

City of Toledo
2021 Approved Annual Operating Budget
Detail Schedules

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City of Toledo
2021 Approved Budget
Multi-Year Report of Revenues by Account
January 19, 2021

Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
1001-General Fund	406010-Withheld Income Taxes	158,326,976	162,150,786	163,053,120	144,773,167	154,000,000
	406020-Refunds-Withheld Income Taxes	(1,928,624)	(1,805,180)	-	-	-
	406030-Business Income Taxes	22,452,945	22,220,176	19,673,000	18,416,287	16,400,000
	406040-Refunds-Business Income Taxes	(2,950,810)	(1,545,676)	-	-	-
	406050-Individual Income Taxes	8,002,797	8,754,603	7,931,000	7,486,466	8,000,000
	406060-Refunds-Individual Income Taxes	(285,133)	(340,875)	-	-	-
	406110-R.E. & Pub. Util. Taxes	10,556,063	11,217,735	10,806,250	10,806,250	11,025,000
	406115-R.E. & P Ut Tax-Pol & Fire	1,666,747	1,423,853	1,706,250	1,706,250	1,732,500
	406120-Gen. Pers. Prop. Taxes	16	-	-	-	-
	406125-Gen Per Prop Tax-Pol & Fr	3	-	-	-	-
	406203-Toledo Public Power Kilowatt Tax	60,173	51,859	60,000	60,000	60,000
	406205-Homestead & Rollback General Fund	1,381,128	1,430,381	1,543,750	1,543,750	1,575,000
	406206-Homestead & Rollback Police & Fire	218,073	225,850	243,750	243,750	247,500
	406210-Estate Taxes	5,706	132	-	-	-
	406220-Beer & Liquor Taxes	424,730	416,633	425,000	425,000	425,000
	406230-Cigarette Taxes	12,770	-	12,000	12,000	-
	406260-Payments In Lieu Of Taxes	106,883	103,580	108,000	108,000	107,000
	406280-Jedz Income	1,453,295	1,598,449	1,222,000	1,065,400	1,388,000
	406281-Airport/Swanton Twp Jedd	32,453	47,704	375,000	331,500	60,000
	406290-Ceda Income	438,231	413,388	420,000	371,280	370,000
	406310-Local Government-County	7,744,020	8,155,282	8,000,000	7,430,000	7,110,000
	406315-Casino Revenue	5,930,773	5,966,897	5,900,000	4,338,000	5,310,000
	406320-Local Government-State	-	180,330	200,000	180,000	162,000
	406406-Special Load Permit	137,655	130,180	125,000	125,000	125,000
	406415-Building Permits	815,697	624,225	660,000	660,000	550,000
	406416-Occupancy Permit	50,267	35,339	40,000	40,000	30,000
	406420-Electrical Permits	273,797	329,656	300,000	300,000	300,000
	406425-Plumbing Permits	138,643	161,349	180,000	180,000	160,000
	406430-Heating Permits	275,234	337,140	300,000	300,000	300,000
	406435-Refrigeration Permits	6,808	4,666	5,000	5,000	5,000
	406440-Street Opening Permits	411,394	362,537	350,000	350,000	450,000
	406442-Curb Cutting Permit	947	504	2,000	2,000	2,000
	406443-Over-The-Curb Permit	3,522	3,612	2,000	2,000	2,000
	406444-Sidewalk Permit	1,320	865	2,000	2,000	200
	406445-Zoning Appeals	7,686	1,200	1,000	1,000	1,000
	406446-Building Appeals	14,244	10,100	15,000	15,000	10,000
	406450-Pollution Control Permits	150,400	150,920	236,000	236,000	236,000
	406451-Asbestos Related Charges	8,525	13,900	15,000	15,000	15,000
	406460-Sign Permits	34,537	32,198	30,000	30,000	30,000
	406465-Pressure Piping	31,266	20,306	30,000	30,000	20,000
	406475-Boiler Permits	8,904	5,089	7,000	7,000	7,000
	406480-Demolition Permits	46,322	39,777	25,000	25,000	30,000
	406510-Building Inspections	15,127	12,600	15,000	15,000	15,000
	406515-Electric & Wiring Inspections	4,350	5,700	5,000	5,000	5,000
	406520-Plumbing Inspections	4,200	5,400	5,000	5,000	5,000
	406525-Heating Inspections	4,950	6,300	5,000	5,000	5,000
	406550-Fire Inspection Fee	13,840	12,880	20,000	20,000	17,000
	406551-Fireworks O.T. Tracking	24,031	37,177	30,000	30,000	30,000
	406555-Private Inspection Work	225	150	300	300	300
	406561-Materials Storage	4,000	2,780	5,000	5,000	4,000
	406566-Reinspection Fire Fees	320	400	1,000	1,000	1,000
	406590-Other Inspections	106,658	84,320	100,000	100,000	100,000

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Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	406603-Arcades	5,515	21,510	3,000	3,000	3,000
	406606-Bowling Alleys	1,800	-	2,700	2,700	2,700
	406609-Car-Trailer Rental	600	960	900	900	900
	406610-Car-Truck Rental	1,000	1,600	1,000	1,000	1,000
	406614-Dance Halls	400	400	-	-	-
	406615-Dance Studios	200	100	200	200	400
	406619-Laundromats-Grad Sale	99	103	200	200	200
	406621-Mech Musical Instrument	50	750	-	-	-
	406623-Misc Exhibitions & Enter	900	900	1,000	1,000	1,000
	406624-Parking Garages	3,975	1,925	3,000	3,000	3,000
	406625-Parking Lots	14,200	14,350	20,000	20,000	20,000
	406626-Peddler-Foot	2,125	3,500	2,000	2,000	2,000
	406627-Pawn Shop & Fortune Tellers	25	-	-	-	-
	406629-Pool Tables	200	500	600	600	600
	406634-Rubbish Vehicle	1,280	1,180	2,000	2,000	2,000
	406635-Scrap Processing Yard	2,250	2,150	2,000	2,000	2,000
	406636-Second Hand Dealer	10,000	6,125	10,000	10,000	10,000
	406638-Sell Soft Drinks	1,160	1,080	1,600	1,600	1,600
	406639-Sidewalk Contractor	3,900	3,000	4,400	4,400	4,400
	406642-Public Vehicle Operator	12,510	11,165	13,000	13,000	13,000
	406643-Public Vehicle Owner	26,110	23,420	26,000	26,000	26,000
	406644-Theatres	3,127	3,127	3,000	3,000	3,100
	406647-Towing-Police	2,550	3,150	3,000	3,000	3,100
	406648-Amusement Devices	850	1,800	1,100	1,100	1,100
	406650-Sweepsteak Terminal Café	25,650	37,000	-	-	25,000
	406673-Gasoline Stations	11,648	7,846	15,000	15,000	12,000
	406675-Wholesale Bulk Station	2,600	700	2,000	2,000	2,000
	406677-Wholesale Paint Store	-	420	-	-	-
	406678-Paint Factory	272	-	-	-	-
	406679-Spray Paint Shops	4,700	2,100	6,000	6,000	5,000
	406680-Storage-Flammable Mtr Fl	4,100	2,942	6,000	6,000	5,000
	406681-Auto Repair Garages	13,400	6,500	20,000	20,000	12,000
	406682-Sign Shop Silk Screen	1,000	-	-	-	-
	406683-Chemical Mfg & Storage	1,800	1,200	1,300	1,300	1,600
	406684-Ret Stores Hdlg Flam Liq	1,000	400	1,500	1,500	1,000
	406685-L/P Gas Storage	2,600	700	3,500	3,500	2,000
	406689-Public Assembly	66,600	47,550	100,000	100,000	70,000
	406690-Fire Exting Sales Service	-	150	-	-	-
	406692-Fireworks Display	5,950	10,470	10,000	10,000	9,000
	406693-Junk Yard & Waste Materials	1,500	300	-	-	1,000
	406698-Bicycle Licenses	10	15	-	-	-
	406699-Other Licenses	4,369	11,665	3,000	3,000	5,000
	406726-Golf Carts Fees	575	300	-	-	-
	406730-Swimming Pools	17,809	15,886	17,000	17,000	15,000
	406740-Other Park & Recreation Fees	19,195	24,813	20,000	20,000	20,000
	406745-Clerk Of Council	6,540	1,704	-	-	-
	406748-Cable Vision	2,391,082	2,364,842	2,075,000	2,075,000	2,075,000
	406755-Rewards & Witness Fee	36,001	26,078	30,000	30,000	30,000
	406756-Jury Fees	8,024	6,250	9,600	9,600	3,600
	406757-H.I.T.T. Fees	1,693	-	-	-	-
	406760-Zoning Fees	64,501	55,767	60,000	60,000	55,000
	406771-Building Exam	269	-	500	500	500

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	406772-Electrical Exam	492	-	500	500	500
	406773-Heating Exam	724	-	1,000	1,000	1,000
	406774-Plumbing Exam	3,826	-	3,800	3,800	3,800
	406778-Sign Examinations	227	-	500	500	500
	406779-Early Start Fee	20,733	13,640	30,000	30,000	15,000
	406780-Plan Review	202,789	142,063	180,000	180,000	125,000
	406786-Plat Checking Fee	150	300	300	300	-
	406787-Copy Fees	877	384	1,000	1,000	1,000
	406790-Other Fees	17,305	8,511	10,000	10,000	8,500
	406795-False Alarm Fees	-	-	50,000	50,000	50,000
	406815-Illegal Work Fees	154,704	99,094	150,000	129,350	100,000
	406820-City Fines	161,320	163,054	185,000	158,110	125,000
	406830-State Fines	101,736	84,424	100,000	82,410	50,000
	406840-Civil Costs	1,175,077	1,220,437	1,200,000	945,740	1,100,000
	406842-Civil Costs Red Light Cameras	2,062,870	2,000,700	1,900,000	1,900,000	1,620,000
	406843-Hand Held Speed Control Cameras	5,309,295	4,710,991	5,500,000	4,670,000	3,780,000
	406845-Certified Mail	204,565	235,320	230,000	180,970	150,000
	406850-Court Costs-City	154,741	106,256	150,000	127,860	105,000
	406860-Court Costs-State	764,984	672,191	750,000	609,960	500,000
	406870-Bonds & Other Forfeits	41,515	4,715	-	-	5,000
	406880-Late Penalty	19,026	20,079	20,000	15,810	10,000
	406910-Refuse Disposal	878,263	1,034,528	900,000	900,000	1,400,000
	406920-Cemetery	153,399	141,832	140,000	140,000	-
	406925-Emergency Medical Service	4,524,728	4,524,728	4,525,000	4,273,000	4,022,250
	407021-Public Nuisance Fines	5,789	3,350	-	-	-
	407035-Child Care, Foster Care & Food	11,800	10,400	12,000	12,000	12,000
	407090-Other Charges For Service	3,207,500	3,120,438	3,302,500	3,078,500	2,607,704
	407290-Other Rentals	2,641	2,230	-	-	-
	407301-Building License	282,118	235,695	200,000	200,000	200,000
	407303-Electrical License	25,325	14,975	25,000	25,000	25,000
	407304-Heating License	31,916	24,825	25,000	25,000	25,000
	407305-Plumbing License	21,817	11,950	20,000	20,000	20,000
	407306-Refrigeration License	3,485	-	3,500	3,500	3,500
	407307-Signs License	7,190	7,180	8,000	8,000	7,000
	407350-Dry Cleaning Plants	400	-	-	-	-
	407351-Grain Elevators Mills Plt	1,200	1,400	7,000	7,000	1,500
	407352-Lumber Yds Woodworking Pl	800	1,200	1,400	1,400	1,000
	407353-Welding Oper Cylldr Storage	900	400	-	-	1,000
	407354-Storage Combustible Fibers	200	-	-	-	-
	407355-Storage Corrosive Liquids	400	1,000	1,000	1,000	1,000
	407357-Airports Heliports	100	-	-	-	-
	408590-Interest	1,179,030	1,715,396	1,156,000	578,000	452,600
	408595-Change In Market Value	221,939	383,235	-	-	-
	408690-Operating Transfer From Other Fund	1,288,134	1,469,693	9,409,022	9,859,022	12,601,511
	408920-Sale Of Fixed Assets	65,022	306,279	100,000	100,000	100,000
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	45,080	-	-	-	-
	408925-Damages To Equipment	-	3,138	-	-	-
	408930-Gifts + Donations	1,000	26,000	-	-	-
	408970-Bls Transport	2,285,898	2,284,383	2,200,000	2,200,000	2,300,000
	408975-Ottawa Hills Service Fee For Fire	346,674	205,000	300,000	300,000	300,000
	408990-Miscellaneous Revenues	1,007,873	1,128,148	440,200	464,200	600,000
	408992-Rent Income	146,250	123,750	135,000	135,000	135,000

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Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	408996-Cash Discount	3,252	251	-	-	-
	408998-Residual Equity Transfer	-	-	6,428,514	19,156,006	23,807,434
	440000-Use Revenues - Garbage	11,782,810	12,029,941	11,800,000	11,500,000	11,800,000
	440001-Garbage Revenue Reduction - Bad Debtgarbage Revenu	(256,286)	(37,025)	-	-	-
	440020-Undist. Rev - Utility Admin	2,585,213	2,699,354	2,700,000	2,500,000	2,800,000
	440151-Lien Penalty - Garbage	(6)	(4)	-	-	-
	440152-Late Fees - Garbage	160,319	168,726	160,000	60,000	160,000
1001-General Fund Total		259,450,925	266,950,121	281,132,756	268,933,438	284,011,699
101A-Dura Remediation	408590-Interest	37,226	39,404	34,000	17,000	8,400
	408595-Change In Market Value	(5,100)	13,260	-	-	-
101A-Dura Remediation Total		32,126	52,664	34,000	17,000	8,400
101B-Stickney Remediation	408590-Interest	26,664	43,151	28,900	14,450	7,000
	408595-Change In Market Value	9,486	(4,650)	-	-	-
101B-Stickney Remediation Total		36,150	38,501	28,900	14,450	7,000
1098-Treasurers Pooled Cash	408992-Rent Income	1	1	-	-	-
1098-Treasurers Pooled Cash Total		1	1	-	-	-
2003-Public Right Of Way	407005-Engineering	1,000	-	-	-	-
	408690-Operating Transfer From Other Fund	225,000	225,000	225,000	225,000	225,000
	408990-Miscellaneous Revenues	2,900	400	-	-	-
2003-Public Right Of Way Total		228,900	225,400	225,000	225,000	225,000
2005-Golf Improvements	406725-Golf Courses	220,000	483,326	1,529,016	1,529,016	1,510,000
	408690-Operating Transfer From Other Fund	-	700,000	464,000	464,000	175,260
2005-Golf Improvements Total		220,000	1,183,326	1,993,016	1,993,016	1,685,260
2006-Parkland Replacement	407290-Other Rentals	10,601	-	-	-	-
	408990-Miscellaneous Revenues	-	1,749	-	-	-
	408992-Rent Income	6,160	6,160	6,000	6,000	7,909
2006-Parkland Replacement Total		16,761	7,909	6,000	6,000	7,909
2007-Marina Development	406740-Other Park & Recreation Fees	26,250	26,250	26,250	26,250	26,250
2007-Marina Development Total		26,250	26,250	26,250	26,250	26,250
2010-Downtown Toledo Parking Revenue	408990-Miscellaneous Revenues	-	165,000	-	-	165,000
2010-Downtown Toledo Parking Revenue Total		-	165,000	-	-	165,000
2012-Land Acquisition/Site Development	406920-Cemetery	18,771	17,729	20,000	20,000	-
2012-Land Acquisition/Site Development Total		18,771	17,729	20,000	20,000	-
2013-Cemetery Maintenance	407290-Other Rentals	57,518	53,585	40,000	40,000	-
	408590-Interest	9,145	11,105	8,160	8,160	-
	408990-Miscellaneous Revenues	3,427	875	-	-	-
2013-Cemetery Maintenance Total		70,091	65,564	48,160	48,160	-
2014-Street Construction, Maintenance & Repair	406340-Permissive Auto Lic. Fee	2,734,480	2,921,457	2,800,000	2,800,000	2,724,000
	406350-State Motor Veh.Lic. Tax	1,926,252	1,836,279	1,900,000	1,900,000	1,764,000
	406360-State Gas Excise Tax	8,062,401	10,445,260	12,800,000	12,800,000	12,600,000
	406890-Over-Weight Truck Fine	173,255	193,472	190,000	190,000	156,000
	407090-Other Charges For Service	1,870	400	3,500	3,500	3,500
	408690-Operating Transfer From Other Fund	225,000	225,000	225,000	225,000	225,000
	408920-Sale Of Fixed Assets	330	2,200	-	-	-
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	33,837	-	-	-	-
	408930-Gifts + Donations	10,000	-	-	-	-
	408990-Miscellaneous Revenues	10,077	54,732	10,000	37,835	20,000
	408996-Cash Discount	39	43	-	-	-
	408998-Residual Equity Transfer	-	-	1,338,838	1,338,838	1,715,907
2014-Street Construction, Maintenance & Repair Total		13,177,540	15,678,843	19,267,338	19,295,173	19,208,407
2015-Federal Block Grants	407400-Grants Revenue	6,661,712	6,289,643	8,882,075	26,385,897	12,268,781
	407410-Federal Grants	29,628	(259,957)	-	(1,696,766)	-

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	408690-Operating Transfer From Other Fund	366,023	-	-	462,282	-
	408920-Sale Of Fixed Assets	-	2,150	-	(2,150)	-
	408990-Miscellaneous Revenues	56,760	221,299	-	(93,407)	-
	409920-Sale Of Assets - Full Accrual	-	(373)	-	-	-
2015-Federal Block Grants Total		7,114,123	6,252,761	8,882,075	25,055,856	12,268,781
2016-Operation Grants	407400-Grants Revenue	4,787,655	4,430,349	3,632,595	18,805,259	6,669,457
	407410-Federal Grants	83,267	131,593	-	(233,256)	-
	408920-Sale Of Fixed Assets	58,550	(6,045)	-	-	-
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	-	6,045	-	-	-
	408998-Residual Equity Transfer	-	-	-	528,245	-
	409920-Sale Of Assets - Full Accrual	-	(770)	-	-	-
2016-Operation Grants Total		4,929,473	4,561,172	3,632,595	19,100,247	6,669,457
2017-Operation Grants Federal Stimulus	408690-Operating Transfer From Other Fund	-	-	-	6,900	-
	408990-Miscellaneous Revenues	156,742	262,256	-	-	-
	408998-Residual Equity Transfer	-	-	-	570,946	-
2017-Operation Grants Federal Stimulus Total		156,742	262,256	-	577,846	-
2018-CARES Act Fund	407400-Grants Revenue	-	-	-	24,796,609	-
2018-CARES Act Fund Total		-	-	-	24,796,609	-
2025-Toledo Home Program	407400-Grants Revenue	2,017,417	1,530,645	2,063,320	7,086,694	3,269,142
	407410-Federal Grants	228,637	42,251	-	(499,408)	-
	408690-Operating Transfer From Other Fund	-	-	-	49,017	-
	408990-Miscellaneous Revenues	22,660	523,822	-	253,849	-
	408998-Residual Equity Transfer	-	-	-	960,150	-
2025-Toledo Home Program Total		2,268,713	2,096,717	2,063,320	7,850,301	3,269,142
2090-Expendable Trust	406451-Asbestos Related Charges	-	911	-	-	-
	406740-Other Park & Recreation Fees	1,090	-	-	-	-
	406790-Other Fees	304,072	261,516	-	162,612	-
	406820-City Fines	45,688	42,831	-	25,687	-
	406850-Court Costs-City	1,317,053	1,263,509	-	643,966	-
	406910-Refuse Disposal	293,088	344,964	-	270,406	-
	407400-Grants Revenue	62,744	81,824	-	55,686	-
	407992-Lease Income	15,600	14,400	-	8,400	-
	408140-Pump-Out Fees	51,468	-	-	-	-
	408410-Demolition Revenue	2,618,131	2,360,805	-	1,528,108	-
	408590-Interest	23,935	32,965	-	-	-
	408920-Sale Of Fixed Assets	-	1,050	-	-	-
	408930-Gifts + Donations	320,399	24,077	-	23,227	-
	408990-Miscellaneous Revenues	1,403,536	1,311,006	2,348,178	742,999	15,629
	408992-Rent Income	450	950	-	-	-
	408998-Residual Equity Transfer	-	-	-	17,198,591	-
	409920-Sale Of Assets - Full Accrual	-	(17,891)	-	-	-
2090-Expendable Trust Total		6,457,254	5,722,917	2,348,178	20,659,682	15,629
2097-Block Grant Rehab	410150-Miscellaneous Revenues - Water Distribution	(560)	-	-	-	-
2097-Block Grant Rehab Total		(560)	-	-	-	-
2151-Joe E Brown Trust Fund	408930-Gifts + Donations	200	-	-	-	-
2151-Joe E Brown Trust Fund Total		200	-	-	-	-
2152-July 4 Fireworks Trust Fund	408930-Gifts + Donations	45,000	45,000	-	-	-
2152-July 4 Fireworks Trust Fund Total		45,000	45,000	-	-	-
3050-Special Assessment Services	407710-Service Spec. Assessments	27,167,894	28,752,790	32,008,121	32,008,121	33,148,000
	408590-Interest	127,728	153,008	-	-	-
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	3,100	-	-	-	-
	408940-Note Proceeds	20,400,000	20,200,000	20,200,000	20,200,000	20,000,000

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	408990-Miscellaneous Revenues	1,062	440	-	-	-
	408996-Cash Discount	-	56	-	-	-
	408997-Revenue Anticipation Loan	-	-	3,028,214	3,028,214	2,865,246
3050-Special Assessment Services Total		47,699,784	49,106,294	55,236,335	55,236,335	56,013,246
4030-General Obligation Debt Service	408690-Operating Transfer From Other Fund	15,642,143	15,477,572	15,988,400	15,988,400	16,604,319
	408935-Bond Proceeds	-	3,471,380	-	-	-
	408936-Premium On Bonds Payable	229,916	1,902,033	-	-	-
4030-General Obligation Debt Service Total		15,872,059	20,850,985	15,988,400	15,988,400	16,604,319
4031-Jeep Municipal Public Improvement TIF	406260-Payments In Lieu Of Taxes	3,096,398	3,081,641	3,000,000	3,000,000	3,000,000
	408935-Bond Proceeds	-	3,640,430	-	-	-
	408936-Premium On Bonds Payable	-	505,397	-	-	-
4031-Jeep Municipal Public Improvement TIF Total		3,096,398	7,227,468	3,000,000	3,000,000	3,000,000
4058-Special Assessment Debt Service	407730-Improvement Spec.Asses.	21,016	1,857	2,500	2,500	-
4058-Special Assessment Debt Service Total		21,016	1,857	2,500	2,500	-
5031-Franklin Pk/Westfield Municipal Public Improvement TIF	406260-Payments In Lieu Of Taxes	2,236,036	2,225,829	2,200,000	2,200,000	-
	408590-Interest	-	-	102,000	102,000	35,000
	408990-Miscellaneous Revenues	-	-	-	1,143	-
	408998-Residual Equity Transfer	-	-	-	2,767,198	-
5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		2,236,036	2,225,829	2,302,000	5,070,341	35,000
5040-Capital Improvement	407090-Other Charges For Service	-	-	-	137,435	-
	407115-Vehicle Replacement	-	-	80,800	80,800	-
	408590-Interest	421,972	102,232	46,000	46,000	46,000
	408595-Change In Market Value	102,108	21,750	-	-	-
	408690-Operating Transfer From Other Fund	40,788,263	41,989,361	42,636,668	38,382,539	39,883,931
	408920-Sale Of Fixed Assets	510	(531,347)	-	-	-
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	-	606,310	-	-	-
	408935-Bond Proceeds	-	16,263,190	6,225,000	16,778,257	8,300,000
	408940-Note Proceeds	4,450,000	-	-	-	3,000,000
	408960-Insurance Proceeds	51,500	-	-	-	-
	408990-Miscellaneous Revenues	256,876	173,955	-	7,531	-
	408996-Cash Discount	-	26	-	-	-
	408998-Residual Equity Transfer	-	-	4,283,692	26,135,007	6,491,489
	409920-Sale Of Assets - Full Accrual	-	(836,369)	-	-	-
5040-Capital Improvement Total		46,071,228	57,789,107	53,272,160	81,567,569	57,721,420
5045-Road Improvements	406010-Withheld Income Taxes	-	-	-	-	15,500,000
	406030-Business Income Taxes	-	-	-	-	1,200,000
	406050-Individual Income Taxes	-	-	-	-	300,000
	408690-Operating Transfer From Other Fund	-	-	-	-	1,944,214
5045-Road Improvements Total		-	-	-	-	18,944,214
5057-Special Assessment Improvement	407730-Improvement Spec.Asses.	196,253	221,850	210,000	210,000	189,127
	408690-Operating Transfer From Other Fund	-	-	-	-	225,000
	408940-Note Proceeds	1,385,000	1,620,000	2,085,100	2,085,100	2,830,000
	408997-Revenue Anticipation Loan	-	-	-	1,406,292	-
5057-Special Assessment Improvement Total		1,581,253	1,841,850	2,295,100	3,701,392	3,244,127
540G-Capital Improvement Grants	407400-Grants Revenue	11,727,409	23,081,038	-	44,231,625	-
540G-Capital Improvement Grants Total		11,727,409	23,081,038	-	44,231,625	-
540L-Capital Improvement Loans	408940-Note Proceeds	235,840	266,235	-	2,739,267	-
540L-Capital Improvement Loans Total		235,840	266,235	-	2,739,267	-
6060-Water Operating	408590-Interest	818,991	1,247,368	986,000	986,000	408,000
	408595-Change In Market Value	188,198	256,398	-	-	-
	408690-Operating Transfer From Other Fund	362,720	284,753,575	-	525,000	-
	408920-Sale Of Fixed Assets	51,525	9,765	-	-	-

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	408922-Gain On Sale Of Fixed Assets - Modified Accrual	1,000	-	-	-	-
	408936-Premium On Bonds Payable	1,090,751	2,168,170	-	-	-
	408990-Miscellaneous Revenues	-	1,862	-	-	-
	408996-Cash Discount	3	-	-	-	-
	408998-Residual Equity Transfer	-	-	-	81,395,782	-
	410000-Water Use	79,558,276	78,471,681	85,567,639	85,567,639	87,700,000
	410020-Testing And Analysis Revenue - Water Treatment	61,778	73,285	60,000	60,000	60,000
	410030-Miscellaneous Revenues - Water Treatment	66,239	132,040	100,000	100,000	100,000
	410040-Utility Inspections Fee - Water	48,085	43,345	50,000	50,000	45,000
	410050-New Service Tap Fee - Water	582,926	596,445	350,000	350,000	500,000
	410055-New Service Tap - Berkey	55,846	55,380	56,000	56,000	56,000
	410060-Meter Sales Revenue - Water	82,430	110,035	90,000	90,000	70,000
	410070-Meter Repair Revenue - Water	29,995	33,895	35,000	35,000	30,000
	410080-Service Repair Revenue - Water	112,218	113,205	100,000	100,000	100,000
	410090-Turn On/Off Revenue - Water	1,200	2,775	1,000	1,000	1,000
	410120-Remote Meter Revenue- Water	123,985	23,040	30,000	30,000	30,000
	410130-Testing & Analysis Revenue Water Distribution	34,904	29,296	30,000	30,000	30,000
	410140-Material Sales - Water	718	200	500	500	500
	410150-Miscellaneous Revenues - Water Distribution	34,545	6,203	-	-	5,000
	410151-Lien Penalty - Water	5,024	109	5,000	5,000	5,000
	410152-Late Fees - Water	472,009	454,948	530,000	530,000	530,000
6060-Water Operating Total		83,783,367	368,583,020	87,991,139	169,911,921	89,670,500
6061-Water Improvement	408690-Operating Transfer From Other Fund	4,386,152	100,000	1,000,000	1,000,000	1,000,000
	408990-Miscellaneous Revenues	-	-	-	120,000	-
6061-Water Improvement Total		4,386,152	100,000	1,000,000	1,120,000	1,000,000
6062-Water Bond Improvement	408590-Interest	-	10,150	-	-	-
	408935-Bond Proceeds	800,000	29,200,000	-	-	-
6062-Water Bond Improvement Total		800,000	29,210,150	-	-	-
6063-Water Replacement	408690-Operating Transfer From Other Fund	98,563,569	1,000,000	1,000,000	1,000,000	1,000,000
6063-Water Replacement Total		98,563,569	1,000,000	1,000,000	1,000,000	1,000,000
6064-Water Debt Service	408590-Interest	2,050,421	2,391,158	799,000	799,000	-
	408595-Change In Market Value	918,585	790,215	-	-	-
	408690-Operating Transfer From Other Fund	74,351,245	27,365,500	27,608,000	27,608,000	27,188,425
6064-Water Debt Service Total		77,320,251	30,546,873	28,407,000	28,407,000	27,188,425
6065-Water Infrastructure Development	408690-Operating Transfer From Other Fund	964,475	380,000	380,000	380,000	380,000
6065-Water Infrastructure Development Total		964,475	380,000	380,000	380,000	380,000
6067-Water Rate Stabilization	408690-Operating Transfer From Other Fund	571,000	5,255,829	100,000	100,000	380,000
6067-Water Rate Stabilization Total		571,000	5,255,829	100,000	100,000	380,000
6070-Sewer Operating	406426-Sanitary Sewer Tap Permit	7,320	3,360	5,000	5,000	5,000
	406427-Private Repair Sewr Permt	40,560	38,160	40,000	40,000	40,000
	406450-Pollution Control Permits	16,550	775	13,000	13,000	5,000
	407005-Engineering	39,425	(14,586)	2,475	2,475	12,000
	407360-Sewer Cleaner'S License	16,700	15,330	18,500	18,500	18,500
	408590-Interest	859,453	1,415,846	986,000	986,000	408,000
	408595-Change In Market Value	203,457	167,739	-	-	-
	408690-Operating Transfer From Other Fund	144,425,893	-	-	250,000	-
	408920-Sale Of Fixed Assets	105,025	(23,078)	-	-	-
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	16,895	-	-	-	-
	408936-Premium On Bonds Payable	58,906	69,583	-	-	-
	408990-Miscellaneous Revenues	13,643	68,400	1,000	1,000	18,000
	408996-Cash Discount	504	421	-	-	-
	408998-Residual Equity Transfer	-	-	-	498,713	-

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	420000-Sewer Use	81,060,212	87,104,153	92,492,000	92,492,000	91,494,000
	420150-Miscellaneous Revenues - Sewer	22,415	17,200	17,000	17,000	17,000
	420151-Lien Penalty - Sewer	20,043	45	5,000	5,000	5,000
	420152-Late Fees - Sewer	976,703	978,179	1,000,000	1,000,000	1,000,000
	420155-Miscellaneous Revenues - Sewer Admin	3,753	1,700	1,000	1,000	1,000
	420160-Dumpage - Sewer	126,446	182,297	125,000	125,000	175,000
	420170-San Sewer Special Discharge	227,734	113,640	100,000	100,000	100,000
6070-Sewer Operating Total		228,241,635	90,139,163	94,805,975	95,554,688	93,298,500
6071-Sewer Improvement	408690-Operating Transfer From Other Fund	2,678,569	100,000	100,000	100,000	1,000,000
6071-Sewer Improvement Total		2,678,569	100,000	100,000	100,000	1,000,000
6072-Sewer Bond Improvement	408690-Operating Transfer From Other Fund	846,111	-	-	-	-
6072-Sewer Bond Improvement Total		846,111	-	-	-	-
6073-Sewer Replacement	407730-Improvement Spec.Asses.	2,954	2,375	2,400	2,400	-
	408690-Operating Transfer From Other Fund	1,000,000	613,202,258	1,000,000	2,000,000	1,000,000
	408990-Miscellaneous Revenues	-	-	-	195,000	-
6073-Sewer Replacement Total		1,002,954	613,204,633	1,002,400	2,197,400	1,000,000
6074-Sewer Debt Service	408590-Interest	17,705	22,834	-	-	-
	408595-Change In Market Value	3,790	1,792	-	-	-
	408690-Operating Transfer From Other Fund	130,011,589	34,497,020	37,787,000	37,787,000	39,269,477
6074-Sewer Debt Service Total		130,033,084	34,521,646	37,787,000	37,787,000	39,269,477
6075-Sewer Infrastructure Development	408690-Operating Transfer From Other Fund	1,434,583	490,000	490,000	490,000	490,000
6075-Sewer Infrastructure Development Total		1,434,583	490,000	490,000	490,000	490,000
6077-Sewer Rate Stabilization	408690-Operating Transfer From Other Fund	400,000	4,330,300	100,000	100,000	100,000
6077-Sewer Rate Stabilization Total		400,000	4,330,300	100,000	100,000	100,000
6078-Utility Administrative Services	408590-Interest	-	3,918	-	-	-
	408690-Operating Transfer From Other Fund	10,200	-	-	-	-
	408920-Sale Of Fixed Assets	3,500	1,500	-	-	-
	408996-Cash Discount	7	6	100	100	100
	408998-Residual Equity Transfer	-	-	60,782	60,782	-
	410000-Water Use	253	-	-	-	-
	440010-Cash Receipts - Utilities Fees	3,705,633	3,990,940	750,000	750,000	3,500,000
	440020-Undist. Rev - Utility Admin	14,161,528	14,201,099	15,750,000	15,750,000	16,357,000
6078-Utility Administrative Services Total		17,881,121	18,197,463	16,560,882	16,560,882	19,857,100
607A-Storm Water Operating	407005-Engineering	58,279	41,220	40,000	40,000	45,000
	408590-Interest	381,999	617,038	510,000	510,000	204,000
	408595-Change In Market Value	73,138	193,620	-	-	-
	408690-Operating Transfer From Other Fund	32,419,561	635,000	-	25,000	-
	408990-Miscellaneous Revenues	12,800	12,900	13,000	13,000	13,000
	408996-Cash Discount	86	-	-	-	-
	408998-Residual Equity Transfer	-	-	-	4,825,701	1,243,316
	409920-Sale Of Assets - Full Accrual	-	345	-	-	-
	430000-Use Revenues - Storm Water	9,807,956	10,092,140	9,500,000	9,500,000	9,658,000
	430150-Miscellaneous Revenue - Storm Water	-	-	1,000	1,000	-
	430151-Lien Penalty - Storm Water	2,608	2,435	150	150	-
	430152-Late Fees - Storm Water	106,790	108,120	100,000	100,000	100,000
607A-Storm Water Operating Total		42,863,216	11,702,819	10,164,150	15,014,851	11,263,316
607B-Storm Water Improvement	408690-Operating Transfer From Other Fund	8,036,133	200,000	200,000	200,000	200,000
607B-Storm Water Improvement Total		8,036,133	200,000	200,000	200,000	200,000
607D-Storm Water Replacement	407090-Other Charges For Service	11,313	11,340	11,340	11,340	-
	407730-Improvement Spec.Asses.	2,346	2,346	2,800	2,800	-
	408690-Operating Transfer From Other Fund	200,000	83,139,165	200,000	200,000	200,000
	408920-Sale Of Fixed Assets	-	(4,884)	-	4,884	-

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607D-Storm Water Replacement Total		213,659	83,147,966	214,140	219,024	200,000
607E-Storm Water Debt Service	408690-Operating Transfer From Other Fund	700,468	234,500	253,000	253,000	238,905
607E-Storm Water Debt Service Total		700,468	234,500	253,000	253,000	238,905
607T-Municipal Tow Lot	406901-Tow Fees	854,190	884,643	1,000,000	1,000,000	1,000,000
	406902-Storage Fees	849,041	949,325	1,040,000	1,040,000	1,040,000
	406903-Junk Auto Salvage	357,091	519,095	350,000	350,000	350,000
	408990-Miscellaneous Revenues	273,200	298,782	300,000	300,000	300,000
	408998-Residual Equity Transfer	-	-	-	-	147,772
607T-Municipal Tow Lot Total		2,333,522	2,651,845	2,690,000	2,690,000	2,837,772
607U-Toledo Public Power	406996-Electric Use Revenue	814,343	629,734	850,000	850,000	850,000
	408590-Interest	7,402	8,988	6,800	6,800	1,500
607U-Toledo Public Power Total		821,745	638,722	856,800	856,800	851,500
6080-Property Management	407490-Other Grants	300,000	-	-	-	-
	409920-Sale Of Assets - Full Accrual	-	(4)	-	-	-
6080-Property Management Total		300,000	(4)	-	-	-
6083-Small Business Assistance Corp.	409920-Sale Of Assets - Full Accrual	-	(126,375)	-	-	-
6083-Small Business Assistance Corp. Total		-	(126,375)	-	-	-
6088-Building Management	408690-Operating Transfer From Other Fund	1,262,976	1,277,206	1,333,000	1,333,000	1,150,371
	408936-Premium On Bonds Payable	1,064	1,064	-	-	-
6088-Building Management Total		1,264,040	1,278,270	1,333,000	1,333,000	1,150,371
663L-Water Replacement Loans	408690-Operating Transfer From Other Fund	-	7,108,461	-	-	-
	408940-Note Proceeds	-	17,595,188	-	165,774,044	-
663L-Water Replacement Loans Total		-	24,703,649	-	165,774,044	-
671G-Sewer Improvement Grants	408690-Operating Transfer From Other Fund	776,057	-	-	-	-
671G-Sewer Improvement Grants Total		776,057	-	-	-	-
671L-Sewer Improvement Loans	408690-Operating Transfer From Other Fund	433	-	-	-	-
	408940-Note Proceeds	-	-	-	3,621,374	-
671L-Sewer Improvement Loans Total		433	-	-	3,621,374	-
673G-Sewer Replacement Grants	407400-Grants Revenue	1,611,321	1,150,635	-	1,206,849	-
	408690-Operating Transfer From Other Fund	76,257,272	-	-	-	-
673G-Sewer Replacement Grants Total		77,868,593	1,150,635	-	1,206,849	-
673L-Sewer Replacement Loans	408690-Operating Transfer From Other Fund	-	72,111,057	-	-	-
	408940-Note Proceeds	44,917,384	24,992,353	-	93,408,433	-
	408941-Capitalized Debt	-	-	-	(10,153,733)	-
673L-Sewer Replacement Loans Total		44,917,384	97,103,410	-	83,254,700	-
67BG-Storm Water Improvement Grants	407400-Grants Revenue	76,875	556,967	-	290,000	-
	408690-Operating Transfer From Other Fund	1,081,750	-	-	-	-
67BG-Storm Water Improvement Grants Total		1,158,625	556,967	-	290,000	-
67BL-Storm Water Improvement Loans	408690-Operating Transfer From Other Fund	265,720	-	-	-	-
	408940-Note Proceeds	58,734	126,164	-	-	-
67BL-Storm Water Improvement Loans Total		324,454	126,164	-	-	-
67DG-Storm Water Replacement Grants	408690-Operating Transfer From Other Fund	-	338,214	-	-	-
67DG-Storm Water Replacement Grants Total		-	338,214	-	-	-
7082-Workers Compensation	407130-Self Insurance	2,230,560	486,436	1,042,433	1,042,433	-
	408990-Miscellaneous Revenues	3,640,561	5,056,154	5,250,000	5,250,000	1,700,000
	408998-Residual Equity Transfer	-	-	1,116,623	1,085,726	5,289,136
7082-Workers Compensation Total		5,871,120	5,542,590	7,409,056	7,378,159	6,989,136
7083-Healthcare Internal Service	407130-Self Insurance	-	479,571	42,450,000	42,450,000	42,623,589
7083-Healthcare Internal Service Total		-	479,571	42,450,000	42,450,000	42,623,589
7084-Information & Communication Technology	407150-Data Processing	4,591,256	5,691,622	7,481,401	7,481,401	7,149,309
7084-Information & Communication Technology Total		4,591,256	5,691,622	7,481,401	7,481,401	7,149,309
7085-Storeroom & Printshop	407120-Storeroom + Printshop	672,759	286,692	505,002	505,002	427,827

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	408990-Miscellaneous Revenues	-	182	-	-	-
	408996-Cash Discount	-	47	-	-	-
7085-Storeroom & Printshop Total		672,759	286,921	505,002	505,002	427,827
7086-Municipal Garage	407110-Municipal Garage	9,984,894	10,241,342	10,275,992	10,275,992	11,641,812
	408920-Sale Of Fixed Assets	305,500	198,950	-	-	-
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	59,070	-	-	-	-
	408925-Damages To Equipment	207,637	189,211	-	-	-
	408955-Material Sales	9,791	4,393	-	-	-
	408990-Miscellaneous Revenues	-	24,365	-	-	-
	408996-Cash Discount	28	49	-	-	-
	408998-Residual Equity Transfer	-	-	587,785	51,543	-
7086-Municipal Garage Total		10,566,920	10,658,310	10,863,777	10,327,535	11,641,812
7087-Capital Replacement	407115-Vehicle Replacement	1,430,963	1,267,528	1,050,000	1,050,000	364,875
	408920-Sale Of Fixed Assets	34,360	5,400	-	-	-
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	1,200	-	-	-	-
	409920-Sale Of Assets - Full Accrual	-	(48,729)	-	-	-
7087-Capital Replacement Total		1,466,523	1,224,199	1,050,000	1,050,000	364,875
7093-Facility Operations	407105-Facility Charges	4,281,467	3,922,545	3,522,777	3,522,777	3,467,909
	408925-Damages To Equipment	2,773	-	-	-	-
	408935-Bond Proceeds	3,145,000	-	-	-	-
	408955-Material Sales	2,894	1,040	-	-	-
	408990-Miscellaneous Revenues	-	2,525	-	-	-
	408996-Cash Discount	1	40	-	-	-
7093-Facility Operations Total		7,432,136	3,926,150	3,522,777	3,522,777	3,467,909
7095-Risk Management	406790-Other Fees	3,985	3,913	-	-	-
	407130-Self Insurance	755,000	1,543,640	1,597,494	1,597,494	3,104,163
	408990-Miscellaneous Revenues	-	7,712	-	-	-
	408998-Residual Equity Transfer	-	-	580,678	1,292,177	-
7095-Risk Management Total		758,985	1,555,265	2,178,172	2,889,671	3,104,163
Grand Total		1,284,634,381	1,914,873,281	812,699,754	1,304,183,535	850,274,746

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
1001-General Fund	10100-City Council	23,405	8,437	-	-	-
	10200-Office Of The Mayor	6	30,000	-	-	-
	10400-Plan Commission	58,180	87,663	70,000	70,000	-
	10800-Municipal Court Judges	3,352	1,237	-	-	-
	10900-Clerk of Municipal Court	2,634,685	2,516,436	2,614,600	2,100,460	7,452,600
	12000-Law	37,124	27,828	32,500	32,500	-
	14200-Treasury	37,939,555	39,633,352	38,352,300	35,198,300	35,604,300
	14400-Taxation	183,603,286	189,433,834	190,765,120	170,783,920	178,776,704
	14600-Accounts	222,761	(8,272)	-	-	-
	16400-Economic Development	2,033,125	2,180,343	2,017,000	1,768,180	1,849,000
	16500-Real Estate	28,232	505,209	-	-	-
	17500-Information & Communications Technology	-	375	-	-	-
	17700-Purchasing & Supplies	13,501	15,928	-	-	-
	22500-Transportation	147,114	358,031	225,000	225,000	125,000
	24500-Waste Disposal	878,699	1,034,528	900,000	900,000	1,400,000
	26100-Facility Operations	-	3,138	-	-	-
	35000-Engineering Services	411,999	363,217	361,000	361,000	458,500
	38000-Environmental Services	158,925	164,820	251,000	251,000	251,000
	51000-Safety Administration	321	-	-	-	-
	52000-Police	9,199,045	8,584,292	9,091,916	8,285,916	2,170,011
	53000-Fire & Rescue	7,576,181	7,394,288	7,417,700	7,165,700	6,961,350
	56300-Building Inspection	2,569,067	2,238,749	2,334,800	2,314,150	2,060,800
	56400-Code Enforcement	5,789	3,350	-	-	-
	60300-Recreation	56,895	58,243	57,000	57,000	35,000
	60500-Parks & Forestry	162,878	153,293	142,200	142,200	-
	89800-Non-Departmental Services	11,686,800	12,161,805	26,500,620	39,278,112	46,867,434
1001-General Fund Total		259,450,925	266,950,121	281,132,756	268,933,438	284,011,699
101A-Dura Remediation	14200-Treasury	32,126	52,664	34,000	17,000	8,400
101A-Dura Remediation Total		32,126	52,664	34,000	17,000	8,400
101B-Stickney Remediation	14200-Treasury	36,150	38,501	28,900	14,450	7,000
101B-Stickney Remediation Total		36,150	38,501	28,900	14,450	7,000
1098-Treasurers Pooled Cash	14200-Treasury	1	1	-	-	-
1098-Treasurers Pooled Cash Total		1	1	-	-	-
2003-Public Right Of Way	14200-Treasury	225,000	225,000	225,000	225,000	225,000
	31000-Utility Administrative Services	2,300	-	-	-	-
	35000-Engineering Services	1,600	400	-	-	-
2003-Public Right Of Way Total		228,900	225,400	225,000	225,000	225,000
2005-Golf Improvements	60300-Recreation	220,000	1,183,326	1,993,016	1,993,016	1,685,260
2005-Golf Improvements Total		220,000	1,183,326	1,993,016	1,993,016	1,685,260
2006-Parkland Replacement	60300-Recreation	-	875	-	-	-
	60500-Parks & Forestry	16,761	7,035	6,000	6,000	7,909
2006-Parkland Replacement Total		16,761	7,909	6,000	6,000	7,909
2007-Marina Development	60300-Recreation	26,250	26,250	26,250	26,250	26,250
2007-Marina Development Total		26,250	26,250	26,250	26,250	26,250
2010-Downtown Toledo Parking Revenue	89800-Non-Departmental Services	-	165,000	-	-	165,000
2010-Downtown Toledo Parking Revenue Total		-	165,000	-	-	165,000
2012-Land Acquisition/Site Development	60300-Recreation	216	-	-	-	-
	60500-Parks & Forestry	18,555	17,729	20,000	20,000	-
2012-Land Acquisition/Site Development Total		18,771	17,729	20,000	20,000	-
2013-Cemetery Maintenance	14200-Treasury	9,145	11,105	8,160	8,160	-
	60500-Parks & Forestry	60,945	54,459	40,000	40,000	-
2013-Cemetery Maintenance Total		70,091	65,564	48,160	48,160	-
2014-Street Construction, Maintenance & Repair	14200-Treasury	12,723,133	15,202,996	18,838,838	18,838,838	18,803,907
	22500-Transportation	187,506	202,427	203,500	231,335	179,500
	23100-Streets, Bridges & Harbor	266,901	273,420	225,000	225,000	225,000
2014-Street Construction, Maintenance & Repair Total		13,177,540	15,678,843	19,267,338	19,295,173	19,208,407
2015-Federal Block Grants	16100-Neighborhoods Administration	6,748,100	6,161,636	8,882,075	24,686,981	12,268,781
	16200-Housing Division	-	91,499	-	370,783	-
	16400-Economic Development	-	-	-	(1,908)	-
	35000-Engineering Services	-	(373)	-	-	-
	56400-Code Enforcement	366,023	-	-	-	-
2015-Federal Block Grants Total		7,114,123	6,252,761	8,882,075	25,055,856	12,268,781
2016-Operation Grants	10400-Plan Commission	232,470	232,470	219,531	257,470	185,670
	10800-Municipal Court Judges	983,478	812,209	251,397	1,292,492	256,719
	14100-Finance Administration	4,500	-	-	-	-

