SEMC OMAS FUNDS	40,018	65,923	65,699	70,000
917-7790-52751 GAS LINE REPLACEMENT -DEO	100,181	162,000	60,391	162,000
917-7790-52752 FIRE DEPARTMENT DONATION	19	855	0	855
917-7790-52753 KNOX BOX EXPENSE	165	165	0	165
917-7790-52756 CLERK OF COURT COMPUTER	10,579	60,000	14,694	60,000
917-7790-52757 MUNICIPAL COURT COMPUTER	45,464	45,000	29,437	45,000
917-7790-52758 COURT SPECIAL PROJECTS	29,136	85,000	16,043	85,000
917-7790-52759 IDIAM FUND SPECIAL	1,030	7,000	0	7,000
917-7790-52760 COURT PROBATION FEES	5,479	17,500	9,019	17,500
917-7790-52761 K 9 UNIT EXPENSE	0	4,500	0	1,200
917-7790-52762 PAVILLION RENTAL DEPOSIT	0	3,000	0	2,000
917-7790-52763 COMMUNITY CENTER SECURITY	1,650	8,750	0	2,000
917-7790-52764 COMMUNITY CENTER DEPOSITS	1,630	7,000	0	2,500
917-7790-52765 DONATIONS	0	200	0	200
917-7790-52766 CITY DONATIONS - S.E DAY	0	0	0	0
917-7790-52767 CASUAL FRIDAY	0	0	0	0
917-7790-52768 VAL MIKLUSCAK DONATION	0	0	0	0
917-7790-52769 DONATIONS- POLICE	0	2,000	0	1,000
917-7790-52770 1 % STATE ASSESSMNET	441	750	606	750
917-7790-52771 3 % STATE ASSESSMENT	2,051	4,000	1,965	2,100
917-7790-52773 COMPLETION DEPOSITS	41,941	136,000	1,550	75,000
917-7790-52774 STREET OPENINGS	0	500	0	500
917-7790-52775 PROFESSIONAL SERVICES FEES	42,266	35,000	18,326	50,000

City of South Euclid
NEXT YEARS BUDGET BY FUND

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* Report Contains Filters

917-7790-52776 FIRE DEPOSIT REFUND	22,964	115,000	114,902	25,000
917-7790-52777 PERFORMANCE BOND	50,036	66,745	0	55,000
917-7790-52778 PETTY CASH/CASH DRAWER	0	0	0	0
917-7790-52780 MARRIAGE CEREMONY	0	1,000	0	1,000
917-7790-52781 CUYAHOGA COUNTY MAYORS	0	0	0	0
917-7790-52782 FLOWER BASKETS	0	0	0	0
917-7790-52783 DOG PARK EXPENSES	0	0	0	0
917-7790-52784 TREE COMMISSION EXPENSE	0	0	0	0
917-7790-52786 CONSIGNMENT SHOP	1,494	14,000	1,986	5,000
917-7790-52787 S. EUCLID COMMISSION ON	2,100	600	0	2,500
917-7790-52788 INDIGENT ALCOHOL TREATMENT	2,241	8,500	0	8,500
917-7790-52789 UNCLAIMED CHECKS REFUNDED	10	1,000	354	1,000
917-7790-52790 COURT UNCLAIMED FUNDS	0	0	0	0
917-7790-52791 EMPLOYEE HEALTH CARE	182,318	244,500	244,471	225,000
917-7790-52792 COBRA REIMBURSEMENT	0	90,902	12,419	13,000
917-7790-52793 CLEVELAND HEIGHTS BEXLEY	0	0	0	0
917-7790-52794 USHC COMPLETION DEPOSIT	0	0	0	0
917-7790-52795 S.H - INS-MFS NETWORK	0	0	0	0
917-7790-52796 CORAL DEPOSIT REFUND	0	0	0	0
917-7790-52797 EMPLOYEE EXPENSES	0	200	0	0
917-7790-52798 DONATIONS FROM COUNCIL	0	0	0	0
917-7790-52799 MISCELLANEOUS	0	509,675	(1,153)	650,000
Sub Total 7790 GENERAL SERVICES	784,106	1,982,965	763,206	1,782,102
Sub Total 917 TREASURY FUND	784,106	1,982,965	763,206	1,782,102
924 CORONA VIRUS LOCAL FISCAL RELIEF FUND				
1110 POLICE DEPARTMENT				
924-1110-52101 POLICE SALARIES	0	0	0	0
Sub Total 1110 POLICE DEPARTMENT	0	0	0	0
1120 FIRE DEPARTMENT				
924-1120-52101 FIRE- SALARIES	0	0	0	0
Sub Total 1120 FIRE DEPARTMENT	0	0	0	0
3350 COMMUNITY CENTER				
924-3350-52799 MISCELLANEOUS	0	0	0	0
Sub Total 3350 COMMUNITY CENTER	0	0	0	0
6610 SERVICE DEPARTMENT				