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	16100-Neighborhoods Administration	1,029,972	501,531	632,768	3,595,147	4,352,295
	16200-Housing Division	468,604	715,300	1,704,323	2,776,479	994,110
	16400-Economic Development	-	-	-	7,585	-
	17100-Human Resources	5,000	(5,000)	-	-	-
	23100-Streets, Bridges & Harbor	-	-	-	297,570	-
	24500-Waste Disposal	37,656	-	-	37,656	-
	35000-Engineering Services	-	(770)	-	-	-
	38000-Environmental Services	1,248,070	1,973,603	824,576	4,296,112	799,903
	52000-Police	859,987	239,949	-	1,724,323	80,760
	53000-Fire & Rescue	29,736	71,441	-	1,689,606	-
	56300-Building Inspection	-	-	-	-	-
	56400-Code Enforcement	-	-	-	42,500	-
	60300-Recreation	30,000	-	-	9,731	-
	60500-Parks & Forestry	-	20,440	-	3,073,575	-
2016-Operation Grants Total		4,929,473	4,561,172	3,632,595	19,100,247	6,669,457
2017-Operation Grants Federal Stimulus						
	16100-Neighborhoods Administration	156,742	196,011	-	112,632	-
	16200-Housing Division	-	66,245	-	465,213	-
	56400-Code Enforcement	-	-	-	-	-
2017-Operation Grants Federal Stimulus Total		156,742	262,256	-	577,846	-
2018-CARES Act Fund	14200-Treasury	-	-	-	24,796,609	-
2018-CARES Act Fund Total		-	-	-	24,796,609	-
2025-Toledo Home Program	16200-Housing Division	2,268,713	2,096,717	2,063,320	7,850,301	3,269,142
2025-Toledo Home Program Total		2,268,713	2,096,717	2,063,320	7,850,301	3,269,142
2090-Expendable Trust						
	10100-City Council	-	-	-	39,957	-
	10200-Office Of The Mayor	-	-	-	67,218	-
	10800-Municipal Court Judges	1,586,022	1,492,428	-	11,249,315	-
	10900-Clerk of Municipal Court	5,979	7,414	-	212,486	-
	12000-Law	165,543	178,172	-	145,156	-
	13000-Youth Commission	-	-	-	2,813	-
	14200-Treasury	731	21	-	538,136	-
	16100-Neighborhoods Administration	363,235	310,336	-	873,099	-
	16200-Housing Division	-	-	-	711	-
	16400-Economic Development	900	950	-	22,241	-
	23100-Streets, Bridges & Harbor	2,969,599	2,360,805	2,319,940	2,282,898	-
	24500-Waste Disposal	293,088	344,964	-	586,519	-
	35000-Engineering Services	-	(17,891)	-	-	-
	38000-Environmental Services	13,495	14,319	-	44,089	-
	51000-Safety Administration	134	-	-	310	-
	52000-Police	891,110	849,892	-	3,655,589	-
	53000-Fire & Rescue	1,257	2,472	-	10,818	-
	56400-Code Enforcement	1,000	-	28,238	-	15,629
	60100-Natural Resources Administration	240	-	-	1,100	-
	60300-Recreation	58,592	29,835	-	209,364	-
	60500-Parks & Forestry	106,331	149,201	-	717,865	-
2090-Expendable Trust Total		6,457,254	5,722,917	2,348,178	20,659,682	15,629
2097-Block Grant Rehab	16500-Real Estate	(560)	-	-	-	-
2097-Block Grant Rehab Total		(560)	-	-	-	-
2151-Joe E Brown Trust Fund	60500-Parks & Forestry	200	-	-	-	-
2151-Joe E Brown Trust Fund Total		200	-	-	-	-
2152-July 4 Fireworks Trust Fund	23100-Streets, Bridges & Harbor	45,000	45,000	-	-	-
2152-July 4 Fireworks Trust Fund Total		45,000	45,000	-	-	-
3050-Special Assessment Services						
	14200-Treasury	27,160,651	28,745,548	32,000,721	32,000,721	33,148,000
	14800-Debt Management	20,527,728	20,353,008	23,228,214	23,228,214	22,865,246
	23100-Streets, Bridges & Harbor	2,600	25	-	-	-
	35000-Engineering Services	7,727	7,242	7,400	7,400	-
	60500-Parks & Forestry	1,077	471	-	-	-
3050-Special Assessment Services Total		47,699,784	49,106,294	55,236,335	55,236,335	56,013,246
4030-General Obligation Debt Service	14800-Debt Management	15,872,059	20,850,985	15,988,400	15,988,400	16,604,319
4030-General Obligation Debt Service Total		15,872,059	20,850,985	15,988,400	15,988,400	16,604,319
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	3,096,398	7,227,468	3,000,000	3,000,000	3,000,000
4031-Jeep Municipal Public Improvement TIF Total		3,096,398	7,227,468	3,000,000	3,000,000	3,000,000
4058-Special Assessment Debt Service	14200-Treasury	21,016	1,857	2,500	2,500	-
4058-Special Assessment Debt Service Total		21,016	1,857	2,500	2,500	-
5031-Franklin Pk/Westfield Municipal Public Improvement TIF	14200-Treasury	-	-	102,000	2,869,198	35,000
	14800-Debt Management	2,236,036	2,225,829	2,200,000	2,200,000	-

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	35000-Engineering Services	-	-	-	1,143	-
5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		2,236,036	2,225,829	2,302,000	5,070,341	35,000
5040-Capital Improvement	14200-Treasury	40,589,830	41,575,718	41,820,466	37,491,337	39,061,490
	14800-Debt Management	5,172,512	16,800,815	7,168,002	17,721,259	9,168,441
	16400-Economic Development	-	74,963	-	-	-
	17500-Information & Communications Technology	-	-	-	-	3,000,000
	22500-Transportation	-	1	-	-	-
	23100-Streets, Bridges & Harbor	-	165,275	-	-	-
	24500-Waste Disposal	51,500	-	-	-	-
	25000-Fleet Operations	110	-	-	-	-
	35000-Engineering Services	28,476	(836,369)	-	144,966	-
	38000-Environmental Services	-	0	-	-	-
	52000-Police	228,400	-	-	-	-
	60500-Parks & Forestry	-	8,705	-	75,000	-
	60600-Beautification Action Team	400	-	-	-	-
	89800-Non-Departmental Services	-	-	4,283,692	26,135,007	6,491,489
5040-Capital Improvement Total		46,071,228	57,789,107	53,272,160	81,567,569	57,721,420
5045-Road Improvements	14200-Treasury	-	-	-	-	1,944,214
	14400-Taxation	-	-	-	-	17,000,000
5045-Road Improvements Total		-	-	-	-	18,944,214
5057-Special Assessment Improvement	14200-Treasury	196,253	221,850	210,000	210,000	189,127
	14800-Debt Management	1,385,000	1,620,000	2,085,100	3,491,392	3,055,000
5057-Special Assessment Improvement Total		1,581,253	1,841,850	2,295,100	3,701,392	3,244,127
540G-Capital Improvement Grants	22500-Transportation	-	117,733	-	605,502	-
	23100-Streets, Bridges & Harbor	-	1,732,080	-	663,076	-
	35000-Engineering Services	11,668,281	21,231,225	-	42,943,338	-
	60500-Parks & Forestry	59,128	-	-	19,709	-
540G-Capital Improvement Grants Total		11,727,409	23,081,038	-	44,231,625	-
540L-Capital Improvement Loans	23100-Streets, Bridges & Harbor	-	-	-	149,883	-
	35000-Engineering Services	235,840	266,235	-	2,589,384	-
540L-Capital Improvement Loans Total		235,840	266,235	-	2,739,267	-
6060-Water Operating	14200-Treasury	1,007,189	1,503,767	986,000	986,000	408,000
	14800-Debt Management	1,090,751	2,168,170	-	-	-
	31000-Utility Administrative Services	5,542	-	-	525,000	-
	32000-Water Treatment	80,283,335	363,885,742	86,262,639	167,658,421	88,395,000
	34000-Water Distribution	1,163,829	1,030,558	742,500	742,500	867,500
	35000-Engineering Services	-	(5,217)	-	-	-
	37000-Sewer & Drainage Services	232,720	-	-	-	-
6060-Water Operating Total		83,783,367	368,583,020	87,991,139	169,911,921	89,670,500
6061-Water Improvement	32000-Water Treatment	4,386,152	100,000	1,000,000	1,000,000	1,000,000
	35000-Engineering Services	-	-	-	120,000	-
6061-Water Improvement Total		4,386,152	100,000	1,000,000	1,120,000	1,000,000
6062-Water Bond Improvement	14200-Treasury	-	10,150	-	-	-
	32000-Water Treatment	800,000	29,200,000	-	-	-
6062-Water Bond Improvement Total		800,000	29,210,150	-	-	-
6063-Water Replacement	32000-Water Treatment	98,563,569	1,000,000	1,000,000	1,000,000	1,000,000
6063-Water Replacement Total		98,563,569	1,000,000	1,000,000	1,000,000	1,000,000
6064-Water Debt Service	14200-Treasury	2,969,006	3,181,373	799,000	799,000	-
	32000-Water Treatment	74,351,245	27,365,500	27,608,000	27,608,000	27,188,425
6064-Water Debt Service Total		77,320,251	30,546,873	28,407,000	28,407,000	27,188,425
6065-Water Infrastructure Development	31000-Utility Administrative Services	584,475	-	-	-	-
	32000-Water Treatment	380,000	380,000	380,000	380,000	380,000
6065-Water Infrastructure Development Total		964,475	380,000	380,000	380,000	380,000
6067-Water Rate Stabilization	32000-Water Treatment	571,000	5,255,829	100,000	100,000	380,000
6067-Water Rate Stabilization Total		571,000	5,255,829	100,000	100,000	380,000
6070-Sewer Operating	14200-Treasury	1,062,910	1,583,585	986,000	986,000	408,000
	14800-Debt Management	58,906	69,583	-	-	-
	31000-Utility Administrative Services	-	-	-	250,000	-
	35000-Engineering Services	47,875	(18,424)	2,475	2,475	12,000
	36000-Water Reclamation	226,783,747	88,366,731	93,724,000	94,222,713	92,780,000
	37000-Sewer & Drainage Services	251,504	142,344	80,500	80,500	80,500
	38000-Environmental Services	36,693	(4,656)	13,000	13,000	18,000
6070-Sewer Operating Total		228,241,635	90,139,163	94,805,975	95,554,688	93,298,500
6071-Sewer Improvement	36000-Water Reclamation	2,678,569	100,000	100,000	100,000	1,000,000
6071-Sewer Improvement Total		2,678,569	100,000	100,000	100,000	1,000,000

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6072-Sewer Bond Improvement	36000-Water Reclamation	846,111	-	-	-	-
6072-Sewer Bond Improvement Total		846,111	-	-	-	-
6073-Sewer Replacement	35000-Engineering Services	2,954	2,375	2,400	2,400	-
	36000-Water Reclamation	1,000,000	613,202,258	1,000,000	2,000,000	1,000,000
	37000-Sewer & Drainage Services	-	-	-	195,000	-
6073-Sewer Replacement Total		1,002,954	613,204,633	1,002,400	2,197,400	1,000,000
6074-Sewer Debt Service	14200-Treasury	21,495	24,626	-	-	-
	36000-Water Reclamation	130,011,589	34,497,020	37,787,000	37,787,000	39,269,477
6074-Sewer Debt Service Total		130,033,084	34,521,646	37,787,000	37,787,000	39,269,477
6075-Sewer Infrastructure Development	31000-Utility Administrative Services	944,583	-	-	-	-
	36000-Water Reclamation	490,000	490,000	490,000	490,000	490,000
6075-Sewer Infrastructure Development Total		1,434,583	490,000	490,000	490,000	490,000
6077-Sewer Rate Stabilization	36000-Water Reclamation	400,000	4,330,300	100,000	100,000	100,000
6077-Sewer Rate Stabilization Total		400,000	4,330,300	100,000	100,000	100,000
6078-Utility Administrative Services	14200-Treasury	-	3,918	-	-	-
	31000-Utility Administrative Services	17,881,121	18,193,545	16,560,882	16,560,882	19,857,100
6078-Utility Administrative Services Total		17,881,121	18,197,463	16,560,882	16,560,882	19,857,100
607A-Storm Water Operating	14200-Treasury	455,137	810,658	510,000	510,000	204,000
	31000-Utility Administrative Services	-	-	-	25,000	-
	35000-Engineering Services	58,279	621,565	40,000	40,000	45,000
	37000-Sewer & Drainage Services	42,262,800	10,202,696	9,601,150	14,426,851	11,001,316
	38000-Environmental Services	87,000	67,900	13,000	13,000	13,000
607A-Storm Water Operating Total		42,863,216	11,702,819	10,164,150	15,014,851	11,263,316
607B-Storm Water Improvement	31000-Utility Administrative Services	645,000	-	-	-	-
	37000-Sewer & Drainage Services	7,391,133	200,000	200,000	200,000	200,000
607B-Storm Water Improvement Total		8,036,133	200,000	200,000	200,000	200,000
607D-Storm Water Replacement	31000-Utility Administrative Services	11,313	11,340	11,340	11,340	-
	35000-Engineering Services	2,346	2,346	2,800	2,800	-
	37000-Sewer & Drainage Services	200,000	83,139,165	200,000	200,000	200,000
	38000-Environmental Services	-	(4,884)	-	4,884	-
607D-Storm Water Replacement Total		213,659	83,147,966	214,140	219,024	200,000
607E-Storm Water Debt Service	37000-Sewer & Drainage Services	700,468	234,500	253,000	253,000	238,905
607E-Storm Water Debt Service Total		700,468	234,500	253,000	253,000	238,905
607T-Municipal Tow Lot	52000-Police	2,333,522	2,651,845	2,690,000	2,690,000	2,837,772
607T-Municipal Tow Lot Total		2,333,522	2,651,845	2,690,000	2,690,000	2,837,772
607U-Toledo Public Power	14200-Treasury	7,402	8,988	6,800	6,800	1,500
	31000-Utility Administrative Services	814,343	629,734	850,000	850,000	850,000
607U-Toledo Public Power Total		821,745	638,722	856,800	856,800	851,500
6080-Property Management	16400-Economic Development	300,000	-	-	-	-
	35000-Engineering Services	-	(4)	-	-	-
6080-Property Management Total		300,000	(4)	-	-	-
6083-Small Business Assistance Corp.	35000-Engineering Services	-	(126,375)	-	-	-
6083-Small Business Assistance Corp. Total		-	(126,375)	-	-	-
6088-Building Management	14800-Debt Management	1,264,040	1,278,270	1,333,000	1,333,000	1,150,371
6088-Building Management Total		1,264,040	1,278,270	1,333,000	1,333,000	1,150,371
663L-Water Replacement Loans	32000-Water Treatment	-	24,703,649	-	165,774,044	-
663L-Water Replacement Loans Total		-	24,703,649	-	165,774,044	-
671G-Sewer Improvement Grants	36000-Water Reclamation	776,057	-	-	-	-
671G-Sewer Improvement Grants Total		776,057	-	-	-	-
671L-Sewer Improvement Loans	36000-Water Reclamation	433	-	-	3,621,374	-
671L-Sewer Improvement Loans Total		433	-	-	3,621,374	-
673G-Sewer Replacement Grants	35000-Engineering Services	1,230,000	-	-	1,197,317	-
	36000-Water Reclamation	76,638,593	1,150,635	-	9,532	-
673G-Sewer Replacement Grants Total		77,868,593	1,150,635	-	1,206,849	-
673L-Sewer Replacement Loans	35000-Engineering Services	8,381,554	1,584,192	-	20,068,596	-
	36000-Water Reclamation	36,535,830	95,519,218	-	63,186,104	-
673L-Sewer Replacement Loans Total		44,917,384	97,103,410	-	83,254,700	-
67BG-Storm Water Improvement Grants	35000-Engineering Services	76,875	556,967	-	290,000	-
	37000-Sewer & Drainage Services	1,081,750	-	-	-	-
67BG-Storm Water Improvement Grants Total		1,158,625	556,967	-	290,000	-
67BL-Storm Water Improvement Loans	35000-Engineering Services	58,734	126,164	-	-	-
	37000-Sewer & Drainage Services	265,720	-	-	-	-
67BL-Storm Water Improvement Loans Total		324,454	126,164	-	-	-
67DG-Storm Water Replacement Grants	37000-Sewer & Drainage Services	-	338,214	-	-	-
67DG-Storm Water Replacement Grants Total		-	338,214	-	-	-

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
7082-Workers Compensation	17100-Human Resources	3,640,561	5,056,030	5,250,000	5,250,000	1,700,000
	89800-Non-Departmental Services	2,230,560	486,560	2,159,056	2,128,159	5,289,136
7082-Workers Compensation Total		5,871,120	5,542,590	7,409,056	7,378,159	6,989,136
7083-Healthcare Internal Service	17100-Human Resources	-	479,571	42,450,000	42,450,000	42,623,589
7083-Healthcare Internal Service Total		-	479,571	42,450,000	42,450,000	42,623,589
7084-Information & Communication Technology	17500-Information & Communications Technology	4,591,256	5,691,622	7,481,401	7,481,401	7,149,309
7084-Information & Communication Technology Total		4,591,256	5,691,622	7,481,401	7,481,401	7,149,309
7085-Storeroom & Printshop	17700-Purchasing & Supplies	672,759	286,921	505,002	505,002	427,827
7085-Storeroom & Printshop Total		672,759	286,921	505,002	505,002	427,827
7086-Municipal Garage	25000-Fleet Operations	10,566,062	10,657,395	10,863,777	10,327,535	11,641,812
	26100-Facility Operations	858	915	-	-	-
7086-Municipal Garage Total		10,566,920	10,658,310	10,863,777	10,327,535	11,641,812
7087-Capital Replacement	23100-Streets, Bridges & Harbor	1,156,137	990,691	772,000	772,000	364,875
	25000-Fleet Operations	33,550	5,400	-	-	-
	35000-Engineering Services	-	(48,729)	-	-	-
	60500-Parks & Forestry	276,836	276,836	278,000	278,000	-
7087-Capital Replacement Total		1,466,523	1,224,199	1,050,000	1,050,000	364,875
7093-Facility Operations	14800-Debt Management	3,145,000	-	-	-	-
	25000-Fleet Operations	-	28	-	-	-
	26100-Facility Operations	4,287,136	3,926,123	3,522,777	3,522,777	3,467,909
7093-Facility Operations Total		7,432,136	3,926,150	3,522,777	3,522,777	3,467,909
7095-Risk Management	12000-Law	755,000	1,551,352	2,178,172	2,889,671	3,104,163
	14100-Finance Administration	3,985	3,913	-	-	-
7095-Risk Management Total		758,985	1,555,265	2,178,172	2,889,671	3,104,163
Grand Total		1,284,634,381	1,914,873,281	812,699,754	1,304,183,535	850,274,746

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
10100-City Council	1001-General Fund	406745-Clerk Of Council	6,540	1,704	-	-	-
		408990-Miscellaneous Revenues	16,865	6,733	-	-	-
	1001-General Fund Total		23,405	8,437	-	-	-
	2090-Expendable Trust	408998-Residual Equity Transfer	-	-	-	39,957	-
	2090-Expendable Trust Total		-	-	-	39,957	-
10100-City Council Total			23,405	8,437	-	39,957	-
10200-Office Of The Mayor	1001-General Fund	408990-Miscellaneous Revenues	6	30,000	-	-	-
	1001-General Fund Total		6	30,000	-	-	-
	2090-Expendable Trust	408998-Residual Equity Transfer	-	-	-	67,218	-
	2090-Expendable Trust Total		-	-	-	67,218	-
10200-Office Of The Mayor Total		6	30,000	-	67,218	-	
10400-Plan Commission	1001-General Fund	407090-Other Charges For Service	-	87,663	70,000	70,000	-
		408990-Miscellaneous Revenues	58,180	-	-	-	-
	1001-General Fund Total		58,180	87,663	70,000	70,000	-
	2016-Operation Grants	407400-Grants Revenue	232,470	232,470	219,531	257,470	185,670
	2016-Operation Grants Total		232,470	232,470	219,531	257,470	185,670
10400-Plan Commission Total		290,650	320,133	289,531	327,470	185,670	
10800-Municipal Court Judges	1001-General Fund	408990-Miscellaneous Revenues	100	1,237	-	-	-
		408996-Cash Discount	3,252	-	-	-	-
	1001-General Fund Total		3,352	1,237	-	-	-
	2016-Operation Grants	407400-Grants Revenue	983,478	812,209	251,397	1,150,687	256,719
		408998-Residual Equity Transfer	-	-	-	141,806	-
	2016-Operation Grants Total		983,478	812,209	251,397	1,292,492	256,719
	2090-Expendable Trust	406790-Other Fees	304,072	261,516	-	162,612	-
		406820-City Fines	39,709	35,417	-	20,722	-
		406850-Court Costs-City	1,151,509	1,085,337	-	561,418	-
		407400-Grants Revenue	62,744	81,824	-	55,203	-
		408990-Miscellaneous Revenues	27,988	28,335	-	41,308	-
		408998-Residual Equity Transfer	-	-	-	10,408,053	-
	2090-Expendable Trust Total		1,586,022	1,492,428	-	11,249,315	-
10800-Municipal Court Judges Total		2,572,852	2,305,874	251,397	12,541,808	256,719	
10900-Clerk of Municipal Court	1001-General Fund	406755-Rewards & Witness Fee	(119)	(58)	-	-	-
		406756-Jury Fees	8,024	6,250	9,600	9,600	3,600
		406757-H.I.T.T. Fees	1,693	-	-	-	-
		406820-City Fines	160,220	163,054	155,000	128,110	125,000
		406830-State Fines	101,736	84,424	100,000	82,410	50,000
		406840-Civil Costs	1,175,077	1,220,437	1,200,000	945,740	1,100,000
		406842-Civil Costs Red Light Cameras	-	-	-	-	1,620,000
		406843-Hand Held Speed Control Cameras	-	-	-	-	3,780,000
		406845-Certified Mail	204,565	235,320	230,000	180,970	150,000
		406850-Court Costs-City	154,741	106,256	150,000	127,860	105,000
		406860-Court Costs-State	764,984	672,191	750,000	609,960	500,000
		406870-Bonds & Other Forfeits	41,515	4,715	-	-	5,000
		406880-Late Penalty	19,026	20,079	20,000	15,810	10,000
		408990-Miscellaneous Revenues	3,223	3,768	-	-	4,000
	1001-General Fund Total		2,634,685	2,516,436	2,614,600	2,100,460	7,452,600
	2090-Expendable Trust	406820-City Fines	5,979	7,414	-	4,965	-
		408998-Residual Equity Transfer	-	-	-	207,521	-
2090-Expendable Trust Total		5,979	7,414	-	212,486	-	
10900-Clerk of Municipal Court Total		2,640,664	2,523,850	2,614,600	2,312,946	7,452,600	
12000-Law	1001-General Fund	407090-Other Charges For Service	32,500	25,000	32,500	32,500	-
		408990-Miscellaneous Revenues	4,624	2,828	-	-	-
	1001-General Fund Total		37,124	27,828	32,500	32,500	-
	2090-Expendable Trust	406850-Court Costs-City	165,543	178,172	-	82,548	-
		408998-Residual Equity Transfer	-	-	-	62,608	-
	2090-Expendable Trust Total		165,543	178,172	-	145,156	-
	7095-Risk Management	407130-Self Insurance	755,000	1,543,640	1,597,494	1,597,494	3,104,163
		408990-Miscellaneous Revenues	-	7,712	-	-	-
	408998-Residual Equity Transfer	-	-	580,678	1,292,177	-	
7095-Risk Management Total		755,000	1,551,352	2,178,172	2,889,671	3,104,163	
12000-Law Total		957,667	1,757,352	2,210,672	3,067,327	3,104,163	
13000-Youth Commission	2090-Expendable Trust	408998-Residual Equity Transfer	-	-	-	2,813	-
	2090-Expendable Trust Total		-	-	-	2,813	-
13000-Youth Commission Total		-	-	-	2,813	-	

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14100-Finance Administration	2016-Operation Grants	407400-Grants Revenue	4,500	-	-	-	-
	2016-Operation Grants Total		4,500	-	-	-	-
	7095-Risk Management	406790-Other Fees	3,985	3,913	-	-	-
	7095-Risk Management Total		3,985	3,913	-	-	-
14100-Finance Administration Total			8,485	3,913	-	-	-
14200-Treasury	1001-General Fund	406010-Withheld Income Taxes	14,865	-	-	-	-
		406110-R.E. & Pub. Util. Taxes	10,556,063	11,217,735	10,806,250	10,806,250	11,025,000
		406115-R.E. & P Ut Tax-Pol & Fire	1,666,747	1,423,853	1,706,250	1,706,250	1,732,500
		406120-Gen. Pers. Prop. Taxes	16	-	-	-	-
		406125-Gen Per Prop Tax-Pol & Fr	3	-	-	-	-
		406203-Toledo Public Power Kilowatt Tax	60,173	51,859	60,000	60,000	60,000
		406205-Homestead & Rollback General Fund	1,381,128	1,430,381	1,543,750	1,543,750	1,575,000
		406206-Homestead & Rollback Police & Fire	218,073	225,850	243,750	243,750	247,500
		406210-Estate Taxes	5,706	132	-	-	-
		406220-Beer & Liquor Taxes	424,730	416,633	425,000	425,000	425,000
		406230-Cigarette Taxes	12,770	-	12,000	12,000	-
		406310-Local Government-County	7,744,020	8,155,282	8,000,000	7,430,000	7,110,000
		406315-Casino Revenue	5,930,773	5,966,897	5,900,000	4,338,000	5,310,000
		406320-Local Government-State	-	180,330	200,000	180,000	162,000
		406603-Arcades	5,515	21,510	3,000	3,000	3,000
		406606-Bowling Alleys	1,800	-	2,700	2,700	2,700
		406609-Car-Trailer Rental	600	960	900	900	900
		406610-Car-Truck Rental	1,000	1,600	1,000	1,000	1,000
		406614-Dance Halls	400	400	-	-	-
		406615-Dance Studios	200	100	200	200	400
		406619-Laundromats-Grad Sale	99	103	200	200	200
		406621-Mech Musical Instrument	50	750	-	-	-
		406623-Misc Exhibitions & Enter	900	900	1,000	1,000	1,000
		406624-Parking Garages	3,975	1,925	3,000	3,000	3,000
		406625-Parking Lots	14,200	14,350	20,000	20,000	20,000
		406626-Peddler-Foot	2,125	3,500	2,000	2,000	2,000
		406627-Pawn Shop & Fortune Tellers	25	-	-	-	-
		406629-Pool Tables	200	500	600	600	600
		406634-Rubbish Vehicle	1,280	1,180	2,000	2,000	2,000
		406635-Scrap Processing Yard	2,250	2,150	2,000	2,000	2,000
		406636-Second Hand Dealer	10,000	6,125	10,000	10,000	10,000
		406638-Sell Soft Drinks	1,160	1,080	1,600	1,600	1,600
		406642-Public Vehicle Operator	12,510	11,165	13,000	13,000	13,000
		406643-Public Vehicle Owner	26,110	23,420	26,000	26,000	26,000
		406644-Theatres	3,127	3,127	3,000	3,000	3,100
		406647-Towing-Police	2,550	3,150	3,000	3,000	3,100
		406648-Amusement Devices	850	1,800	1,100	1,100	1,100
		406650-Sweepsteak Terminal Café	25,650	37,000	-	-	25,000
		406683-Chemical Mfg & Storage	200	-	-	-	-
		406698-Bicycle Licenses	10	15	-	-	-
		406699-Other Licenses	4,245	11,665	3,000	3,000	5,000
		406748-Cable Vision	2,391,082	2,364,842	2,075,000	2,075,000	2,075,000
		406755-Rewards & Witness Fee	36,120	26,136	30,000	30,000	30,000
		407090-Other Charges For Service	3,175,000	3,007,775	3,200,000	2,976,000	2,338,000
		408590-Interest	1,179,030	1,715,396	1,156,000	578,000	452,600
		408595-Change In Market Value	221,939	383,235	-	-	-
		408990-Miscellaneous Revenues	68,824	95,437	60,000	60,000	-
		408992-Rent Income	146,250	123,750	135,000	135,000	135,000
		440020-Undist. Rev - Utility Admin	2,585,213	2,699,354	2,700,000	2,500,000	2,800,000
	1001-General Fund Total		37,939,555	39,633,352	38,352,300	35,198,300	35,604,300
	101A-Dura Remediation	408590-Interest	37,226	39,404	34,000	17,000	8,400
		408595-Change In Market Value	(5,100)	13,260	-	-	-
	101A-Dura Remediation Total		32,126	52,664	34,000	17,000	8,400
	101B-Stickney Remediation	408590-Interest	26,664	43,151	28,900	14,450	7,000
		408595-Change In Market Value	9,486	(4,650)	-	-	-
	101B-Stickney Remediation Total		36,150	38,501	28,900	14,450	7,000
	1098-Treasurers Pooled Cash	408992-Rent Income	1	1	-	-	-
	1098-Treasurers Pooled Cash Total		1	1	-	-	-
	2003-Public Right Of Way	408690-Operating Transfer From Other Fund	225,000	225,000	225,000	225,000	225,000

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	2003-Public Right Of Way Total		225,000	225,000	225,000	225,000	225,000
	2013-Cemetery Maintenance	408590-Interest	9,145	11,105	8,160	8,160	-
	2013-Cemetery Maintenance Total		9,145	11,105	8,160	8,160	-
	2014-Street Construction, Maintenance & Repair	406340-Permissive Auto Lic. Fee	2,734,480	2,921,457	2,800,000	2,800,000	2,724,000
		406350-State Motor Veh.Lic. Tax	1,926,252	1,836,279	1,900,000	1,900,000	1,764,000
		406360-State Gas Excise Tax	8,062,401	10,445,260	12,800,000	12,800,000	12,600,000
		408998-Residual Equity Transfer	-	-	1,338,838	1,338,838	1,715,907
	2014-Street Construction, Maintenance & Repair Total		12,723,133	15,202,996	18,838,838	18,838,838	18,803,907
	2018-CARES Act Fund	407400-Grants Revenue	-	-	-	24,796,609	-
	2018-CARES Act Fund Total		-	-	-	24,796,609	-
	2090-Expendable Trust	408590-Interest	731	21	-	-	-
		408998-Residual Equity Transfer	-	-	-	538,136	-
	2090-Expendable Trust Total		731	21	-	538,136	-
	3050-Special Assessment Services	407710-Service Spec. Assessments	27,160,651	28,745,548	32,000,721	32,000,721	33,148,000
	3050-Special Assessment Services Total		27,160,651	28,745,548	32,000,721	32,000,721	33,148,000
	4058-Special Assessment Debt Service	407730-Improvement Spec.Asses.	21,016	1,857	2,500	2,500	-
	4058-Special Assessment Debt Service Total		21,016	1,857	2,500	2,500	-
	5031-Franklin Pk/Westfield Municipal Public Improvement	408590-Interest	-	-	102,000	102,000	35,000
		408998-Residual Equity Transfer	-	-	-	2,767,198	-
	5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		-	-	102,000	2,869,198	35,000
	5040-Capital Improvement	408590-Interest	278,128	102,232	46,000	46,000	46,000
		408595-Change In Market Value	102,108	21,750	-	-	-
		408690-Operating Transfer From Other Fund	40,209,595	41,451,736	41,774,466	37,445,337	39,015,490
	5040-Capital Improvement Total		40,589,830	41,575,718	41,820,466	37,491,337	39,061,490
	5045-Road Improvements	408690-Operating Transfer From Other Fund	-	-	-	-	1,944,214
	5045-Road Improvements Total		-	-	-	-	1,944,214
	5057-Special Assessment Improvement	407730-Improvement Spec.Asses.	196,253	221,850	210,000	210,000	189,127
	5057-Special Assessment Improvement Total		196,253	221,850	210,000	210,000	189,127
	6060-Water Operating	408590-Interest	818,991	1,247,368	986,000	986,000	408,000
		408595-Change In Market Value	188,198	256,398	-	-	-
	6060-Water Operating Total		1,007,189	1,503,767	986,000	986,000	408,000
	6062-Water Bond Improvement	408590-Interest	-	10,150	-	-	-
	6062-Water Bond Improvement Total		-	10,150	-	-	-
	6064-Water Debt Service	408590-Interest	2,050,421	2,391,158	799,000	799,000	-
		408595-Change In Market Value	918,585	790,215	-	-	-
	6064-Water Debt Service Total		2,969,006	3,181,373	799,000	799,000	-
	6070-Sewer Operating	408590-Interest	859,453	1,415,846	986,000	986,000	408,000
		408595-Change In Market Value	203,457	167,739	-	-	-
	6070-Sewer Operating Total		1,062,910	1,583,585	986,000	986,000	408,000
	6074-Sewer Debt Service	408590-Interest	17,705	22,834	-	-	-
		408595-Change In Market Value	3,790	1,792	-	-	-
	6074-Sewer Debt Service Total		21,495	24,626	-	-	-
	6078-Utility Administrative Services	408590-Interest	-	3,918	-	-	-
	6078-Utility Administrative Services Total		-	3,918	-	-	-
	607A-Storm Water Operating	408590-Interest	381,999	617,038	510,000	510,000	204,000
		408595-Change In Market Value	73,138	193,620	-	-	-
	607A-Storm Water Operating Total		455,137	810,658	510,000	510,000	204,000
	607U-Toledo Public Power	408590-Interest	7,402	8,988	6,800	6,800	1,500
	607U-Toledo Public Power Total		7,402	8,988	6,800	6,800	1,500
14200-Treasury Total			124,456,731	132,835,678	134,910,685	155,498,049	130,047,938
14400-Taxation	1001-General Fund	406010-Withheld Income Taxes	158,312,111	162,150,786	163,053,120	144,773,167	154,000,000
		406020-Refunds-Withheld Income Taxes	(1,928,624)	(1,805,180)	-	-	-
		406030-Business Income Taxes	22,452,945	22,220,176	19,673,000	18,416,287	16,400,000
		406040-Refunds-Business Income Taxes	(2,950,810)	(1,545,676)	-	-	-
		406050-Individual Income Taxes	8,002,797	8,754,603	7,931,000	7,486,466	8,000,000
		406060-Refunds-Individual Income Taxes	(285,133)	(340,875)	-	-	-
		406260-Payments In Lieu Of Taxes	-	-	108,000	108,000	107,000
		407090-Other Charges For Service	-	-	-	-	269,704
	1001-General Fund Total		183,603,286	189,433,834	190,765,120	170,783,920	178,776,704
	5045-Road Improvements	406010-Withheld Income Taxes	-	-	-	-	15,500,000
		406030-Business Income Taxes	-	-	-	-	1,200,000
		406050-Individual Income Taxes	-	-	-	-	300,000
	5045-Road Improvements Total		-	-	-	-	17,000,000
14400-Taxation Total			183,603,286	189,433,834	190,765,120	170,783,920	195,776,704

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14600-Accounts	1001-General Fund	408990-Miscellaneous Revenues	222,761	(8,272)	-	-	-
	1001-General Fund Total		222,761	(8,272)	-	-	-
14600-Accounts Total			222,761	(8,272)	-	-	-
14800-Debt Management	3050-Special Assessment Services	408590-Interest	127,728	153,008	-	-	-
		408940-Note Proceeds	20,400,000	20,200,000	20,200,000	20,200,000	20,000,000
		408997-Revenue Anticipation Loan	-	-	3,028,214	3,028,214	2,865,246
	3050-Special Assessment Services Total		20,527,728	20,353,008	23,228,214	23,228,214	22,865,246
	4030-General Obligation Debt Service	408690-Operating Transfer From Other Fund	15,642,143	15,477,572	15,988,400	15,988,400	16,604,319
		408935-Bond Proceeds	-	3,471,380	-	-	-
		408936-Premium On Bonds Payable	229,916	1,902,033	-	-	-
	4030-General Obligation Debt Service Total		15,872,059	20,850,985	15,988,400	15,988,400	16,604,319
	4031-Jeep Municipal Public Improvement TIF	406260-Payments In Lieu Of Taxes	3,096,398	3,081,641	3,000,000	3,000,000	3,000,000
		408935-Bond Proceeds	-	3,640,430	-	-	-
		408936-Premium On Bonds Payable	-	505,397	-	-	-
	4031-Jeep Municipal Public Improvement TIF Total		3,096,398	7,227,468	3,000,000	3,000,000	3,000,000
	5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total	406260-Payments In Lieu Of Taxes	2,236,036	2,225,829	2,200,000	2,200,000	-
	5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		2,236,036	2,225,829	2,200,000	2,200,000	-
	5040-Capital Improvement	407115-Vehicle Replacement	-	-	80,800	80,800	-
		408590-Interest	143,844	-	-	-	-
		408690-Operating Transfer From Other Fund	578,668	537,625	862,202	862,202	868,441
		408935-Bond Proceeds	-	16,263,190	6,225,000	16,778,257	8,300,000
		408940-Note Proceeds	4,450,000	-	-	-	-
	5040-Capital Improvement Total		5,172,512	16,800,815	7,168,002	17,721,259	9,168,441
	5057-Special Assessment Improvement	408690-Operating Transfer From Other Fund	-	-	-	-	225,000
		408940-Note Proceeds	1,385,000	1,620,000	2,085,100	2,085,100	2,830,000
		408997-Revenue Anticipation Loan	-	-	-	1,406,292	-
	5057-Special Assessment Improvement Total		1,385,000	1,620,000	2,085,100	3,491,392	3,055,000
	6060-Water Operating	408936-Premium On Bonds Payable	1,090,751	2,168,170	-	-	-
	6060-Water Operating Total		1,090,751	2,168,170	-	-	-
	6070-Sewer Operating	408936-Premium On Bonds Payable	58,906	69,583	-	-	-
	6070-Sewer Operating Total		58,906	69,583	-	-	-
	6088-Building Management	408690-Operating Transfer From Other Fund	1,262,976	1,277,206	1,333,000	1,333,000	1,150,371
		408936-Premium On Bonds Payable	1,064	1,064	-	-	-
	6088-Building Management Total		1,264,040	1,278,270	1,333,000	1,333,000	1,150,371
	7093-Facility Operations	408935-Bond Proceeds	3,145,000	-	-	-	-
	7093-Facility Operations Total		3,145,000	-	-	-	-
14800-Debt Management Total			53,848,432	72,594,128	55,002,716	66,962,265	55,843,377
16100-Neighborhoods Administration	2015-Federal Block Grants	407400-Grants Revenue	6,661,712	6,289,643	8,882,075	26,385,897	12,268,781
		407410-Federal Grants	29,628	(259,957)	-	(1,696,766)	-
		408920-Sale Of Fixed Assets	-	2,150	-	(2,150)	-
		408990-Miscellaneous Revenues	56,760	129,800	-	-	-
	2015-Federal Block Grants Total		6,748,100	6,161,636	8,882,075	24,686,981	12,268,781
	2016-Operation Grants	407400-Grants Revenue	983,826	566,072	632,768	4,001,020	4,352,295
		407410-Federal Grants	46,145	(64,541)	-	-	-
		408998-Residual Equity Transfer	-	-	-	(405,874)	-
	2016-Operation Grants Total		1,029,972	501,531	632,768	3,595,147	4,352,295
	2017-Operation Grants Federal Stimulus	408990-Miscellaneous Revenues	156,742	196,011	-	-	-
		408998-Residual Equity Transfer	-	-	-	112,632	-
	2017-Operation Grants Federal Stimulus Total		156,742	196,011	-	112,632	-
	2090-Expendable Trust	408920-Sale Of Fixed Assets	-	1,050	-	-	-
		408990-Miscellaneous Revenues	363,235	309,286	-	296,021	-
		408998-Residual Equity Transfer	-	-	-	577,077	-
	2090-Expendable Trust Total		363,235	310,336	-	873,099	-
16100-Neighborhoods Administration Total			8,298,048	7,169,513	9,514,843	29,267,859	16,621,076
16200-Housing Division	2015-Federal Block Grants	408690-Operating Transfer From Other Fund	-	-	-	462,282	-
		408990-Miscellaneous Revenues	-	91,499	-	(91,499)	-
	2015-Federal Block Grants Total		-	91,499	-	370,783	-
	2016-Operation Grants	407400-Grants Revenue	431,482	519,165	1,704,323	3,049,353	994,110
		407410-Federal Grants	37,122	196,134	-	(233,256)	-
		408998-Residual Equity Transfer	-	-	-	(39,618)	-
	2016-Operation Grants Total		468,604	715,300	1,704,323	2,776,479	994,110
	2017-Operation Grants Federal Stimulus	408990-Miscellaneous Revenues	-	66,245	-	-	-
		408998-Residual Equity Transfer	-	-	-	465,213	-
	2017-Operation Grants Federal Stimulus Total		-	66,245	-	465,213	-

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	2025-Toledo Home Program	407400-Grants Revenue	2,017,417	1,530,645	2,063,320	7,086,694	3,269,142
		407410-Federal Grants	228,637	42,251	-	(499,408)	-
		408690-Operating Transfer From Other Fund	-	-	-	49,017	-
		408990-Miscellaneous Revenues	22,660	523,822	-	253,849	-
		408998-Residual Equity Transfer	-	-	-	960,150	-
	2025-Toledo Home Program Total		2,268,713	2,096,717	2,063,320	7,850,301	3,269,142
	2090-Expendable Trust	408998-Residual Equity Transfer	-	-	-	711	-
	2090-Expendable Trust Total		-	-	-	711	-
16200-Housing Division Total			2,737,317	2,969,761	3,767,643	11,463,487	4,263,252
16400-Economic Development	1001-General Fund	406260-Payments In Lieu Of Taxes	106,883	103,580	-	-	-
		406280-Jedz Income	1,453,295	1,598,449	1,222,000	1,065,400	1,388,000
		406281-Airport/Swanton Twp Jedd	32,453	47,704	375,000	331,500	60,000
		406290-Ceda Income	438,231	413,388	420,000	371,280	370,000
		406790-Other Fees	108	72	-	-	-
		407290-Other Rentals	2,155	2,150	-	-	-
		408990-Miscellaneous Revenues	-	15,000	-	-	31,000
	1001-General Fund Total		2,033,125	2,180,343	2,017,000	1,768,180	1,849,000
	2015-Federal Block Grants	408990-Miscellaneous Revenues	-	-	-	(1,908)	-
	2015-Federal Block Grants Total		-	-	-	(1,908)	-
	2016-Operation Grants	408998-Residual Equity Transfer	-	-	-	7,585	-
	2016-Operation Grants Total		-	-	-	7,585	-
	2090-Expendable Trust	408990-Miscellaneous Revenues	450	-	-	-	-
		408992-Rent Income	450	950	-	-	-
		408998-Residual Equity Transfer	-	-	-	22,241	-
	2090-Expendable Trust Total		900	950	-	22,241	-
	5040-Capital Improvement	408920-Sale Of Fixed Assets	-	74,963	-	-	-
	5040-Capital Improvement Total		-	74,963	-	-	-
	6080-Property Management	407490-Other Grants	300,000	-	-	-	-
	6080-Property Management Total		300,000	-	-	-	-
16400-Economic Development Total			2,334,025	2,256,255	2,017,000	1,796,097	1,849,000
16500-Real Estate	1001-General Fund	407290-Other Rentals	486	80	-	-	-
		408920-Sale Of Fixed Assets	23,977	303,029	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	-	1,200	-	-	-
		408990-Miscellaneous Revenues	2,570	202,100	-	-	-
	1001-General Fund Total		28,232	505,209	-	-	-
	2097-Block Grant Rehab	410150-Miscellaneous Revenues - Water Distribution	(560)	-	-	-	-
	2097-Block Grant Rehab Total		(560)	-	-	-	-
16500-Real Estate Total			27,672	505,209	-	-	-
17100-Human Resources	2016-Operation Grants	407400-Grants Revenue	5,000	(5,000)	-	-	-
	2016-Operation Grants Total		5,000	(5,000)	-	-	-
	7082-Workers Compensation	407130-Self Insurance	-	(124)	-	-	-
		408990-Miscellaneous Revenues	3,640,561	5,056,154	5,250,000	5,250,000	1,700,000
	7082-Workers Compensation Total		3,640,561	5,056,030	5,250,000	5,250,000	1,700,000
	7083-Healthcare Internal Service	407130-Self Insurance	-	479,571	42,450,000	42,450,000	42,623,589
	7083-Healthcare Internal Service Total		-	479,571	42,450,000	42,450,000	42,623,589
17100-Human Resources Total			3,645,561	5,530,601	47,700,000	47,700,000	44,323,589
17500-Information & Communications Technology	1001-General Fund	408990-Miscellaneous Revenues	-	375	-	-	-
	1001-General Fund Total		-	375	-	-	-
	5040-Capital Improvement	408940-Note Proceeds	-	-	-	-	3,000,000
	5040-Capital Improvement Total		-	-	-	-	3,000,000
	7084-Information & Communication Technology	407150-Data Processing	4,591,256	5,691,622	7,481,401	7,481,401	7,149,309
	7084-Information & Communication Technology Total		4,591,256	5,691,622	7,481,401	7,481,401	7,149,309
17500-Information & Communications Technology Total			4,591,256	5,691,997	7,481,401	7,481,401	10,149,309
17700-Purchasing & Supplies	1001-General Fund	408990-Miscellaneous Revenues	13,501	15,928	-	-	-
	1001-General Fund Total		13,501	15,928	-	-	-
	7085-Storeroom & Printshop	407120-Storeroom + Printshop	672,759	286,692	505,002	505,002	427,827
		408990-Miscellaneous Revenues	-	182	-	-	-
		408996-Cash Discount	-	47	-	-	-
	7085-Storeroom & Printshop Total		672,759	286,921	505,002	505,002	427,827
17700-Purchasing & Supplies Total			686,260	302,849	505,002	505,002	427,827
22500-Transportation	1001-General Fund	406406-Special Load Permit	137,655	130,180	125,000	125,000	125,000
		406442-Curb Cutting Permit	947	504	-	-	-
		406443-Over-The-Curb Permit	3,522	3,612	-	-	-
		406444-Sidewalk Permit	1,090	735	-	-	-

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		406639-Sidewalk Contractor	3,900	3,000	-	-	-
		408990-Miscellaneous Revenues	-	220,000	100,000	100,000	-
	1001-General Fund Total		147,114	358,031	225,000	225,000	125,000
	2014-Street Construction, Maintenance & Repair	406890-Over-Weight Truck Fine	173,255	193,472	190,000	190,000	156,000
		407090-Other Charges For Service	1,870	400	3,500	3,500	3,500
		408920-Sale Of Fixed Assets	-	2,200	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	2,266	-	-	-	-
		408990-Miscellaneous Revenues	10,077	6,312	10,000	37,835	20,000
		408996-Cash Discount	39	43	-	-	-
	2014-Street Construction, Maintenance & Repair Total		187,506	202,427	203,500	231,335	179,500
	5040-Capital Improvement	408996-Cash Discount	-	1	-	-	-
	5040-Capital Improvement Total		-	1	-	-	-
	540G-Capital Improvement Grants	407400-Grants Revenue	-	117,733	-	605,502	-
	540G-Capital Improvement Grants Total		-	117,733	-	605,502	-
22500-Transportation Total			334,620	678,192	428,500	1,061,837	304,500
23100-Streets, Bridges & Harbor	2014-Street Construction, Maintenance & Repair	408690-Operating Transfer From Other Fund	225,000	225,000	225,000	225,000	225,000
		408920-Sale Of Fixed Assets	330	-	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	31,571	-	-	-	-
		408930-Gifts + Donations	10,000	-	-	-	-
		408990-Miscellaneous Revenues	-	48,420	-	-	-
	2014-Street Construction, Maintenance & Repair Total		266,901	273,420	225,000	225,000	225,000
	2016-Operation Grants	407400-Grants Revenue	-	-	-	395,663	-
		408998-Residual Equity Transfer	-	-	-	(98,093)	-
	2016-Operation Grants Total		-	-	-	297,570	-
	2090-Expendable Trust	408140-Pump-Out Fees	51,468	-	-	-	-
		408410-Demolition Revenue	2,618,131	2,360,805	-	1,528,108	-
		408930-Gifts + Donations	300,000	-	-	-	-
		408990-Miscellaneous Revenues	-	-	2,319,940	-	-
		408998-Residual Equity Transfer	-	-	-	754,790	-
	2090-Expendable Trust Total		2,969,599	2,360,805	2,319,940	2,282,898	-
	2152-July 4 Fireworks Trust Fund	408930-Gifts + Donations	45,000	45,000	-	-	-
	2152-July 4 Fireworks Trust Fund Total		45,000	45,000	-	-	-
	3050-Special Assessment Services	408922-Gain On Sale Of Fixed Assets - Modified Accrual	2,600	-	-	-	-
		408996-Cash Discount	-	25	-	-	-
	3050-Special Assessment Services Total		2,600	25	-	-	-
	5040-Capital Improvement	408990-Miscellaneous Revenues	-	165,250	-	-	-
		408996-Cash Discount	-	25	-	-	-
	5040-Capital Improvement Total		-	165,275	-	-	-
	540G-Capital Improvement Grants	407400-Grants Revenue	-	1,732,080	-	663,076	-
	540G-Capital Improvement Grants Total		-	1,732,080	-	663,076	-
	540L-Capital Improvement Loans	408940-Note Proceeds	-	-	-	149,883	-
	540L-Capital Improvement Loans Total		-	-	-	149,883	-
	7087-Capital Replacement	407115-Vehicle Replacement	1,154,127	990,691	772,000	772,000	364,875
		408920-Sale Of Fixed Assets	2,010	-	-	-	-
	7087-Capital Replacement Total		1,156,137	990,691	772,000	772,000	364,875
23100-Streets, Bridges & Harbor Total			4,440,237	5,567,297	3,316,940	4,390,427	589,875
24500-Waste Disposal	1001-General Fund	406910-Refuse Disposal	878,263	1,034,528	900,000	900,000	1,400,000
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	400	-	-	-	-
		440152-Late Fees - Garbage	36	-	-	-	-
	1001-General Fund Total		878,699	1,034,528	900,000	900,000	1,400,000
	2016-Operation Grants	407400-Grants Revenue	37,656	-	-	-	-
		408998-Residual Equity Transfer	-	-	-	37,656	-
	2016-Operation Grants Total		37,656	-	-	37,656	-
	2090-Expendable Trust	406910-Refuse Disposal	293,088	344,964	-	270,406	-
		408998-Residual Equity Transfer	-	-	-	316,113	-
	2090-Expendable Trust Total		293,088	344,964	-	586,519	-
	5040-Capital Improvement	408960-Insurance Proceeds	51,500	-	-	-	-
	5040-Capital Improvement Total		51,500	-	-	-	-
24500-Waste Disposal Total			1,260,942	1,379,492	900,000	1,524,175	1,400,000
25000-Fleet Operations	5040-Capital Improvement	408920-Sale Of Fixed Assets	110	-	-	-	-
	5040-Capital Improvement Total		110	-	-	-	-
	7086-Municipal Garage	407110-Municipal Garage	9,984,894	10,241,342	10,275,992	10,275,992	11,641,812
		408920-Sale Of Fixed Assets	305,500	198,950	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	59,070	-	-	-	-

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		408925-Damages To Equipment	207,489	188,326	-	-	-
		408955-Material Sales	9,081	4,363	-	-	-
		408990-Miscellaneous Revenues	-	24,365	-	-	-
		408996-Cash Discount	28	49	-	-	-
		408998-Residual Equity Transfer	-	-	587,785	51,543	-
	7086-Municipal Garage Total		10,566,062	10,657,395	10,863,777	10,327,535	11,641,812
	7087-Capital Replacement	408920-Sale Of Fixed Assets	32,350	5,400	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	1,200	-	-	-	-
	7087-Capital Replacement Total		33,550	5,400	-	-	-
	7093-Facility Operations	408955-Material Sales	-	28	-	-	-
	7093-Facility Operations Total		-	28	-	-	-
25000-Fleet Operations Total			10,599,722	10,662,823	10,863,777	10,327,535	11,641,812
26100-Facility Operations	1001-General Fund	408925-Damages To Equipment	-	3,138	-	-	-
	1001-General Fund Total		-	3,138	-	-	-
	7086-Municipal Garage	408925-Damages To Equipment	148	885	-	-	-
		408955-Material Sales	710	30	-	-	-
	7086-Municipal Garage Total		858	915	-	-	-
	7093-Facility Operations	407105-Facility Charges	4,281,467	3,922,545	3,522,777	3,522,777	3,467,909
		408925-Damages To Equipment	2,773	-	-	-	-
		408955-Material Sales	2,894	1,013	-	-	-
		408990-Miscellaneous Revenues	-	2,525	-	-	-
		408996-Cash Discount	1	40	-	-	-
	7093-Facility Operations Total		4,287,136	3,926,123	3,522,777	3,522,777	3,467,909
26100-Facility Operations Total			4,287,994	3,930,176	3,522,777	3,522,777	3,467,909
31000-Utility Administrative Services	2003-Public Right Of Way	408990-Miscellaneous Revenues	2,300	-	-	-	-
	2003-Public Right Of Way Total		2,300	-	-	-	-
	6060-Water Operating	408690-Operating Transfer From Other Fund	-	-	-	525,000	-
		410000-Water Use	5,542	-	-	-	-
	6060-Water Operating Total		5,542	-	-	525,000	-
	6065-Water Infrastructure Development	408690-Operating Transfer From Other Fund	584,475	-	-	-	-
	6065-Water Infrastructure Development Total		584,475	-	-	-	-
	6070-Sewer Operating	408690-Operating Transfer From Other Fund	-	-	-	250,000	-
	6070-Sewer Operating Total		-	-	-	250,000	-
	6075-Sewer Infrastructure Development	408690-Operating Transfer From Other Fund	944,583	-	-	-	-
	6075-Sewer Infrastructure Development Total		944,583	-	-	-	-
	6078-Utility Administrative Services	408690-Operating Transfer From Other Fund	10,200	-	-	-	-
		408920-Sale Of Fixed Assets	3,500	1,500	-	-	-
		408996-Cash Discount	7	6	100	100	100
		408998-Residual Equity Transfer	-	-	60,782	60,782	-
		410000-Water Use	253	-	-	-	-
		440010-Cash Receipts - Utilities Fees	3,705,633	3,990,940	750,000	750,000	3,500,000
		440020-Undist. Rev - Utility Admin	14,161,528	14,201,099	15,750,000	15,750,000	16,357,000
	6078-Utility Administrative Services Total		17,881,121	18,193,545	16,560,882	16,560,882	19,857,100
	607A-Storm Water Operating	408690-Operating Transfer From Other Fund	-	-	-	25,000	-
	607A-Storm Water Operating Total		-	-	-	25,000	-
	607B-Storm Water Improvement	408690-Operating Transfer From Other Fund	645,000	-	-	-	-
	607B-Storm Water Improvement Total		645,000	-	-	-	-
	607D-Storm Water Replacement	407090-Other Charges For Service	11,313	11,340	11,340	11,340	-
	607D-Storm Water Replacement Total		11,313	11,340	11,340	11,340	-
	607U-Toledo Public Power	406996-Electric Use Revenue	814,343	629,734	850,000	850,000	850,000
	607U-Toledo Public Power Total		814,343	629,734	850,000	850,000	850,000
31000-Utility Administrative Services Total			20,888,676	18,834,619	17,422,222	18,222,222	20,707,100
32000-Water Treatment	6060-Water Operating	408690-Operating Transfer From Other Fund	122,500	284,753,575	-	-	-
		408920-Sale Of Fixed Assets	2,350	104	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	700	-	-	-	-
		408998-Residual Equity Transfer	-	-	-	81,395,782	-
		410000-Water Use	79,552,734	78,471,681	85,567,639	85,567,639	87,700,000
		410020-Testing And Analysis Revenue - Water Treatment	61,778	73,285	60,000	60,000	60,000
		410030-Miscellaneous Revenues - Water Treatment	66,239	132,040	100,000	100,000	100,000
		410151-Lien Penalty - Water	5,024	109	5,000	5,000	5,000
		410152-Late Fees - Water	472,009	454,948	530,000	530,000	530,000
	6060-Water Operating Total		80,283,335	363,885,742	86,262,639	167,658,421	88,395,000
	6061-Water Improvement	408690-Operating Transfer From Other Fund	4,386,152	100,000	1,000,000	1,000,000	1,000,000
	6061-Water Improvement Total		4,386,152	100,000	1,000,000	1,000,000	1,000,000

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	6062-Water Bond Improvement	408935-Bond Proceeds	800,000	29,200,000	-	-	-
	6062-Water Bond Improvement Total		800,000	29,200,000	-	-	-
	6063-Water Replacement	408690-Operating Transfer From Other Fund	98,563,569	1,000,000	1,000,000	1,000,000	1,000,000
	6063-Water Replacement Total		98,563,569	1,000,000	1,000,000	1,000,000	1,000,000
	6064-Water Debt Service	408690-Operating Transfer From Other Fund	74,351,245	27,365,500	27,608,000	27,608,000	27,188,425
	6064-Water Debt Service Total		74,351,245	27,365,500	27,608,000	27,608,000	27,188,425
	6065-Water Infrastructure Development	408690-Operating Transfer From Other Fund	380,000	380,000	380,000	380,000	380,000
	6065-Water Infrastructure Development Total		380,000	380,000	380,000	380,000	380,000
	6067-Water Rate Stabilization	408690-Operating Transfer From Other Fund	571,000	5,255,829	100,000	100,000	380,000
	6067-Water Rate Stabilization Total		571,000	5,255,829	100,000	100,000	380,000
	663L-Water Replacement Loans	408690-Operating Transfer From Other Fund	-	7,108,461	-	-	-
		408940-Note Proceeds	-	17,595,188	-	165,774,044	-
	663L-Water Replacement Loans Total		-	24,703,649	-	165,774,044	-
32000-Water Treatment Total			259,335,300	451,890,720	116,350,639	363,520,465	118,343,425
34000-Water Distribution	6060-Water Operating	408690-Operating Transfer From Other Fund	7,500	-	-	-	-
		408920-Sale Of Fixed Assets	49,175	14,978	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	300	-	-	-	-
		408990-Miscellaneous Revenues	-	1,762	-	-	-
		408996-Cash Discount	3	-	-	-	-
		410040-Utility Inspections Fee - Water	48,085	43,345	50,000	50,000	45,000
		410050-New Service Tap Fee - Water	582,926	596,445	350,000	350,000	500,000
		410055-New Service Tap - Berkey	55,846	55,380	56,000	56,000	56,000
		410060-Meter Sales Revenue - Water	82,430	110,035	90,000	90,000	70,000
		410070-Meter Repair Revenue - Water	29,995	33,895	35,000	35,000	30,000
		410080-Service Repair Revenue - Water	112,218	113,205	100,000	100,000	100,000
		410090-Turn On/Off Revenue - Water	1,200	2,775	1,000	1,000	1,000
		410120-Remote Meter Revenue- Water	123,985	23,040	30,000	30,000	30,000
		410130-Testing & Analysis Revenue Water Distribution	34,904	29,296	30,000	30,000	30,000
		410140-Material Sales - Water	718	200	500	500	500
		410150-Miscellaneous Revenues - Water Distribution	34,545	6,203	-	-	5,000
	6060-Water Operating Total		1,163,829	1,030,558	742,500	742,500	867,500
34000-Water Distribution Total			1,163,829	1,030,558	742,500	742,500	867,500
35000-Engineering Services	1001-General Fund	406440-Street Opening Permits	411,394	362,537	350,000	350,000	450,000
		406442-Curb Cutting Permit	-	-	2,000	2,000	2,000
		406443-Over-The-Curb Permit	-	-	2,000	2,000	2,000
		406444-Sidewalk Permit	230	130	2,000	2,000	200
		406555-Private Inspection Work	225	150	300	300	300
		406639-Sidewalk Contractor	-	-	4,400	4,400	4,000
		406786-Plat Checking Fee	150	300	300	300	-
		408990-Miscellaneous Revenues	-	100	-	-	-
	1001-General Fund Total		411,999	363,217	361,000	361,000	458,500
	2003-Public Right Of Way	407005-Engineering	1,000	-	-	-	-
		408990-Miscellaneous Revenues	600	400	-	-	-
	2003-Public Right Of Way Total		1,600	400	-	-	-
	2015-Federal Block Grants	409920-Sale Of Assets - Full Accrual	-	(373)	-	-	-
	2015-Federal Block Grants Total		-	(373)	-	-	-
	2016-Operation Grants	409920-Sale Of Assets - Full Accrual	-	(770)	-	-	-
	2016-Operation Grants Total		-	(770)	-	-	-
	2090-Expendable Trust	409920-Sale Of Assets - Full Accrual	-	(17,891)	-	-	-
	2090-Expendable Trust Total		-	(17,891)	-	-	-
	3050-Special Assessment Services	407710-Service Spec. Assessments	7,242	7,242	7,400	7,400	-
		408990-Miscellaneous Revenues	485	-	-	-	-
	3050-Special Assessment Services Total		7,727	7,242	7,400	7,400	-
	5031-Franklin Pk/Westfield Municipal Public Improvement	408990-Miscellaneous Revenues	-	-	-	1,143	-
	5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		-	-	-	1,143	-
	5040-Capital Improvement	407090-Other Charges For Service	-	-	-	137,435	-
		408920-Sale Of Fixed Assets	-	(22,973)	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	-	22,973	-	-	-
		408990-Miscellaneous Revenues	28,476	-	-	7,531	-
		409920-Sale Of Assets - Full Accrual	-	(836,369)	-	-	-
	5040-Capital Improvement Total		28,476	(836,369)	-	144,966	-
	540G-Capital Improvement Grants	407400-Grants Revenue	11,668,281	21,231,225	-	42,943,338	-
	540G-Capital Improvement Grants Total		11,668,281	21,231,225	-	42,943,338	-
	540L-Capital Improvement Loans	408940-Note Proceeds	235,840	266,235	-	2,589,384	-

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	540L-Capital Improvement Loans Total		235,840	266,235	-	2,589,384	-
	6060-Water Operating	408920-Sale Of Fixed Assets	-	(5,317)	-	-	-
		408990-Miscellaneous Revenues	-	100	-	-	-
	6060-Water Operating Total		-	(5,217)	-	-	-
	6061-Water Improvement	408990-Miscellaneous Revenues	-	-	-	120,000	-
	6061-Water Improvement Total		-	-	-	120,000	-
	6070-Sewer Operating	407005-Engineering	39,425	(14,586)	2,475	2,475	12,000
		408690-Operating Transfer From Other Fund	7,500	-	-	-	-
		408920-Sale Of Fixed Assets	850	(3,838)	-	-	-
		408990-Miscellaneous Revenues	100	-	-	-	-
	6070-Sewer Operating Total		47,875	(18,424)	2,475	2,475	12,000
	6073-Sewer Replacement	407730-Improvement Spec.Asses.	2,954	2,375	2,400	2,400	-
	6073-Sewer Replacement Total		2,954	2,375	2,400	2,400	-
	607A-Storm Water Operating	407005-Engineering	58,279	41,220	40,000	40,000	45,000
		408690-Operating Transfer From Other Fund	-	580,000	-	-	-
		409920-Sale Of Assets - Full Accrual	-	345	-	-	-
	607A-Storm Water Operating Total		58,279	621,565	40,000	40,000	45,000
	607D-Storm Water Replacement	407730-Improvement Spec.Asses.	2,346	2,346	2,800	2,800	-
	607D-Storm Water Replacement Total		2,346	2,346	2,800	2,800	-
	6080-Property Management	409920-Sale Of Assets - Full Accrual	-	(4)	-	-	-
	6080-Property Management Total		-	(4)	-	-	-
	6083-Small Business Assistance Corp.	409920-Sale Of Assets - Full Accrual	-	(126,375)	-	-	-
	6083-Small Business Assistance Corp. Total		-	(126,375)	-	-	-
	673G-Sewer Replacement Grants	407400-Grants Revenue	1,230,000	-	-	1,197,317	-
	673G-Sewer Replacement Grants Total		1,230,000	-	-	1,197,317	-
	673L-Sewer Replacement Loans	408940-Note Proceeds	8,381,554	1,584,192	-	30,222,329	-
		408941-Capitalized Debt	-	-	-	(10,153,733)	-
	673L-Sewer Replacement Loans Total		8,381,554	1,584,192	-	20,068,596	-
	67BG-Storm Water Improvement Grants	407400-Grants Revenue	76,875	556,967	-	290,000	-
	67BG-Storm Water Improvement Grants Total		76,875	556,967	-	290,000	-
	67BL-Storm Water Improvement Loans	408940-Note Proceeds	58,734	126,164	-	-	-
	67BL-Storm Water Improvement Loans Total		58,734	126,164	-	-	-
	7087-Capital Replacement	409920-Sale Of Assets - Full Accrual	-	(48,729)	-	-	-
	7087-Capital Replacement Total		-	(48,729)	-	-	-
35000-Engineering Services Total			22,212,540	23,707,776	416,075	67,770,818	515,500
36000-Water Reclamation	6070-Sewer Operating	408690-Operating Transfer From Other Fund	144,353,493	-	-	-	-
		408920-Sale Of Fixed Assets	13,275	(14,404)	-	-	-
		408990-Miscellaneous Revenues	2,000	1,000	1,000	1,000	5,000
		408996-Cash Discount	90	121	-	-	-
		408998-Residual Equity Transfer	-	-	-	498,713	-
		420000-Sewer Use	81,060,212	87,104,153	92,492,000	92,492,000	91,494,000
		420151-Lien Penalty - Sewer	20,043	45	5,000	5,000	5,000
		420152-Late Fees - Sewer	976,703	978,179	1,000,000	1,000,000	1,000,000
		420155-Miscellaneous Revenues - Sewer Admin	3,753	1,700	1,000	1,000	1,000
		420160-Dumpage - Sewer	126,446	182,297	125,000	125,000	175,000
		420170-San Sewer Special Discharge	227,734	113,640	100,000	100,000	100,000
	6070-Sewer Operating Total		226,783,747	88,366,731	93,724,000	94,222,713	92,780,000
	6071-Sewer Improvement	408690-Operating Transfer From Other Fund	2,678,569	100,000	100,000	100,000	1,000,000
	6071-Sewer Improvement Total		2,678,569	100,000	100,000	100,000	1,000,000
	6072-Sewer Bond Improvement	408690-Operating Transfer From Other Fund	846,111	-	-	-	-
	6072-Sewer Bond Improvement Total		846,111	-	-	-	-
	6073-Sewer Replacement	408690-Operating Transfer From Other Fund	1,000,000	613,202,258	1,000,000	2,000,000	1,000,000
	6073-Sewer Replacement Total		1,000,000	613,202,258	1,000,000	2,000,000	1,000,000
	6074-Sewer Debt Service	408690-Operating Transfer From Other Fund	130,011,589	34,497,020	37,787,000	37,787,000	39,269,477
	6074-Sewer Debt Service Total		130,011,589	34,497,020	37,787,000	37,787,000	39,269,477
	6075-Sewer Infrastructure Development	408690-Operating Transfer From Other Fund	490,000	490,000	490,000	490,000	490,000
	6075-Sewer Infrastructure Development Total		490,000	490,000	490,000	490,000	490,000
	6077-Sewer Rate Stabilization	408690-Operating Transfer From Other Fund	400,000	4,330,300	100,000	100,000	100,000
	6077-Sewer Rate Stabilization Total		400,000	4,330,300	100,000	100,000	100,000
	671G-Sewer Improvement Grants	408690-Operating Transfer From Other Fund	776,057	-	-	-	-
	671G-Sewer Improvement Grants Total		776,057	-	-	-	-
	671L-Sewer Improvement Loans	408690-Operating Transfer From Other Fund	433	-	-	-	-
		408940-Note Proceeds	-	-	-	3,621,374	-
	671L-Sewer Improvement Loans Total		433	-	-	3,621,374	-

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	673G-Sewer Replacement Grants	407400-Grants Revenue	381,321	1,150,635	-	9,532	-
		408690-Operating Transfer From Other Fund	76,257,272	-	-	-	-
	673G-Sewer Replacement Grants Total		76,638,593	1,150,635	-	9,532	-
	673L-Sewer Replacement Loans	408690-Operating Transfer From Other Fund	-	72,111,057	-	-	-
		408940-Note Proceeds	36,535,830	23,408,161	-	63,186,104	-
	673L-Sewer Replacement Loans Total		36,535,830	95,519,218	-	63,186,104	-
36000-Water Reclamation Total			476,160,929	837,656,161	133,201,000	201,516,723	134,639,477
37000-Sewer & Drainage Services	6060-Water Operating	408690-Operating Transfer From Other Fund	232,720	-	-	-	-
	6060-Water Operating Total		232,720	-	-	-	-
	6070-Sewer Operating	406426-Sanitary Sewer Tap Permit	7,320	3,360	5,000	5,000	5,000
		406427-Private Repair Sewr Permt	40,560	38,160	40,000	40,000	40,000
		407360-Sewer Cleaner'S License	16,700	15,330	18,500	18,500	18,500
		408690-Operating Transfer From Other Fund	57,400	-	-	-	-
		408920-Sale Of Fixed Assets	90,900	14,794	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	15,795	-	-	-	-
		408990-Miscellaneous Revenues	-	53,300	-	-	-
		408996-Cash Discount	414	200	-	-	-
		420150-Miscellaneous Revenues - Sewer	22,415	17,200	17,000	17,000	17,000
	6070-Sewer Operating Total		251,504	142,344	80,500	80,500	80,500
	6073-Sewer Replacement	408990-Miscellaneous Revenues	-	-	-	195,000	-
	6073-Sewer Replacement Total		-	-	-	195,000	-
	607A-Storm Water Operating	408690-Operating Transfer From Other Fund	32,345,361	-	-	-	-
		408996-Cash Discount	86	-	-	-	-
		408998-Residual Equity Transfer	-	-	-	4,825,701	1,243,316
		430000-Use Revenues - Storm Water	9,807,956	10,092,140	9,500,000	9,500,000	9,658,000
		430150-Miscellaneous Revenue - Storm Water	-	-	1,000	1,000	-
		430151-Lien Penalty - Storm Water	2,608	2,435	150	150	-
		430152-Late Fees - Storm Water	106,790	108,120	100,000	100,000	100,000
	607A-Storm Water Operating Total		42,262,800	10,202,696	9,601,150	14,426,851	11,001,316
	607B-Storm Water Improvement	408690-Operating Transfer From Other Fund	7,391,133	200,000	200,000	200,000	200,000
	607B-Storm Water Improvement Total		7,391,133	200,000	200,000	200,000	200,000
	607D-Storm Water Replacement	408690-Operating Transfer From Other Fund	200,000	83,139,165	200,000	200,000	200,000
	607D-Storm Water Replacement Total		200,000	83,139,165	200,000	200,000	200,000
	607E-Storm Water Debt Service	408690-Operating Transfer From Other Fund	700,468	234,500	253,000	253,000	238,905
	607E-Storm Water Debt Service Total		700,468	234,500	253,000	253,000	238,905
	67BG-Storm Water Improvement Grants	408690-Operating Transfer From Other Fund	1,081,750	-	-	-	-
	67BG-Storm Water Improvement Grants Total		1,081,750	-	-	-	-
	67BL-Storm Water Improvement Loans	408690-Operating Transfer From Other Fund	265,720	-	-	-	-
	67BL-Storm Water Improvement Loans Total		265,720	-	-	-	-
	67DG-Storm Water Replacement Grants	408690-Operating Transfer From Other Fund	-	338,214	-	-	-
	67DG-Storm Water Replacement Grants Total		-	338,214	-	-	-
37000-Sewer & Drainage Services Total			52,386,095	94,256,919	10,334,650	15,355,351	11,720,721
38000-Environmental Services	1001-General Fund	406450-Pollution Control Permits	150,400	150,920	236,000	236,000	236,000
		406451-Asbestos Related Charges	8,525	13,900	15,000	15,000	15,000
	1001-General Fund Total		158,925	164,820	251,000	251,000	251,000
	2016-Operation Grants	407400-Grants Revenue	1,248,070	1,973,603	824,576	3,137,989	799,903
		408920-Sale Of Fixed Assets	-	(4,873)	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	-	4,873	-	-	-
		408998-Residual Equity Transfer	-	-	-	1,158,124	-
	2016-Operation Grants Total		1,248,070	1,973,603	824,576	4,296,112	799,903
	2090-Expendable Trust	406451-Asbestos Related Charges	-	911	-	-	-
		408990-Miscellaneous Revenues	13,495	13,408	-	11,018	-
		408998-Residual Equity Transfer	-	-	-	33,071	-
	2090-Expendable Trust Total		13,495	14,319	-	44,089	-
	5040-Capital Improvement	408920-Sale Of Fixed Assets	-	(583,336)	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	-	583,336	-	-	-
	5040-Capital Improvement Total		-	-	-	-	-
	6070-Sewer Operating	406450-Pollution Control Permits	16,550	775	13,000	13,000	5,000
		408690-Operating Transfer From Other Fund	7,500	-	-	-	-
		408920-Sale Of Fixed Assets	-	(19,631)	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	1,100	-	-	-	-
		408990-Miscellaneous Revenues	11,543	14,100	-	-	13,000
		408996-Cash Discount	-	100	-	-	-
	6070-Sewer Operating Total		36,693	(4,656)	13,000	13,000	18,000

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	607A-Storm Water Operating	408690-Operating Transfer From Other Fund	74,200	55,000	-	-	-
		408990-Miscellaneous Revenues	12,800	12,900	13,000	13,000	13,000
	607A-Storm Water Operating Total		87,000	67,900	13,000	13,000	13,000
	607D-Storm Water Replacement	408920-Sale Of Fixed Assets	-	(4,884)	-	4,884	-
	607D-Storm Water Replacement Total		-	(4,884)	-	4,884	-
38000-Environmental Services Total			1,544,182	2,211,101	1,101,576	4,622,085	1,081,903
51000-Safety Administration	1001-General Fund	408970-Bls Transport	321	-	-	-	-
	1001-General Fund Total		321	-	-	-	-
	2090-Expendable Trust	408990-Miscellaneous Revenues	134	-	-	310	-
		408998-Residual Equity Transfer	-	-	-	-	-
	2090-Expendable Trust Total		134	-	-	310	-
51000-Safety Administration Total			455	-	-	310	-
52000-Police	1001-General Fund	406726-Golf Carts Fees	575	300	-	-	-
		406790-Other Fees	17,197	8,439	10,000	10,000	8,500
		406820-City Fines	1,100	-	30,000	30,000	-
		406842-Civil Costs Red Light Cameras	2,062,870	2,000,700	1,900,000	1,900,000	-
		406843-Hand Held Speed Control Cameras	5,309,295	4,710,991	5,500,000	4,670,000	-
		408690-Operating Transfer From Other Fund	1,288,134	1,469,693	1,396,916	1,396,916	1,601,511
		408920-Sale Of Fixed Assets	41,045	-	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	27,035	-	-	-	-
		408990-Miscellaneous Revenues	451,794	394,159	255,000	279,000	560,000
		408996-Cash Discount	-	10	-	-	-
	1001-General Fund Total		9,199,045	8,584,292	9,091,916	8,285,916	2,170,011
	2016-Operation Grants	407400-Grants Revenue	801,437	239,949	-	1,885,796	80,760
		408920-Sale Of Fixed Assets	58,550	-	-	-	-
		408998-Residual Equity Transfer	-	-	-	(161,473)	-
	2016-Operation Grants Total		859,987	239,949	-	1,724,323	80,760
	2090-Expendable Trust	408590-Interest	23,205	32,945	-	-	-
		408990-Miscellaneous Revenues	867,905	816,947	-	280,666	-
		408998-Residual Equity Transfer	-	-	-	3,374,923	-
	2090-Expendable Trust Total		891,110	849,892	-	3,655,589	-
	5040-Capital Improvement	408990-Miscellaneous Revenues	228,400	-	-	-	-
	5040-Capital Improvement Total		228,400	-	-	-	-
	607T-Municipal Tow Lot	406901-Tow Fees	854,190	884,643	1,000,000	1,000,000	1,000,000
		406902-Storage Fees	849,041	949,325	1,040,000	1,040,000	1,040,000
		406903-Junk Auto Salvage	357,091	519,095	350,000	350,000	350,000
		408990-Miscellaneous Revenues	273,200	298,782	300,000	300,000	300,000
		408998-Residual Equity Transfer	-	-	-	-	147,772
	607T-Municipal Tow Lot Total		2,333,522	2,651,845	2,690,000	2,690,000	2,837,772
52000-Police Total			13,512,063	12,325,977	11,781,916	16,355,829	5,088,543
53000-Fire & Rescue	1001-General Fund	406550-Fire Inspection Fee	13,840	12,880	20,000	20,000	17,000
		406551-Fireworks O.T. Tracking	24,031	37,177	30,000	30,000	30,000
		406561-Materials Storage	4,000	2,780	5,000	5,000	4,000
		406566-Reinspection Fire Fees	320	400	1,000	1,000	1,000
		406590-Other Inspections	106,658	84,320	100,000	100,000	100,000
		406673-Gasoline Stations	11,648	7,846	15,000	15,000	12,000
		406675-Wholesale Bulk Station	2,600	700	2,000	2,000	2,000
		406677-Wholesale Paint Store	-	420	-	-	-
		406678-Paint Factory	272	-	-	-	-
		406679-Spray Paint Shops	4,700	2,100	6,000	6,000	5,000
		406680-Storage-Flammable Mtr Fl	4,100	2,942	6,000	6,000	5,000
		406681-Auto Repair Garages	13,400	6,500	20,000	20,000	12,000
		406682-Sign Shop Silk Screen	1,000	-	-	-	-
		406683-Chemical Mfg & Storage	1,600	1,200	1,300	1,300	1,600
		406684-Ret Stores HdIq Flam Liq	1,000	400	1,500	1,500	1,000
		406685-L/P Gas Storage	2,600	700	3,500	3,500	2,000
		406689-Public Assembly	66,600	47,550	100,000	100,000	70,000
		406690-Fire Exting Sales Service	-	150	-	-	-
		406692-Fireworks Display	5,950	10,470	10,000	10,000	9,000
		406693-Junk Yard & Waste Materials	1,500	300	-	-	1,000
		406699-Other Licenses	124	-	-	-	-
		406795-False Alarm Fees	-	-	50,000	50,000	50,000
		406925-Emergency Medical Service	4,524,728	4,524,728	4,525,000	4,273,000	4,022,250
		407035-Child Care, Foster Care & Food	11,800	10,400	12,000	12,000	12,000

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
		407350-Dry Cleaning Plants	400	-	-	-	-
		407351-Grain Elevators Mills Pit	1,200	1,400	7,000	7,000	1,500
		407352-Lumber Yds Woodworking Pl	800	1,200	1,400	1,400	1,000
		407353-Welding Oper Cylr Storage	900	400	-	-	1,000
		407354-Storage Combustible Fibers	200	-	-	-	-
		407355-Storage Corrosive Liquids	400	1,000	1,000	1,000	1,000
		407357-Airports Heliports	100	-	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	5,460	-	-	-	-
		408930-Gifts + Donations	-	26,000	-	-	-
		408970-Bls Transport	2,285,577	2,284,383	2,200,000	2,200,000	2,300,000
		408975-Ottawa Hills Service Fee For Fire	346,674	205,000	300,000	300,000	300,000
		408990-Miscellaneous Revenues	131,998	120,891	-	-	-
		408996-Cash Discount	-	51	-	-	-
	1001-General Fund Total		7,576,181	7,394,288	7,417,700	7,165,700	6,961,350
	2016-Operation Grants	407400-Grants Revenue	29,736	71,441	-	1,725,601	-
		408998-Residual Equity Transfer	-	-	-	(35,995)	-
	2016-Operation Grants Total		29,736	71,441	-	1,689,606	-
	2090-Expendable Trust	408990-Miscellaneous Revenues	1,257	2,472	-	2,445	-
		408998-Residual Equity Transfer	-	-	-	8,373	-
	2090-Expendable Trust Total		1,257	2,472	-	10,818	-
53000-Fire & Rescue Total			7,607,174	7,468,201	7,417,700	8,866,125	6,961,350
56300-Building Inspection	1001-General Fund	406415-Building Permits	815,697	624,225	660,000	660,000	550,000
		406416-Occupancy Permit	50,267	35,339	40,000	40,000	30,000
		406420-Electrical Permits	273,797	329,656	300,000	300,000	300,000
		406425-Plumbing Permits	138,643	161,349	180,000	180,000	160,000
		406430-Heating Permits	275,234	337,140	300,000	300,000	300,000
		406435-Refrigeration Permits	6,808	4,666	5,000	5,000	5,000
		406445-Zoning Appeals	1,200	7,686	1,000	1,000	1,000
		406446-Building Appeals	14,244	10,100	15,000	15,000	10,000
		406460-Sign Permits	34,537	32,198	30,000	30,000	30,000
		406465-Pressure Piping	31,266	20,306	30,000	30,000	20,000
		406475-Boiler Permits	8,904	5,089	7,000	7,000	7,000
		406480-Demolition Permits	46,322	39,777	25,000	25,000	30,000
		406510-Building Inspections	15,127	12,600	15,000	15,000	15,000
		406515-Electric & Wiring Inspections	4,350	5,700	5,000	5,000	5,000
		406520-Plumbing Inspections	4,200	5,400	5,000	5,000	5,000
		406525-Heating Inspections	4,950	6,300	5,000	5,000	5,000
		406760-Zoning Fees	64,501	55,767	60,000	60,000	55,000
		406771-Building Exam	269	-	500	500	500
		406772-Electrical Exam	492	-	500	500	500
		406773-Heating Exam	724	-	1,000	1,000	1,000
		406774-Plumbing Exam	3,826	-	3,800	3,800	3,800
		406778-Sign Examinations	227	-	500	500	500
		406779-Early Start Fee	20,733	13,640	30,000	30,000	15,000
		406780-Plan Review	202,789	142,063	180,000	180,000	125,000
		406787-Copy Fees	877	384	1,000	1,000	1,000
		406815-Illegal Work Fees	154,704	99,094	150,000	129,350	100,000
		407301-Building License	282,118	235,695	200,000	200,000	200,000
		407303-Electrical License	25,325	14,975	25,000	25,000	25,000
		407304-Heating License	31,916	24,825	25,000	25,000	25,000
		407305-Plumbing License	21,817	11,950	20,000	20,000	20,000
		407306-Refrigeration License	3,485	-	3,500	3,500	3,500
		407307-Signs License	7,190	7,180	8,000	8,000	7,000
		408990-Miscellaneous Revenues	16,044	2,131	3,000	3,000	5,000
	1001-General Fund Total		2,569,067	2,238,749	2,334,800	2,314,150	2,060,800
	2016-Operation Grants	408920-Sale Of Fixed Assets	-	(1,172)	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	-	1,172	-	-	-
	2016-Operation Grants Total		-	-	-	-	-
56300-Building Inspection Total			2,569,067	2,238,749	2,334,800	2,314,150	2,060,800
56400-Code Enforcement	1001-General Fund	407021-Public Nuisance Fines	5,789	3,350	-	-	-
	1001-General Fund Total		5,789	3,350	-	-	-
	2015-Federal Block Grants	408690-Operating Transfer From Other Fund	366,023	-	-	-	-
	2015-Federal Block Grants Total		366,023	-	-	-	-
	2016-Operation Grants	407400-Grants Revenue	-	-	-	42,500	-

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	2016-Operation Grants Total		-	-	-	42,500	-
	2017-Operation Grants Federal Stimulus	408690-Operating Transfer From Other Fund	-	-	-	6,900	-
		408998-Residual Equity Transfer	-	-	-	(6,900)	-
	2017-Operation Grants Federal Stimulus Total		-	-	-	-	-
	2090-Expendable Trust	408990-Miscellaneous Revenues	1,000	-	28,238	-	15,629
	2090-Expendable Trust Total		1,000	-	28,238	-	15,629
56400-Code Enforcement Total			372,812	3,350	28,238	42,500	15,629
60100-Natural Resources Administration	2090-Expendable Trust	408990-Miscellaneous Revenues	240	-	-	-	-
		408998-Residual Equity Transfer	-	-	-	1,100	-
	2090-Expendable Trust Total		240	-	-	1,100	-
60100-Natural Resources Administration Total			240	-	-	1,100	-
60300-Recreation	1001-General Fund	406730-Swimming Pools	17,809	15,886	17,000	17,000	15,000
		406740-Other Park & Recreation Fees	19,195	24,813	20,000	20,000	20,000
		406920-Cemetery	1,727	-	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	900	-	-	-	-
		408930-Gifts + Donations	1,000	-	-	-	-
		408990-Miscellaneous Revenues	16,264	17,354	20,000	20,000	-
		408996-Cash Discount	-	191	-	-	-
	1001-General Fund Total		56,895	58,243	57,000	57,000	35,000
	2005-Golf Improvements	406725-Golf Courses	220,000	483,326	1,529,016	1,529,016	1,510,000
		408690-Operating Transfer From Other Fund	-	700,000	464,000	464,000	175,260
	2005-Golf Improvements Total		220,000	1,183,326	1,993,016	1,993,016	1,685,260
	2006-Parkland Replacement	408990-Miscellaneous Revenues	-	875	-	-	-
	2006-Parkland Replacement Total		-	875	-	-	-
	2007-Marina Development	406740-Other Park & Recreation Fees	26,250	26,250	26,250	26,250	26,250
	2007-Marina Development Total		26,250	26,250	26,250	26,250	26,250
	2012-Land Acquisition/Site Development	406920-Cemetery	216	-	-	-	-
	2012-Land Acquisition/Site Development Total		216	-	-	-	-
	2016-Operation Grants	407400-Grants Revenue	30,000	-	-	-	-
		408998-Residual Equity Transfer	-	-	-	9,731	-
	2016-Operation Grants Total		30,000	-	-	9,731	-
	2090-Expendable Trust	406740-Other Park & Recreation Fees	1,090	-	-	-	-
		407400-Grants Revenue	-	-	-	483	-
		407992-Lease Income	15,600	14,400	-	8,400	-
		408930-Gifts + Donations	1,000	-	-	-	-
		408990-Miscellaneous Revenues	40,902	15,435	-	20,233	-
		408998-Residual Equity Transfer	-	-	-	180,248	-
	2090-Expendable Trust Total		58,592	29,835	-	209,364	-
60300-Recreation Total			391,953	1,298,528	2,076,266	2,295,361	1,746,510
60500-Parks & Forestry	1001-General Fund	406920-Cemetery	151,672	141,832	140,000	140,000	-
		408920-Sale Of Fixed Assets	-	3,250	-	-	-
		408922-Gain On Sale Of Fixed Assets - Modified Accrual	10,085	-	-	-	-
		408990-Miscellaneous Revenues	1,121	8,211	2,200	2,200	-
	1001-General Fund Total		162,878	153,293	142,200	142,200	-
	2006-Parkland Replacement	407290-Other Rentals	10,601	-	-	-	-
		408990-Miscellaneous Revenues	-	875	-	-	-
		408992-Rent Income	6,160	6,160	6,000	6,000	7,909
	2006-Parkland Replacement Total		16,761	7,035	6,000	6,000	7,909
	2012-Land Acquisition/Site Development	406920-Cemetery	18,555	17,729	20,000	20,000	-
	2012-Land Acquisition/Site Development Total		18,555	17,729	20,000	20,000	-
	2013-Cemetery Maintenance	407290-Other Rentals	57,518	53,585	40,000	40,000	-
		408990-Miscellaneous Revenues	3,427	875	-	-	-
	2013-Cemetery Maintenance Total		60,945	54,459	40,000	40,000	-
	2016-Operation Grants	407400-Grants Revenue	-	20,440	-	3,159,179	-
		408998-Residual Equity Transfer	-	-	-	(85,604)	-
	2016-Operation Grants Total		-	20,440	-	3,073,575	-
	2090-Expendable Trust	408930-Gifts + Donations	19,399	24,077	-	23,227	-
		408990-Miscellaneous Revenues	86,932	125,124	-	90,997	-
		408998-Residual Equity Transfer	-	-	-	603,641	-
	2090-Expendable Trust Total		106,331	149,201	-	717,865	-
	2151-Joe E Brown Trust Fund	408930-Gifts + Donations	200	-	-	-	-
	2151-Joe E Brown Trust Fund Total		200	-	-	-	-
	3050-Special Assessment Services	408922-Gain On Sale Of Fixed Assets - Modified Accrual	500	-	-	-	-
		408990-Miscellaneous Revenues	577	440	-	-	-