City of South Euclid
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* Report Contains Filters				
924-6610-52799 MISCELLANEOUS	0	0	0	0
Sub Total 6610 SERVICE DEPARTMENT	0	0	0	0
7780 MUNICIPAL COMPLEX				
924-7780-52799 MISCELLANEOUS	0	1,115,442	944,008	1,286,875
Sub Total 7780 MUNICIPAL COMPLEX	0	1,115,442	944,008	1,286,875
Sub Total 924 CORONA VIRUS LOCAL FISCAL RELIEF	0	1,115,442	944,008	1,286,875
925 COVID				
1110 POLICE DEPARTMENT				
925-1110-52101 POLICE SALARIES	694,640	0	0	0
Sub Total 1110 POLICE DEPARTMENT	694,640	0	0	0
1120 FIRE DEPARTMENT				
925-1120-52101 FIRE- SALARIES	282,661	0	0	0
Sub Total 1120 FIRE DEPARTMENT	282,661	0	0	0
3350 COMMUNITY CENTER				
925-3350-52799 MISCELLANEOUS	25,931	0	0	0
Sub Total 3350 COMMUNITY CENTER	25,931	0	0	0
6610 SERVICE DEPARTMENT				
925-6610-52799 MISCELLANEOUS	1,121	0	0	0
Sub Total 6610 SERVICE DEPARTMENT	1,121	0	0	0
7780 MUNICIPAL COMPLEX				
925-7780-52799 MISCELLANEOUS	918,210	0	0	0
Sub Total 7780 MUNICIPAL COMPLEX	918,210	0	0	0
Sub Total 925 COVID	1,922,563	0	0	0
926 SICK LEAVE BEN				
7790 GENERAL SERVICES				
926-7790-52116 SICK LEAVE PAY OFF	373	59,250	43,629	60,000
926-7790-52153 MEDICARE	0	750	555	870
926-7790-52163 Workers Compensation	0	0	0	0
Sub Total 7790 GENERAL SERVICES	373	60,000	44,184	60,870
Sub Total 926 SICK LEAVE BEN	373	60,000	44,184	60,870

City of South Euclid

NEXT YEARS BUDGET BY FUND

	2020 Actual	Budget Current-Year 12-31-2021	YTD Actual Expenses_Plus Encumbrances CY-2021	2022 Expense Budget
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* Report Contains Filters

927 SALARY AND BENEFITS RESERVE FU

7790 GENERAL SERVICES

927-7790-52101 WAGES - FULL TIME	399,141	0	(1)	0
927-7790-52150 P.E.R.S.	0	0	0	0
927-7790-52153 MEDICARE	0	0	0	0
Sub Total 7790 GENERAL SERVICES	399,141	0	(1)	0
Sub Total 927 SALARY AND BENEFITS RESERVE FU	399,141	0	(1)	0

Report Total :	34,239,067	45,237,792	39,564,639	40,931,707
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Selected Filters

Account Type
Include - Expense