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		408996-Cash Discount	-	31	-	-	-
	3050-Special Assessment Services Total		1,077	471	-	-	-
	5040-Capital Improvement	408690-Operating Transfer From Other Fund	-	-	-	75,000	-
		408990-Miscellaneous Revenues	-	8,705	-	-	-
	5040-Capital Improvement Total		-	8,705	-	75,000	-
	540G-Capital Improvement Grants	407400-Grants Revenue	59,128	-	-	19,709	-
	540G-Capital Improvement Grants Total		59,128	-	-	19,709	-
	7087-Capital Replacement	407115-Vehicle Replacement	276,836	276,836	278,000	278,000	-
	7087-Capital Replacement Total		276,836	276,836	278,000	278,000	-
60500-Parks & Forestry Total			702,712	688,169	486,200	4,372,348	7,909
60600-Beautification Action Team	5040-Capital Improvement	408920-Sale Of Fixed Assets	400	-	-	-	-
	5040-Capital Improvement Total		400	-	-	-	-
60600-Beautification Action Team Total			400	-	-	-	-
89800-Non-Departmental Services	1001-General Fund	408690-Operating Transfer From Other Fund	-	-	8,012,106	8,462,106	11,000,000
		408920-Sale Of Fixed Assets	-	-	100,000	100,000	100,000
		408990-Miscellaneous Revenues	-	167	-	-	-
		408998-Residual Equity Transfer	-	-	6,428,514	19,156,006	23,807,434
		440000-Use Revenues - Garbage	11,782,810	12,029,941	11,800,000	11,500,000	11,800,000
		440001-Garbage Revenue Reduction - Bad Debtgarbage Revenu	(256,286)	(37,025)	-	-	-
		440151-Lien Penalty - Garbage	(6)	(4)	-	-	-
		440152-Late Fees - Garbage	160,283	168,726	160,000	60,000	160,000
	1001-General Fund Total		11,686,800	12,161,805	26,500,620	39,278,112	46,867,434
	2010-Downtown Toledo Parking Revenue	408990-Miscellaneous Revenues	-	165,000	-	-	165,000
	2010-Downtown Toledo Parking Revenue Total		-	165,000	-	-	165,000
	5040-Capital Improvement	408998-Residual Equity Transfer	-	-	4,283,692	26,135,007	6,491,489
	5040-Capital Improvement Total		-	-	4,283,692	26,135,007	6,491,489
	7082-Workers Compensation	407130-Self Insurance	2,230,560	486,560	1,042,433	1,042,433	-
		408998-Residual Equity Transfer	-	-	1,116,623	1,085,726	5,289,136
	7082-Workers Compensation Total		2,230,560	486,560	2,159,056	2,128,159	5,289,136
89800-Non-Departmental Services Total			13,917,360	12,813,365	32,943,368	67,541,278	58,813,059
Grand Total			1,284,634,381	1,914,873,281	812,699,754	1,304,183,535	850,274,746

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
1001-General Fund	511100-Base Salaries & Wages	109,693,102	114,653,695	125,306,603	120,323,782	122,236,021
	511200-Part Time Salaries	-	-	113,053	92,525	139,002
	511300-Overtime	7,091,466	7,265,666	6,189,084	6,189,084	7,791,543
	511400-Longevity	833	944	68,000	68,000	68,000
	511500-Severance	1,693,816	1,630,714	1,946,850	1,944,592	1,880,989
	511600-Compensated Absences	(29,489)	(9,741)	100,000	100,000	100,000
	513100-Pers Contribution Employer Share	3,537,054	3,789,074	4,667,603	4,149,413	4,474,427
	513300-Police Pension Contribution	9,363,833	9,721,674	10,374,569	10,168,315	10,035,971
	513500-Fire Pension Contribution	9,697,623	10,096,697	10,236,002	10,188,254	10,749,583
	517100-Workers Compensation	263,117	(570,673)	689,185	669,567	-
	517200-Unemployment Compensation	76,271	55,398	100,000	554,272	100,000
	517400-Medical Insurance	19,796,776	23,009,086	23,637,551	22,586,002	23,362,853
	517500-Medicare Expenses	1,642,227	1,750,579	1,951,224	1,879,910	1,922,816
	518500-P/R - Clothing & Linen	437,297	441,671	528,598	490,598	510,748
	518510-P/R - Food & Forage	33,977	26,525	35,440	35,440	35,413
	518520-P/R - Tools	4,950	5,400	6,900	6,900	7,200
	518610-P/R - Auto Allow	71,516	75,056	88,310	78,052	92,706
	518700-P/R - Contractual Development	525,025	540,662	634,076	600,116	609,175
	518990-Salary Savings	-	-	(1,750,000)	(1,750,000)	(1,750,000)
	519990-Personnel Service Reimbursements	(3,346,463)	(107,797)	(1,344,167)	(1,176,369)	(1,456,244)
	521100-Office Supplies	189,490	220,835	291,376	286,047	277,488
	521150-Computer Supplies	208,961	378,979	138,337	149,339	182,942
	521300-Publications	25,292	45,380	60,890	49,571	75,765
	521400-Postage	656,984	508,202	537,495	517,075	508,640
	521420-Other Postage	463	123	740	740	650
	521500-Printshop	88,878	53,934	44,950	40,034	-
	521600-Outside Printing	90,768	122,671	162,750	157,247	142,650
	522100-Telephone Equipment	464	-	1,000	1,000	-
	523100-Clothing & Linen	593,533	737,124	883,491	625,296	971,323
	523200-Food & Forage	10,284	13,257	15,355	15,355	15,040
	523480-Bulk Chemicals	60,378	34,718	52,988	20,488	61,819
	523490-Other Drugs, Chemicals & Lab Supplies	157,552	174,808	112,921	112,921	280,122
	523500-Law Enforcement Equipment	377,267	356,858	367,210	298,052	352,000
	523600-Janitorial Supplies	16,620	16,911	18,575	18,575	26,275
	523700-Motor Fuel & Lubricants	1,861	902	4,947	4,947	45,868
	523900-Small Apparatus & Tools	349,107	86,142	101,524	101,524	132,038
	523950-Other Operation Supplies	115,449	152,900	140,317	103,567	245,096
	525100-Replacement Parts For Buildings	113,732	109,877	99,566	102,609	101,376
	525200-Replacement Parts For Equipment	179,216	146,772	120,893	121,061	132,463
	525300-Replacement Parts For Infrastructure	21,558	40,174	32,035	32,035	148,745
	527840-Entertainment & Decorations	13,697	12,881	14,000	14,000	14,000
	528900-Miscellaneous Supplies	35,163	46,697	88,722	88,722	93,122
	528950-Marketing Supplies	2,044	206	2,000	2,000	2,000
	531100-Travel Expense	25,360	38,100	67,515	39,861	68,034
	531120-Parking Expense	176,025	174,636	168,325	168,325	238,890
	531300-Education & Training	217,307	188,302	403,537	244,408	397,233
	532107-Cell Phones	127,578	143,962	157,634	157,634	169,614
	532110-Telephone Centrex	226,083	203,380	268,568	268,568	358,963
	532115-Telephone Noncentrex	11,637	25,738	20,709	20,709	33,281
	532120-Telephone VOIP	90,903	(3,878)	2,075	2,075	1,952
	532125-Telephone Long Distance	7,845	5,799	-	-	-
	532130-Circuits Telemetering	348,631	436,984	540,196	540,196	497,606
	532135-Payphones	2,278	3,598	-	-	-
	532140-At&T Tech Charges	(30)	-	-	-	-
	533100-Building & Space Rental	1,387,736	1,477,197	1,822,434	1,813,934	1,784,120
	533200-Office Equipment Rental	2,584	13,820	8,450	8,200	8,450
	533250-Copier Rental	-	-	10,592	10,592	11,130
	533260-Copier Click Charges	158,971	82,159	118,713	113,018	137,614
	533300-Machinery & Equipment Rental	10,957	7,648	22,213	29,108	104,013
	533500-Vehicle Rental	453	-	-	24,000	-
	533800-Computer Software Lease	186,860	148,768	168,676	168,676	303,391
	533900-Clothing Rental	5,822	5,552	12,000	12,000	12,000
	534100-Electric	2,591,130	2,816,475	2,823,885	2,713,885	2,866,640
	534120-Electric - Installation	72,880	42,306	1,500,000	3,000,000	2,300,000
	534300-Heating	447,193	451,812	461,204	451,204	478,550

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	534500-Water	143,215	348,347	193,976	153,976	161,700
	534600-Sanitary Sewer	456,821	426,192	533,074	479,085	503,070
	534700-Storm Sewer	97,589	60,852	101,438	101,438	106,530
	535100-Repair & Maintenance of Buildings	65,070	49,292	82,698	82,698	80,070
	535200-Repair & Maintenance of Office Equipment	4,303	14,939	6,458	6,458	5,950
	535300-Repair & Maintenance of Communication Equipment	10,706	34,767	72,904	72,904	109,948
	535400-Repair & Maintenance of Machinery	113,245	146,584	262,456	262,518	289,156
	535500-Repair & Maintenance of Vehicles	13,743	32,078	10,199	10,199	9,200
	535600-Repair & Maintenance of Infrastructure	36,075	32,798	50,000	50,000	246,500
	535700-Repair & Maintenance of Computer Equipment	104,897	120,507	113,500	113,500	118,525
	535820-Facility Operations	3,095,871	3,034,390	2,420,321	2,166,609	2,415,881
	535920-Muni Garage Charges	2,280,007	2,712,174	2,840,074	2,561,216	2,964,871
	535950-Muni Garage Fuel	1,845,773	1,697,842	1,321,142	1,321,142	1,589,439
	537040-Election Charges	493,722	67,499	200,000	200,000	20,000
	537050-Auditing & Accounting	443,064	493,007	480,000	473,000	465,000
	537100-Consulting	116,995	67,811	24,000	19,041	104,000
	537150-Legal	619	1,088	-	-	-
	537220-Data Process Charges	1,261,325	2,072,612	2,590,215	2,316,427	2,516,196
	537221-Gis Team	72,600	56,733	62,848	62,848	70,746
	537250-Engineering	223,394	277,217	176,400	176,400	244,900
	537300-Court Costs	85,453	69,756	106,120	100,620	106,120
	537350-Labor Arbitration	-	-	4,000	3,000	4,000
	537400-Professional Service	725,121	898,361	1,891,505	1,904,961	2,404,293
	537410-Contractual Services	14,316,914	15,632,867	17,166,110	16,671,092	19,789,660
	537440-Environmental Test & Analysis	9,058	16,596	21,096	21,096	21,200
	537460-Regional Jail Charge	200,000	-	-	-	-
	537470-Noris System Charges	1,945,256	1,950,812	2,121,000	2,041,000	2,092,145
	537480-Prisoner Contracts	(4,061,316)	237,628	300,000	250,000	250,000
	537490-Criminal Justice Charges	2,200,635	1,840,051	2,113,553	2,036,553	2,200,433
	537500-Advertising	53,591	56,364	98,200	85,000	90,098
	537531-Title Work	1,400	3,050	10,000	10,000	10,000
	537532-Appraisal Work	4,900	3,180	10,000	10,000	10,000
	537550-Insurance	570,971	1,030,508	1,056,750	1,056,750	2,058,260
	537575-Demolition (In House)	223,948	104,278	250,000	220,000	466,667
	537577-Dumping Fees (Demo)	4,794	1,293	500	500	500
	537600-Taxes	303,947	424,652	375,100	368,100	528,130
	537610-Business Incentives	605,398	746,549	1,070,000	1,070,000	1,124,000
	537650-Membership + Dues	128,798	161,329	177,765	172,715	200,030
	537670-Contractual Tuition	239,341	306,774	348,650	343,650	406,900
	537700-Administrative Services	1,185,745	907,735	1,179,568	1,173,598	1,256,250
	537710-Indirect Cost Applied	43,914	68,968	-	-	-
	537750-Service Charge/Bank Fee	3,318	9,558	27,500	27,500	81,000
	537760-Merchant Fees - Credit Cards	67,884	75,671	500	500	-
	537820-Seasonal & Intern Service	605,749	339,879	326,310	189,080	342,196
	537830-Temporary Services	65,379	22,521	2,500	2,500	2,500
	538400-Health Department Charges	2,165,425	2,303,425	2,304,000	2,304,000	2,304,000
	538500-Bad Debt Expense	(1,505,961)	(271,054)	300,000	-	-
	538900-Miscellaneous Charges & Services	47,643	34,633	51,500	51,500	65,000
	539990-Charges & Services Reimbursements	(440,163)	(329,443)	(517,519)	(482,764)	(444,836)
	551300-Utility Owda Principal	644,018	670,691	700,000	700,000	147,000
	551600-Utility Owda Interest	60,022	40,504	21,000	21,000	4,000
	552100-Program Contracts	(35,000)	1,410	5,000	5,000	500,000
	553010-Over/Short	(2)	-	-	-	-
	558100-Operating Transfer To Other Funds	40,228,482	42,151,736	42,165,556	37,911,427	41,134,964
	558300-Uncollectible Accounts	-	(2,012,656)	-	-	-
	558900-Contribution To Other Agencies	110,570	50,700	400,000	100,000	125,000
	558901-Contribution To Black & Brown Coalition	20,000	-	-	-	-
1001-General Fund Total		241,664,161	261,192,391	281,075,656	268,844,888	283,792,299
101A-Dura Remediation	537410-Contractual Services	-	-	40,000	40,000	48,800
101A-Dura Remediation Total		-	-	40,000	40,000	48,800
101B-Stickney Remediation	537410-Contractual Services	-	14,000	80,000	80,000	186,000
101B-Stickney Remediation Total		-	14,000	80,000	80,000	186,000
2003-Public Right Of Way	558100-Operating Transfer To Other Funds	225,000	225,000	225,000	225,000	225,000
2003-Public Right Of Way Total		225,000	225,000	225,000	225,000	225,000
2005-Golf Improvements	521100-Office Supplies	-	4,037	18,400	18,400	6,000

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	521150-Computer Supplies	-	340	7,500	7,500	1,500
	521300-Publications	-	646	-	-	-
	521600-Outside Printing	-	3	24,000	24,000	-
	523100-Clothing & Linen	-	3,005	-	-	2,500
	523200-Food & Forage	-	12,754	90,724	90,724	210,000
	523480-Bulk Chemicals	-	3,424	92,300	92,300	90,500
	523600-Janitorial Supplies	-	2,051	6,500	6,500	4,500
	523700-Motor Fuel & Lubricants	-	3,960	44,000	44,000	47,000
	523900-Small Apparatus & Tools	-	20,237	118,181	118,181	7,500
	523950-Other Operation Supplies	-	42,699	180,642	180,642	58,000
	525100-Replacement Parts For Buildings	47,288	20,912	37,000	37,000	6,750
	525200-Replacement Parts For Equipment	-	12,712	-	-	3,000
	525300-Replacement Parts For Infrastructure	-	22,498	-	-	15,000
	528900-Miscellaneous Supplies	-	14,413	-	-	3,500
	531300-Education & Training	-	25	-	-	-
	532100-Telephone Equipment Charges	-	-	13,500	13,500	6,000
	533300-Machinery & Equipment Rental	-	50,900	109,077	109,077	122,000
	533900-Clothing Rental	-	26,200	-	-	-
	534100-Electric	-	22,737	52,800	52,800	56,760
	534300-Heating	-	158	-	-	-
	534500-Water	-	-	40,700	40,700	42,750
	535100-Repair & Maintenance of Buildings	-	3,463	-	-	-
	535400-Repair & Maintenance of Machinery	-	4,773	44,000	44,000	15,000
	535600-Repair & Maintenance of Infrastructure	-	-	15,800	15,800	-
	537400-Professional Service	-	-	-	-	4,000
	537410-Contractual Services	10,000	976,183	1,095,642	1,095,642	983,000
	537440-Environmental Test & Analysis	-	1,844	-	-	-
	537450-Judgements & Claims	-	150,000	-	-	-
	538900-Miscellaneous Charges & Services	-	908	2,250	2,250	-
2005-Golf Improvements Total		57,288	1,400,882	1,993,016	1,993,016	1,685,260
2007-Marina Development	534500-Water	916	3,166	800	800	3,200
	534600-Sanitary Sewer	-	4,487	-	-	5,000
	534700-Storm Sewer	3,588	3,829	2,000	2,000	4,000
	535820-Facility Operations	11,118	4,385	6,297	6,297	7,020
2007-Marina Development Total		15,622	15,867	9,097	9,097	19,220
2013-Cemetery Maintenance	537820-Seasonal & Intern Service	5,914	21,564	46,650	46,650	-
2013-Cemetery Maintenance Total		5,914	21,564	46,650	46,650	-
2014-Street Construction, Maintenance & Repair	511100-Base Salaries & Wages	4,609,711	5,272,704	7,357,854	7,357,854	7,614,808
	511300-Overtime	752,320	952,335	464,449	464,449	457,993
	511500-Severance	34,405	43,326	321,912	321,912	159,509
	511600-Compensated Absences	(29,261)	(16,385)	-	-	-
	513100-Pers Contribution Employee Share	727,810	911,160	1,079,876	1,079,876	1,123,566
	513110-Pers Contribution Employee Pick Up	-	(500)	-	-	-
	517100-Workers Compensation	17,337	8,777	41,324	41,324	-
	517400-Medical Insurance	1,154,328	1,568,388	1,861,263	1,861,263	1,963,826
	517500-Medicare Expenses	73,761	92,694	113,633	113,633	118,497
	518510-P/R - Food & Forage	6,499	15,696	4,867	4,867	4,878
	518520-P/R - Tools	1,347	1,944	12,300	12,300	12,300
	518610-P/R - Auto Allow	40	182	-	-	-
	518700-P/R - Contractual Development	13,151	14,355	16,235	16,235	16,758
	518990-Salary Savings	-	-	(490,000)	(490,000)	-
	519990-Personnel Service Reimbursements	(64,326)	(48,114)	(1,595,296)	(1,595,296)	(1,582,507)
	521100-Office Supplies	16,933	9,890	16,160	16,160	18,560
	521150-Computer Supplies	19,584	12,392	37,450	37,450	42,450
	521300-Publications	40	80	379	379	379
	521400-Postage	1,613	1,449	2,870	2,870	2,760
	521500-Printshop	2,523	537	1,500	1,500	-
	521600-Outside Printing	-	-	550	550	1,550
	523100-Clothing & Linen	31,033	39,253	41,205	41,205	41,205
	523200-Food & Forage	20	93	103	103	103
	523480-Bulk Chemicals	7,720	12,452	15,095	15,095	15,800
	523490-Other Drugs, Chemicals & Lab Supplies	6,306	101	1,900	1,900	1,900
	523500-Law Enforcement Equipment	5,500	-	-	-	-
	523600-Janitorial Supplies	4,406	3,484	8,630	8,630	12,600
	523700-Motor Fuel & Lubricants	8,004	9,867	20,196	20,196	20,200

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	523900-Small Apparatus & Tools	177,911	156,541	239,435	267,270	243,500
	523950-Other Operation Supplies	141,268	117,928	163,860	162,560	200,230
	525100-Replacement Parts For Buildings	125,355	168,242	183,415	183,415	210,780
	525200-Replacement Parts For Equipment	28,553	41,781	50,770	51,080	41,770
	525300-Replacement Parts For Infrastructure	1,645,580	2,100,740	2,200,662	2,200,662	2,146,200
	528900-Miscellaneous Supplies	2,477	271	3,100	3,100	1,100
	529990-Operation & Maintenance Supplies Reimbursements	(2,592)	(29,968)	-	-	-
	531100-Travel Expense	584	281	6,575	6,575	1,000
	531120-Parking Expense	19	10	8,860	8,860	8,860
	531300-Education & Training	30,933	13,621	25,547	25,547	38,047
	532107-Cell Phones	13,581	14,787	22,666	22,666	19,317
	532110-Telephone Centrex	49,215	32,832	26,666	26,666	35,647
	532115-Telephone Noncentrex	25,720	45,769	27,627	27,627	44,329
	532120-Telephone VOIP	-	-	20	20	23
	532125-Telephone Long Distance	1,332	1,058	-	-	-
	532130-Circuits Telemetering	6,221	8,853	11,453	11,453	10,554
	532140-At&T Tech Charges	56	-	-	-	-
	533100-Building & Space Rental	-	-	48,421	48,421	55,686
	533260-Copier Click Charges	2,700	2,394	2,978	2,978	3,208
	533300-Machinery & Equipment Rental	15,026	4,164	153,000	138,000	138,000
	533500-Vehicle Rental	-	-	8,000	8,000	10,000
	533800-Computer Software Lease	-	-	21,500	21,500	21,500
	534100-Electric	444,959	425,441	400,544	400,544	440,618
	534300-Heating	53,533	49,938	58,785	58,785	61,740
	534500-Water	4,951	11,572	5,150	5,150	5,420
	534600-Sanitary Sewer	5,721	5,948	7,210	7,210	7,580
	534700-Storm Sewer	4,331	5,343	5,356	5,356	5,640
	535100-Repair & Maintenance of Buildings	10,873	13,557	18,189	18,189	39,600
	535200-Repair & Maintenance of Office Equipment	-	-	1,000	1,000	1,000
	535300-Repair & Maintenance of Communication Equipment	1,020	-	7,000	7,000	21,000
	535400-Repair & Maintenance of Machinery	56,663	31,458	75,000	75,108	75,000
	535500-Repair & Maintenance of Vehicles	5,426	-	5,500	5,500	15,000
	535820-Facility Operations	437,994	375,874	371,788	371,788	413,974
	535920-Muni Garage Charges	424,009	538,074	541,036	541,036	846,927
	535950-Muni Garage Fuel	187,018	136,578	137,718	137,718	245,126
	537220-Data Process Charges	58,269	95,273	196,204	196,204	196,144
	537221-Gis Team	14,520	14,930	33,125	33,125	33,127
	537240-Erp Charge Back	15,767	16,302	20,919	20,919	26,152
	537241-Engage Toledo Chargeback	-	-	378,682	378,682	397,620
	537250-Engineering	-	6,620	2,600	2,600	2,600
	537400-Professional Service	18,147	12,617	128,250	127,083	218,250
	537410-Contractual Services	142,725	443,836	100,710	1,700,757	350,000
	537440-Environmental Test & Analysis	3,311	-	4,927	4,927	4,000
	537500-Advertising	-	-	500	500	500
	537550-Insurance	31,785	53,184	57,579	57,579	111,295
	537600-Taxes	30,363	30,071	32,500	32,500	30,690
	537650-Membership + Dues	170	710	53,477	54,179	55,480
	537670-Contractual Tuition	-	-	2,600	2,600	2,600
	537700-Administrative Services	-	2,770	-	-	-
	537710-Indirect Cost Applied	1,237,412	1,247,336	1,102,175	1,102,175	958,000
	537820-Seasonal & Intern Service	45,770	45,156	76,671	76,671	78,478
	537830-Temporary Services	15,510	-	44,000	44,000	-
	539990-Charges & Services Reimbursements	(66,635)	(7,719)	-	-	-
	540200-Machinery And Equipment - Acquisition	2,009	3,823	396,393	347,493	480,000
	540210-Furniture And Fixtures - Acquisition	-	-	536	536	10,000
	540220-Vehicles - Acquisition	-	75,507	-	65,200	-
	541200-Machinery And Equipment	389,766	-	-	-	-
	558100-Operating Transfer To Other Funds	463,123	462,200	862,202	862,202	797,960
2014-Street Construction, Maintenance & Repair Total		13,703,247	15,681,864	17,667,338	19,295,173	19,208,407
2015-Federal Block Grants	511100-Base Salaries & Wages	1,973,017	1,816,036	2,562,694	3,853,470	2,416,967
	511300-Overtime	3,458	6,886	-	1,115	-
	511500-Severance	3,197	60,427	1,310	5,450	11,643
	513100-Pers Contribution Employer Share	276,651	235,216	357,830	1,044,754	337,442
	517100-Workers Compensation	43,781	50,797	14,095	266,061	-
	517400-Medical Insurance	519,763	477,289	577,683	1,112,174	561,737

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	517500-Medicare Expenses	27,983	27,101	37,353	61,615	35,388
	518510-P/R - Food & Forage	-	6	-	(6)	-
	518610-P/R - Auto Allow	-	21	-	(21)	-
	518700-P/R - Contractual Development	10,549	8,982	12,608	23,525	11,969
	521100-Office Supplies	7,238	5,032	12,500	49,551	15,000
	521150-Computer Supplies	11,525	10,858	-	13,095	-
	521400-Postage	4,713	(4,637)	3,600	9,634	613
	521500-Printshop	972	(3,445)	900	116	-
	521600-Outside Printing	106	35	-	-	-
	523100-Clothing & Linen	177	600	-	43,538	-
	523200-Food & Forage	1,270	651	-	5,000	-
	523600-Janitorial Supplies	54	-	-	-	-
	523700-Motor Fuel & Lubricants	36	-	-	-	-
	523900-Small Apparatus & Tools	1,292	-	-	-	-
	523950-Other Operation Supplies	3,510	703	-	13,000	-
	525100-Replacement Parts For Buildings	10,431	-	-	-	-
	525200-Replacement Parts For Equipment	617	-	-	-	-
	531100-Travel Expense	(169)	(7)	1,040	3,908	-
	531120-Parking Expense	4,140	-	-	2,002	1,250
	531300-Education & Training	399	1,627	2,500	5,000	-
	531400-Business Meetings	930	1,263	1,160	500	-
	532107-Cell Phones	20,648	65,866	27,419	11,051	1,865
	532110-Telephone Centrex	(188)	4,645	-	2,200	-
	532120-Telephone VOIP	4,697	4,116	136	10,243	-
	532125-Telephone Long Distance	66	6,379	-	1,000	-
	532200-Telephone Local Charges	(159)	7,370	-	-	-
	532300-Telephone Long Distance	(110)	1,444	-	-	-
	533100-Building & Space Rental	162,527	175,420	-	-	-
	533250-Copier Rental	-	-	-	3,610	-
	533260-Copier Click Charges	10,548	24,617	6,963	-	-
	534100-Electric	-	-	6,193	2,986	-
	534300-Heating	15,172	11,955	17,263	7,345	-
	534500-Water	1,527	779	-	2,251	-
	534600-Sanitary Sewer	3,397	(144)	-	6,952	-
	534700-Storm Sewer	2,527	396	-	1,030	-
	535100-Repair & Maintenance of Buildings	518	335	-	-	-
	535400-Repair & Maintenance of Machinery	-	-	-	23,268	-
	535820-Facility Operations	2,148	47,162	-	466	-
	535920-Muni Garage Charges	87,794	129,273	81,895	80,052	80,010
	535950-Muni Garage Fuel	36,705	146,410	45,001	28,800	49,169
	537220-Data Process Charges	83,851	74,986	316,676	276,158	146,368
	537240-Erp Charge Back	-	-	6,594	-	-
	537400-Professional Service	-	1,780	-	60,000	-
	537410-Contractual Services	10,769	3,573	137,017	596,298	104,371
	537500-Advertising	6,847	6,933	-	13,756	2,500
	537531-Title Work	1,400	1,600	-	-	-
	537536-Relocation Payments	435	-	-	-	-
	537550-Insurance	-	-	8,683	-	12,037
	537565-Demolitions	2,650	-	-	1,502,698	-
	537575-Demolition (In House)	35,928	-	42,681	421,847	439,021
	537577-Dumping Fees (Demo)	7,822	-	-	-	-
	537600-Taxes	-	-	-	-	2,550
	537650-Membership + Dues	-	1,389	500	-	-
	537710-Indirect Cost Applied	-	-	200,000	-	-
	537820-Seasonal & Intern Service	141,263	98,431	-	100,907	-
	552100-Program Contracts	2,668,979	2,772,130	4,399,781	12,904,615	8,041,432
	558100-Operating Transfer To Other Funds	18,888	-	-	(19,613)	-
	558750-Economic Development Loans	-	-	-	387,500	-
	558800-Contingency	-	-	-	213,436	-
2015-Federal Block Grants Total		6,232,287	6,282,286	8,882,075	23,152,343	12,271,331
2016-Operation Grants						
	511100-Base Salaries & Wages	915,409	1,199,175	1,132,414	2,159,726	1,158,225
	511300-Overtime	165,420	114,971	1,276	363,573	-
	511500-Severance	3,197	34,294	33,269	-	-
	513100-Pers Contribution Employer Share	150,576	157,002	157,809	240,920	162,151
	513300-Police Pension Contribution	2,032	24,154	-	30,574	-

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	513500-Fire Pension Contribution	-	-	-	124,474	-
	513510-Fire Pension Pick Up	-	-	-	614	-
	517100-Workers Compensation	82,553	40,072	6,228	125,678	-
	517400-Medical Insurance	161,636	303,612	241,151	582,797	256,129
	517500-Medicare Expenses	15,505	18,516	17,001	36,094	16,880
	518610-P/R - Auto Allow	-	230	-	-	-
	518700-P/R - Contractual Development	5,825	6,375	5,522	11,266	5,940
	521100-Office Supplies	5,046	2,791	1,693	32,519	1,693
	521150-Computer Supplies	41,386	19,524	2,100	65,777	2,100
	521300-Publications	4,602	-	-	5,000	-
	521400-Postage	5,270	3,802	3,796	18,062	3,990
	521420-Other Postage	-	30	-	350	-
	521500-Printshop	-	-	3,548	2,399	-
	523100-Clothing & Linen	394	16,110	-	103,280	-
	523200-Food & Forage	-	151	-	-	-
	523480-Bulk Chemicals	100,000	-	-	2,986	-
	523490-Other Drugs, Chemicals & Lab Supplies	-	-	35	41,833	35
	523500-Law Enforcement Equipment	126,918	506,711	-	227,657	-
	523600-Janitorial Supplies	-	-	-	24,518	-
	523900-Small Apparatus & Tools	35,074	110,757	7,660	64,907	7,660
	523950-Other Operation Supplies	13,996	28,899	11,949	445,549	5,739
	525100-Replacement Parts For Buildings	49	258	-	-	-
	525200-Replacement Parts For Equipment	6,341	3,819	-	745,539	-
	525300-Replacement Parts For Infrastructure	-	-	-	104	-
	527840-Entertainment & Decorations	200	75	-	25	-
	528900-Miscellaneous Supplies	630	1,467	-	5,673	-
	531100-Travel Expense	10,539	9,512	346	12,953	346
	531110-Program Travel Expense	3,531	5,785	-	210	-
	531300-Education & Training	98,246	83,017	7,116	459,460	156
	533500-Vehicle Rental	-	-	-	4,200	-
	533800-Computer Software Lease	-	-	-	40	-
	535300-Repair & Maintenance of Communication Equipment	2,280	-	-	-	-
	535400-Repair & Maintenance of Machinery	5,410	3,548	26,340	43,053	26,340
	535950-Muni Garage Fuel	1,073	1,775	-	5,827	-
	537100-Consulting	(13,200)	-	-	-	-
	537250-Engineering	-	-	-	7,585	-
	537400-Professional Service	20,806	678,980	-	661,002	-
	537410-Contractual Services	619,196	1,096,260	127,064	6,183,210	127,064
	537500-Advertising	-	1,965	18,135	18,035	18,035
	537531-Title Work	-	1,000	4,480	3,480	3,480
	537572-Dpartment Of Neighborhoods Relocation	-	2,776	8,864	27,224	3,175
	537577-Dumping Fees (Demo)	-	-	-	37,568	-
	537650-Membership + Dues	2,680	8,005	-	8,100	-
	537700-Administrative Services	102,850	105,834	-	64,983	-
	537710-Indirect Cost Applied	-	-	-	47,565	-
	537820-Seasonal & Intern Service	2,248	-	-	37,656	-
	537830-Temporary Services	1,321	-	-	-	-
	538900-Miscellaneous Charges & Services	900	-	-	2,780	-
	540200-Machinery And Equipment - Acquisition	-	-	-	193,233	-
	540220-Vehicles - Acquisition	-	-	-	50,467	-
	552100-Program Contracts	1,150,210	1,080,165	1,615,668	5,769,723	4,870,318
2016-Operation Grants Total		3,850,150	5,671,418	3,433,466	19,100,247	6,669,457
2017-Operation Grants Federal Stimulus	511100-Base Salaries & Wages	244,584	(127)	-	-	-
	511300-Overtime	10	(64)	-	-	-
	513100-Pers Contribution Employer Share	34,206	6	-	-	-
	517100-Workers Compensation	13,829	3	-	-	-
	517400-Medical Insurance	4,880	(16)	-	-	-
	517500-Medicare Expenses	3,469	1	-	-	-
	518700-P/R - Contractual Development	171	11	-	(11)	-
	523950-Other Operation Supplies	10	-	-	-	-
	537410-Contractual Services	-	-	-	112,643	-
	552100-Program Contracts	145,760	249,855	199,129	2,931	-
	558100-Operating Transfer To Other Funds	-	-	-	462,282	-
2017-Operation Grants Federal Stimulus Total		446,918	249,669	199,129	577,846	-
2018-CARES Act Fund	521100-Office Supplies	-	-	-	7,635	-

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	521150-Computer Supplies	-	-	-	51,937	-
	521300-Publications	-	-	-	540	-
	521400-Postage	-	-	-	962	-
	521600-Outside Printing	-	-	-	4,187	-
	523100-Clothing & Linen	-	-	-	43,199	-
	523490-Other Drugs, Chemicals & Lab Supplies	-	-	-	66,897	-
	523600-Janitorial Supplies	-	-	-	23,234	-
	523900-Small Apparatus & Tools	-	-	-	129	-
	523950-Other Operation Supplies	-	-	-	12,957	-
	525100-Replacement Parts For Buildings	-	-	-	23,285	-
	525200-Replacement Parts For Equipment	-	-	-	325	-
	525300-Replacement Parts For Infrastructure	-	-	-	537	-
	528900-Miscellaneous Supplies	-	-	-	99	-
	531300-Education & Training	-	-	-	2,500	-
	532130-Circuits Telemetering	-	-	-	27,656	-
	535100-Repair & Maintenance of Buildings	-	-	-	43	-
	535400-Repair & Maintenance of Machinery	-	-	-	77	-
	537100-Consulting	-	-	-	21,893	-
	537400-Professional Service	-	-	-	1,788	-
	537410-Contractual Services	-	-	-	51,424	-
	538900-Miscellaneous Charges & Services	-	-	-	79,295	-
	558800-Contingency	-	-	-	24,376,008	-
2018-CARES Act Fund Total		-	-	-	24,796,609	-
2025-Toledo Home Program						
	511100-Base Salaries & Wages	67,727	72,970	111,384	219,642	133,858
	511300-Overtime	-	140	-	(76)	-
	513100-Pers Contribution Employer Share	9,483	10,207	15,594	75,351	18,740
	517100-Workers Compensation	1,764	2,075	613	13,410	-
	517400-Medical Insurance	15,564	17,633	23,012	51,155	27,613
	517500-Medicare Expenses	960	1,036	1,625	3,197	1,952
	518700-P/R - Contractual Development	369	369	603	1,386	780
	521100-Office Supplies	-	-	5,000	-	-
	521150-Computer Supplies	-	-	5,000	-	-
	521400-Postage	-	-	2,000	-	2,100
	523950-Other Operation Supplies	2,272	6,163	5,000	21,865	-
	531100-Travel Expense	(1,053)	285	4,861	8,861	-
	531300-Education & Training	3,095	1,475	7,560	12,693	-
	533260-Copier Click Charges	-	-	3,000	-	-
	537531-Title Work	1,310	1,085	3,000	5,175	-
	537532-Appraisal Work	-	-	3,000	4,500	-
	558500-Rehabilitation Loans	2,302,558	1,275,516	1,872,068	7,433,142	3,084,099
2025-Toledo Home Program Total		2,404,049	1,388,954	2,063,320	7,850,301	3,269,142
2090-Expendable Trust						
	511100-Base Salaries & Wages	525,330	563,026	344,905	109,181	10,649
	511200-Part Time Salaries	-	-	-	769	-
	511300-Overtime	265,672	253,647	300,135	34,161	-
	511500-Severance	-	-	5,075	-	-
	511600-Compensated Absences	(36)	36	-	319	-
	513100-Pers Contribution Employer Share	36,662	70,877	89,718	21,520	1,491
	513110-Pers Contribution Employee Pick Up	-	-	-	2,194	-
	517100-Workers Compensation	13,823	(29,772)	1,897	42,899	-
	517400-Medical Insurance	113,501	146,003	95,448	14,582	3,335
	517500-Medicare Expenses	3,799	7,347	9,433	2,651	154
	518510-P/R - Food & Forage	537	1,050	-	1,013	-
	518700-P/R - Contractual Development	495	468	467	533	-
	521100-Office Supplies	66,609	328,054	-	355,961	-
	521150-Computer Supplies	22,850	233,717	-	665,656	-
	521300-Publications	28,952	25,459	-	20,484	-
	521400-Postage	181	402	-	8,365	-
	521420-Other Postage	-	-	-	5,238	-
	521600-Outside Printing	352	-	-	46,891	-
	523100-Clothing & Linen	3,300	3,589	3,500	12,059	-
	523200-Food & Forage	562	-	-	2,081	-
	523490-Other Drugs, Chemicals & Lab Supplies	81	-	-	10,858	-
	523500-Law Enforcement Equipment	9,723	342,293	-	525,434	-
	523600-Janitorial Supplies	99	-	-	1,016	-
	523700-Motor Fuel & Lubricants	9	-	200	28,735	-

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	523900-Small Apparatus & Tools	1,849	2,660	5,000	175,183	-
	523950-Other Operation Supplies	177,514	10,339	800	413,114	-
	525100-Replacement Parts For Buildings	1,576	535	5,000	102,944	-
	525200-Replacement Parts For Equipment	1,582	7,314	5,000	114,139	-
	525300-Replacement Parts For Infrastructure	43,679	45,640	114,064	240,861	-
	527840-Entertainment & Decorations	-	3,683	-	-	-
	528900-Miscellaneous Supplies	-	-	-	102,877	-
	529990-Operation & Maintenance Supplies Reimbursements	(1,323)	(659)	-	659	-
	531100-Travel Expense	2,033	6,678	-	7,742	-
	531110-Program Travel Expense	-	-	-	6,120	-
	531300-Education & Training	2,348	10,001	-	611,896	-
	532200-Telephone Local Charges	-	(3)	-	81	-
	532300-Telephone Long Distance	-	-	-	7	-
	533100-Building & Space Rental	760	-	-	62	-
	533250-Copier Rental	-	-	-	62	-
	533300-Machinery & Equipment Rental	32,715	(287)	14,340	28,817	-
	533500-Vehicle Rental	-	-	-	982	-
	533800-Computer Software Lease	19,000	44,379	-	600,985	-
	535100-Repair & Maintenance of Buildings	-	2,768	-	102,733	-
	535200-Repair & Maintenance of Office Equipment	-	-	-	105,952	-
	535300-Repair & Maintenance of Communication Equipment	5,300	5,300	-	147,223	-
	535400-Repair & Maintenance of Machinery	262,292	82,803	7,500	330,577	-
	535500-Repair & Maintenance of Vehicles	-	27,239	-	37,014	-
	535700-Repair & Maintenance of Computer Equipment	-	-	-	10,075	-
	535920-Muni Garage Charges	152,500	176,997	195,473	56,250	-
	535950-Muni Garage Fuel	103,729	72,310	67,084	23,296	-
	537100-Consulting	-	-	-	108,654	-
	537400-Professional Service	65,499	183,176	250	966,217	-
	537410-Contractual Services	1,758,716	2,312,001	900,000	3,956,445	-
	537500-Advertising	6,485	-	-	1,955	-
	537650-Membership + Dues	200	200	-	25,100	-
	537700-Administrative Services	-	-	82,888	1,600	-
	537760-Merchant Fees - Credit Cards	1,196	1,542	-	2,237	-
	537820-Seasonal & Intern Service	104,000	-	-	92,261	-
	537830-Temporary Services	-	-	-	57,331	-
	537840-Outside Entertainment	(1,500)	-	-	1,500	-
	538900-Miscellaneous Charges & Services	5,834	83,262	-	56,221	-
	540200-Machinery And Equipment - Acquisition	-	258,557	100,000	123,541	-
	540210-Furniture And Fixtures - Acquisition	-	-	-	101,010	-
	540220-Vehicles - Acquisition	-	96,743	-	84,693	-
	540500-Hardware - Acquisition	-	-	-	113,461	-
	541200-Machinery And Equipment	385,072	-	-	-	-
	552100-Program Contracts	-	-	-	15,625	-
	556010-Zorah Bowman Trust	-	-	-	52,008	-
	556020-Toledo Athletic Commission Trust	-	-	-	443	-
	556040-Economic Development Trust Fund	-	-	-	8,993	-
	556060-Teams T Fund	-	-	-	(6,021)	-
	556070-Parks Damaged Equipment Trust	-	-	-	981	-
	556090-Toledo Housing Trust	-	-	-	67,516	-
	556100-Hispanic Affairs Trust	-	-	-	150	-
	556140-Chemical Prepare/Pollution Trust	2,179	-	-	28,651	-
	556150-Arson/Fire Prevention Trust	-	928	-	4,150	-
	556222-Demolition Trust	(368)	-	-	504,649	-
	556270-Unclaimed Checks Expendable Trust	-	-	-	278,368	-
	556280-Unclaimed Monies Expendable Trust	887	-	-	429,684	-
	556300-Clerk Of Council Expendable Trust	-	-	-	39,789	-
	556390-Youth Commission Trust	-	-	-	2,813	-
	556410-International Park Trust	-	-	-	8,435	-
	556420-Drunk Driving Program	-	-	-	310	-
	556450-G.R.E.A.T. T Fund	-	1,000	-	17,921	-
	556480-Court Computerization - Clerks Office	-	-	-	58,363	-
	556490-Court Computerization - Judges	-	-	-	11,059	-
	556500-Special Projects Trust	7,625	-	-	2,428,702	-
	556520-Court Mail Services Trust	-	-	-	3,218	-
	556550-Police Auction Expendable Trust	-	-	-	92,220	-

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	556570-Police K-9	4,198	-	-	5,675	-
	556580-Nuisance Abatement Trust	25,122	17,781	-	299,618	-
	556590-Ovi Monitoring Trust	-	-	-	272,631	-
	556620-Legal Research Trust	-	-	-	1,824	-
	556640-Probation Services Trust Fund	-	-	-	992,323	-
	556650-Immobilization Services Trust Fund	-	-	-	15,737	-
	556660-Mediation Services Trust Fund	-	-	-	25,324	-
	556670-District Probation Trust Fund	-	-	-	123,681	-
	556700-Winterfeld Park Trust Fund	-	-	-	625	-
	556720-Block Watch Program Trust	2,086	372	-	3,513	-
	556730-Recreation Programs Trust Fund	6,515	35,050	-	138,168	-
	556740-Probation Restitution Fee Trust Fund	-	-	-	5,302	-
	556750-Indigent Drivers Alcohol Trust Fund	-	-	-	80,862	-
	556755-Enforcement & Education Trust Fund	-	-	-	62,675	-
	556760-Indigent Civil Defense Program Trust Fund	142,329	212,666	-	145,156	-
	556770-Housing Supervision Fees Trust Fund	-	-	-	1,241	-
	556775-Housing Special Projects Fee Trust Fund	-	-	-	2,369	-
	556800-Walbridge Park Expendable Trust	-	-	-	30	-
	556820-Ottawa/Jermain Park Trust	-	-	-	16,401	-
	556840-Smoke Detectors Expendable Trust	-	-	-	1,900	-
	556850-Cert T Fund Fire	-	-	-	1,161	-
	556880-Mandatory Drug Fines	-	-	-	60,348	-
	556890-Solid Waste Disposal Site	-	-	-	347,568	-
	556900-Police Forfeiture Trust	89,493	72,709	-	2,570,520	-
	556930-City Park Advisory Board	-	-	-	5,030	-
	556940-Greenwood Park Advisory	-	-	-	19,783	-
	556960-Bike Safety Helmet Trust Fund	-	-	-	25	-
	556980-Toledo Urban Forestry Trust	1,711	7,497	-	421,842	-
	558100-Operating Transfer To Other Funds	282,620	-	-	10,158	-
	558800-Contingency	-	-	-	155,689	-
2090-Expendable Trust Total		4,787,953	5,727,373	2,348,178	20,659,682	15,629
2097-Block Grant Rehab	558100-Operating Transfer To Other Funds	366,023	-	-	-	-
2097-Block Grant Rehab Total		366,023	-	-	-	-
2152-July 4 Fireworks Trust Fund	537410-Contractual Services	45,000	45,000	-	-	-
2152-July 4 Fireworks Trust Fund Total		45,000	45,000	-	-	-
3050-Special Assessment Services	511100-Base Salaries & Wages	5,918,851	6,428,703	7,999,264	7,999,264	8,301,682
	511300-Overtime	1,244,532	1,818,156	1,479,833	1,479,833	1,484,510
	511500-Severance	2,584	49,670	255,261	255,261	250,046
	511600-Compensated Absences	(11,552)	12,974	-	-	-
	513100-Pers Contribution Employer Share	1,067,998	1,124,421	1,315,250	1,315,250	1,356,563
	517100-Workers Compensation	21,532	(472)	45,280	45,280	-
	517400-Medical Insurance	1,925,641	2,055,538	2,168,258	2,168,258	2,230,092
	517500-Medicare Expenses	108,069	113,518	131,318	131,318	142,190
	518510-P/R - Food & Forage	46,204	55,216	90,698	90,698	96,425
	518520-P/R - Tools	-	800	-	-	-
	518700-P/R - Contractual Development	11,990	13,261	14,128	14,128	14,322
	519990-Personnel Service Reimbursements	-	(850)	-	-	-
	521100-Office Supplies	42,462	26,721	33,198	33,198	33,148
	521150-Computer Supplies	32,024	32,486	38,411	38,411	33,610
	521300-Publications	10,246	13,436	2,236	2,236	3,435
	521400-Postage	77,611	56,609	161,100	161,100	197,000
	521500-Printshop	1,397	1,377	700	700	-
	521600-Outside Printing	45	-	1,000	1,000	1,250
	523100-Clothing & Linen	55,814	70,184	62,868	62,868	48,068
	523200-Food & Forage	162	116	1,150	1,150	1,150
	523480-Bulk Chemicals	2,208,033	2,262,539	2,353,845	1,937,145	2,327,917
	523490-Other Drugs, Chemicals & Lab Supplies	1,255	1,357	10,103	10,103	900
	523500-Law Enforcement Equipment	440	-	-	-	-
	523600-Janitorial Supplies	9,182	13,629	16,060	16,060	16,293
	523700-Motor Fuel & Lubricants	2,538	4,668	12,747	12,747	8,286
	523900-Small Apparatus & Tools	102,388	87,343	114,111	114,111	121,361
	523950-Other Operation Supplies	21,976	30,573	92,567	92,567	112,453
	525100-Replacement Parts For Buildings	25,172	82,123	39,270	39,270	32,000
	525200-Replacement Parts For Equipment	72,390	70,574	94,563	94,563	114,718
	525300-Replacement Parts For Infrastructure	4,611	13,846	36,788	36,788	22,483

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	527840-Entertainment & Decorations	2,697	-	-	-	-
	528900-Miscellaneous Supplies	94	1,172	1,500	1,500	1,500
	529990-Operation & Maintenance Supplies Reimbursements	(25,403)	(4,612)	-	-	-
	531100-Travel Expense	110	50	13,585	13,585	12,669
	531120-Parking Expense	1,029	-	1,440	1,440	1,450
	531300-Education & Training	7,254	4,247	21,626	21,626	52,296
	532107-Cell Phones	79,424	78,857	28,575	28,575	21,553
	532110-Telephone Centrex	2,234	2,583	2,807	2,807	3,754
	532115-Telephone Noncentrex	2,821	4,473	3,386	3,386	5,440
	532120-Telephone VOIP	4,292	(207)	88	88	77
	532125-Telephone Long Distance	177	77	-	-	-
	532130-Circuits Telemetering	19,757	5,500	8,087	8,087	7,457
	532140-At&T Tech Charges	1	-	-	-	-
	533100-Building & Space Rental	12,375	7,726	114,000	114,000	142,000
	533260-Copier Click Charges	7,881	5,456	5,820	5,820	6,252
	533300-Machinery & Equipment Rental	158,654	145,356	222,670	222,670	280,646
	533500-Vehicle Rental	-	7,163	39,800	39,800	27,800
	533600-Capital Replacement	1,430,963	1,267,528	1,130,800	1,130,800	364,875
	533800-Computer Software Lease	7,207	6,154	36,000	36,000	33,000
	533900-Clothing Rental	-	-	4,500	4,500	3,000
	534100-Electric	3,139,196	3,382,513	3,349,354	3,349,354	3,516,830
	534120-Electric - Installation	-	15,824	-	-	-
	534300-Heating	24,167	21,398	25,375	25,375	26,650
	534500-Water	6,891	11,995	5,000	5,000	5,250
	534700-Storm Sewer	1,723	912	1,000	1,000	1,050
	535100-Repair & Maintenance of Buildings	7,378	8,517	141,465	141,465	37,494
	535200-Repair & Maintenance of Office Equipment	-	-	1,556	1,556	600
	535300-Repair & Maintenance of Communication Equipment	3,929	-	50,908	50,908	51,000
	535400-Repair & Maintenance of Machinery	5,056	19,766	96,308	96,308	67,637
	535500-Repair & Maintenance of Vehicles	49,222	-	10,000	10,000	-
	535600-Repair & Maintenance of Infrastructure	162,000	98,000	168,000	168,000	121,000
	535820-Facility Operations	44,244	22,111	24,775	24,775	27,612
	535920-Muni Garage Charges	2,091,214	2,376,806	2,528,736	2,528,736	2,902,269
	535950-Muni Garage Fuel	971,883	672,491	690,388	690,388	822,634
	537050-Auditing & Accounting	579,292	530,158	913,500	913,500	765,000
	537220-Data Process Charges	88,400	197,342	184,894	184,894	174,216
	537221-Gis Team	39,930	14,930	13,745	13,745	5,846
	537240-Erp Charge Back	64,503	54,331	69,718	69,718	51,241
	537241-Engage Toledo Chargeback	-	-	163,609	163,609	171,790
	537400-Professional Service	33,302	88,818	113,068	113,068	87,000
	537410-Contractual Services	797,497	1,219,347	1,198,815	1,615,515	2,171,215
	537440-Environmental Test & Analysis	803	-	1,000	1,000	-
	537500-Advertising	1,550	15,444	23,324	23,324	14,300
	537550-Insurance	18,849	155,566	159,743	159,743	307,527
	537600-Taxes	26,078	25,810	32,700	32,700	28,890
	537650-Membership + Dues	800	1,614	1,621	1,621	12,713
	537660-Contractual Development	-	-	100	100	100
	537710-Indirect Cost Applied	2,134,647	1,929,250	1,905,600	1,905,600	1,380,000
	537820-Seasonal & Intern Service	213,873	266,905	350,104	350,104	374,636
	537830-Temporary Services	21,021	-	5,000	5,000	-
	538900-Miscellaneous Charges & Services	-	8,070	14,000	14,000	-
	539990-Charges & Services Reimbursements	(213)	(408)	-	-	-
	540200-Machinery And Equipment - Acquisition	256	416	3,705	3,705	-
	540210-Furniture And Fixtures - Acquisition	-	-	4,537	4,537	5,000
	551100-Note Principal	19,300,000	19,800,000	20,400,000	20,400,000	20,200,000
	551400-Note Interest	806,271	1,096,865	1,450,000	1,450,000	805,664
	551900-Other Debt Service Charges	78,030	81,061	80,000	80,000	80,000
	558900-Contribution To Other Agencies	2,206,254	2,347,327	2,850,000	2,850,000	3,700,000
3050-Special Assessment Services Total		47,633,211	50,433,218	55,236,335	55,236,335	55,828,835
4030-General Obligation Debt Service	551000-Debt Redemption	-	5,330,345	-	-	-
	551200-Bond Principal	10,715,000	10,660,000	11,516,400	11,516,400	12,175,000
	551500-Bond Interest	5,064,643	4,611,542	4,272,000	4,272,000	4,229,319
	551900-Other Debt Service Charges	-	39	200,000	200,000	200,000
4030-General Obligation Debt Service Total		15,779,643	20,601,926	15,988,400	15,988,400	16,604,319
4031-Jeep Municipal Public Improvement TIF	551000-Debt Redemption	-	4,144,347	-	-	-

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	551200-Bond Principal	3,184,156	480,000	505,000	505,000	480,000
	551500-Bond Interest	308,283	237,975	214,000	214,000	163,250
4031-Jeep Municipal Public Improvement TIF Total		3,492,439	4,862,322	719,000	719,000	643,250
4058-Special Assessment Debt Service	551200-Bond Principal	15,000	-	-	-	-
	551500-Bond Interest	1,500	750	-	-	-
4058-Special Assessment Debt Service Total		16,500	15,750	-	-	-
5031-Franklin Pk/Westfield Municipal Public Improvement	517100-Workers Compensation	58	(397)	-	699	-
	537250-Engineering	75,375	65,008	-	-	-
	537400-Professional Service	12,896	28,655	-	293,383	-
	537410-Contractual Services	423,630	1,909,010	-	4,741,207	-
	537531-Title Work	37,100	-	-	27,167	-
	537535-Right Of Way Acquisition	196,551	22,800	-	7,852	-
	537820-Seasonal & Intern Service	-	-	-	33	-
5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		745,610	2,025,077	-	5,070,341	-
5040-Capital Improvement	511100-Base Salaries & Wages	1,712,841	1,550,455	2,859,279	2,859,279	2,983,984
	511300-Overtime	208,222	197,661	149,463	149,463	180,225
	511500-Severance	634	-	174,337	174,337	124,040
	511600-Compensated Absences	(460)	-	-	-	-
	513100-Pers Contribution Employer Share	250,803	238,541	415,314	415,314	438,759
	517100-Workers Compensation	6,038	(117)	15,726	15,727	-
	517400-Medical Insurance	364,909	399,903	442,532	442,532	482,686
	517500-Medicare Expenses	25,818	24,707	45,693	45,693	47,873
	518510-P/R - Food & Forage	2,061	2,611	2,049	2,049	2,511
	518520-P/R - Tools	150	138	700	700	700
	518610-P/R - Auto Allow	114	344	-	-	-
	518700-P/R - Contractual Development	7,315	7,618	9,587	9,587	10,118
	519990-Personnel Service Reimbursements	(1,122)	(40,388)	-	-	-
	521100-Office Supplies	33,117	252,162	7,100	7,100	187,100
	521150-Computer Supplies	70,050	-	25,600	25,600	25,600
	521400-Postage	-	-	2,380	2,380	2,500
	523100-Clothing & Linen	386	479	4,990	4,990	4,990
	523480-Bulk Chemicals	-	61,200	-	-	-
	523490-Other Drugs, Chemicals & Lab Supplies	-	1,960	-	6,350	-
	523900-Small Apparatus & Tools	191,760	172,855	-	498,967	-
	523950-Other Operation Supplies	305,910	87,681	-	401,886	-
	525100-Replacement Parts For Buildings	43,951	30,630	5,340	80,178	5,340
	525200-Replacement Parts For Equipment	60,297	37,447	10,194	1,083,201	10,194
	525300-Replacement Parts For Infrastructure	89,800	21,201	17,000	79,943	17,000
	531100-Travel Expense	-	2,856	50	50	50
	531120-Parking Expense	-	-	20,400	20,400	20,400
	531300-Education & Training	90	2,442	10,560	10,560	13,800
	532107-Cell Phones	-	-	11,285	11,285	9,610
	532120-Telephone VOIP	-	-	53	53	46
	533100-Building & Space Rental	-	-	124,202	124,202	145,640
	533260-Copier Click Charges	-	-	2,133	2,133	2,288
	533300-Machinery & Equipment Rental	8,633	14,439	1,000	1,000	1,000
	535100-Repair & Maintenance of Buildings	26,897	101,021	1,000	15,046	1,000
	535200-Repair & Maintenance of Office Equipment	-	-	50	50	50
	535400-Repair & Maintenance of Machinery	14,188	115,926	-	20,170	-
	535600-Repair & Maintenance of Infrastructure	-	-	15,000	15,000	-
	535820-Facility Operations	235,580	91,303	129,989	129,989	144,739
	535920-Muni Garage Charges	-	-	14,943	14,943	17,193
	535950-Muni Garage Fuel	-	-	7,722	7,722	9,243
	537100-Consulting	95,921	197,858	-	25,009	-
	537220-Data Process Charges	-	2,326	169,661	169,661	169,585
	537221-Gis Team	-	-	50,477	50,477	50,461
	537240-Erp Charge Back	54,336	30,601	39,267	39,267	11,101
	537250-Engineering	27,059	258,260	6,800	22,323	6,800
	537400-Professional Service	798,267	480,612	99,830	1,416,327	99,830
	537410-Contractual Services	16,445,231	14,770,456	186,120	32,220,403	6,120
	537440-Environmental Test & Analysis	-	143	-	2,850	-
	537500-Advertising	4,095	137	150	1,810	150
	537531-Title Work	17,166	6,800	-	-	-
	537532-Appraisal Work	-	1,000	-	-	-
	537535-Right Of Way Acquisition	262,925	(94,188)	-	290,508	-

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	537540-Tenant Improvements	-	1,600	-	305	-
	537550-Insurance	40	290	7,407	7,407	14,319
	537650-Membership + Dues	-	-	-	-	1,250
	537670-Contractual Tuition	-	-	6,800	6,800	6,800
	537710-Indirect Cost Applied	510,931	398,232	-	-	-
	537820-Seasonal & Intern Service	-	-	35,251	35,251	35,251
	538900-Miscellaneous Charges & Services	1,988,326	2,439,948	-	10,058,419	-
	540110-Improvements	-	-	18,942,043	12,541	21,140,547
	540200-Machinery And Equipment - Acquisition	-	1,085,559	795,420	1,637,670	15,100
	540220-Vehicles - Acquisition	-	3,138,382	1,065,000	2,017,531	-
	540300-Infrastructure - Acquisition	-	1,439,581	-	-	-
	540500-Hardware - Acquisition	-	-	-	105,500	-
	541200-Machinery And Equipment	1,009,336	-	-	-	-
	541220-Vehicles	338,951	-	-	-	-
	551000-Debt Redemption	-	7,284,927	-	-	-
	551100-Note Principal	4,450,000	4,450,000	-	-	300,000
	551200-Bond Principal	1,323,725	1,240,582	790,056	790,056	694,828
	551250-Capital Lease Principal	1,824,228	1,659,911	150,000	150,000	-
	551310-State Issue #2 Principal	612,563	619,661	570,000	570,000	796,811
	551400-Note Interest	76,041	159,730	-	-	-
	551500-Bond Interest	390,108	343,887	295,700	295,700	309,652
	551550-Capital Lease Interest	63,945	31,955	3,000	3,000	-
	551900-Other Debt Service Charges	30,466	139,877	200,000	180,000	200,000
	558100-Operating Transfer To Other Funds	16,905,119	16,754,779	25,333,506	25,783,506	28,979,690
	558400-Costs Of Debt Issuance	-	393,587	-	-	-
5040-Capital Improvement Total		50,886,761	60,611,568	53,272,160	82,570,201	57,726,975
5045-Road Improvements	537410-Contractual Services	-	-	-	-	269,703
	540110-Improvements	-	-	-	-	18,674,511
5045-Road Improvements Total		-	-	-	-	18,944,214
5057-Special Assessment Improvement	511100-Base Salaries & Wages	73,895	76,094	88,247	88,247	-
	511300-Overtime	-	472	-	-	-
	511500-Severance	-	-	847	847	-
	513100-Pers Contribution Employer Share	10,382	11,024	12,318	12,318	-
	517100-Workers Compensation	(242)	(4)	485	485	-
	517400-Medical Insurance	16,406	18,952	21,559	21,559	-
	517500-Medicare Expenses	1,069	1,127	1,297	1,297	-
	518510-P/R - Food & Forage	-	11	-	-	-
	518700-P/R - Contractual Development	275	275	331	331	-
	537400-Professional Service	38,597	(38,597)	-	38,597	-
	537410-Contractual Services	278,777	467,287	500,000	1,867,712	750,000
	537500-Advertising	-	1,660	-	-	-
	537710-Indirect Cost Applied	41,471	37,797	-	-	-
	551100-Note Principal	1,275,000	1,385,000	1,620,000	1,620,000	2,460,000
	551400-Note Interest	20,783	40,442	50,000	50,000	29,520
5057-Special Assessment Improvement Total		1,756,412	2,001,541	2,295,084	3,701,392	3,239,520
540G-Capital Improvement Grants	519990-Personnel Service Reimbursements	-	36,032	-	(7,206)	-
	537250-Engineering	270,911	260,033	-	42,290	-
	537400-Professional Service	13,867	-	-	709	-
	537410-Contractual Services	14,318,921	18,097,509	-	42,417,524	-
	537531-Title Work	67	-	-	66,489	-
	537535-Right Of Way Acquisition	456,256	96,426	-	859,297	-
	540300-Infrastructure - Acquisition	-	14,209	-	-	-
540G-Capital Improvement Grants Total		15,060,022	18,504,210	-	43,379,103	-
540L-Capital Improvement Loans	534700-Storm Sewer	23	-	-	-	-
	537410-Contractual Services	353,003	210,038	-	2,589,156	-
540L-Capital Improvement Loans Total		353,026	210,038	-	2,589,156	-
6060-Water Operating	511100-Base Salaries & Wages	8,782,361	8,989,331	11,886,596	11,886,596	11,805,574
	511300-Overtime	1,102,519	1,242,069	1,191,397	1,191,397	1,176,997
	511500-Severance	94,812	165,221	305,767	305,767	409,376
	511600-Compensated Absences	(101,838)	(41,365)	-	-	-
	513100-Pers Contribution Employer Share	1,355,279	1,391,672	1,809,395	1,809,395	1,795,957
	517100-Workers Compensation	31,506	(907)	65,376	65,376	-
	517400-Medical Insurance	2,348,669	2,729,539	2,983,632	2,983,632	3,005,967
	517500-Medicare Expenses	138,249	143,978	191,809	191,809	195,263
	518510-P/R - Food & Forage	36,507	42,382	17,795	17,795	18,687

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	518520-P/R - Tools	1,942	3,500	7,500	7,500	7,500
	518610-P/R - Auto Allow	10,702	11,265	14,212	14,212	13,579
	518700-P/R - Contractual Development	26,950	24,036	34,807	34,807	35,239
	519990-Personnel Service Reimbursements	(72,864)	(71,569)	-	-	(150,000)
	521100-Office Supplies	17,931	22,335	176,080	191,080	135,426
	521150-Computer Supplies	48,550	56,018	178,438	178,308	153,575
	521300-Publications	2,404	204	525	525	525
	521400-Postage	3,432	2,686	8,050	8,100	12,060
	521500-Printshop	9,077	6,029	4,300	4,300	-
	521600-Outside Printing	4,136	2,067	3,987	3,987	5,720
	523100-Clothing & Linen	80,750	69,739	70,200	77,200	70,725
	523200-Food & Forage	-	44	-	-	-
	523480-Bulk Chemicals	5,697,105	6,178,531	7,709,494	7,709,494	7,708,160
	523490-Other Drugs, Chemicals & Lab Supplies	6,998	9,615	9,704	9,704	11,730
	523500-Law Enforcement Equipment	15,153	10,744	35,000	35,000	35,000
	523600-Janitorial Supplies	13,571	12,657	17,070	17,070	17,170
	523700-Motor Fuel & Lubricants	21,104	62,971	85,316	85,316	86,836
	523900-Small Apparatus & Tools	170,293	85,245	254,625	247,625	266,000
	523950-Other Operation Supplies	409,179	243,313	215,208	217,208	218,330
	525100-Replacement Parts For Buildings	228,976	132,177	238,246	236,246	250,404
	525200-Replacement Parts For Equipment	468,044	159,714	421,613	421,972	428,613
	525300-Replacement Parts For Infrastructure	1,116,748	892,759	1,361,100	1,346,100	1,476,900
	528900-Miscellaneous Supplies	-	891	-	-	-
	531100-Travel Expense	5,452	5,342	5,372	5,372	35,425
	531120-Parking Expense	65	90	9,263	9,263	9,263
	531300-Education & Training	38,957	43,000	98,654	94,654	163,590
	532107-Cell Phones	75,403	72,247	75,898	75,898	64,641
	532110-Telephone Centrex	19,539	22,071	22,714	22,714	30,365
	532115-Telephone Noncentrex	18,800	12,255	2,326	2,326	3,744
	532120-Telephone VOIP	13,270	(619)	287	287	248
	532125-Telephone Long Distance	820	673	-	-	-
	532130-Circuits Telemetering	389,580	203,932	463,959	463,959	427,380
	532135-Payphones	152	-	-	-	-
	532140-At&T Tech Charges	12	-	-	-	-
	533100-Building & Space Rental	6,553	-	63,720	63,720	73,178
	533260-Copier Click Charges	10,074	7,922	8,172	8,172	8,775
	533300-Machinery & Equipment Rental	9,032	9,361	56,773	56,773	63,973
	533800-Computer Software Lease	-	2,754	4,200	4,280	4,450
	533900-Clothing Rental	2,295	1,796	4,200	4,200	4,200
	534100-Electric	1,309,787	1,624,784	1,446,120	1,446,120	1,518,440
	534200-Electric For Utility Plants	1,550,000	391,448	1,596,500	1,596,500	1,600,000
	534300-Heating	186,769	201,655	191,889	191,889	201,500
	534500-Water	501	120,307	144,818	144,818	345,060
	534600-Sanitary Sewer	-	2,500	-	-	37,000
	534700-Storm Sewer	15,510	18,739	15,759	15,759	16,550
	535100-Repair & Maintenance of Buildings	25,150	18,769	79,180	79,180	81,480
	535300-Repair & Maintenance of Communication Equipment	-	7,587	20,400	20,400	20,400
	535400-Repair & Maintenance of Machinery	231,912	166,244	216,652	216,783	225,040
	535600-Repair & Maintenance of Infrastructure	77	-	-	-	-
	535820-Facility Operations	208,796	213,420	165,243	165,243	207,001
	535920-Muni Garage Charges	386,573	460,190	504,711	504,711	590,915
	535950-Muni Garage Fuel	311,697	276,952	215,124	215,124	268,013
	537050-Auditing & Accounting	5,000	25,000	52,084	52,084	57,292
	537100-Consulting	89,584	-	-	-	-
	537220-Data Process Charges	180,789	294,112	442,102	442,102	450,728
	537221-Gis Team	72,600	50,761	69,276	69,276	70,561
	537240-Erp Charge Back	93,281	84,169	108,005	108,005	87,601
	537241-Engage Toledo Chargeback	-	-	288,794	288,794	303,240
	537250-Engineering	100,867	84,387	23,000	23,000	23,000
	537390-Spent Lime/Sludge Disposal	4,031,974	5,512,217	6,800,000	6,800,000	6,800,000
	537400-Professional Service	657,581	726,645	953,532	951,919	1,094,319
	537410-Contractual Services	833,457	724,704	1,751,696	1,750,754	1,755,621
	537440-Environmental Test & Analysis	39,328	54,734	82,500	82,500	82,500
	537500-Advertising	-	-	100	100	100
	537550-Insurance	51,876	118,262	125,026	125,026	247,310

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	537600-Taxes	73,045	70,932	77,000	77,000	73,630
	537650-Membership + Dues	125,965	126,572	159,467	159,467	161,415
	537670-Contractual Tuition	-	-	6,000	6,000	6,000
	537700-Administrative Services	6,397,325	6,419,116	6,490,851	6,490,851	6,305,330
	537710-Indirect Cost Applied	367,423	184,736	-	-	-
	537720-General Fund Overhead	853,641	885,859	1,093,148	1,093,148	598,082
	537750-Service Charge/Bank Fee	1,366	1,604	1,500	1,500	-
	537800-Educational Reimbursement	1,335	202	5,250	5,250	5,250
	537820-Seasonal & Intern Service	114,412	108,366	105,552	105,552	135,552
	538900-Miscellaneous Charges & Services	152	664	-	-	-
	539990-Charges & Services Reimbursements	(49,911)	(40,992)	-	-	-
	540200-Machinery And Equipment - Acquisition	-	-	-	6,065	6,100
	540220-Vehicles - Acquisition	-	-	1,284,000	1,284,000	51,000
	558100-Operating Transfer To Other Funds	170,605,147	33,104,754	30,235,910	30,235,910	30,093,906
	558300-Uncollectible Accounts	1,000,000	1,500,000	-	-	-
	558510-Emergency Rehabilitation Grants	-	-	-	525,000	-
6060-Water Operating Total		212,531,253	76,497,107	84,863,968	85,388,968	83,600,483
6061-Water Improvement	525200-Replacement Parts For Equipment	-	-	670,000	670,000	-
	537400-Professional Service	167,000	62,250	-	157,750	-
	537561-Construction Contracts	-	-	67,000	67,000	-
	537710-Indirect Cost Applied	-	-	67,000	67,000	-
	540400-Distribution Systems - Acquisition	-	-	33,500	33,500	-
	541400-Distribution Systems	83,790	-	-	-	-
	558100-Operating Transfer To Other Funds	-	6,628,172	-	-	-
6061-Water Improvement Total		250,790	6,690,422	837,500	995,250	-
6062-Water Bond Improvement	525200-Replacement Parts For Equipment	8,841	-	-	20,708	-
	525300-Replacement Parts For Infrastructure	-	-	-	3,790	-
	535400-Repair & Maintenance of Machinery	2,619,317	14,442	-	178,233	-
	537250-Engineering	6,380,548	3,780,947	-	19,893,087	-
	537390-Spent Lime/Sludge Disposal	2,015,741	-	-	56,977	-
	537400-Professional Service	126,399	299,535	-	1,248,867	-
	537410-Contractual Services	51,383,778	51,217,198	-	52,497,548	-
	537534-Land Acquisition	92,021	-	-	55,119	-
	537535-Right Of Way Acquisition	-	-	-	10,790	-
	537710-Indirect Cost Applied	80,861	-	-	169,871	-
	540200-Machinery And Equipment - Acquisition	-	40,807	-	94,136	-
	540400-Distribution Systems - Acquisition	-	-	-	242,532	-
	541200-Machinery And Equipment	72,089	-	-	-	-
	541400-Distribution Systems	39,484	-	-	-	-
	558100-Operating Transfer To Other Funds	3,989,464	67,808,171	-	-	-
6062-Water Bond Improvement Total		66,808,544	123,161,099	-	74,471,658	-
6063-Water Replacement	523500-Law Enforcement Equipment	-	-	-	-	250,000
	523950-Other Operation Supplies	-	-	-	475	-
	525200-Replacement Parts For Equipment	-	78,519	670,000	678,046	2,080,000
	525300-Replacement Parts For Infrastructure	-	-	-	50,000	-
	535400-Repair & Maintenance of Machinery	-	-	-	1,178	-
	537250-Engineering	-	-	-	600	-
	537400-Professional Service	51,637	22,742	-	1,245,958	-
	537410-Contractual Services	2,153,274	5,750,550	-	9,855,702	-
	537561-Construction Contracts	-	-	67,000	67,000	-
	537710-Indirect Cost Applied	-	-	67,000	67,000	-
	538900-Miscellaneous Charges & Services	-	-	-	60,000	-
	540200-Machinery And Equipment - Acquisition	-	404,126	-	214,405	200,000
	540220-Vehicles - Acquisition	-	563,540	-	1,558,427	1,438,000
	540300-Infrastructure - Acquisition	-	-	-	6,472	-
	540400-Distribution Systems - Acquisition	-	3,750	33,500	483,500	2,569,000
	541220-Vehicles	582,868	-	-	-	-
	541400-Distribution Systems	258,153	-	-	-	-
	558100-Operating Transfer To Other Funds	135,100	105,207,745	-	657,270	-
6063-Water Replacement Total		3,181,032	112,030,972	837,500	14,946,033	6,537,000
6064-Water Debt Service	551200-Bond Principal	8,605,000	8,975,000	10,431,000	10,431,000	9,775,000
	551300-Utility Owda Principal	1,905,025	1,862,683	1,975,000	1,975,000	2,035,026
	551310-State Issue #2 Principal	131,876	131,876	113,000	113,000	112,450
	551500-Bond Interest	14,602,909	14,650,803	14,073,000	14,073,000	14,302,056
	551600-Utility Owda Interest	938,295	839,747	816,000	816,000	763,893

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	551900-Other Debt Service Charges	192,330	55,157	200,000	200,000	200,000
	558100-Operating Transfer To Other Funds	-	110,113,281	-	-	-
	558400-Costs Of Debt Issuance	-	5,000	-	-	-
6064-Water Debt Service Total		26,375,436	136,633,547	27,608,000	27,608,000	27,188,425
6065-Water Infrastructure Development	537410-Contractual Services	68,867	495,759	-	327,483	-
	558100-Operating Transfer To Other Funds	-	673,190	-	-	-
6065-Water Infrastructure Development Total		68,867	1,168,949	-	327,483	-
6066-Water Trusts	558100-Operating Transfer To Other Funds	10,000	-	-	-	-
6066-Water Trusts Total		10,000	-	-	-	-
6067-Water Rate Stabilization	558100-Operating Transfer To Other Funds	571,000	-	-	-	-
6067-Water Rate Stabilization Total		571,000	-	-	-	-
6070-Sewer Operating	511100-Base Salaries & Wages	10,599,433	10,628,176	11,905,412	11,905,412	12,001,072
	511300-Overtime	1,110,348	1,196,126	987,105	987,105	1,107,854
	511500-Severance	89,202	94,784	459,135	459,135	519,145
	511600-Compensated Absences	18,896	58,221	-	-	-
	513100-Pers Contribution Employer Share	1,505,199	1,584,012	1,767,322	1,767,322	1,796,483
	517100-Workers Compensation	34,834	(49,102)	65,480	65,480	-
	517400-Medical Insurance	2,630,628	2,897,385	2,936,560	2,936,560	2,995,054
	517500-Medicare Expenses	154,704	156,904	193,739	193,739	198,859
	518510-P/R - Food & Forage	22,757	24,941	27,093	27,093	26,961
	518520-P/R - Tools	50,312	50,978	61,666	61,666	61,666
	518610-P/R - Auto Allow	-	10	-	-	-
	518700-P/R - Contractual Development	62,428	61,479	69,123	69,123	69,131
	519990-Personnel Service Reimbursements	5,997	8,350	(570,000)	(570,000)	-
	521100-Office Supplies	30,055	32,662	156,284	156,284	156,400
	521150-Computer Supplies	113,265	136,947	99,067	98,987	95,594
	521300-Publications	4,776	3,600	4,000	4,000	4,000
	521400-Postage	16,156	9,633	20,060	17,060	21,520
	521500-Printshop	6,789	4,391	4,000	4,000	-
	521600-Outside Printing	12	-	833	833	770
	523100-Clothing & Linen	119,274	93,977	128,136	128,136	135,987
	523480-Bulk Chemicals	655,193	907,442	1,615,358	1,615,358	1,615,326
	523490-Other Drugs, Chemicals & Lab Supplies	38,931	16,104	53,061	52,961	53,050
	523600-Janitorial Supplies	(39,940)	29,857	32,903	33,403	33,003
	523700-Motor Fuel & Lubricants	25,103	39,005	49,939	49,939	49,855
	523900-Small Apparatus & Tools	113,723	146,806	157,504	182,004	173,822
	523950-Other Operation Supplies	82,366	197,010	152,793	152,793	151,751
	525100-Replacement Parts For Buildings	152,841	166,520	156,634	156,634	166,103
	525200-Replacement Parts For Equipment	588,329	361,984	769,568	770,093	769,305
	525300-Replacement Parts For Infrastructure	474,880	522,755	863,669	863,669	966,690
	528900-Miscellaneous Supplies	6	(55)	-	-	-
	529990-Operation & Maintenance Supplies Reimbursements	-	(3,695)	-	-	-
	531100-Travel Expense	4,821	1,603	14,444	14,444	10,678
	531120-Parking Expense	60,027	40,279	13,450	13,450	13,450
	531300-Education & Training	35,352	49,748	114,433	114,433	122,860
	532107-Cell Phones	83,042	92,131	68,833	68,833	58,640
	532110-Telephone Centrex	9,496	10,159	12,084	12,084	16,175
	532115-Telephone Noncentrex	12,784	11,381	7,183	7,183	11,537
	532120-Telephone VOIP	38,244	(1,194)	537	538	449
	532125-Telephone Long Distance	796	295	-	-	-
	532130-Circuits Telemetering	98,355	45,396	124,119	124,119	114,352
	532140-At&T Tech Charges	6	-	-	-	-
	533100-Building & Space Rental	255,329	198,987	80,700	80,700	94,572
	533260-Copier Click Charges	18,643	12,740	11,298	11,298	12,136
	533300-Machinery & Equipment Rental	7,519	2,809	34,653	34,653	34,600
	533800-Computer Software Lease	-	2,754	4,200	4,280	4,450
	534100-Electric	328,958	458,513	360,881	360,881	378,940
	534200-Electric For Utility Plants	2,450,836	2,046,853	2,575,000	2,575,000	2,575,000
	534300-Heating	454,690	345,117	863,490	863,490	906,690
	534500-Water	404,145	288,831	515,927	515,927	541,730
	534600-Sanitary Sewer	6,912	1,568	11,900	11,900	12,500
	534700-Storm Sewer	26,591	74,088	73,365	73,365	77,040
	535100-Repair & Maintenance of Buildings	12,838	19,019	38,741	38,741	39,731
	535200-Repair & Maintenance of Office Equipment	5,864	-	2,000	2,000	2,000
	535300-Repair & Maintenance of Communication Equipment	15,057	8,329	38,386	38,386	19,074

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	535400-Repair & Maintenance of Machinery	544,849	672,886	689,596	689,596	587,522
	535500-Repair & Maintenance of Vehicles	10,727	697	29,118	29,118	29,118
	535600-Repair & Maintenance of Infrastructure	1,204,552	1,899,996	7,071,050	7,070,550	5,069,050
	535820-Facility Operations	221,303	156,637	173,898	173,898	193,632
	535920-Muni Garage Charges	603,299	694,386	717,701	717,701	825,287
	535950-Muni Garage Fuel	443,202	345,012	293,201	293,201	350,904
	537050-Auditing & Accounting	5,000	25,000	52,084	52,084	57,292
	537100-Consulting	89,584	-	5,000	5,000	5,000
	537150-Legal	-	-	50,000	50,000	50,000
	537220-Data Process Charges	326,351	510,641	544,761	544,761	544,510
	537221-Gis Team	127,051	114,187	76,903	76,903	76,887
	537240-Erp Charge Back	89,972	86,582	111,102	111,102	76,029
	537241-Engage Toledo Chargeback	-	-	117,244	117,244	123,110
	537250-Engineering	236	12,043	19,400	19,400	19,400
	537390-Spent Lime/Sludge Disposal	1,193,318	1,417,010	3,100,000	3,100,000	3,100,000
	537400-Professional Service	452,406	188,896	367,719	356,897	333,419
	537410-Contractual Services	695,933	578,668	1,365,899	1,350,480	1,488,731
	537440-Environmental Test & Analysis	29,601	23,115	40,000	40,000	40,000
	537500-Advertising	-	432	2,200	2,200	2,200
	537550-Insurance	60,082	134,392	123,019	123,019	237,775
	537600-Taxes	119,676	109,583	127,000	127,000	114,420
	537650-Membership + Dues	3,267	2,079	10,502	10,502	7,875
	537670-Contractual Tuition	44,236	23,841	13,900	13,900	10,900
	537700-Administrative Services	6,631,936	6,637,722	6,829,220	6,829,220	6,759,213
	537710-Indirect Cost Applied	595,850	287,206	-	-	-
	537720-General Fund Overhead	1,016,461	1,041,746	1,177,855	1,177,855	1,196,476
	537750-Service Charge/Bank Fee	605	973	-	-	-
	537770-Retirement And Fica	-	(85)	-	-	-
	537820-Seasonal & Intern Service	96,166	98,371	80,810	80,810	80,810
	538900-Miscellaneous Charges & Services	480	617	1,000	1,000	1,000
	539990-Charges & Services Reimbursements	(2,276,543)	(1,248,631)	-	-	-
	540200-Machinery And Equipment - Acquisition	-	-	-	1,215	443,900
	540220-Vehicles - Acquisition	-	-	1,196,250	1,196,250	56,100
	540400-Distribution Systems - Acquisition	-	4,267,246	-	-	-
	558100-Operating Transfer To Other Funds	30,090,678	324,893,632	39,552,000	39,552,000	41,934,477
	558300-Uncollectible Accounts	620,000	620,000	1,400,000	1,400,000	1,400,000
	558510-Emergency Rehabilitation Grants	5,225	-	100,000	300,000	100,000
6070-Sewer Operating Total		66,042,303	366,681,494	92,570,496	92,820,496	93,531,043
6071-Sewer Improvement	537410-Contractual Services	25,081	-	-	24,664	-
	558100-Operating Transfer To Other Funds	-	4,633,339	-	-	-
6071-Sewer Improvement Total		25,081	4,633,339	-	24,664	-
6072-Sewer Bond Improvement	537250-Engineering	-	91,860	-	169,184	-
	537561-Construction Contracts	-	-	-	16,910	-
	558100-Operating Transfer To Other Funds	-	2,423,423	-	-	-
6072-Sewer Bond Improvement Total		-	2,515,283	-	186,094	-
6073-Sewer Replacement	523900-Small Apparatus & Tools	-	-	-	1,930	-
	525200-Replacement Parts For Equipment	-	256,109	1,840,000	1,840,000	-
	535400-Repair & Maintenance of Machinery	-	-	-	1,937,993	-
	537100-Consulting	-	-	-	14,399	-
	537250-Engineering	196,159	178,957	-	2,778,586	-
	537400-Professional Service	381	(71,639)	-	1,468,265	-
	537410-Contractual Services	293,235	1,275,174	-	11,256,712	-
	537513-Detailed Professional Design Services	-	-	-	7,824	-
	537519-Other Design & Planning Charges	-	-	-	29,267	-
	537535-Right Of Way Acquisition	-	-	-	140,223	-
	537561-Construction Contracts	1,351	(24,011)	184,000	269,887	-
	537700-Administrative Services	-	-	-	1,000	-
	537710-Indirect Cost Applied	-	-	184,000	184,000	-
	537720-General Fund Overhead	-	-	-	3,200	-
	538900-Miscellaneous Charges & Services	4,725	94	-	65,437	-
	540200-Machinery And Equipment - Acquisition	-	96,026	-	285,529	-
	540220-Vehicles - Acquisition	-	1,596,538	-	1,416,128	854,700
	540400-Distribution Systems - Acquisition	-	-	92,000	92,000	-
	541220-Vehicles	831,707	-	-	-	-
	541400-Distribution Systems	273,847	-	-	-	-

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	551250-Capital Lease Principal	63,726	67,972	72,197	72,198	76,943
	551550-Capital Lease Interest	102,591	66,572	65,813	65,814	63,828
	558100-Operating Transfer To Other Funds	292,851,502	-	-	301,410	-
6073-Sewer Replacement Total		294,619,224	3,441,793	2,438,010	22,231,799	995,471
6074-Sewer Debt Service	551200-Bond Principal	830,000	865,000	890,000	890,000	1,025,000
	551300-Utility Owda Principal	18,146,751	21,528,936	25,230,000	25,230,000	26,878,847
	551310-State Issue #2 Principal	497,009	559,584	706,000	706,000	696,334
	551500-Bond Interest	1,440,024	500,481	416,000	416,000	391,364
	551600-Utility Owda Interest	8,675,369	9,361,153	10,345,000	10,345,000	10,077,932
	551900-Other Debt Service Charges	38,795	31,823	200,000	200,000	200,000
	558100-Operating Transfer To Other Funds	-	228,022,360	-	-	-
6074-Sewer Debt Service Total		29,627,948	260,869,337	37,787,000	37,787,000	39,269,477
6075-Sewer Infrastructure Development	537410-Contractual Services	27,000	275,841	-	323,711	-
	558100-Operating Transfer To Other Funds	-	2,103,323	-	-	-
6075-Sewer Infrastructure Development Total		27,000	2,379,164	-	323,711	-
6077-Sewer Rate Stabilization	558100-Operating Transfer To Other Funds	-	4,730,299	-	-	-
6077-Sewer Rate Stabilization Total		-	4,730,299	-	-	-
6078-Utility Administrative Services	511100-Base Salaries & Wages	5,492,134	5,665,888	7,283,051	7,283,051	7,462,048
	511300-Overtime	63,938	70,497	133,069	133,069	125,380
	511500-Severance	76,031	11,247	412,876	412,876	455,328
	511600-Compensated Absences	11,438	79,032	-	-	-
	513100-Pers Contribution Employer Share	771,515	796,745	1,015,154	1,015,154	1,037,768
	517100-Workers Compensation	19,071	(273)	40,057	40,057	-
	517400-Medical Insurance	1,527,809	1,710,683	1,823,929	1,823,929	1,827,567
	517500-Medicare Expenses	78,785	80,507	111,202	111,202	115,140
	518510-P/R - Food & Forage	1,484	146	-	-	-
	518610-P/R - Auto Allow	20,147	24,272	-	-	-
	518700-P/R - Contractual Development	13,338	12,375	14,850	14,850	13,750
	521100-Office Supplies	16,155	17,600	17,702	17,702	22,621
	521150-Computer Supplies	85,787	72,812	40,055	50,505	123,323
	521300-Publications	931	522	1,319	1,319	1,451
	521400-Postage	405,749	616,520	1,599,710	1,599,710	1,599,960
	521500-Printshop	6,113	4,010	4,100	3,650	-
	521600-Outside Printing	6,082	6,070	16,950	16,950	26,500
	523100-Clothing & Linen	9,803	10,161	26,320	50,320	26,057
	523200-Food & Forage	51	-	-	-	-
	523480-Bulk Chemicals	-	-	975	975	870
	523490-Other Drugs, Chemicals & Lab Supplies	-	-	325	325	290
	523600-Janitorial Supplies	-	-	100	100	100
	523700-Motor Fuel & Lubricants	-	-	2,600	2,600	2,320
	523900-Small Apparatus & Tools	18,616	6,871	81,250	67,250	72,500
	523950-Other Operation Supplies	11,975	1,744	5,800	15,800	6,550
	525100-Replacement Parts For Buildings	-	-	13,325	13,325	12,526
	525200-Replacement Parts For Equipment	82	-	8,625	8,625	7,800
	525300-Replacement Parts For Infrastructure	-	-	585,000	560,000	522,000
	531100-Travel Expense	2,247	4,825	21,288	21,288	28,330
	531120-Parking Expense	2,605	1,980	85,008	85,008	93,506
	531300-Education & Training	5,003	17,315	41,286	50,286	98,443
	531400-Business Meetings	30	-	-	-	-
	532100-Telephone Equipment Charges	3,322	-	-	-	-
	532107-Cell Phones	8,134	9,034	9,768	9,768	10,469
	532110-Telephone Centrex	5,025	5,643	5,682	5,682	7,749
	532115-Telephone Noncentrex	-	-	-	-	58
	532120-Telephone VOIP	17,862	(610)	260	260	549
	532125-Telephone Long Distance	457	173	-	-	-
	532130-Circuits Telemetering	17,017	13,175	23,125	23,125	21,692
	532140-At&T Tech Charges	3	-	-	-	-
	532350-Data Communications	1,022	567	625	625	3,820
	533100-Building & Space Rental	907,091	914,262	877,076	877,076	907,871
	533200-Office Equipment Rental	1,392	2,128	1,306	1,306	1,437
	533260-Copier Click Charges	16,359	8,044	11,824	11,824	12,931
	533300-Machinery & Equipment Rental	-	-	1,625	1,625	1,450
	533800-Computer Software Lease	236,665	199,241	282,750	282,750	311,025
	534100-Electric	-	3,510	-	-	2,862
	534300-Heating	-	-	-	-	2,168

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	534700-Storm Sewer	-	-	-	-	359
	535100-Repair & Maintenance of Buildings	2,146	-	21,500	21,500	5,800
	535300-Repair & Maintenance of Communication Equipment	4,819	9,102	4,800	4,800	1,980
	535400-Repair & Maintenance of Machinery	15,178	4,504	17,596	22,596	18,883
	535820-Facility Operations	897	923	-	-	-
	535920-Muni Garage Charges	6,554	8,275	8,920	8,920	10,261
	535950-Muni Garage Fuel	4,355	2,770	2,874	2,874	3,442
	537100-Consulting	33,612	3,471	-	-	-
	537220-Data Process Charges	163,951	346,372	315,720	315,720	315,572
	537221-Gis Team	-	56,733	52,536	52,536	52,518
	537240-Erp Charge Back	18,041	15,900	20,402	20,402	24,938
	537300-Court Costs	189	-	-	-	-
	537400-Professional Service	5,245	1,845	12,761	12,761	49,812
	537410-Contractual Services	528,518	777,553	736,475	736,475	1,010,570
	537500-Advertising	1,067	11,379	58,965	39,965	64,852
	537550-Insurance	2,916	16,847	17,345	17,345	33,534
	537650-Membership + Dues	1,532	3,658	4,475	4,475	5,471
	537670-Contractual Tuition	14,091	16,086	25,000	25,000	35,000
	537700-Administrative Services	-	-	2,215	2,215	66,566
	537720-General Fund Overhead	503,872	524,620	627,332	627,332	312,990
	537750-Service Charge/Bank Fee	1,677	82	12,000	12,000	-
	537820-Seasonal & Intern Service	22,093	-	20,000	19,900	37,000
	537830-Temporary Services	(326)	44,064	-	-	-
	553010-Over/Short	(155)	(72)	-	100	-
	558100-Operating Transfer To Other Funds	-	5,786,528	-	-	-
6078-Utility Administrative Services Total		11,191,538	17,997,357	16,560,882	16,560,882	17,015,759
607A-Storm Water Operating						
	511100-Base Salaries & Wages	2,281,754	2,415,963	3,535,352	3,535,352	3,617,111
	511300-Overtime	149,934	138,504	289,330	289,330	304,689
	511500-Severance	3,498	-	207,552	207,552	221,635
	511600-Compensated Absences	117,039	(17,600)	-	-	-
	513100-Pers Contribution Employer Share	439,893	425,332	523,146	523,146	533,664
	517100-Workers Compensation	10,670	(35,771)	19,434	19,434	-
	517400-Medical Insurance	734,136	760,875	897,536	897,536	920,022
	517500-Medicare Expenses	43,936	44,990	57,540	57,540	60,360
	518510-P/R - Food & Forage	2,094	2,488	9,042	9,042	9,042
	518520-P/R - Tools	1,000	-	1,000	1,000	1,000
	518700-P/R - Contractual Development	5,913	7,713	9,296	9,296	9,300
	519990-Personnel Service Reimbursements	-	156,045	-	-	-
	521100-Office Supplies	-	1,022	57,334	59,284	112,850
	521150-Computer Supplies	-	4,940	22,850	25,700	25,700
	521400-Postage	-	-	630	730	2,620
	523100-Clothing & Linen	-	2,005	4,765	4,765	6,355
	523480-Bulk Chemicals	-	7,955	15,500	15,500	17,500
	523490-Other Drugs, Chemicals & Lab Supplies	-	1,105	2,511	2,511	3,000
	523600-Janitorial Supplies	-	-	1,580	1,580	1,680
	523900-Small Apparatus & Tools	24,599	26,039	74,854	72,854	75,754
	523950-Other Operation Supplies	527	20,671	13,650	13,650	13,650
	525100-Replacement Parts For Buildings	61	42	1,040	1,040	11,380
	525200-Replacement Parts For Equipment	15,824	27,812	48,350	48,553	48,350
	525300-Replacement Parts For Infrastructure	240,290	156,630	279,131	279,131	374,054
	529990-Operation & Maintenance Supplies Reimbursements	-	1,764	-	-	-
	531100-Travel Expense	34	1,680	4,000	3,000	7,000
	531120-Parking Expense	-	-	5,400	5,400	10,800
	531300-Education & Training	1,855	2,370	5,015	8,015	7,230
	532107-Cell Phones	-	-	2,987	2,987	2,546
	532120-Telephone VOIP	-	-	14	14	15
	533100-Building & Space Rental	-	-	32,877	32,877	77,104
	533260-Copier Click Charges	-	-	565	565	613
	533300-Machinery & Equipment Rental	-	775	3,484	3,484	3,484
	533800-Computer Software Lease	-	2,762	-	-	-
	535100-Repair & Maintenance of Buildings	-	-	5,000	3,000	6,200
	535400-Repair & Maintenance of Machinery	-	5,422	4,900	4,900	9,900
	535500-Repair & Maintenance of Vehicles	-	-	2,880	2,880	2,880
	535600-Repair & Maintenance of Infrastructure	66,361	35,235	189,000	189,000	318,720
	535820-Facility Operations	-	-	637	637	710

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	535920-Muni Garage Charges	450	54	3,956	3,956	4,556
	535950-Muni Garage Fuel	5,947	1,157	2,044	2,044	2,450
	537220-Data Process Charges	-	-	44,910	44,910	44,893
	537221-Gis Team	-	-	13,362	13,362	13,355
	537240-Erp Charge Back	9,908	9,538	12,239	12,239	15,335
	537250-Engineering	-	-	1,800	1,800	3,600
	537400-Professional Service	8,000	348,988	213,250	462,106	300,861
	537410-Contractual Services	99,298	85,656	188,660	188,660	273,360
	537440-Environmental Test & Analysis	-	1,078	1,250	1,250	1,250
	537500-Advertising	-	-	100	100	100
	537550-Insurance	-	-	1,961	1,961	3,791
	537650-Membership + Dues	44,233	30,691	57,000	57,000	63,500
	537670-Contractual Tuition	-	1,155	10,300	10,300	15,100
	537700-Administrative Services	882,268	887,484	933,577	933,577	944,702
	537710-Indirect Cost Applied	410,289	99,331	-	-	-
	537720-General Fund Overhead	211,238	236,321	338,743	338,743	404,857
	537750-Service Charge/Bank Fee	401	927	-	-	-
	537820-Seasonal & Intern Service	35,952	36,011	69,331	69,331	78,662
	540200-Machinery and Equipment	-	-	-	-	3,000
	540200-Machinery And Equipment - Acquisition	-	-	-	2,670	3,000
	540220-Vehicles Acquisition	-	-	-	-	17,340
	540220-Vehicles - Acquisition	-	-	577,670	577,670	17,340
	540300-Infrastructure - Acquisition	-	2,195,353	-	-	-
	558100-Operating Transfer To Other Funds	690,761	69,785,360	728,000	728,000	713,905
	558300-Uncollectible Accounts	171,510	171,510	500,000	500,000	1,000,000
	558510-Emergency Rehabilitation Grants	53,269	35,115	200,000	225,000	400,000
607A-Storm Water Operating Total		6,762,940	78,122,498	10,226,334	10,503,063	11,141,876
607B-Storm Water Improvement	511100-Base Salaries & Wages	-	-	-	8,419	-
	513100-Pers Contribution Employer Share	-	-	-	1,179	-
	517100-Workers Compensation	-	-	-	379	-
	517400-Medical Insurance	-	-	-	1,917	-
	517500-Medicare Expenses	-	-	-	122	-
	537400-Professional Service	10,641	5,345	-	220,133	-
	537410-Contractual Services	1,645,262	1,742,564	-	3,541,109	-
	537531-Title Work	840	1,500	-	-	-
	537535-Right Of Way Acquisition	-	600	-	545	-
	541220-Vehicles	60,000	-	-	-	-
	558100-Operating Transfer To Other Funds	-	10,470,432	-	-	-
607B-Storm Water Improvement Total		1,716,743	12,220,441	-	3,773,803	-
607D-Storm Water Replacement	537250-Engineering	-	-	-	18,760	-
	537400-Professional Service	126	-	-	21	-
	537410-Contractual Services	49,101	821,075	-	351,493	-
	538900-Miscellaneous Charges & Services	-	-	-	10,200	-
	540200-Machinery And Equipment - Acquisition	-	-	-	87,288	-
	540220-Vehicles - Acquisition	-	802,232	-	664,666	447,800
	541220-Vehicles	317,707	-	-	-	-
	558100-Operating Transfer To Other Funds	42,085,126	55,000	-	30,820	-
607D-Storm Water Replacement Total		42,452,060	1,678,307	-	1,163,249	447,800
607E-Storm Water Debt Service	551300-Utility Owda Principal	74,399	76,761	80,000	80,000	76,291
	551310-State Issue #2 Principal	119,153	119,153	120,000	120,000	125,462
	551600-Utility Owda Interest	57,747	55,385	53,000	53,000	37,152
	558100-Operating Transfer To Other Funds	-	1,145,405	-	-	-
607E-Storm Water Debt Service Total		251,300	1,396,705	253,000	253,000	238,905
607T-Municipal Tow Lot	521100-Office Supplies	986	224	3,000	3,000	3,000
	521150-Computer Supplies	-	695	-	-	-
	521300-Publications	-	-	300	300	300
	521400-Postage	41,626	40,000	34,000	34,000	35,700
	523100-Clothing & Linen	-	-	250	250	250
	525200-Replacement Parts For Equipment	1,001	396	1,500	1,500	1,500
	528900-Miscellaneous Supplies	328	385	860	860	860
	533100-Building & Space Rental	-	1,175	2,500	2,500	2,500
	533200-Office Equipment Rental	10,604	10,604	2,736	2,736	2,736
	533900-Clothing Rental	592	398	750	750	750
	534100-Electric	14,942	12,917	14,701	14,701	15,450
	534300-Heating	5,227	5,695	5,192	5,192	5,460

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	535100-Repair & Maintenance of Buildings	10,894	-	18,000	18,000	18,000
	535400-Repair & Maintenance of Machinery	748	282	750	750	750
	535600-Repair & Maintenance of Infrastructure	2,450	-	8,500	8,500	8,500
	537240-Erp Charge Back	2,934	2,799	3,592	3,592	1,552
	537400-Professional Service	17,228	17,468	15,000	15,000	15,000
	537410-Contractual Services	799,527	882,126	992,603	992,603	942,603
	537500-Advertising	300	555	850	850	850
	537760-Merchant Fees - Credit Cards	23,470	30,840	-	-	-
	551200-Bond Principal	150,000	150,000	150,000	150,000	150,000
	551500-Bond Interest	50,184	44,875	38,000	38,000	30,500
	558100-Operating Transfer To Other Funds	1,288,134	1,469,693	1,396,916	1,396,916	1,601,511
607T-Municipal Tow Lot Total		2,421,175	2,671,127	2,690,000	2,690,000	2,837,772
607U-Toledo Public Power	534100-Electric	766,343	689,533	650,000	650,000	682,500
	537100-Consulting	8,336	-	21,500	21,500	23,650
	551080-Other Principal	10,313	10,600	10,815	10,815	11,033
	551090-Other Interest	1,000	739	525	525	307
607U-Toledo Public Power Total		785,991	700,872	682,840	682,840	717,490
6080-Property Management	537600-Taxes	27,216	33,274	-	-	-
	558950-Loss On Sale of Fixed Asset	-	300,000	-	-	-
6080-Property Management Total		27,216	333,274	-	-	-
6083-Small Business Assistance Corp.	534500-Water	300	1,119	-	-	-
	534700-Storm Sewer	1,282	2,495	-	-	-
	537600-Taxes	2,934	-	-	-	-
6083-Small Business Assistance Corp. Total		4,515	3,613	-	-	-
6088-Building Management	551200-Bond Principal	805,000	850,000	940,000	940,000	800,000
	551500-Bond Interest	444,639	420,435	393,000	393,000	350,371
6088-Building Management Total		1,249,639	1,270,435	1,333,000	1,333,000	1,150,371
663L-Water Replacement Loans	537250-Engineering	-	521,008	-	126,000,001	-
	537410-Contractual Services	1,439,526	19,342,577	-	37,076,060	-
	551620-Owda Capitalized Interest	-	2,271	-	-	-
	558100-Operating Transfer To Other Funds	3,813,599	-	-	-	-
663L-Water Replacement Loans Total		5,253,125	19,865,856	-	163,076,061	-
671G-Sewer Improvement Grants	537410-Contractual Services	-	-	-	143,377	-
	558100-Operating Transfer To Other Funds	-	1,552,114	-	-	-
671G-Sewer Improvement Grants Total		-	1,552,114	-	143,377	-
671L-Sewer Improvement Loans	537250-Engineering	-	-	-	302,433	-
	537400-Professional Service	-	-	-	196,007	-
	537410-Contractual Services	-	-	-	1,862,423	-
	540200-Machinery And Equipment - Acquisition	-	-	-	12,460	-
	551620-Owda Capitalized Interest	-	-	-	693,047	-
671L-Sewer Improvement Loans Total		-	-	-	3,066,369	-
673G-Sewer Replacement Grants	537410-Contractual Services	904,223	1,161,021	-	2,065,526	-
	558100-Operating Transfer To Other Funds	-	153,571,819	-	-	-
673G-Sewer Replacement Grants Total		904,223	154,732,840	-	2,065,526	-
673L-Sewer Replacement Loans	511100-Base Salaries & Wages	88,986	5,699	-	322,159	-
	511300-Overtime	13,867	1,277	-	8,753	-
	511600-Compensated Absences	85,922	(95,847)	-	-	-
	513100-Pers Contribution Employer Share	13,391	924	-	66,425	-
	517100-Workers Compensation	3,507	(209)	-	18,247	-
	517400-Medical Insurance	77,036	1,582	-	89,111	-
	517500-Medicare Expenses	1,467	99	-	4,948	-
	518510-P/R - Food & Forage	29	-	-	-	-
	518700-P/R - Contractual Development	935	-	-	-	-
	537250-Engineering	2,346,156	1,483,206	-	9,502,750	-
	537400-Professional Service	236,489	188,233	-	1,685,168	-
	537410-Contractual Services	37,794,496	24,721,104	-	39,186,957	-
	537440-Environmental Test & Analysis	-	-	-	212,391	-
	537512-Prelim Site Survey Data	-	-	-	40,000	-
	537513-Detailed Professional Design Services	-	-	-	6,524	-
	537519-Other Design & Planning Charges	-	-	-	42,042	-
	537535-Right Of Way Acquisition	-	-	-	219,779	-
	537561-Construction Contracts	-	-	-	4,063,667	-
	537568-Construction Testing	-	-	-	48,667	-
	540200-Machinery And Equipment - Acquisition	-	-	-	594	-
	540220-Vehicles - Acquisition	-	-	-	32,299	-

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	541220-Vehicles	66,452	-	-	-	-
	551620-Owda Capitalized Interest	2,788,974	974,525	-	10,112,494	-
	558100-Operating Transfer To Other Funds	34,918,527	-	-	-	-
673L-Sewer Replacement Loans Total		78,436,233	27,280,593	-	65,662,974	-
67BG-Storm Water Improvement Grants	537410-Contractual Services	413,302	220,540	-	290,000	-
	558100-Operating Transfer To Other Funds	-	2,301,517	-	-	-
67BG-Storm Water Improvement Grants Total		413,302	2,522,057	-	290,000	-
67BL-Storm Water Improvement Loans	537410-Contractual Services	-	126,164	-	(6,240)	-
	558100-Operating Transfer To Other Funds	-	531,440	-	-	-
67BL-Storm Water Improvement Loans Total		-	657,604	-	(6,240)	-
67DG-Storm Water Replacement Grants	558100-Operating Transfer To Other Funds	2,745	-	-	-	-
67DG-Storm Water Replacement Grants Total		2,745	-	-	-	-
7082-Workers Compensation	511100-Base Salaries & Wages	262,975	323,086	342,286	320,750	267,621
	511500-Severance	16,257	17,195	-	-	-
	513100-Pers Contribution Employer Share	35,914	41,577	47,920	44,345	37,467
	517100-Workers Compensation	-	824	1,883	1,883	-
	517400-Medical Insurance	45,372	66,334	68,631	63,216	56,695
	517500-Medicare Expenses	3,985	4,838	4,995	4,625	3,904
	518700-P/R - Contractual Development	1,485	1,650	2,200	2,200	1,650
	521100-Office Supplies	992	1,503	1,700	1,700	1,700
	521150-Computer Supplies	-	713	-	-	-
	521300-Publications	500	1,553	1,000	1,000	-
	521600-Outside Printing	-	21	-	-	-
	523100-Clothing & Linen	-	421	-	-	-
	523950-Other Operation Supplies	-	-	6,250	6,250	1,750
	525100-Replacement Parts For Buildings	-	42	-	-	-
	531100-Travel Expense	-	275	250	250	250
	531300-Education & Training	275	904	5,000	5,000	2,000
	537240-Erp Charge Back	9,471	7,035	9,027	9,027	10,250
	537400-Professional Service	40,577	37,559	57,500	57,500	57,500
	537410-Contractual Services	186,274	98,730	150,000	150,000	200,000
	537450-Judgements & Claims	5,264,259	5,414,547	6,709,414	6,709,414	6,347,349
	537650-Membership + Dues	-	980	1,000	1,000	1,000
	537820-Seasonal & Intern Service	-	2,693	-	-	-
7082-Workers Compensation Total		5,868,336	6,022,203	7,409,056	7,378,159	6,989,136
7083-Healthcare Internal Service	511100-Base Salaries & Wages	-	-	-	-	68,919
	513100-Pers Contribution Employer Share	-	-	-	-	9,649
	517400-Medical Insurance	-	-	-	-	13,340
	517500-Medicare Expenses	-	-	-	-	1,007
	518700-P/R - Contractual Development	-	-	-	-	550
	537240-Erp Charge Back	-	-	-	-	60,866
	537410-Contractual Services	-	-	42,450,000	42,450,000	42,469,258
7083-Healthcare Internal Service Total		-	-	42,450,000	42,450,000	42,623,589
7084-Information & Communication Technology	511100-Base Salaries & Wages	885,839	1,008,973	1,620,757	1,350,484	1,526,027
	511300-Overtime	3,995	17,889	25,000	25,000	25,000
	513100-Pers Contribution Employer Share	123,388	142,736	230,406	192,568	217,143
	517100-Workers Compensation	2,961	(71)	8,914	7,490	-
	517400-Medical Insurance	177,343	211,697	301,800	254,929	280,188
	517500-Medicare Expenses	12,657	14,578	23,955	20,028	22,581
	518510-P/R - Food & Forage	-	-	288	288	288
	518700-P/R - Contractual Development	5,500	5,500	6,050	5,500	6,050
	521100-Office Supplies	4,781	3,621	4,500	4,000	4,000
	521150-Computer Supplies	249,184	207,902	407,000	350,000	300,000
	521400-Postage	-	52	-	-	-
	521500-Printshop	35	-	200	100	-
	522100-Telephone Equipment	1,179	2,095	3,000	1,000	-
	523100-Clothing & Linen	-	274	600	600	600
	523950-Other Operation Supplies	313	-	-	-	-
	525100-Replacement Parts For Buildings	11	-	-	-	-
	531100-Travel Expense	163	-	5,000	2,500	-
	531120-Parking Expense	1,214	131	1,200	1,200	2,400
	531300-Education & Training	7,886	9,958	25,000	10,000	25,000
	532107-Cell Phones	439,144	292,303	433,200	380,000	382,560
	532110-Telephone Centrex	369,796	254,356	351,500	351,500	470,000
	532115-Telephone Noncentrex	65,141	71,166	65,000	65,000	92,000

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	532120-Telephone VOIP	64,000	-	3,200	3,200	3,360
	532125-Telephone Long Distance	8,238	17,276	15,450	15,450	16,230
	532130-Circuits Telemetering	862,071	678,417	1,238,730	1,238,730	1,138,730
	532135-Payphones	2,303	3,260	2,472	2,472	2,600
	532140-AT&T Tech Charges	730	517	5,150	5,150	5,410
	532350-Data Communications	-	22,944	-	-	-
	533100-Building & Space Rental	91,736	98,921	98,920	98,920	131,420
	533260-Copier Click Charges	1,219	482	721	421	450
	533700-Computer Equipment Lease	-	3,995	-	-	-
	533800-Computer Software Lease	32,717	141,099	99,040	99,040	174,400
	535100-Repair & Maintenance of Buildings	9,900	17,990	8,000	8,000	8,000
	535200-Repair & Maintenance of Office Equipment	-	2,800	-	-	-
	535300-Repair & Maintenance of Communication Equipment	291,092	178,252	10,000	10,000	10,000
	535400-Repair & Maintenance of Machinery	-	-	8,000	8,000	8,000
	535700-Repair & Maintenance of Computer Equipment	20,804	42,767	10,000	10,000	10,000
	535820-Facility Operations	1,111	9,568	1,706	1,706	1,800
	535920-Muni Garage Charges	372	839	597	597	704
	535950-Muni Garage Fuel	370	322	258	258	313
	537100-Consulting	-	54,780	340,000	290,000	258,000
	537240-Erp Charge Back	6,956	5,475	7,026	7,026	10,452
	537400-Professional Service	(357)	-	-	-	-
	537410-Contractual Services	652,704	861,598	2,070,258	1,970,258	1,964,716
	537550-Insurance	351	2,431	2,503	2,503	4,885
	537820-Seasonal & Intern Service	39,934	-	-	-	-
	537830-Temporary Services	-	31,876	46,000	46,000	46,000
7084-Information & Communication Technology Total		4,436,784	4,418,768	7,481,401	6,839,918	7,149,309
7085-Storeroom & Printshop						
	511100-Base Salaries & Wages	24,221	25,951	25,541	17,579	-
	511300-Overtime	235	-	-	-	-
	513100-Pers Contribution Employer Share	3,424	3,559	3,576	2,125	-
	517100-Workers Compensation	71	(3)	140	140	-
	517400-Medical Insurance	6,541	7,552	7,810	4,561	-
	517500-Medicare Expenses	293	320	370	220	-
	521100-Office Supplies	13,283	14,588	20,000	20,000	-
	521400-Postage	96,353	90,436	256,000	256,000	230,800
	521500-Printshop	-	70	-	-	-
	521600-Outside Printing	-	2,491	-	-	-
	523950-Other Operation Supplies	2,539	(823)	-	-	-
	533250-Copier Rental	-	-	-	2,500	11,130
	533260-Copier Click Charges	218,081	105,227	185,000	182,500	185,000
	537240-Erp Charge Back	892	484	621	621	711
	537410-Contractual Services	-	-	5,000	5,000	-
	537550-Insurance	20	90	93	93	186
7085-Storeroom & Printshop Total		365,954	249,944	504,151	491,339	427,827
7086-Municipal Garage						
	511100-Base Salaries & Wages	2,705,954	2,952,892	3,238,815	2,979,217	3,178,875
	511300-Overtime	343,250	350,605	302,100	302,100	301,597
	511500-Severance	43,739	15,741	129,600	129,600	160,148
	511600-Compensated Absences	(6,687)	-	-	-	-
	513100-Pers Contribution Employer Share	412,786	453,576	490,464	452,664	481,193
	517100-Workers Compensation	8,731	(192)	17,813	16,777	-
	517200-Unemployment Compensation	-	-	-	40,560	-
	517400-Medical Insurance	712,248	826,352	868,190	788,736	869,771
	517500-Medicare Expenses	41,225	44,893	51,102	47,187	50,026
	518510-P/R - Food & Forage	11,050	12,310	11,000	11,000	11,000
	518520-P/R - Tools	15,577	16,403	19,000	19,000	19,000
	518700-P/R - Contractual Development	3,960	4,510	4,510	4,510	4,180
	518990-Salary Savings	-	-	(520,000)	(520,000)	-
	521100-Office Supplies	1,998	1,429	1,500	1,500	1,500
	521150-Computer Supplies	-	1,760	-	-	-
	521400-Postage	39	-	-	-	-
	521420-Other Postage	267	-	300	300	300
	521500-Printshop	140	555	200	200	-
	521600-Outside Printing	75	27	325	325	75
	523100-Clothing & Linen	6,397	12,817	12,000	12,000	12,000
	523200-Food & Forage	187	-	-	-	-
	523600-Janitorial Supplies	435	3,980	5,000	5,000	5,000

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	523700-Motor Fuel & Lubricants	2,816,068	3,005,375	2,900,000	2,668,000	3,200,000
	523900-Small Apparatus & Tools	4,280	2,019	5,000	5,000	5,000
	523950-Other Operation Supplies	4,576	(42,394)	1,200	1,200	1,200
	525100-Replacement Parts For Buildings	(16,742)	-	-	-	-
	525200-Replacement Parts For Equipment	2,307,280	2,201,089	2,200,000	2,156,000	2,200,000
	528900-Miscellaneous Supplies	8,987	2,845	2,000	2,000	2,000
	531300-Education & Training	2,296	23,276	28,400	28,400	28,400
	532107-Cell Phones	18,312	20,616	15,469	15,469	13,178
	532110-Telephone Centrex	5,348	5,422	5,770	5,770	7,712
	532125-Telephone Long Distance	125	154	-	-	-
	532130-Circuits Telemetering	5,133	2,219	8,447	8,447	7,781
	532140-At&T Tech Charges	3	-	-	-	-
	533260-Copier Click Charges	2,034	1,513	1,545	1,545	1,630
	533900-Clothing Rental	25,058	23,629	25,000	25,000	25,000
	534700-Storm Sewer	159	2,299	206	206	220
	535100-Repair & Maintenance of Buildings	195	11,357	13,790	13,790	13,790
	535200-Repair & Maintenance of Office Equipment	(200)	-	2,500	2,500	2,500
	535300-Repair & Maintenance of Communication Equipment	21,235	98	1,000	1,000	1,000
	535400-Repair & Maintenance of Machinery	19,900	21,738	18,000	18,000	18,000
	535500-Repair & Maintenance of Vehicles	425,286	456,135	540,000	513,000	534,111
	535700-Repair & Maintenance of Computer Equipment	826	-	7,000	7,000	7,000
	535820-Facility Operations	38,399	62,364	52,886	52,886	55,540
	537220-Data Process Charges	33,636	40,378	60,161	60,161	60,133
	537240-Erp Charge Back	13,493	10,786	13,840	13,840	17,080
	537241-Engage Toledo Chargeback	-	-	1,859	1,859	1,960
	537410-Contractual Services	336,639	313,859	300,000	288,000	300,000
	537440-Environ Test & Analys	-	-	-	-	250
	537440-Environmental Test & Analysis	-	2,950	-	-	-
	537500-Advertising	175	-	-	-	-
	537531-Title Work	-	185	600	600	600
	537550-Insurance	6,553	15,553	16,686	16,686	32,563
	537650-Membership + Dues	1,984	5,101	3,000	3,000	3,000
	537820-Seasonal & Intern Service	442	6,974	7,500	7,500	7,500
	537830-Temporary Services	6,536	-	-	-	-
	538900-Miscellaneous Charges & Services	504	1,663	-	-	-
	540200-Machinery And Equipment - Acquisition	-	-	-	120,000	-
7086-Municipal Garage Total		10,389,888	10,894,863	10,863,777	10,327,535	11,641,812
7087-Capital Replacement	541220-Vehicles	508,395	-	-	-	-
	551250-Capital Lease Principal	1,343,502	1,209,542	1,018,000	1,018,000	341,000
	551550-Capital Lease Interest	87,461	57,986	32,000	32,000	8,000
7087-Capital Replacement Total		1,939,358	1,267,528	1,050,000	1,050,000	349,000
7093-Facility Operations	511100-Base Salaries & Wages	895,004	996,025	1,131,491	958,536	1,120,403
	511300-Overtime	56,431	48,713	50,325	50,325	50,190
	511500-Severance	-	-	82,100	82,100	25,388
	511600-Compensated Absences	(1,902)	-	-	-	-
	513100-Pers Contribution Employer Share	131,984	144,718	164,219	137,541	162,317
	517100-Workers Compensation	2,955	(69)	6,223	5,961	-
	517200-Unemployment Compensation	-	-	-	68,640	-
	517400-Medical Insurance	235,685	285,528	295,485	258,584	301,479
	517500-Medicare Expenses	13,406	14,700	18,409	15,646	17,446
	518510-P/R - Food & Forage	1,010	837	576	576	576
	518520-P/R - Tools	1,485	3,139	3,000	3,000	4,500
	518700-P/R - Contractual Development	1,540	2,090	2,090	2,090	2,090
	521100-Office Supplies	1,316	3,024	3,000	2,850	3,000
	521150-Computer Supplies	2,121	6,071	-	-	-
	521500-Printshop	162	35	100	95	-
	523100-Clothing & Linen	3,045	3,000	3,000	2,850	3,000
	523480-Bulk Chemicals	1,135	-	-	-	-
	523600-Janitorial Supplies	31,907	26,251	33,500	33,500	33,500
	523700-Motor Fuel & Lubricants	60	-	-	-	-
	523900-Small Apparatus & Tools	1,478	4,699	1,000	950	1,000
	523950-Other Operation Supplies	11,446	5,145	3,000	2,850	3,000
	525100-Replacement Parts For Buildings	277,724	235,927	278,754	250,878	272,866
	525200-Replacement Parts For Equipment	2,508	9,105	5,000	4,750	5,000
	525300-Replacement Parts For Infrastructure	65	-	-	-	-

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	528900-Miscellaneous Supplies	10,316	2,753	-	-	-
	531100-Travel Expense	-	-	250	250	250
	531300-Education & Training	444	457	750	712	750
	532107-Cell Phones	6,567	2,999	13,059	13,059	11,126
	532110-Telephone Centrex	26,205	21,135	7,209	7,209	9,634
	532115-Telephone Noncentrex	5,507	5,439	6,131	6,131	9,841
	532125-Telephone Long Distance	655	827	-	-	-
	532130-Circuits Telemetering	42,909	52,859	59,346	56,346	51,908
	532140-At&T Tech Charges	275	-	-	-	-
	533260-Copier Click Charges	58	-	-	-	-
	533300-Machinery & Equipment Rental	-	3,715	4,500	4,275	4,500
	534100-Electric	35,449	36,463	35,347	35,347	37,120
	534300-Heating	5,209	5,827	5,383	5,383	5,660
	535100-Repair & Maintenance of Buildings	197,821	169,129	190,000	180,500	190,000
	535200-Repair & Maintenance of Office Equipment	254	497	-	-	-
	535400-Repair & Maintenance of Machinery	57,001	55,179	50,000	45,000	50,000
	535920-Muni Garage Charges	30,345	45,207	37,523	33,770	38,833
	535950-Muni Garage Fuel	22,712	19,264	17,871	16,084	19,250
	537220-Data Process Charges	21,934	26,680	43,534	43,534	43,522
	537221-Gis Team	36,300	9,535	11,060	11,060	11,061
	537240-Erp Charge Back	7,937	3,267	4,192	4,192	4,675
	537241-Engage Toledo Chargeback	-	-	22,461	22,461	23,590
	537400-Professional Service	17,149	20,194	20,000	18,000	20,000
	537410-Contractual Services	637,191	570,006	600,000	582,000	600,000
	537440-Environmental Test & Analysis	677	1,500	1,500	1,500	1,500
	537550-Insurance	14,870	20,250	20,849	20,849	40,680
	537650-Membership + Dues	446	-	540	540	540
	537830-Temporary Services	2,561	-	-	-	-
	538900-Miscellaneous Charges & Services	5	386	-	-	-
	551100-Note Principal	3,250,000	-	165,000	165,000	170,000
	551200-Bond Principal	-	130,000	-	-	-
	551400-Note Interest	71,966	-	125,000	125,000	117,713
	551500-Bond Interest	-	156,975	-	-	-
	551900-Other Debt Service Charges	37,305	-	-	-	-
	558400-Costs Of Debt Issuance	76,240	-	-	-	-
7093-Facility Operations Total		6,286,872	3,149,482	3,522,777	3,279,925	3,467,909
7095-Risk Management						
	511100-Base Salaries & Wages	241,147	294,432	405,238	581,689	653,074
	511600-Compensated Absences	4,643	(4,643)	-	-	-
	513100-Pers Contribution Employer Share	33,779	40,796	56,733	81,157	91,430
	517100-Workers Compensation	1,011	62	2,229	3,272	-
	517400-Medical Insurance	51,497	75,834	76,532	103,855	108,756
	517500-Medicare Expenses	3,460	4,238	5,898	8,428	9,488
	518700-P/R - Contractual Development	990	825	1,540	1,540	1,265
	531100-Travel Expense	-	13	500	500	500
	531300-Education & Training	1,070	730	1,000	1,000	1,000
	537240-Erp Charge Back	2,684	2,175	2,791	2,791	4,553
	537300-Court Costs	1,311	8,260	1,200	1,200	1,200
	537400-Professional Service	32,919	84,765	100,000	100,000	100,000
	537450-Judgements & Claims	1,146,146	687,664	990,000	1,469,730	1,600,000
	537550-Insurance	384,609	415,243	515,000	515,000	515,000
	537820-Seasonal & Intern Service	1,464	9,591	19,510	19,510	17,897
	537830-Temporary Services	16,131	3,049	-	-	-
7095-Risk Management Total		1,922,861	1,623,033	2,178,172	2,889,671	3,104,163
Grand Total		1,292,748,510	1,909,246,236	799,721,768	1,299,000,389	840,802,274

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
1001-General Fund	10100-City Council	981,833	1,581,125	2,026,379	1,655,015	1,873,171
	10200-Office Of The Mayor	1,101,343	1,221,936	1,385,404	1,208,603	1,622,392
	10300-Auditor	105,479	111,366	114,058	111,927	116,341
	10400-Plan Commission	474,549	586,865	963,942	708,793	912,658
	10500-Board of Community Relations	24,978	-	-	-	-
	10600-Human Relations Commission	1,437	132,110	154,639	135,911	235,201
	10700-Diversity & Inclusion	370,022	503,962	733,042	860,474	1,023,078
	10800-Municipal Court Judges	9,022,126	9,043,019	10,714,265	10,230,364	11,230,087
	10900-Clerk of Municipal Court	5,677,968	5,805,798	6,046,262	5,731,220	7,505,568
	11100-Financial Analysis	195,564	459,072	433,800	394,828	343,587
	11200-General Fund Utilities	2,693,660	2,618,927	4,279,785	5,565,796	4,994,110
	12000-Law	2,168,113	2,336,546	2,658,725	2,067,176	2,262,150
	13000-Youth Commission	98	-	-	-	-
	14100-Finance Administration	295,541	262,004	377,187	367,378	422,370
	14200-Treasury	280,888	306,669	513,815	458,238	589,501
	14400-Taxation	2,476,595	2,639,573	3,120,712	2,951,284	3,095,455
	14600-Accounts	1,068,355	1,165,114	1,546,227	1,337,919	1,373,851
	14700-Finance ERP	485,431	372,734	386,507	327,330	351,282
	14800-Debt Management	722,927	711,195	721,000	721,000	151,000
	16100-Neighborhoods Administration	(22,786)	9,342	210,336	210,232	543,812
	16200-Housing Division	444	26,723	156,421	156,317	989,625
	16400-Economic Development	1,256,423	1,776,871	2,323,448	2,135,170	2,659,605
	17100-Human Resources	1,110,321	1,068,934	1,834,109	1,530,627	2,235,840
	17600-Engage Toledo	-	-	596,214	489,469	285,317
	17700-Purchasing & Supplies	285,981	306,787	607,345	521,206	469,406
	22500-Transportation	112,500	200,000	150,000	150,000	150,000
	23100-Streets, Bridges & Harbor	40,394	120,834	184,903	117,261	656,246
	24500-Waste Disposal	4,802,352	5,412,483	5,579,930	5,017,198	6,237,893
	26100-Facility Operations	560,212	456,752	699,475	664,965	696,600
	31000-Utility Administrative Services	79,203	102,250	-	-	-
	35000-Engineering Services	133,655	293,206	454,601	290,927	383,827
	38000-Environmental Services	170,182	171,152	224,151	224,151	232,188
	51000-Safety Administration	(1,849,269)	2,220,557	2,533,207	2,403,207	2,453,703
	52000-Police	75,715,109	81,256,016	86,918,214	84,434,010	84,048,006
	53000-Fire & Rescue	70,610,154	75,444,136	76,410,296	75,499,860	79,434,354
	56300-Building Inspection	2,004,028	2,105,277	2,325,090	2,025,859	1,926,009
	56400-Code Enforcement	1,657,626	1,900,186	1,633,052	1,437,514	1,514,073
	60300-Recreation	1,143,392	1,966,937	1,572,312	1,292,643	1,432,241
	60500-Parks & Forestry	2,642,111	2,767,104	4,661,286	4,517,560	4,556,797
	89800-Non-Departmental Services	53,065,220	53,728,831	55,825,519	51,096,390	54,784,952
1001-General Fund Total		241,664,161	261,192,391	281,075,656	268,844,888	283,792,299
101A-Dura Remediation	24500-Waste Disposal	-	-	40,000	-	48,800
101A-Dura Remediation Total		-	-	40,000	40,000	48,800
101B-Stickney Remediation	24500-Waste Disposal	-	-	80,000	80,000	186,000
	89800-Non-Departmental Services	-	14,000	-	-	-
101B-Stickney Remediation Total		-	14,000	80,000	80,000	186,000
2003-Public Right Of Way	14800-Debt Management	225,000	225,000	225,000	225,000	225,000
2003-Public Right Of Way Total		225,000	225,000	225,000	225,000	225,000
2005-Golf Improvements	60300-Recreation	57,288	1,400,882	1,993,016	1,993,016	1,685,260
2005-Golf Improvements Total		57,288	1,400,882	1,993,016	1,993,016	1,685,260
2007-Marina Development	60300-Recreation	15,622	15,867	9,097	9,097	19,220
2007-Marina Development Total		15,622	15,867	9,097	9,097	19,220
2013-Cemetery Maintenance	60500-Parks & Forestry	5,914	21,564	46,650	46,650	-
2013-Cemetery Maintenance Total		5,914	21,564	46,650	46,650	-
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	931	14,389	14,840	14,840	14,737
	10700-Diversity & Inclusion	-	-	-	-	41,622
	11200-General Fund Utilities	347,741	315,123	360,500	360,500	378,530
	14700-Finance ERP	15,767	16,302	20,919	20,919	26,152
	14800-Debt Management	463,123	462,200	862,202	862,202	797,960
	17100-Human Resources	19,127	19,115	19,664	19,664	21,862
	22500-Transportation	4,369,587	4,266,681	5,025,203	5,053,038	4,997,928
	23100-Streets, Bridges & Harbor	7,571,776	9,663,019	9,969,337	9,969,337	11,592,953
	35000-Engineering Services	837,902	848,077	1,210,490	2,810,490	1,265,095
	52000-Police	95,777	81,903	172,629	172,629	58,948
	56300-Building Inspection	10,777	11,441	11,554	11,554	12,620
	89800-Non-Departmental Services	(29,261)	(16,385)	-	-	-
2014-Street Construction, Maintenance & Repair Total		13,703,247	15,681,864	17,667,338	19,295,173	19,208,407
2015-Federal Block Grants	10400-Plan Commission	88,158	92,775	95,888	121,624	92,671

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	12000-Law	45,870	62,610	52,345	89,406	54,453
	14700-Finance ERP	-	-	6,594	-	-
	14800-Debt Management	18,888	-	-	(18,888)	-
	16100-Neighborhoods Administration	1,107,021	926,202	2,601,773	3,972,140	1,575,135
	16200-Housing Division	1,775,470	1,797,779	2,417,167	6,311,164	1,862,291
	16400-Economic Development	71,701	-	-	1,776,864	-
	16700-Third Party Partners	2,082,871	2,400,582	2,587,638	7,672,087	7,199,865
	31000-Utility Administrative Services	-	-	-	42,400	-
	56400-Code Enforcement	1,042,307	1,002,338	1,120,670	2,949,665	1,484,366
	60500-Parks & Forestry	-	-	-	-	2,550
	60600-Beautification Action Team	-	-	-	235,879	-
2015-Federal Block Grants Total		6,232,287	6,282,286	8,882,075	23,152,343	12,271,331
2016-Operation Grants		251,340	285,921	219,531	257,470	185,670
	10400-Plan Commission	747,959	1,098,884	251,397	1,292,492	256,719
	10800-Municipal Court Judges	(13,200)	-	-	-	-
	14100-Finance Administration	934,239	655,069	632,768	3,595,147	4,352,295
	16100-Neighborhoods Administration	495,192	728,329	1,505,194	2,776,479	994,110
	16200-Housing Division	-	-	-	7,585	-
	16400-Economic Development	(247,354)	-	-	297,570	-
	23100-Streets, Bridges & Harbor	-	-	-	37,656	-
	24500-Waste Disposal	1,159,664	1,798,365	824,576	4,296,112	799,903
	38000-Environmental Services	476,872	815,708	-	1,724,323	80,760
	52000-Police	45,436	162,829	-	1,689,606	-
	53000-Fire & Rescue	-	-	-	42,500	-
	56400-Code Enforcement	-	20,269	-	9,731	-
	60300-Recreation	-	106,044	-	3,073,575	-
	60500-Parks & Forestry	-	-	-	-	-
2016-Operation Grants Total		3,850,150	5,671,418	3,433,466	19,100,247	6,669,457
2017-Operation Grants Federal Stimulus		3,654	89	-	112,632	-
	16100-Neighborhoods Administration	443,223	249,855	199,129	465,213	-
	16200-Housing Division	42	(275)	-	-	-
	23100-Streets, Bridges & Harbor	-	-	-	-	-
2017-Operation Grants Federal Stimulus Total		446,918	249,669	199,129	577,846	-
2018-CARES Act Fund		-	-	-	4,727	-
	10400-Plan Commission	-	-	-	5,071	-
	11100-Financial Analysis	-	-	-	1,626	-
	14100-Finance Administration	-	-	-	24,379,260	-
	14200-Treasury	-	-	-	9,361	-
	14400-Taxation	-	-	-	7,088	-
	14600-Accounts	-	-	-	28,955	-
	14700-Finance ERP	-	-	-	7,641	-
	17100-Human Resources	-	-	-	166,345	-
	17500-Information & Communications Technology	-	-	-	1,358	-
	22500-Transportation	-	-	-	9,353	-
	23100-Streets, Bridges & Harbor	-	-	-	281	-
	24500-Waste Disposal	-	-	-	30,381	-
	26100-Facility Operations	-	-	-	40,273	-
	52000-Police	-	-	-	99,608	-
	53000-Fire & Rescue	-	-	-	2,782	-
	60500-Parks & Forestry	-	-	-	2,500	-
	89800-Non-Departmental Services	-	-	-	24,796,609	-
2018-CARES Act Fund Total		-	-	-	24,796,609	-
2025-Toledo Home Program		2,404,049	1,388,954	2,063,320	7,850,301	3,269,142
2025-Toledo Home Program Total		2,404,049	1,388,954	2,063,320	7,850,301	3,269,142
2090-Expendable Trust		-	-	-	39,957	-
	10100-City Council	-	-	-	67,218	-
	10200-Office Of The Mayor	1,445	-	-	11,249,315	-
	10800-Municipal Court Judges	629,028	1,340,933	-	212,486	-
	10900-Clerk of Municipal Court	-	-	-	145,156	-
	12000-Law	142,329	212,666	-	2,813	-
	13000-Youth Commission	-	-	-	538,136	-
	14200-Treasury	-	-	-	873,099	-
	16100-Neighborhoods Administration	331,257	371,162	-	711	-
	16200-Housing Division	-	-	-	22,241	-
	16400-Economic Development	-	-	-	2,282,898	-
	23100-Streets, Bridges & Harbor	2,792,720	2,709,811	2,319,940	586,519	-
	24500-Waste Disposal	425,120	53,214	-	44,089	-
	38000-Environmental Services	44,174	-	-	310	-
	51000-Safety Administration	-	-	-	3,655,589	-
	52000-Police	246,124	804,954	-	10,818	-
	53000-Fire & Rescue	33,167	928	-	-	-
	56400-Code Enforcement	-	-	28,238	-	15,629

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	60100-Natural Resources Administration	-	-	-	1,100	-
	60300-Recreation	26,934	81,008	-	209,364	-
	60500-Parks & Forestry	115,691	152,662	-	717,865	-
	89800-Non-Departmental Services	(36)	36	-	-	-
2090-Expendable Trust Total		4,787,953	5,727,373	2,348,178	20,659,682	15,629
2097-Block Grant Rehab	56400-Code Enforcement	366,023	-	-	-	-
2097-Block Grant Rehab Total		366,023	-	-	-	-
2152-July 4 Fireworks Trust Fund	23100-Streets, Bridges & Harbor	45,000	45,000	-	-	-
2152-July 4 Fireworks Trust Fund Total		45,000	45,000	-	-	-
3050-Special Assessment Services	10200-Office Of The Mayor	13,204	14,374	14,840	14,840	14,737
	10700-Diversity & Inclusion	-	-	-	-	41,620
	11200-General Fund Utilities	3,140,796	3,417,951	3,326,000	3,326,000	3,460,800
	14200-Treasury	3,037,002	3,122,584	4,160,910	4,160,910	4,958,453
	14700-Finance ERP	64,503	54,331	69,718	69,718	51,241
	14800-Debt Management	20,256,741	21,057,924	22,010,067	22,010,067	21,134,902
	17100-Human Resources	8,441	9,558	9,823	9,823	10,931
	23100-Streets, Bridges & Harbor	15,163,023	16,155,879	18,080,789	18,080,789	18,064,817
	31000-Utility Administrative Services	244,357	302,174	-	-	-
	35000-Engineering Services	105,855	104,553	101,741	101,741	118,018
	60500-Parks & Forestry	5,599,291	6,193,890	7,462,448	7,462,448	7,973,317
3050-Special Assessment Services Total		47,633,211	50,433,218	55,236,335	55,236,335	55,828,835
4030-General Obligation Debt Service	14800-Debt Management	15,779,643	20,601,926	15,988,400	15,988,400	16,604,319
4030-General Obligation Debt Service Total		15,779,643	20,601,926	15,988,400	15,988,400	16,604,319
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	3,492,439	4,862,322	719,000	719,000	643,250
4031-Jeep Municipal Public Improvement TIF Total		3,492,439	4,862,322	719,000	719,000	643,250
4058-Special Assessment Debt Service	14800-Debt Management	16,500	15,750	-	-	-
4058-Special Assessment Debt Service Total		16,500	15,750	-	-	-
5031-Franklin Pk/Westfield Municipal Public Improvement TIF	22500-Transportation	75,375	65,008	-	1,134,383	-
	35000-Engineering Services	670,235	1,960,068	-	3,935,958	-
5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		745,610	2,025,077	-	5,070,341	-
5040-Capital Improvement	10100-City Council	70,726	-	-	144,300	-
	10200-Office Of The Mayor	13,204	14,374	14,840	14,840	14,737
	10400-Plan Commission	78,829	71,849	86,314	86,314	84,164
	10700-Diversity & Inclusion	19,464	20,093	20,643	20,643	-
	10800-Municipal Court Judges	-	-	150,000	250,000	-
	12000-Law	-	-	100,000	-	200,000
	14100-Finance Administration	-	-	60,000	-	-
	14200-Treasury	-	-	8,012,106	8,462,106	11,000,000
	14400-Taxation	7,322	-	-	10,000	-
	14700-Finance ERP	54,336	30,601	39,267	39,267	11,101
	14800-Debt Management	23,894,764	31,506,191	19,304,352	19,304,352	20,060,974
	16400-Economic Development	-	1,450	-	511,538	750,000
	17500-Information & Communications Technology	263,043	653,292	1,900,000	2,829,409	4,030,000
	22500-Transportation	877,817	791,517	1,061,281	1,263,928	982,589
	23100-Streets, Bridges & Harbor	1,676,990	2,871,682	1,798,058	3,989,309	757,668
	24500-Waste Disposal	747,968	386,310	475,000	1,358,942	303,000
	25000-Fleet Operations	-	-	150,000	250,000	-
	26100-Facility Operations	455,853	886,294	377,582	637,297	2,742,056
	31000-Utility Administrative Services	-	-	-	-	15,705
	35000-Engineering Services	18,890,325	15,464,913	15,694,227	33,889,970	13,186,052
	38000-Environmental Services	51,194	611,649	-	137,157	-
	52000-Police	997,909	2,055,874	1,796,320	1,792,513	1,405,500
	53000-Fire & Rescue	1,430,266	3,814,472	503,000	4,987,455	476,000
	56300-Building Inspection	-	114,152	-	130,000	-
	56400-Code Enforcement	-	4,322	15,000	44,898	-
	60300-Recreation	869,054	263,933	637,000	978,206	400,000
	60500-Parks & Forestry	488,157	1,048,600	1,077,170	1,437,757	1,307,428
	89800-Non-Departmental Services	(460)	-	-	-	-
5040-Capital Improvement Total		50,886,761	60,611,568	53,272,160	82,570,201	57,726,975
5045-Road Improvements	14400-Taxation	-	-	-	-	269,703
	35000-Engineering Services	-	-	-	-	18,674,511
5045-Road Improvements Total		-	-	-	-	18,944,214
5057-Special Assessment Improvement	14800-Debt Management	1,295,783	1,425,442	1,670,000	1,670,000	2,489,520
	35000-Engineering Services	460,629	576,099	625,084	2,031,392	750,000
5057-Special Assessment Improvement Total		1,756,412	2,001,541	2,295,084	3,701,392	3,239,520
540G-Capital Improvement Grants	22500-Transportation	388,645	260,033	-	74,557	-
	23100-Streets, Bridges & Harbor	463,220	1,606,380	-	325,556	-
	35000-Engineering Services	14,208,158	16,637,797	-	42,978,990	-

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
540G-Capital Improvement Grants Total		15,060,022	18,504,210	-	43,379,103	-
540L-Capital Improvement Loans	16400-Economic Development	1,599	-	-	14,405	-
	23100-Streets, Bridges & Harbor	-	-	-	149,883	-
	35000-Engineering Services	351,427	210,038	-	2,424,868	-
540L-Capital Improvement Loans Total		353,026	210,038	-	2,589,156	-
6060-Water Operating	10200-Office Of The Mayor	64,271	69,664	86,942	86,942	70,365
	10700-Diversity & Inclusion	-	-	-	-	133,007
	14700-Finance ERP	93,281	84,169	108,005	108,005	87,601
	23100-Streets, Bridges & Harbor	389,659	207,958	-	-	-
	31000-Utility Administrative Services	6,255,469	6,278,206	6,199,084	6,724,084	6,215,362
	32000-Water Treatment	195,335,896	59,410,516	62,090,478	62,090,478	61,609,937
	34000-Water Distribution	8,651,382	8,990,914	13,577,701	13,577,701	12,643,237
	35000-Engineering Services	887,884	942,067	1,320,437	1,320,437	1,444,142
	37000-Sewer & Drainage Services	290,532	114,643	226,635	226,635	239,328
	38000-Environmental Services	562,880	398,970	1,254,685	1,254,685	1,157,502
6060-Water Operating Total		212,531,253	76,497,107	84,863,968	85,388,968	83,600,483
6061-Water Improvement	32000-Water Treatment	167,000	6,690,422	-	37,750	-
	34000-Water Distribution	83,790	-	837,500	837,500	-
	35000-Engineering Services	-	-	-	120,000	-
6061-Water Improvement Total		250,790	6,690,422	837,500	995,250	-
6062-Water Bond Improvement	32000-Water Treatment	59,475,791	119,626,234	-	72,354,450	-
	34000-Water Distribution	374,238	-	-	412,403	-
	35000-Engineering Services	6,958,515	3,534,865	-	1,704,805	-
6062-Water Bond Improvement Total		66,808,544	123,161,099	-	74,471,658	-
6063-Water Replacement	31000-Utility Administrative Services	20,362	238,560	-	698,780	-
	32000-Water Treatment	196,853	105,342,287	-	2,180,198	2,632,000
	34000-Water Distribution	792,656	1,589,083	837,500	3,063,906	3,905,000
	35000-Engineering Services	2,171,161	4,861,042	-	8,985,535	-
	38000-Environmental Services	-	-	-	17,615	-
6063-Water Replacement Total		3,181,032	112,030,972	837,500	14,946,033	6,537,000
6064-Water Debt Service	14800-Debt Management	26,375,436	26,515,266	27,608,000	27,608,000	27,188,425
	32000-Water Treatment	-	110,118,281	-	-	-
6064-Water Debt Service Total		26,375,436	136,633,547	27,608,000	27,608,000	27,188,425
6065-Water Infrastructure Development	31000-Utility Administrative Services	-	495,759	-	327,483	-
	32000-Water Treatment	-	673,190	-	-	-
	34000-Water Distribution	68,867	-	-	-	-
6065-Water Infrastructure Development Total		68,867	1,168,949	-	327,483	-
6066-Water Trusts	32000-Water Treatment	10,000	-	-	-	-
6066-Water Trusts Total		10,000	-	-	-	-
6067-Water Rate Stabilization	32000-Water Treatment	571,000	-	-	-	-
6067-Water Rate Stabilization Total		571,000	-	-	-	-
6070-Sewer Operating	10200-Office Of The Mayor	39,629	43,141	44,733	44,733	44,493
	10700-Diversity & Inclusion	-	-	-	-	67,248
	14700-Finance ERP	89,972	86,582	111,102	111,102	76,029
	23100-Streets, Bridges & Harbor	790,774	368,923	411,113	411,113	401,562
	31000-Utility Administrative Services	6,494,833	6,478,421	6,453,599	6,703,599	6,488,789
	34000-Water Distribution	-	-	119,143	119,143	103,224
	35000-Engineering Services	1,420,392	1,711,248	1,849,962	1,849,962	2,247,843
	36000-Water Reclamation	46,881,203	346,413,371	63,774,598	63,774,599	65,991,424
	37000-Sewer & Drainage Services	8,995,493	9,911,594	17,952,966	17,952,966	16,250,198
	38000-Environmental Services	1,319,229	1,656,773	1,841,725	1,841,725	1,847,613
	56300-Building Inspection	10,777	11,441	11,554	11,554	12,620
6070-Sewer Operating Total		66,042,303	366,681,494	92,570,496	92,820,496	93,531,043
6071-Sewer Improvement	31000-Utility Administrative Services	-	-	-	24,664	-
	35000-Engineering Services	25,081	-	-	-	-
	36000-Water Reclamation	-	4,633,339	-	-	-
6071-Sewer Improvement Total		25,081	4,633,339	-	24,664	-
6072-Sewer Bond Improvement	31000-Utility Administrative Services	-	91,860	-	143,140	-
	36000-Water Reclamation	-	2,423,423	-	42,954	-
6072-Sewer Bond Improvement Total		-	2,515,283	-	186,094	-
6073-Sewer Replacement	14800-Debt Management	33,666	(760)	-	-	-
	31000-Utility Administrative Services	170,258	290,990	-	505,305	-
	34000-Water Distribution	273,847	256,109	2,300,000	2,650,000	-
	35000-Engineering Services	317,715	823,672	-	9,412,619	-
	36000-Water Reclamation	293,021,120	344,634	138,010	8,140,684	140,771
	37000-Sewer & Drainage Services	795,117	1,690,940	-	1,448,123	854,700
	38000-Environmental Services	7,500	36,208	-	75,067	-
6073-Sewer Replacement Total		294,619,224	3,441,793	2,438,010	22,231,799	995,471

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Fund	Cost Center	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
6074-Sewer Debt Service	14800-Debt Management	29,627,948	32,846,977	37,787,000	37,787,000	39,269,477
	36000-Water Reclamation	-	228,022,360	-	-	-
6074-Sewer Debt Service Total		29,627,948	260,869,337	37,787,000	37,787,000	39,269,477
6075-Sewer Infrastructure Development	31000-Utility Administrative Services	-	275,841	-	321,320	-
	34000-Water Distribution	27,000	-	-	2,391	-
	36000-Water Reclamation	-	2,103,323	-	-	-
6075-Sewer Infrastructure Development Total		27,000	2,379,164	-	323,711	-
6077-Sewer Rate Stabilization	36000-Water Reclamation	-	4,730,299	-	-	-
6077-Sewer Rate Stabilization Total		-	4,730,299	-	-	-
6078-Utility Administrative Services	10700-Diversity & Inclusion	38,926	40,183	41,285	41,285	133,242
	12000-Law	270,463	272,325	236,949	236,949	246,769
	14700-Finance ERP	18,041	15,900	20,402	20,402	24,938
	17100-Human Resources	52,904	57,348	58,936	58,936	65,585
	17500-Information & Communications Technology	110,959	108,409	-	-	-
	17700-Purchasing & Supplies	36,420	26,307	-	-	-
	31000-Utility Administrative Services	8,054,918	14,674,955	11,948,864	11,948,864	12,124,366
	34000-Water Distribution	2,546,163	2,603,357	4,093,987	4,093,987	4,222,138
	36000-Water Reclamation	11,438	79,032	-	-	-
	37000-Sewer & Drainage Services	-	3,510	-	-	-
	38000-Environmental Services	1,004	62,638	106,688	106,688	140,308
	56300-Building Inspection	50,303	53,395	53,771	53,771	58,412
6078-Utility Administrative Services Total		11,191,538	17,997,357	16,560,882	16,560,882	17,015,759
607A-Storm Water Operating	10700-Diversity & Inclusion	-	-	-	-	9,745
	14700-Finance ERP	9,908	9,538	12,239	12,239	15,335
	23100-Streets, Bridges & Harbor	366,573	151,961	-	-	-
	31000-Utility Administrative Services	803,401	803,465	807,250	832,250	803,000
	34000-Water Distribution	-	-	94,107	94,107	103,224
	35000-Engineering Services	569,887	3,070,522	1,047,044	1,298,773	1,665,387
	36000-Water Reclamation	151,752	48,489	182,594	182,594	85,333
	37000-Sewer & Drainage Services	3,547,467	72,888,245	6,447,192	6,447,192	6,789,753
	38000-Environmental Services	1,313,953	1,150,277	1,635,908	1,635,908	1,670,100
607A-Storm Water Operating Total		6,762,940	78,122,498	10,226,334	10,503,063	11,141,876
607B-Storm Water Improvement	31000-Utility Administrative Services	-	474,430	-	170,570	-
	35000-Engineering Services	1,656,811	1,826,747	-	3,180,064	-
	37000-Sewer & Drainage Services	60,000	9,890,432	-	-	-
	38000-Environmental Services	(69)	28,832	-	423,169	-
607B-Storm Water Improvement Total		1,716,743	12,220,441	-	3,773,803	-
607D-Storm Water Replacement	31000-Utility Administrative Services	650,189	37,382	-	63,148	-
	35000-Engineering Services	49,227	679,104	-	85,819	-
	36000-Water Reclamation	-	61,702	-	176,931	-
	37000-Sewer & Drainage Services	41,678,444	826,999	-	790,361	440,300
	38000-Environmental Services	74,200	73,120	-	46,990	7,500
607D-Storm Water Replacement Total		42,452,060	1,678,307	-	1,163,249	447,800
607E-Storm Water Debt Service	14800-Debt Management	251,300	251,300	253,000	253,000	238,905
	37000-Sewer & Drainage Services	-	1,145,405	-	-	-
607E-Storm Water Debt Service Total		251,300	1,396,705	253,000	253,000	238,905
607T-Municipal Tow Lot	14700-Finance ERP	2,934	2,799	3,592	3,592	1,552
	14800-Debt Management	200,184	194,875	188,000	188,000	180,500
	52000-Police	2,218,057	2,473,453	2,498,408	2,498,408	2,655,720
607T-Municipal Tow Lot Total		2,421,175	2,671,127	2,690,000	2,690,000	2,837,772
607U-Toledo Public Power	31000-Utility Administrative Services	785,991	700,872	682,840	682,840	717,490
607U-Toledo Public Power Total		785,991	700,872	682,840	682,840	717,490
6080-Property Management	16400-Economic Development	27,216	333,274	-	-	-
6080-Property Management Total		27,216	333,274	-	-	-
6083-Small Business Assistance Corp.	16400-Economic Development	4,515	3,613	-	-	-
6083-Small Business Assistance Corp. Total		4,515	3,613	-	-	-
6088-Building Management	14800-Debt Management	1,249,639	1,270,435	1,333,000	1,333,000	1,150,371
6088-Building Management Total		1,249,639	1,270,435	1,333,000	1,333,000	1,150,371
663L-Water Replacement Loans	32000-Water Treatment	5,253,125	19,865,856	-	163,077,061	-
	35000-Engineering Services	-	-	-	(1,000)	-
663L-Water Replacement Loans Total		5,253,125	19,865,856	-	163,076,061	-
671G-Sewer Improvement Grants	36000-Water Reclamation	-	1,552,114	-	143,377	-
671G-Sewer Improvement Grants Total		-	1,552,114	-	143,377	-
671L-Sewer Improvement Loans	36000-Water Reclamation	-	-	-	3,066,369	-
671L-Sewer Improvement Loans Total		-	-	-	3,066,369	-
673G-Sewer Replacement Grants	35000-Engineering Services	913,517	-	-	1,193,333	-
	36000-Water Reclamation	(9,294)	154,732,840	-	872,193	-
673G-Sewer Replacement Grants Total		904,223	154,732,840	-	2,065,526	-

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673L-Sewer Replacement Loans	31000-Utility Administrative Services	-	-	-	11,823	-
	35000-Engineering Services	7,711,043	1,317,611	-	12,971,922	-
	36000-Water Reclamation	70,725,190	25,962,982	-	52,679,229	-
673L-Sewer Replacement Loans Total		78,436,233	27,280,593	-	65,662,974	-
67BG-Storm Water Improvement Grants	35000-Engineering Services	413,302	220,540	-	290,000	-
	37000-Sewer & Drainage Services	-	2,301,517	-	-	-
67BG-Storm Water Improvement Grants Total		413,302	2,522,057	-	290,000	-
67BL-Storm Water Improvement Loans	35000-Engineering Services	-	126,164	-	(6,240)	-
	37000-Sewer & Drainage Services	-	531,440	-	-	-
67BL-Storm Water Improvement Loans Total		-	657,604	-	(6,240)	-
67DG-Storm Water Replacement Grants	37000-Sewer & Drainage Services	2,745	-	-	-	-
67DG-Storm Water Replacement Grants Total		2,745	-	-	-	-
7082-Workers Compensation	14700-Finance ERP	9,471	7,035	9,027	9,027	10,250
	17100-Human Resources	5,858,865	6,015,168	7,400,029	7,369,132	6,978,886
7082-Workers Compensation Total		5,868,336	6,022,203	7,409,056	7,378,159	6,989,136
7083-Healthcare Internal Service	14700-Finance ERP	-	-	-	-	60,866
	17100-Human Resources	-	-	42,450,000	42,450,000	42,562,723
7083-Healthcare Internal Service Total		-	-	42,450,000	42,450,000	42,623,589
7084-Information & Communication Technology	14700-Finance ERP	6,956	5,475	7,026	7,026	10,452
	17500-Information & Communications Technology	4,429,828	4,413,293	7,474,375	6,832,892	7,138,857
7084-Information & Communication Technology Total		4,436,784	4,418,768	7,481,401	6,839,918	7,149,309
7085-Storeroom & Printshop	14700-Finance ERP	892	484	621	621	711
	17700-Purchasing & Supplies	365,062	249,460	503,530	490,718	427,116
7085-Storeroom & Printshop Total		365,954	249,944	504,151	491,339	427,827
7086-Municipal Garage	14700-Finance ERP	13,493	10,786	13,840	13,840	17,080
	25000-Fleet Operations	10,383,082	10,884,077	10,849,937	10,313,695	11,624,732
	89800-Non-Departmental Services	(6,687)	-	-	-	-
7086-Municipal Garage Total		10,389,888	10,894,863	10,863,777	10,327,535	11,641,812
7087-Capital Replacement	23100-Streets, Bridges & Harbor	1,154,127	990,691	772,000	772,000	349,000
	60500-Parks & Forestry	785,231	276,836	278,000	278,000	-
7087-Capital Replacement Total		1,939,358	1,267,528	1,050,000	1,050,000	349,000
7093-Facility Operations	14700-Finance ERP	7,937	3,267	4,192	4,192	4,675
	14800-Debt Management	3,435,510	286,975	290,000	290,000	287,713
	26100-Facility Operations	2,845,327	2,859,240	3,228,585	2,985,733	3,175,521
	89800-Non-Departmental Services	(1,902)	-	-	-	-
7093-Facility Operations Total		6,286,872	3,149,482	3,522,777	3,279,925	3,467,909
7095-Risk Management	12000-Law	1,915,534	1,625,501	2,175,381	2,886,880	3,099,610
	14700-Finance ERP	2,684	2,175	2,791	2,791	4,553
	89800-Non-Departmental Services	4,643	(4,643)	-	-	-
7095-Risk Management Total		1,922,861	1,623,033	2,178,172	2,889,671	3,104,163
Grand Total		1,292,748,510	1,909,246,236	799,721,768	1,299,000,389	840,802,274

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved		
10100-City Council	1001-General Fund	511100-Base Salaries & Wages	868,395	930,615	1,006,238	993,867	1,101,273		
		513100-Pers Contribution Employer Share	121,355	129,876	140,309	138,577	153,613		
		517100-Workers Compensation	2,748	(4,545)	5,534	5,534	-		
		517400-Medical Insurance	240,514	279,232	287,650	287,650	340,170		
		517500-Medicare Expenses	11,725	11,663	13,128	12,949	14,512		
		518700-P/R - Contractual Development	3,300	3,850	3,575	3,575	3,575		
		519990-Personnel Service Reimbursements	(420,190)	-	-	-	-		
		521100-Office Supplies	8,395	10,458	9,100	9,100	9,100		
		521150-Computer Supplies	724	-	-	-	-		
		521400-Postage	7,568	7,601	6,440	6,440	6,000		
		521500-Printshop	232	197	100	100	-		
		521600-Outside Printing	1,230	2,871	3,000	3,000	3,000		
		523200-Food & Forage	1,484	1,671	1,500	1,500	1,500		
		531100-Travel Expense	7,412	1,793	7,000	7,000	7,000		
		531120-Parking Expense	1,210	4,230	-	-	-		
		531300-Education & Training	3,497	4,994	41,000	5,000	29,000		
		532107-Cell Phones	8,207	9,545	6,530	6,530	5,563		
		532110-Telephone Centrex	560	645	720	720	967		
		532120-Telephone VOIP	3,282	(207)	88	88	77		
		532125-Telephone Long Distance	99	21	-	-	-		
		533260-Copier Click Charges	7,390	3,955	5,706	5,706	6,129		
		535300-Repair & Maintenance of Communication Equipment	840	840	-	-	-		
		535820-Facility Operations	61	1,309	44	40	53		
		535920-Muni Garage Charges	3,593	1,237	1,730	1,561	1,796		
		535950-Muni Garage Fuel	1,100	1,352	793	793	957		
		537220-Data Process Charges	34,764	65,503	60,161	54,254	54,231		
		537400-Professional Service	10,252	22,861	30,000	30,000	30,000		
		537410-Contractual Services	39,787	52,280	45,500	45,500	45,500		
		537500-Advertising	6,321	12,101	10,000	10,000	10,000		
		537550-Insurance	5,191	8,968	9,233	9,233	17,853		
		537650-Membership + Dues	789	16,211	16,300	16,300	16,300		
		537820-Seasonal & Intern Service	-	-	15,000	-	15,000		
		558900-Contribution To Other Agencies	-	-	300,000	-	-		
		1001-General Fund Total			981,833	1,581,125	2,026,379	1,655,015	1,873,171
		2090-Expendable Trust		556090-Toledo Housing Trust	-	-	-	168	-
				556300-Clerk Of Council Expendable Trust	-	-	-	39,789	-
		2090-Expendable Trust Total			-	-	-	39,957	-
		5040-Capital Improvement		521150-Computer Supplies	32,728	-	-	-	-
				538900-Miscellaneous Charges & Services	10,717	-	-	144,300	-
				541220-Vehicles	27,281	-	-	-	-
		5040-Capital Improvement Total			70,726	-	-	144,300	-
		10100-City Council Total			1,052,560	1,581,125	2,026,379	1,839,272	1,873,171
		10200-Office Of The Mayor	1001-General Fund	511100-Base Salaries & Wages	733,716	802,061	871,697	752,761	899,678
				511500-Severance	4,847	-	-	-	-
				513100-Pers Contribution Employer Share	101,418	111,341	122,033	105,382	125,955
				517100-Workers Compensation	1,973	(3,691)	4,794	4,231	-
				517400-Medical Insurance	98,674	125,941	143,133	119,615	134,359
				517500-Medicare Expenses	10,517	11,339	12,690	10,957	13,081
				518700-P/R - Contractual Development	2,695	2,750	3,465	2,915	2,475
				521100-Office Supplies	4,114	2,412	5,000	5,000	5,000
521150-Computer Supplies	1,951			4,930	-	-	-		
521300-Publications	862			1,272	1,500	1,500	1,500		
521400-Postage	1,042			616	620	620	600		
521500-Printshop	120			210	-	-	-		
521600-Outside Printing	-			1,563	4,000	4,000	4,000		
523200-Food & Forage	1,622			2,032	2,500	2,500	2,500		
523950-Other Operation Supplies	-			4,004	2,800	2,800	2,800		
528950-Marketing Supplies	2,044			206	2,000	2,000	2,000		
531100-Travel Expense	9,481			8,258	12,000	9,500	9,500		
531300-Education & Training	2,417			3,404	16,000	16,000	16,000		
532107-Cell Phones	4,134			2,948	2,054	2,054	1,752		
532120-Telephone VOIP	2,953			(118)	50	50	46		
532125-Telephone Long Distance	51			-	-	-	-		
533100-Building & Space Rental	500			-	-	-	-		
533260-Copier Click Charges	2,373			1,573	1,720	1,720	1,849		
535200-Repair & Maintenance of Office Equipment	-			2,800	-	-	-		
535820-Facility Operations	6,902			4,987	1,094	986	1,103		
535920-Muni Garage Charges	300			1,458	484	437	504		

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		535950-Muni Garage Fuel	1,237	426	958	958	1,151
		537220-Data Process Charges	24,150	50,128	32,552	29,356	29,348
		537400-Professional Service	11,019	13,497	6,000	6,000	228,004
		537410-Contractual Services	-	-	54,350	54,350	54,350
		537500-Advertising	278	1,166	5,000	2,500	2,500
		537550-Insurance	4,990	7,197	7,410	7,410	14,338
		537650-Membership + Dues	31,894	19,507	25,500	25,500	30,500
		537670-Contractual Tuition	-	-	6,500	-	-
		537830-Temporary Services	-	-	2,500	2,500	2,500
		538900-Miscellaneous Charges & Services	12,500	7,020	-	-	-
		558900-Contribution To Other Agencies	570	30,700	35,000	35,000	35,000
		558901-Contribution To Black & Brown Coalition	20,000	-	-	-	-
		1001-General Fund Total	1,101,343	1,221,936	1,385,404	1,208,603	1,622,392
	2014-Street Construction, Maintenance & Repair	511100-Base Salaries & Wages	-	11,364	11,669	11,669	11,613
		513100-Pers Contribution Employer Share	-	1,603	1,634	1,634	1,626
		517100-Workers Compensation	32	-	64	64	-
		517400-Medical Insurance	899	1,259	1,304	1,304	1,329
		517500-Medicare Expenses	-	163	169	169	168
		2014-Street Construction, Maintenance & Repair Total	931	14,389	14,840	14,840	14,737
	2090-Expendable Trust	537400-Professional Service	1,445	-	-	55	-
		556090-Toledo Housing Trust	-	-	-	66,251	-
		556100-Hispanic Affairs Trust	-	-	-	150	-
		558800-Contingency	-	-	-	763	-
		2090-Expendable Trust Total	1,445	-	-	67,218	-
	3050-Special Assessment Services	511100-Base Salaries & Wages	10,481	11,364	11,669	11,669	11,613
		513100-Pers Contribution Employer Share	1,454	1,589	1,634	1,634	1,626
		517100-Workers Compensation	32	-	64	64	-
		517400-Medical Insurance	1,091	1,259	1,304	1,304	1,329
		517500-Medicare Expenses	147	162	169	169	168
		3050-Special Assessment Services Total	13,204	14,374	14,840	14,840	14,737
	5040-Capital Improvement	511100-Base Salaries & Wages	10,481	11,364	11,669	11,669	11,613
		513100-Pers Contribution Employer Share	1,454	1,589	1,634	1,634	1,626
		517100-Workers Compensation	32	-	64	64	-
		517400-Medical Insurance	1,091	1,259	1,304	1,304	1,329
		517500-Medicare Expenses	147	162	169	169	168
		5040-Capital Improvement Total	13,204	14,374	14,840	14,840	14,737
	6060-Water Operating	511100-Base Salaries & Wages	48,965	52,685	66,927	66,927	55,160
		513100-Pers Contribution Employer Share	6,778	7,371	9,370	9,370	7,722
		517100-Workers Compensation	172	(3)	368	368	-
		517400-Medical Insurance	7,666	8,859	9,195	9,195	6,683
		517500-Medicare Expenses	690	752	972	972	800
		518700-P/R - Contractual Development	-	-	110	110	-
		6060-Water Operating Total	64,271	69,664	86,942	86,942	70,365
	6070-Sewer Operating	511100-Base Salaries & Wages	31,442	34,090	35,175	35,175	35,064
		513100-Pers Contribution Employer Share	4,361	4,768	4,925	4,925	4,909
		517100-Workers Compensation	96	(3)	193	193	-
		517400-Medical Insurance	3,288	3,800	3,930	3,930	4,012
		517500-Medicare Expenses	442	486	510	510	508
		6070-Sewer Operating Total	39,629	43,141	44,733	44,733	44,493
		10200-Office Of The Mayor Total	1,234,029	1,377,877	1,561,600	1,452,017	1,781,460
10300-Auditor	1001-General Fund	511100-Base Salaries & Wages	80,304	82,640	85,106	83,417	87,324
		513100-Pers Contribution Employer Share	11,243	11,570	11,915	11,679	12,225
		517100-Workers Compensation	232	(401)	468	468	-
		517400-Medical Insurance	10,937	12,635	13,075	13,075	13,340
		517500-Medicare Expenses	1,137	1,171	1,234	1,210	1,266
		521150-Computer Supplies	-	1,295	-	-	-
		532120-Telephone VOIP	260	(12)	270	270	225
		532125-Telephone Long Distance	16	-	-	-	-
		537220-Data Process Charges	1,329	2,317	1,840	1,659	1,666
		537550-Insurance	20	150	150	150	294
		1001-General Fund Total	105,479	111,366	114,058	111,927	116,341
		10300-Auditor Total	105,479	111,366	114,058	111,927	116,341
10400-Plan Commission	1001-General Fund	511100-Base Salaries & Wages	313,150	367,689	604,882	427,202	570,553
		511300-Overtime	15,109	18,323	5,600	5,600	10,000
		513100-Pers Contribution Employer Share	44,899	53,112	85,468	60,592	81,277
		517100-Workers Compensation	904	(1,816)	3,327	2,368	-
		517400-Medical Insurance	51,212	72,381	120,894	81,669	105,659
		517500-Medicare Expenses	4,665	5,509	8,880	6,304	8,462

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		518510-P/R - Food & Forage	-	6	-	-	-
		518610-P/R - Auto Allow	555	540	-	-	-
		518700-P/R - Contractual Development	1,925	3,025	3,025	3,025	3,025
		521100-Office Supplies	2,297	2,817	2,100	1,443	5,000
		521150-Computer Supplies	-	2,346	1,000	1,800	3,500
		521300-Publications	426	614	1,430	311	1,430
		521400-Postage	6,641	5,645	5,770	2,860	5,770
		521500-Printshop	164	-	-	-	-
		521600-Outside Printing	630	1,045	1,500	4,581	4,000
		531120-Parking Expense	1,200	-	-	-	-
		531300-Education & Training	2,377	4,163	3,500	-	-
		532107-Cell Phones	602	769	639	639	551
		532120-Telephone VOIP	2,064	(95)	40	40	39
		532125-Telephone Long Distance	45	-	-	-	-
		533260-Copier Click Charges	7,351	5,112	5,438	5,138	5,843
		533800-Computer Software Lease	-	921	-	-	-
		535820-Facility Operations	126	56	88	79	95
		535920-Muni Garage Charges	89	1,270	62	56	66
		535950-Muni Garage Fuel	208	22	103	103	125
		537220-Data Process Charges	17,060	35,131	32,860	29,633	29,624
		537221-Gis Team	-	2,986	2,765	2,765	2,770
		537410-Contractual Services	668	2,929	72,500	71,162	71,457
		537550-Insurance	180	1,381	1,421	1,421	2,761
		537650-Membership + Dues	-	152	650	-	650
		537820-Seasonal & Intern Service	-	832	-	-	-
		1001-General Fund Total	474,549	586,865	963,942	708,793	912,658
	2015-Federal Block Grants	511100-Base Salaries & Wages	63,443	63,917	70,910	83,247	68,232
		511300-Overtime	(305)	261	-	(261)	-
		513100-Pers Contribution Employer Share	8,968	9,459	9,927	11,190	9,552
		517100-Workers Compensation	1,694	1,771	390	6,889	-
		517400-Medical Insurance	12,852	15,816	13,075	18,362	13,340
		517500-Medicare Expenses	956	973	1,036	1,148	997
		518510-P/R - Food & Forage	-	6	-	(6)	-
		518610-P/R - Auto Allow	-	21	-	(21)	-
		518700-P/R - Contractual Development	550	550	550	1,078	550
		2015-Federal Block Grants Total	88,158	92,775	95,888	121,624	92,671
	2016-Operation Grants	511100-Base Salaries & Wages	162,616	169,692	157,490	170,826	128,322
		511300-Overtime	4,189	5,415	-	-	-
		511500-Severance	3,197	34,294	-	-	-
		513100-Pers Contribution Employer Share	22,874	23,021	22,049	23,800	17,965
		517100-Workers Compensation	4,287	7,002	866	4,250	-
		517400-Medical Insurance	37,767	42,460	36,006	31,117	36,685
		517500-Medicare Expenses	2,391	2,983	2,296	2,477	1,873
		518610-P/R - Auto Allow	-	230	-	-	-
		518700-P/R - Contractual Development	825	825	825	-	825
		521150-Computer Supplies	9,277	-	-	-	-
		531300-Education & Training	348	-	-	-	-
		537410-Contractual Services	-	-	-	25,000	-
		537820-Seasonal & Intern Service	2,248	-	-	-	-
		537830-Temporary Services	1,321	-	-	-	-
		2016-Operation Grants Total	251,340	285,921	219,531	257,470	185,670
	2018-CARES Act Fund	521300-Publications	-	-	-	540	-
		521600-Outside Printing	-	-	-	4,187	-
		2018-CARES Act Fund Total	-	-	-	4,727	-
	5040-Capital Improvement	511100-Base Salaries & Wages	56,779	50,542	62,656	62,656	60,863
		511300-Overtime	1,605	409	-	-	-
		513100-Pers Contribution Employer Share	7,956	6,985	8,772	8,772	8,521
		517100-Workers Compensation	164	(4)	345	345	-
		517400-Medical Insurance	10,937	12,635	13,075	13,075	13,340
		517500-Medicare Expenses	838	732	916	916	890
		518700-P/R - Contractual Development	550	550	550	550	550
		5040-Capital Improvement Total	78,829	71,849	86,314	86,314	84,164
		10400-Plan Commission Total	892,877	1,037,409	1,365,675	1,178,928	1,275,164
10500-Board of Community Relations	1001-General Fund	511100-Base Salaries & Wages	20,274	-	-	-	-
		513100-Pers Contribution Employer Share	2,285	-	-	-	-
		517100-Workers Compensation	48	-	-	-	-
		517400-Medical Insurance	2,085	-	-	-	-
		517500-Medicare Expenses	287	-	-	-	-

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	1001-General Fund Total		24,978	-	-	-	-
10500-Board of Community Relations Total			24,978	-	-	-	-
10600-Human Relations Commission	1001-General Fund	511100-Base Salaries & Wages	-	67,846	65,500	65,500	104,208
		513100-Pers Contribution Employer Share	-	9,544	9,170	9,170	14,589
		517100-Workers Compensation	-	(409)	360	360	-
		517400-Medical Insurance	231	12,635	13,075	13,075	26,680
		517500-Medicare Expenses	-	993	950	950	1,519
		518700-P/R - Contractual Development	-	-	-	-	550
		521100-Office Supplies	-	922	7,500	7,500	5,000
		523200-Food & Forage	-	191	1,500	1,500	-
		527840-Entertainment & Decorations	-	361	-	-	-
		531300-Education & Training	-	-	10,000	8,500	15,000
		532110-Telephone Centrex	-	3	12	12	25
		532120-Telephone VOIP	-	(6)	2	2	8
		535200-Repair & Maintenance of Office Equipment	-	2,800	-	-	-
		537100-Consulting	-	-	4,000	4,000	4,000
		537220-Data Process Charges	-	1,193	4,569	4,121	4,122
		537400-Professional Service	1,207	32,062	32,000	15,221	50,500
		537410-Contractual Services	-	-	6,000	6,000	9,000
		538900-Miscellaneous Charges & Services	-	3,975	-	-	-
	1001-General Fund Total		1,437	132,110	154,639	135,911	235,201
10600-Human Relations Commission Total			1,437	132,110	154,639	135,911	235,201
10700-Diversity & Inclusion	1001-General Fund	511100-Base Salaries & Wages	262,510	329,838	465,148	316,481	479,353
		513100-Pers Contribution Employer Share	36,654	46,119	65,121	43,187	67,109
		517100-Workers Compensation	741	(1,626)	2,558	2,132	-
		517200-Unemployment Compensation	-	-	-	31,200	-
		517400-Medical Insurance	46,658	63,324	81,833	58,093	93,380
		517500-Medicare Expenses	3,745	4,695	6,777	4,505	6,983
		518700-P/R - Contractual Development	1,788	1,788	2,200	2,200	2,200
		521100-Office Supplies	579	8,090	-	500	-
		521150-Computer Supplies	-	1,930	-	-	-
		521400-Postage	257	219	170	170	170
		521500-Printshop	197	315	100	100	-
		531100-Travel Expense	-	1,434	1,000	1,000	1,000
		531300-Education & Training	99	723	11,640	11,640	61,640
		532107-Cell Phones	602	769	639	639	551
		532120-Telephone VOIP	1,026	315	18	18	15
		532125-Telephone Long Distance	34	-	-	-	-
		533260-Copier Click Charges	2,270	1,006	1,576	1,576	1,696
		535820-Facility Operations	-	56	-	-	-
		535920-Muni Garage Charges	1,650	804	1,648	1,486	1,719
		535950-Muni Garage Fuel	328	117	216	216	262
		537100-Consulting	-	2,500	-	-	-
		537220-Data Process Charges	8,641	14,270	16,646	15,549	15,545
		537400-Professional Service	451	17,523	25,000	325,000	215,000
		537410-Contractual Services	1,692	7,700	-	-	-
		537550-Insurance	100	730	752	752	1,454
		537700-Administrative Services	-	-	25,000	19,030	25,000
		538900-Miscellaneous Charges & Services	-	1,321	-	-	-
		558900-Contribution To Other Agencies	-	-	25,000	25,000	50,000
	1001-General Fund Total		370,022	503,962	733,042	860,474	1,023,078
2014-Street Construction, Maintenance & Repair		511100-Base Salaries & Wages	-	-	-	-	30,032
		513100-Pers Contribution Employer Share	-	-	-	-	4,205
		517400-Medical Insurance	-	-	-	-	6,670
		517500-Medicare Expenses	-	-	-	-	439
		518700-P/R - Contractual Development	-	-	-	-	276
2014-Street Construction, Maintenance & Repair Total			-	-	-	-	41,622
3050-Special Assessment Services		511100-Base Salaries & Wages	-	-	-	-	30,032
		513100-Pers Contribution Employer Share	-	-	-	-	4,205
		517400-Medical Insurance	-	-	-	-	6,670
		517500-Medicare Expenses	-	-	-	-	439
		518700-P/R - Contractual Development	-	-	-	-	274
3050-Special Assessment Services Total			-	-	-	-	41,622
5040-Capital Improvement		511100-Base Salaries & Wages	14,337	14,550	14,977	14,977	-
		513100-Pers Contribution Employer Share	2,007	2,036	2,097	2,097	-
		517100-Workers Compensation	41	-	82	82	-
		517400-Medical Insurance	2,734	3,159	3,269	3,269	-
		517500-Medicare Expenses	207	210	217	217	-

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		518700-P/R - Contractual Development	138	138	-	-	-
	5040-Capital Improvement Total		19,464	20,093	20,643	20,643	-
	6060-Water Operating	537400-Professional Service	-	-	-	-	133,007
	6060-Water Operating Total		-	-	-	-	133,007
	6070-Sewer Operating	537400-Professional Service	-	-	-	-	67,248
	6070-Sewer Operating Total		-	-	-	-	67,248
	6078-Utility Administrative Services	511100-Base Salaries & Wages	28,673	29,100	29,955	29,955	60,064
		513100-Pers Contribution Employer Share	4,014	4,073	4,194	4,194	8,409
		517100-Workers Compensation	83	(2)	165	165	-
		517400-Medical Insurance	5,469	6,317	6,538	6,538	13,340
		517500-Medicare Expenses	413	420	434	434	879
		518700-P/R - Contractual Development	275	275	-	-	550
		531300-Education & Training	-	-	-	-	50,000
	6078-Utility Administrative Services Total		38,926	40,183	41,285	41,285	133,242
	607A-Storm Water Operating	537400-Professional Service	-	-	-	-	9,745
	607A-Storm Water Operating Total		-	-	-	-	9,745
10700-Diversity & Inclusion Total			428,412	564,238	794,970	922,402	1,449,563
10800-Municipal Court Judges	1001-General Fund	511100-Base Salaries & Wages	3,959,654	4,342,410	5,245,461	4,897,275	5,481,423
		511200-Part Time Salaries	-	-	113,053	92,525	139,002
		513100-Pers Contribution Employer Share	551,182	602,778	749,997	698,377	786,859
		517100-Workers Compensation	13,241	(22,150)	28,850	27,993	-
		517400-Medical Insurance	1,008,432	1,189,972	1,312,697	1,264,976	1,364,626
		517500-Medicare Expenses	56,683	61,689	78,819	73,324	82,681
		518610-P/R - Auto Allow	62,229	65,354	77,310	67,052	81,706
		521100-Office Supplies	35,404	39,873	80,400	50,400	65,000
		521150-Computer Supplies	30,600	5,691	1,000	1,000	2,500
		521300-Publications	4,376	5,839	10,000	10,000	6,500
		521400-Postage	17,475	21,758	44,000	44,000	40,000
		521420-Other Postage	251	123	650	650	650
		521500-Printshop	13,367	10,047	11,600	11,600	-
		521600-Outside Printing	1,556	716	2,500	2,500	14,000
		523100-Clothing & Linen	1,247	4,300	10,000	10,000	10,000
		523490-Other Drugs, Chemicals & Lab Supplies	-	58	50	50	500
		523500-Law Enforcement Equipment	-	2,671	3,500	3,500	5,000
		523900-Small Apparatus & Tools	-	241	2,100	2,100	2,100
		523950-Other Operation Supplies	11,436	178	12,000	12,000	12,000
		525100-Replacement Parts For Buildings	4,469	48	900	900	500
		525200-Replacement Parts For Equipment	1,349	1,279	-	-	1,500
		528900-Miscellaneous Supplies	4,023	1,342	2,600	2,600	2,000
		531100-Travel Expense	450	-	-	-	-
		531300-Education & Training	37,210	18,081	26,000	26,000	20,000
		532107-Cell Phones	1,146	1,862	3,301	3,301	2,814
		532110-Telephone Centrex	9,331	10,613	7,209	7,209	9,634
		532115-Telephone Noncentrex	13	289	-	-	-
		532125-Telephone Long Distance	79	-	-	-	-
		532135-Payphones	1,345	2,323	-	-	-
		533250-Copier Rental	-	-	10,592	10,592	11,130
		533260-Copier Click Charges	12,448	6,175	15,144	15,144	16,253
		533800-Computer Software Lease	-	60	-	-	-
		533900-Clothing Rental	-	2,028	4,500	4,500	4,500
		535200-Repair & Maintenance of Office Equipment	262	240	500	500	500
		535300-Repair & Maintenance of Communication Equipment	774	1,614	1,100	1,100	2,200
		535400-Repair & Maintenance of Machinery	-	6,187	4,650	4,650	4,650
		535600-Repair & Maintenance of Infrastructure	210	-	-	-	-
		535700-Repair & Maintenance of Computer Equipment	797	2,545	3,000	3,000	2,500
		535820-Facility Operations	385,247	389,875	328,308	296,073	329,644
		537300-Court Costs	58,544	48,865	78,000	78,000	78,000
		537400-Professional Service	112,320	46,009	31,520	31,520	31,984
		537410-Contractual Services	373,524	245,710	300,000	240,000	380,975
		537490-Criminal Justice Charges	2,148,453	1,810,940	2,038,553	1,961,553	2,125,433
		537500-Advertising	20,332	14,443	10,000	10,000	10,000
		537550-Insurance	20,780	39,678	40,769	40,769	78,792
		537600-Taxes	14,882	14,735	15,700	15,700	15,030
		537650-Membership + Dues	7,595	6,339	7,930	7,930	7,500
		537820-Seasonal & Intern Service	32,476	39,446	-	-	-
		538900-Miscellaneous Charges & Services	6,934	748	-	-	-
	1001-General Fund Total		9,022,126	9,043,019	10,714,265	10,030,364	11,230,087
	2016-Operation Grants	511100-Base Salaries & Wages	173,918	160,687	179,530	238,719	184,233

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		513100-Pers Contribution Employer Share	24,246	23,798	25,134	32,672	25,793
		517100-Workers Compensation	4,545	4,359	987	12,628	-
		517400-Medical Insurance	40,481	66,494	43,143	42,504	44,022
		517500-Medicare Expenses	2,465	2,402	2,603	3,524	2,671
		521100-Office Supplies	2,185	2,307	-	8,760	-
		521150-Computer Supplies	19,429	1,504	-	10,000	-
		521420-Other Postage	-	30	-	-	-
		523100-Clothing & Linen	-	234	-	10,000	-
		527840-Entertainment & Decorations	200	75	-	25	-
		531110-Program Travel Expense	3,531	5,785	-	210	-
		531300-Education & Training	27,926	13,765	-	48,111	-
		537400-Professional Service	207,796	616,630	-	230,608	-
		537410-Contractual Services	241,237	200,814	-	654,731	-
		2016-Operation Grants Total	747,959	1,098,884	251,397	1,292,492	256,719
		2090-Expendable Trust					
		511100-Base Salaries & Wages	44,939	44,249	-	659	-
		511200-Part Time Salaries	-	-	-	769	-
		511600-Compensated Absences	-	-	-	319	-
		513100-Pers Contribution Employer Share	6,291	6,161	-	585	-
		513110-Pers Contribution Employee Pick Up	-	-	-	512	-
		517100-Workers Compensation	1,179	(1,673)	-	9,602	-
		517400-Medical Insurance	10,391	12,917	-	1,897	-
		517500-Medicare Expenses	635	622	-	1,553	-
		521100-Office Supplies	66,609	56,834	-	316,964	-
		521150-Computer Supplies	22,850	118,818	-	459,671	-
		521300-Publications	26,784	25,459	-	15,550	-
		521400-Postage	181	402	-	6,214	-
		521420-Other Postage	-	-	-	5,238	-
		521600-Outside Printing	352	-	-	46,891	-
		523100-Clothing & Linen	501	95	-	10,894	-
		523500-Law Enforcement Equipment	-	-	-	316,709	-
		523600-Janitorial Supplies	-	-	-	1,000	-
		523700-Motor Fuel & Lubricants	-	-	-	50	-
		523900-Small Apparatus & Tools	-	-	-	156,153	-
		523950-Other Operation Supplies	1,245	7,007	-	247,114	-
		525100-Replacement Parts For Buildings	-	118	-	100,237	-
		525200-Replacement Parts For Equipment	-	1,159	-	100,552	-
		528900-Miscellaneous Supplies	-	-	-	100,000	-
		531100-Travel Expense	2,033	6,678	-	7,742	-
		531110-Program Travel Expense	-	-	-	6,120	-
		531300-Education & Training	1,284	6,603	-	609,019	-
		532200-Telephone Local Charges	-	(3)	-	81	-
		532300-Telephone Long Distance	-	-	-	7	-
		533250-Copier Rental	-	-	-	62	-
		533800-Computer Software Lease	19,000	44,379	-	325,465	-
		535100-Repair & Maintenance of Buildings	-	1,928	-	100,647	-
		535200-Repair & Maintenance of Office Equipment	-	-	-	105,952	-
		535300-Repair & Maintenance of Communication Equipment	5,300	5,300	-	147,223	-
		535400-Repair & Maintenance of Machinery	-	5,535	-	112,465	-
		535700-Repair & Maintenance of Computer Equipment	-	-	-	10,075	-
		537100-Consulting	-	-	-	100,596	-
		537400-Professional Service	60,054	179,496	-	961,418	-
		537410-Contractual Services	344,264	738,768	-	2,222,267	-
		537500-Advertising	-	-	-	1,555	-
		537650-Membership + Dues	200	200	-	25,100	-
		537820-Seasonal & Intern Service	-	-	-	71,976	-
		537830-Temporary Services	-	-	-	57,331	-
		538900-Miscellaneous Charges & Services	6,425	79,882	-	54,905	-
		540210-Furniture And Fixtures - Acquisition	-	-	-	101,010	-
		540500-Hardware - Acquisition	-	-	-	113,461	-
		552100-Program Contracts	-	-	-	15,625	-
		556280-Unclaimed Monies Expendable Trust	887	-	-	171,014	-
		556420-Drunk Driving Program	-	-	-	310	-
		556480-Court Computerization - Clerks Office	-	-	-	58,363	-
		556490-Court Computerization - Judges	-	-	-	11,059	-
		556500-Special Projects Trust	7,625	-	-	2,428,702	-
		556520-Court Mail Services Trust	-	-	-	3,218	-
		556590-Ovi Monitoring Trust	-	-	-	272,631	-
		556620-Legal Research Trust	-	-	-	1,824	-

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		556640-Probation Services Trust Fund	-	-	-	992,323	-
		556650-Immobilization Services Trust Fund	-	-	-	15,737	-
		556660-Mediation Services Trust Fund	-	-	-	25,324	-
		556670-District Probation Trust Fund	-	-	-	123,681	-
		556740-Probation Restitution Fee Trust Fund	-	-	-	5,302	-
		556750-Indigent Drivers Alcohol Trust Fund	-	-	-	80,862	-
		556770-Housing Supervision Fees Trust Fund	-	-	-	1,241	-
		556775-Housing Special Projects Fee Trust Fund	-	-	-	2,369	-
		556880-Mandatory Drug Fines	-	-	-	1,003	-
		558800-Contingency	-	-	-	5,116	-
	2090-Expendable Trust Total		629,028	1,340,933	-	11,249,315	-
	5040-Capital Improvement	538900-Miscellaneous Charges & Services	-	-	-	144,500	-
		540110-Improvements	-	-	150,000	-	-
		540500-Hardware - Acquisition	-	-	-	105,500	-
	5040-Capital Improvement Total		-	-	150,000	250,000	-
10800-Municipal Court Judges Total			10,399,113	11,482,836	11,115,662	22,822,172	11,486,806
10900-Clerk of Municipal Court	1001-General Fund	511100-Base Salaries & Wages	3,123,128	3,227,262	3,407,179	3,225,197	3,453,221
		511300-Overtime	23,654	24,813	50,040	50,040	50,040
		511500-Severance	8,918	9,719	14,690	14,690	14,690
		513100-Pers Contribution Employer Share	438,237	452,293	481,041	455,564	487,487
		517100-Workers Compensation	9,695	(15,889)	18,739	18,257	-
		517400-Medical Insurance	915,879	1,010,800	1,046,000	1,015,490	1,053,860
		517500-Medicare Expenses	44,101	45,592	50,343	47,704	51,010
		521100-Office Supplies	19,865	26,646	34,050	34,007	32,450
		521150-Computer Supplies	12,328	2,401	13,000	10,000	13,000
		521300-Publications	224	-	500	300	500
		521400-Postage	461,256	371,093	315,000	315,000	315,000
		521500-Printshop	20,538	7,922	7,000	2,084	-
		521600-Outside Printing	63,264	102,441	121,000	117,416	85,500
		523600-Janitorial Supplies	-	-	150	150	150
		523900-Small Apparatus & Tools	938	-	-	-	-
		525100-Replacement Parts For Buildings	-	-	500	543	500
		531100-Travel Expense	2,569	4,110	4,000	-	2,569
		531300-Education & Training	804	1,948	4,000	-	804
		532110-Telephone Centrex	10,199	-	-	-	-
		532115-Telephone Noncentrex	557	17,578	13,905	13,905	22,325
		532130-Circuits Telemetering	1,327	-	-	-	-
		533200-Office Equipment Rental	2,233	2,912	3,750	3,500	3,750
		533260-Copier Click Charges	7,762	4,584	5,305	4,805	5,159
		535820-Facility Operations	385,173	382,593	316,068	268,966	299,466
		537300-Court Costs	25,781	18,854	24,500	19,000	24,500
		537400-Professional Service	2,063	5,290	1,500	1,500	1,500
		537410-Contractual Services	68,499	62,550	71,470	70,970	1,522,870
		537550-Insurance	11,984	24,314	25,033	25,033	48,387
		537600-Taxes	14,882	14,735	15,700	15,700	15,030
		537650-Membership + Dues	2,110	1,235	1,800	1,400	1,800
	1001-General Fund Total		5,677,968	5,805,798	6,046,262	5,731,220	7,505,568
	2090-Expendable Trust	556755-Enforcement & Education Trust Fund	-	-	-	62,675	-
		558800-Contingency	-	-	-	149,811	-
	2090-Expendable Trust Total		-	-	-	212,486	-
10900-Clerk of Municipal Court Total			5,677,968	5,805,798	6,046,262	5,943,706	7,505,568
11100-Financial Analysis	1001-General Fund	511100-Base Salaries & Wages	129,411	273,924	310,564	269,937	243,996
		511300-Overtime	724	447	2,500	2,500	2,500
		511500-Severance	-	79,232	-	-	-
		513100-Pers Contribution Employer Share	18,011	36,850	43,829	37,581	34,510
		517100-Workers Compensation	625	(1,383)	1,708	1,708	-
		517200-Unemployment Compensation	-	-	-	15,600	-
		517400-Medical Insurance	34,953	50,540	52,300	46,885	40,020
		517500-Medicare Expenses	922	3,511	4,555	3,908	3,590
		518700-P/R - Contractual Development	1,100	1,100	1,100	1,100	1,100
		521100-Office Supplies	300	-	-	-	-
		521500-Printshop	543	-	-	-	-
		521600-Outside Printing	-	-	-	-	700
		531300-Education & Training	85	-	-	-	1,000
		537100-Consulting	170	-	-	-	-
		537220-Data Process Charges	8,641	14,270	16,646	15,012	15,012
		537550-Insurance	80	580	597	597	1,160
	1001-General Fund Total		195,564	459,072	433,800	394,828	343,587

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	2018-CARES Act Fund	521150-Computer Supplies	-	-	-	5,071	-
	2018-CARES Act Fund Total		-	-	-	5,071	-
11100-Financial Analysis Total			195,564	459,072	433,800	399,900	343,587
11200-General Fund Utilities	1001-General Fund	534100-Electric	2,112,588	2,160,402	2,211,957	2,111,957	2,217,560
		534120-Electric - Installation	72,880	42,306	1,500,000	3,000,000	2,300,000
		534300-Heating	245,938	219,778	238,188	218,188	229,100
		534500-Water	81,526	87,783	144,640	104,640	109,880
		534600-Sanitary Sewer	147,131	80,123	150,000	96,011	100,820
		534700-Storm Sewer	33,297	21,159	35,000	35,000	36,750
		535100-Repair & Maintenance of Buildings	138	5,321	-	-	-
		535820-Facility Operations	-	2,055	-	-	-
		537410-Contractual Services	162	-	-	-	-
	1001-General Fund Total		2,693,660	2,618,927	4,279,785	5,565,796	4,994,110
	2014-Street Construction, Maintenance & Repair	534100-Electric	347,741	315,123	360,500	360,500	378,530
	2014-Street Construction, Maintenance & Repair Total		347,741	315,123	360,500	360,500	378,530
	3050-Special Assessment Services	534100-Electric	3,139,196	3,378,083	3,296,000	3,296,000	3,460,800
		534120-Electric - Installation	-	15,824	-	-	-
		537400-Professional Service	1,600	24,044	30,000	30,000	-
	3050-Special Assessment Services Total		3,140,796	3,417,951	3,326,000	3,326,000	3,460,800
11200-General Fund Utilities Total			6,182,197	6,352,000	7,966,285	9,252,296	8,833,440
12000-Law	1001-General Fund	511100-Base Salaries & Wages	1,551,914	1,613,735	1,838,075	1,413,145	1,550,331
		511500-Severance	11,674	586	-	-	-
		513100-Pers Contribution Employer Share	208,902	224,349	257,254	197,561	217,046
		517100-Workers Compensation	100	(7,981)	10,109	8,027	-
		517200-Unemployment Compensation	-	-	-	7,800	-
		517400-Medical Insurance	256,574	305,122	330,763	252,757	270,308
		517500-Medicare Expenses	22,122	22,954	26,677	20,487	22,501
		518700-P/R - Contractual Development	1,210	1,375	1,760	1,760	1,485
		521100-Office Supplies	4,484	4,758	4,575	7,075	6,000
		521150-Computer Supplies	1,805	16,583	-	300	-
		521300-Publications	9,425	14,006	10,500	10,500	11,500
		521400-Postage	1,578	1,853	1,330	1,530	1,300
		521500-Printshop	536	245	300	300	-
		523500-Law Enforcement Equipment	-	2,311	-	-	-
		531100-Travel Expense	509	176	2,540	336	2,540
		531120-Parking Expense	2,400	-	-	-	-
		531300-Education & Training	5,602	6,142	6,600	5,600	6,600
		532107-Cell Phones	3,011	3,683	2,557	2,557	2,181
		532120-Telephone VOIP	5,675	(266)	113	113	93
		532125-Telephone Long Distance	138	-	-	-	-
		533260-Copier Click Charges	8,416	5,946	6,819	6,819	7,314
		535820-Facility Operations	737	(1,081)	1,138	1,026	1,145
		537150-Legal	619	1,088	-	-	-
		537220-Data Process Charges	45,640	89,285	87,896	79,229	79,229
		537300-Court Costs	1,127	2,037	3,620	3,620	3,620
		537350-Labor Arbitration	-	-	4,000	3,000	4,000
		537400-Professional Service	8,917	630	36,475	21,975	30,050
		537550-Insurance	10,331	15,904	16,375	16,375	31,657
		537650-Membership + Dues	-	13,105	9,250	5,250	13,250
		537670-Contractual Tuition	612	-	-	-	-
		537820-Seasonal & Intern Service	4,054	-	-	-	-
	1001-General Fund Total		2,168,113	2,336,546	2,658,725	2,067,176	2,262,150
	2015-Federal Block Grants	511100-Base Salaries & Wages	32,690	41,926	37,806	47,268	39,678
		513100-Pers Contribution Employer Share	4,660	5,806	5,293	17,203	5,555
		517100-Workers Compensation	850	622	208	3,514	-
		517400-Medical Insurance	7,197	13,674	8,490	20,766	8,644
		517500-Medicare Expenses	473	582	548	656	575
	2015-Federal Block Grants Total		45,870	62,610	52,345	89,406	54,453
	2090-Expendable Trust	556760-Indigent Civil Defense Program Trust Fund	142,329	212,666	-	145,156	-
	2090-Expendable Trust Total		142,329	212,666	-	145,156	-
	5040-Capital Improvement	540110-Improvements	-	-	100,000	-	200,000
	5040-Capital Improvement Total		-	-	100,000	-	200,000
	6078-Utility Administrative Services	511100-Base Salaries & Wages	203,207	211,254	179,469	179,469	188,316
		513100-Pers Contribution Employer Share	28,441	29,561	25,126	25,126	26,364
		517100-Workers Compensation	611	163	987	987	-
		517400-Medical Insurance	34,761	27,787	28,765	28,765	29,358
		517500-Medicare Expenses	2,893	3,009	2,602	2,602	2,731
		518700-P/R - Contractual Development	550	550	-	-	-

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	6078-Utility Administrative Services Total		270,463	272,325	236,949	236,949	246,769
	7095-Risk Management	511100-Base Salaries & Wages	241,147	294,432	405,238	581,689	653,074
		513100-Pers Contribution Employer Share	33,779	40,796	56,733	81,157	91,430
		517100-Workers Compensation	1,011	62	2,229	3,272	-
		517400-Medical Insurance	51,497	75,834	76,532	103,855	108,756
		517500-Medicare Expenses	3,460	4,238	5,898	8,428	9,488
		518700-P/R - Contractual Development	990	825	1,540	1,540	1,265
		531100-Travel Expense	-	13	500	500	500
		531300-Education & Training	1,070	730	1,000	1,000	1,000
		537300-Court Costs	1,311	8,260	1,200	1,200	1,200
		537400-Professional Service	32,919	84,765	100,000	100,000	100,000
		537450-Judgements & Claims	1,146,146	687,664	990,000	1,469,730	1,600,000
		537550-Insurance	384,609	415,243	515,000	515,000	515,000
		537820-Seasonal & Intern Service	1,464	9,591	19,510	19,510	17,897
		537830-Temporary Services	16,131	3,049	-	-	-
	7095-Risk Management Total		1,915,534	1,625,501	2,175,381	2,886,880	3,099,610
12000-Law Total			4,542,310	4,509,648	5,223,399	5,425,568	5,862,981
13000-Youth Commission	1001-General Fund	532107-Cell Phones	120	-	-	-	-
		533260-Copier Click Charges	98	-	-	-	-
		537220-Data Process Charges	(120)	-	-	-	-
	1001-General Fund Total		98	-	-	-	-
	2090-Expendable Trust	556390-Youth Commission Trust	-	-	-	2,813	-
	2090-Expendable Trust Total		-	-	-	2,813	-
13000-Youth Commission Total			98	-	-	2,813	-
14100-Finance Administration	1001-General Fund	511100-Base Salaries & Wages	161,906	159,481	196,277	192,585	187,035
		513100-Pers Contribution Employer Share	22,734	22,276	27,480	26,963	26,185
		517100-Workers Compensation	454	(791)	1,080	1,080	-
		517400-Medical Insurance	21,862	24,592	26,149	26,149	26,680
		517500-Medicare Expenses	2,313	2,250	2,854	2,800	2,720
		518700-P/R - Contractual Development	55	-	550	550	550
		521100-Office Supplies	250	250	14,500	36,960	15,000
		521150-Computer Supplies	1,279	378	-	300	-
		521300-Publications	-	-	1,200	1,200	1,000
		521400-Postage	39	-	-	1,540	-
		521500-Printshop	58	-	-	-	-
		523200-Food & Forage	-	50	-	-	-
		525100-Replacement Parts For Buildings	-	3,472	-	8,000	-
		531100-Travel Expense	-	1,469	1,000	1,000	2,000
		531300-Education & Training	1,950	2,094	-	-	2,000
		532107-Cell Phones	483	772	-	-	-
		532120-Telephone VOIP	6,954	(171)	73	73	62
		532125-Telephone Long Distance	191	-	-	-	-
		535200-Repair & Maintenance of Office Equipment	-	4,897	-	-	-
		535820-Facility Operations	711	3,185	427	385	435
		537050-Auditing & Accounting	-	6,499	-	-	-
		537100-Consulting	33,200	13,548	20,000	15,041	100,000
		537220-Data Process Charges	2,571	3,084	5,558	5,012	5,017
		537400-Professional Service	2,268	3,344	10,000	10,000	10,000
		537410-Contractual Services	30,000	4,115	60,000	27,700	30,000
		537550-Insurance	4,900	5,866	6,040	6,040	11,687
		537650-Membership + Dues	1,363	1,345	4,000	4,000	2,000
	1001-General Fund Total		295,541	262,004	377,187	367,378	422,370
	2016-Operation Grants	537100-Consulting	(13,200)	-	-	-	-
	2016-Operation Grants Total		(13,200)	-	-	-	-
	2018-CARES Act Fund	521150-Computer Supplies	-	-	-	1,626	-
	2018-CARES Act Fund Total		-	-	-	1,626	-
	5040-Capital Improvement	540110-Improvements	-	-	60,000	-	-
	5040-Capital Improvement Total		-	-	60,000	-	-
14100-Finance Administration Total			282,341	262,004	437,187	369,004	422,370
14200-Treasury	1001-General Fund	511100-Base Salaries & Wages	160,852	161,686	168,309	166,667	252,515
		511300-Overtime	12,836	12,501	16,000	16,000	16,000
		513100-Pers Contribution Employer Share	24,199	24,231	25,803	25,573	37,592
		517100-Workers Compensation	465	(818)	926	926	-
		517400-Medical Insurance	33,711	39,164	40,547	40,547	58,101
		517500-Medicare Expenses	2,453	2,451	2,681	2,657	3,902
		518700-P/R - Contractual Development	605	605	605	605	605
		521100-Office Supplies	1,507	3,533	-	-	-
		521150-Computer Supplies	258	2,661	3,167	2,167	-

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		521400-Postage	1,764	4,433	8,305	7,305	8,000
		521600-Outside Printing	5,804	5,741	9,500	7,500	7,500
		531300-Education & Training	-	-	1,300	1,300	1,300
		532120-Telephone VOIP	553	(83)	35	35	31
		532125-Telephone Long Distance	15	-	-	-	-
		533200-Office Equipment Rental	351	351	-	-	-
		533260-Copier Click Charges	2,126	1,022	1,730	1,730	1,859
		535200-Repair & Maintenance of Office Equipment	1,311	1,482	1,500	1,500	1,500
		537220-Data Process Charges	14,180	20,326	27,316	24,633	24,626
		537400-Professional Service	-	-	160,000	113,000	60,000
		537550-Insurance	14,580	17,571	18,091	18,091	34,970
		537750-Service Charge/Bank Fee	3,318	9,558	27,500	27,500	81,000
		537760-Merchant Fees - Credit Cards	-	254	500	500	-
	1001-General Fund Total		280,888	306,669	513,815	458,238	589,501
	2018-CARES Act Fund	521150-Computer Supplies	-	-	-	3,252	-
		558800-Contingency	-	-	-	24,376,008	-
	2018-CARES Act Fund Total		-	-	-	24,379,260	-
	2090-Expendable Trust	556090-Toledo Housing Trust	-	-	-	1,097	-
		556270-Unclaimed Checks Expendable Trust	-	-	-	278,368	-
		556280-Unclaimed Monies Expendable Trust	-	-	-	258,670	-
	2090-Expendable Trust Total		-	-	-	538,136	-
	3050-Special Assessment Services	511100-Base Salaries & Wages	116,151	120,450	130,583	130,583	181,692
		511300-Overtime	8,469	9,442	7,500	7,500	7,500
		513100-Pers Contribution Employer Share	17,441	18,018	19,332	19,332	26,487
		517100-Workers Compensation	347	(8)	718	-	-
		517400-Medical Insurance	20,975	24,011	24,828	24,828	32,021
		517500-Medicare Expenses	1,769	1,841	2,017	2,017	2,758
		518700-P/R - Contractual Development	1,595	1,045	1,045	1,045	1,045
		521100-Office Supplies	194	79	1,050	1,050	1,000
		521150-Computer Supplies	-	-	1,667	1,667	1,600
		521300-Publications	727	28	1,400	1,400	1,200
		521400-Postage	77,611	56,609	161,100	161,100	197,000
		531100-Travel Expense	-	-	1,250	1,250	1,250
		531300-Education & Training	-	-	3,500	3,500	3,000
		535200-Repair & Maintenance of Office Equipment	-	-	800	800	600
		537050-Auditing & Accounting	579,292	530,158	913,500	913,500	765,000
		537500-Advertising	-	13,584	16,900	16,900	14,300
		537820-Seasonal & Intern Service	-	-	21,320	21,320	22,000
		537830-Temporary Services	6,178	-	-	-	-
		540210-Furniture And Fixtures - Acquisition	-	-	2,400	2,400	-
		558900-Contribution To Other Agencies	2,206,254	2,347,327	2,850,000	2,850,000	3,700,000
	3050-Special Assessment Services Total		3,037,002	3,122,584	4,160,910	4,160,910	4,958,453
	5040-Capital Improvement	558100-Operating Transfer To Other Funds	-	-	8,012,106	8,462,106	11,000,000
	5040-Capital Improvement Total		-	-	8,012,106	8,462,106	11,000,000
14200-Treasury Total			3,317,890	3,429,253	12,686,831	37,998,649	16,547,955
14400-Taxation	1001-General Fund	511100-Base Salaries & Wages	1,512,602	1,582,354	1,857,486	1,709,885	1,873,594
		511300-Overtime	12,905	13,188	10,291	10,291	14,940
		511500-Severance	19,657	10,877	66,008	66,008	71,550
		513100-Pers Contribution Employer Share	209,920	218,272	259,566	236,662	261,133
		517100-Workers Compensation	9,570	(8,163)	10,216	10,216	-
		517200-Unemployment Compensation	-	-	-	62,400	-
		517400-Medical Insurance	348,062	429,590	441,282	419,621	423,609
		517500-Medicare Expenses	21,272	22,250	26,969	24,597	26,967
		518510-P/R - Food & Forage	-	43	-	-	-
		518700-P/R - Contractual Development	7,150	7,700	7,700	7,700	8,250
		521100-Office Supplies	4,676	10,038	-	-	-
		521150-Computer Supplies	4,555	2,704	6,000	3,900	3,500
		521300-Publications	652	692	625	625	625
		521400-Postage	99,954	62,061	100,000	84,100	85,000
		521420-Other Postage	92	-	-	-	-
		521500-Printshop	671	531	300	300	-
		521600-Outside Printing	15,142	6,902	20,000	17,000	17,000
		531100-Travel Expense	669	926	2,425	2,425	2,425
		531300-Education & Training	275	250	-	-	-
		532107-Cell Phones	602	772	-	-	-
		532120-Telephone VOIP	2,488	(124)	53	53	46
		532125-Telephone Long Distance	58	-	-	-	-
		533200-Office Equipment Rental	-	117	-	-	-

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
		533260-Copier Click Charges	12,674	5,854	9,404	9,404	10,093
		533800-Computer Software Lease	750	8,320	13,100	13,100	13,100
		535200-Repair & Maintenance of Office Equipment	-	482	3,758	3,758	3,750
		535700-Repair & Maintenance of Computer Equipment	104,100	107,223	110,500	110,500	116,025
		535820-Facility Operations	2,922	3,025	4,080	3,679	4,104
		537220-Data Process Charges	78,431	135,442	151,031	136,202	136,144
		537400-Professional Service	2,144	-	-	-	-
		537410-Contractual Services	4,115	13,323	14,850	13,790	13,790
		537550-Insurance	461	4,922	5,068	5,068	9,810
		537650-Membership + Dues	25	-	-	-	-
		553010-Over/Short	(1)	-	-	-	-
		1001-General Fund Total	2,476,595	2,639,573	3,120,712	2,951,284	3,095,455
	2018-CARES Act Fund	521150-Computer Supplies	-	-	-	8,130	-
		537400-Professional Service	-	-	-	1,231	-
		2018-CARES Act Fund Total	-	-	-	9,361	-
	5040-Capital Improvement	521150-Computer Supplies	7,322	-	-	-	-
		537400-Professional Service	-	-	-	10,000	-
		5040-Capital Improvement Total	7,322	-	-	10,000	-
	5045-Road Improvements	537410-Contractual Services	-	-	-	-	269,703
		5045-Road Improvements Total	-	-	-	-	269,703
14400-Taxation Total			2,483,917	2,639,573	3,120,712	2,970,644	3,365,158
14600-Accounts	1001-General Fund	511100-Base Salaries & Wages	604,915	644,768	806,866	673,862	703,959
		511300-Overtime	4,529	3,464	11,000	11,000	11,000
		511500-Severance	-	-	13,216	13,216	-
		513100-Pers Contribution Employer Share	83,343	90,562	113,476	94,856	100,094
		517100-Workers Compensation	1,956	(3,254)	4,438	3,761	-
		517400-Medical Insurance	131,129	145,303	172,975	140,278	146,740
		517500-Medicare Expenses	8,598	9,136	12,099	10,170	10,399
		518700-P/R - Contractual Development	2,750	3,300	3,300	3,300	2,200
		521100-Office Supplies	2,128	1,114	-	-	-
		521150-Computer Supplies	1,600	3,613	200	1,900	1,000
		521400-Postage	1,551	461	2,120	620	2,000
		521500-Printshop	50	70	-	-	-
		521600-Outside Printing	290	345	500	500	500
		531100-Travel Expense	-	2,833	6,500	4,800	2,000
		531120-Parking Expense	5	-	-	-	-
		531300-Education & Training	433	4,634	7,230	7,230	5,000
		532120-Telephone VOIP	1,829	(77)	33	33	31
		532125-Telephone Long Distance	17	-	-	-	-
		533260-Copier Click Charges	3,608	1,572	2,853	2,853	3,065
		537050-Auditing & Accounting	162,098	163,535	180,000	173,000	160,000
		537100-Consulting	-	14,763	-	-	-
		537220-Data Process Charges	46,970	53,083	90,451	81,570	81,532
		537400-Professional Service	-	24,000	116,750	112,750	140,000
		537410-Contractual Services	9,500	-	-	-	-
		537550-Insurance	220	1,671	1,720	1,720	3,331
		537650-Membership + Dues	835	218	500	500	1,000
		1001-General Fund Total	1,068,355	1,165,114	1,546,227	1,337,919	1,373,851
	2018-CARES Act Fund	521150-Computer Supplies	-	-	-	4,878	-
		537410-Contractual Services	-	-	-	2,210	-
		2018-CARES Act Fund Total	-	-	-	7,088	-
14600-Accounts Total			1,068,355	1,165,114	1,546,227	1,345,007	1,373,851
14700-Finance ERP	1001-General Fund	511100-Base Salaries & Wages	68,571	69,576	134,905	70,199	87,069
		511300-Overtime	4,375	11,949	1,050	5,000	5,000
		513100-Pers Contribution Employer Share	10,069	11,002	19,034	9,975	12,890
		517100-Workers Compensation	392	(450)	742	394	-
		517400-Medical Insurance	24,243	18,952	26,150	13,075	13,340
		517500-Medicare Expenses	1,039	1,161	1,987	1,041	1,343
		518700-P/R - Contractual Development	550	550	1,100	550	550
		521100-Office Supplies	59	106	-	-	-
		521150-Computer Supplies	-	388	-	-	-
		532120-Telephone VOIP	460	(18)	7	7	8
		532125-Telephone Long Distance	41	-	-	-	-
		533800-Computer Software Lease	29,277	-	30,000	30,000	30,000
		537220-Data Process Charges	28,581	27,357	53,447	48,199	48,177
		537410-Contractual Services	663,678	535,523	547,200	543,200	555,000
		537550-Insurance	70	220	220	220	442
		537670-Contractual Tuition	-	-	-	4,000	-

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		537820-Seasonal & Intern Service	-	3,340	-	-	-
		537830-Temporary Services	44,199	22,521	-	-	-
		539990-Charges & Services Reimbursements	(390,173)	(329,443)	(429,335)	(394,580)	(402,536)
	1001-General Fund Total		485,431	372,734	386,507	327,330	351,282
	2014-Street Construction, Maintenance & Repair	537240-Erp Charge Back	15,767	16,302	20,919	20,919	26,152
	2014-Street Construction, Maintenance & Repair Total		15,767	16,302	20,919	20,919	26,152
	2015-Federal Block Grants	537240-Erp Charge Back	-	-	6,594	-	-
	2015-Federal Block Grants Total		-	-	6,594	-	-
	2018-CARES Act Fund	537410-Contractual Services	-	-	-	28,955	-
	2018-CARES Act Fund Total		-	-	-	28,955	-
	3050-Special Assessment Services	537240-Erp Charge Back	64,503	54,331	69,718	69,718	51,241
	3050-Special Assessment Services Total		64,503	54,331	69,718	69,718	51,241
	5040-Capital Improvement	537240-Erp Charge Back	54,336	30,601	39,267	39,267	11,101
	5040-Capital Improvement Total		54,336	30,601	39,267	39,267	11,101
	6060-Water Operating	537240-Erp Charge Back	93,281	84,169	108,005	108,005	87,601
	6060-Water Operating Total		93,281	84,169	108,005	108,005	87,601
	6070-Sewer Operating	537240-Erp Charge Back	89,972	86,582	111,102	111,102	76,029
	6070-Sewer Operating Total		89,972	86,582	111,102	111,102	76,029
	6078-Utility Administrative Services	537240-Erp Charge Back	18,041	15,900	20,402	20,402	24,938
	6078-Utility Administrative Services Total		18,041	15,900	20,402	20,402	24,938
	607A-Storm Water Operating	537240-Erp Charge Back	9,908	9,538	12,239	12,239	15,335
	607A-Storm Water Operating Total		9,908	9,538	12,239	12,239	15,335
	607T-Municipal Tow Lot	537240-Erp Charge Back	2,934	2,799	3,592	3,592	1,552
	607T-Municipal Tow Lot Total		2,934	2,799	3,592	3,592	1,552
	7082-Workers Compensation	537240-Erp Charge Back	9,471	7,035	9,027	9,027	10,250
	7082-Workers Compensation Total		9,471	7,035	9,027	9,027	10,250
	7083-Healthcare Internal Service	537240-Erp Charge Back	-	-	-	-	60,866
	7083-Healthcare Internal Service Total		-	-	-	-	60,866
	7084-Information & Communication Technology	537240-Erp Charge Back	6,956	5,475	7,026	7,026	10,452
	7084-Information & Communication Technology Total		6,956	5,475	7,026	7,026	10,452
	7085-Storeroom & Printshop	537240-Erp Charge Back	892	484	621	621	711
	7085-Storeroom & Printshop Total		892	484	621	621	711
	7086-Municipal Garage	537240-Erp Charge Back	13,493	10,786	13,840	13,840	17,080
	7086-Municipal Garage Total		13,493	10,786	13,840	13,840	17,080
	7093-Facility Operations	537240-Erp Charge Back	7,937	3,267	4,192	4,192	4,675
	7093-Facility Operations Total		7,937	3,267	4,192	4,192	4,675
	7095-Risk Management	537240-Erp Charge Back	2,684	2,175	2,791	2,791	4,553
	7095-Risk Management Total		2,684	2,175	2,791	2,791	4,553
14700-Finance ERP Total			875,605	702,177	815,842	779,026	753,818
14800-Debt Management	1001-General Fund	551300-Utility Owda Principal	644,018	670,691	700,000	700,000	147,000
		551600-Utility Owda Interest	60,022	40,504	21,000	21,000	4,000
		558100-Operating Transfer To Other Funds	18,888	-	-	-	-
	1001-General Fund Total		722,927	711,195	721,000	721,000	151,000
	2003-Public Right Of Way	558100-Operating Transfer To Other Funds	225,000	225,000	225,000	225,000	225,000
	2003-Public Right Of Way Total		225,000	225,000	225,000	225,000	225,000
	2014-Street Construction, Maintenance & Repair	558100-Operating Transfer To Other Funds	463,123	462,200	862,202	862,202	797,960
	2014-Street Construction, Maintenance & Repair Total		463,123	462,200	862,202	862,202	797,960
	2015-Federal Block Grants	558100-Operating Transfer To Other Funds	18,888	-	-	(18,888)	-
	2015-Federal Block Grants Total		18,888	-	-	(18,888)	-
	3050-Special Assessment Services	511100-Base Salaries & Wages	53,701	58,508	59,818	59,818	36,683
		511300-Overtime	-	99	-	-	-
		513100-Pers Contribution Employer Share	7,518	7,922	8,375	8,375	5,136
		517100-Workers Compensation	169	(5)	329	329	-
		517400-Medical Insurance	8,736	10,094	10,455	10,455	6,664
		517500-Medicare Expenses	767	833	871	871	535
		518700-P/R - Contractual Development	220	220	220	220	220
		537220-Data Process Charges	1,329	2,326	-	-	-
		551100-Note Principal	19,300,000	19,800,000	20,400,000	20,400,000	20,200,000
		551400-Note Interest	806,271	1,096,865	1,450,000	1,450,000	805,664
		551900-Other Debt Service Charges	78,030	81,061	80,000	80,000	80,000
	3050-Special Assessment Services Total		20,256,741	21,057,924	22,010,067	22,010,067	21,134,902
	4030-General Obligation Debt Service	551000-Debt Redemption	-	5,330,345	-	-	-
		551200-Bond Principal	10,715,000	10,660,000	11,516,400	11,516,400	12,175,000
		551500-Bond Interest	5,064,643	4,611,542	4,272,000	4,272,000	4,229,319
		551900-Other Debt Service Charges	-	39	200,000	200,000	200,000
	4030-General Obligation Debt Service Total		15,779,643	20,601,926	15,988,400	15,988,400	16,604,319
	4031-Jeep Municipal Public Improvement TIF	551000-Debt Redemption	-	4,144,347	-	-	-
		551200-Bond Principal	3,184,156	480,000	505,000	505,000	480,000

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		551500-Bond Interest	308,283	237,975	214,000	214,000	163,250
	4031-Jeep Municipal Public Improvement TIF Total		3,492,439	4,862,322	719,000	719,000	643,250
	4058-Special Assessment Debt Service	551200-Bond Principal	15,000	15,000	-	-	-
		551500-Bond Interest	1,500	750	-	-	-
	4058-Special Assessment Debt Service Total		16,500	15,750	-	-	-
	5040-Capital Improvement	511100-Base Salaries & Wages	80,552	87,763	89,799	89,799	55,129
		511300-Overtime	-	148	-	-	-
		513100-Pers Contribution Employer Share	11,277	11,883	12,572	12,572	7,718
		517100-Workers Compensation	254	(6)	494	494	-
		517400-Medical Insurance	13,138	15,176	15,695	15,695	10,011
		517500-Medicare Expenses	1,150	1,250	1,307	1,307	804
		518700-P/R - Contractual Development	330	330	330	330	330
		531300-Education & Training	-	-	7,000	7,000	6,000
		537100-Consulting	-	-	-	20,000	-
		537220-Data Process Charges	-	2,326	-	-	-
		537550-Insurance	40	290	-	-	-
		551000-Debt Redemption	-	7,284,927	-	-	-
		551100-Note Principal	4,450,000	4,450,000	-	-	-
		551200-Bond Principal	1,323,725	1,240,582	790,056	790,056	694,828
		551310-State Issue #2 Principal	612,563	619,661	570,000	570,000	796,811
		551400-Note Interest	76,041	159,730	-	-	-
		551500-Bond Interest	390,108	343,887	295,700	295,700	309,652
		551900-Other Debt Service Charges	30,466	139,877	200,000	200,000	200,000
		558100-Operating Transfer To Other Funds	16,905,119	16,754,779	17,321,400	17,321,400	17,979,690
		558400-Costs Of Debt Issuance	-	393,587	-	-	-
	5040-Capital Improvement Total		23,894,764	31,506,191	19,304,352	19,304,352	20,060,974
	5057-Special Assessment Improvement	551100-Note Principal	1,275,000	1,385,000	1,620,000	1,620,000	2,460,000
		551400-Note Interest	20,783	40,442	50,000	50,000	29,520
	5057-Special Assessment Improvement Total		1,295,783	1,425,442	1,670,000	1,670,000	2,489,520
	6064-Water Debt Service	551200-Bond Principal	8,605,000	8,975,000	10,431,000	10,431,000	9,775,000
		551300-Utility Owda Principal	1,905,025	1,862,683	1,975,000	1,975,000	2,035,026
		551310-State Issue #2 Principal	131,876	131,876	113,000	113,000	112,450
		551500-Bond Interest	14,602,909	14,650,803	14,073,000	14,073,000	14,302,056
		551600-Utility Owda Interest	938,295	839,747	816,000	816,000	763,893
		551900-Other Debt Service Charges	192,330	55,157	200,000	200,000	200,000
	6064-Water Debt Service Total		26,375,436	26,515,266	27,608,000	27,608,000	27,188,425
	6073-Sewer Replacement	551550-Capital Lease Interest	33,666	(760)	-	-	-
	6073-Sewer Replacement Total		33,666	(760)	-	-	-
	6074-Sewer Debt Service	551200-Bond Principal	830,000	865,000	890,000	890,000	1,025,000
		551300-Utility Owda Principal	18,146,751	21,528,936	25,230,000	25,230,000	26,878,847
		551310-State Issue #2 Principal	497,009	559,584	706,000	706,000	696,334
		551500-Bond Interest	1,440,024	500,481	416,000	416,000	391,364
		551600-Utility Owda Interest	8,675,369	9,361,153	10,345,000	10,345,000	10,077,932
		551900-Other Debt Service Charges	38,795	31,823	200,000	200,000	200,000
	6074-Sewer Debt Service Total		29,627,948	32,846,977	37,787,000	37,787,000	39,269,477
	607E-Storm Water Debt Service	551300-Utility Owda Principal	74,399	76,761	80,000	80,000	76,291
		551310-State Issue #2 Principal	119,153	119,153	120,000	120,000	125,462
		551600-Utility Owda Interest	57,747	55,385	53,000	53,000	37,152
	607E-Storm Water Debt Service Total		251,300	251,300	253,000	253,000	238,905
	607T-Municipal Tow Lot	551200-Bond Principal	150,000	150,000	150,000	150,000	150,000
		551500-Bond Interest	50,184	44,875	38,000	38,000	30,500
	607T-Municipal Tow Lot Total		200,184	194,875	188,000	188,000	180,500
	6088-Building Management	551200-Bond Principal	805,000	850,000	940,000	940,000	800,000
		551500-Bond Interest	444,639	420,435	393,000	393,000	350,371
	6088-Building Management Total		1,249,639	1,270,435	1,333,000	1,333,000	1,150,371
	7093-Facility Operations	551100-Note Principal	3,250,000	-	165,000	165,000	170,000
		551200-Bond Principal	-	130,000	-	-	-
		551400-Note Interest	71,966	-	125,000	125,000	117,713
		551500-Bond Interest	-	156,975	-	-	-
		551900-Other Debt Service Charges	37,305	-	-	-	-
		558400-Costs Of Debt Issuance	76,240	-	-	-	-
	7093-Facility Operations Total		3,435,510	286,975	290,000	290,000	287,713
14800-Debt Management Total			127,339,491	142,233,018	128,959,021	128,940,134	130,422,315
16100-Neighborhoods Administration	1001-General Fund	511100-Base Salaries & Wages	9,627	7,572	125,506	125,416	139,036
		513100-Pers Contribution Employer Share	1,346	1,054	17,571	17,558	19,465
		517100-Workers Compensation	25	(20)	690	690	-
		517400-Medical Insurance	1,079	629	13,749	13,749	14,004
		517500-Medicare Expenses	137	107	1,820	1,819	2,016

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		521100-Office Supplies	-	-	5,000	5,000	5,000
		521400-Postage	-	-	1,000	1,000	1,000
		531120-Parking Expense	-	-	-	-	3,840
		532107-Cell Phones	-	-	-	-	13,867
		532120-Telephone VOIP	-	-	-	-	62
		533260-Copier Click Charges	-	-	-	-	5,843
		534100-Electric	-	-	-	-	6,510
		534300-Heating	-	-	-	-	15,230
		535920-Muni Garage Charges	-	-	-	-	7,480
		535950-Muni Garage Fuel	-	-	-	-	661
		537220-Data Process Charges	-	-	-	-	55,031
		537410-Contractual Services	-	-	45,000	45,000	250,000
		537550-Insurance	-	-	-	-	4,767
		552100-Program Contracts	(35,000)	-	-	-	-
	1001-General Fund Total		(22,786)	9,342	210,336	210,232	543,812
	2015-Federal Block Grants						
		511100-Base Salaries & Wages	684,359	620,229	821,759	1,612,408	876,024
		511300-Overtime	(30)	290	-	397	-
		511500-Severance	3,197	137	1,310	-	11,643
		513100-Pers Contribution Employer Share	95,350	86,308	114,100	421,086	121,710
		517100-Workers Compensation	15,623	17,669	4,520	84,558	-
		517400-Medical Insurance	175,030	147,660	188,914	437,715	199,436
		517500-Medicare Expenses	9,754	8,774	11,990	24,747	12,943
		518700-P/R - Contractual Development	3,828	3,214	4,400	11,072	4,950
		521100-Office Supplies	1,271	100	-	2,500	2,500
		521150-Computer Supplies	-	26	-	-	-
		521400-Postage	1,464	(5,220)	3,600	613	613
		521500-Printshop	371	(3,445)	600	116	-
		521600-Outside Printing	-	35	-	-	-
		523200-Food & Forage	1,270	36	-	5,000	-
		523950-Other Operation Supplies	651	73	-	13,000	-
		531100-Travel Expense	-	(498)	1,040	-	-
		531120-Parking Expense	3,840	-	-	1,250	1,250
		531300-Education & Training	247	984	2,500	-	-
		531400-Business Meetings	465	275	1,160	500	-
		532107-Cell Phones	5,090	9,811	16,286	5,452	-
		532120-Telephone VOIP	2,586	-	68	60	-
		532125-Telephone Long Distance	66	-	-	-	-
		533100-Building & Space Rental	37,876	-	-	-	-
		533260-Copier Click Charges	4,365	3,238	5,438	-	-
		534100-Electric	-	-	6,193	-	-
		534300-Heating	13,643	8,050	14,501	6,199	-
		534500-Water	1,527	779	-	2,251	-
		534600-Sanitary Sewer	3,397	(144)	-	6,952	-
		534700-Storm Sewer	2,527	396	-	1,030	-
		535100-Repair & Maintenance of Buildings	518	335	-	-	-
		535920-Muni Garage Charges	-	(113)	6,499	3,113	-
		535950-Muni Garage Fuel	-	163	546	2,764	-
		537220-Data Process Charges	27,707	27,030	55,050	10,803	-
		537400-Professional Service	-	-	-	60,000	-
		537410-Contractual Services	10,720	(36)	-	91,051	-
		537500-Advertising	-	(26)	-	12,500	2,500
		537550-Insurance	-	-	2,462	-	-
		537565-Demolitions	-	-	-	500,000	-
		537650-Membership + Dues	-	-	500	-	-
		552100-Program Contracts	310	71	1,338,338	441,567	341,567
		558800-Contingency	-	-	-	213,436	-
	2015-Federal Block Grants Total		1,107,021	926,202	2,601,773	3,972,140	1,575,135
	2016-Operation Grants						
		537410-Contractual Services	8,750	-	-	10,000	-
		552100-Program Contracts	925,489	655,069	632,768	3,585,147	4,352,295
	2016-Operation Grants Total		934,239	655,069	632,768	3,595,147	4,352,295
	2017-Operation Grants Federal Stimulus						
		511100-Base Salaries & Wages	2,471	42	-	-	-
		511300-Overtime	5	-	-	-	-
		513100-Pers Contribution Employer Share	346	6	-	-	-
		517100-Workers Compensation	98	3	-	-	-
		517400-Medical Insurance	675	26	-	-	-
		517500-Medicare Expenses	35	1	-	-	-
		518700-P/R - Contractual Development	22	11	-	(11)	-
		537410-Contractual Services	-	-	-	112,643	-

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	2017-Operation Grants Federal Stimulus Total		3,654	89	-	112,632	-
	2090-Expendable Trust	511100-Base Salaries & Wages	20,464	20,769	-	-	-
		511300-Overtime	-	39	-	1,981	-
		513100-Pers Contribution Employer Share	2,852	2,899	-	279	-
		513110-Pers Contribution Employee Pick Up	-	-	-	1,682	-
		517100-Workers Compensation	538	(9,316)	-	13,597	-
		517400-Medical Insurance	4,743	5,169	-	601	-
		517500-Medicare Expenses	286	290	-	-	-
		521150-Computer Supplies	-	7,471	-	-	-
		523100-Clothing & Linen	2,387	3,193	-	807	-
		523490-Other Drugs, Chemicals & Lab Supplies	81	-	-	-	-
		523950-Other Operation Supplies	10,750	-	-	-	-
		525100-Replacement Parts For Buildings	549	-	-	-	-
		537410-Contractual Services	159,485	322,866	-	555,244	-
		537820-Seasonal & Intern Service	104,000	-	-	-	-
		556580-Nuisance Abatement Trust	25,122	17,781	-	298,908	-
	2090-Expendable Trust Total		331,257	371,162	-	873,099	-
16100-Neighborhoods Administration Total			2,353,386	1,961,862	3,444,877	8,763,250	6,471,243
16200-Housing Division	1001-General Fund	511100-Base Salaries & Wages	-	1,066	80,019	79,929	81,182
		513100-Pers Contribution Employer Share	-	149	11,203	11,190	11,366
		517100-Workers Compensation	9	(16)	440	440	-
		517400-Medical Insurance	435	508	13,599	13,599	13,877
		517500-Medicare Expenses	-	16	1,160	1,159	1,177
		521100-Office Supplies	-	-	25,000	25,000	25,000
		531300-Education & Training	-	-	-	-	10,000
		532107-Cell Phones	-	-	-	-	7,623
		532120-Telephone VOIP	-	-	-	-	62
		533260-Copier Click Charges	-	-	-	-	4,863
		535920-Muni Garage Charges	-	-	-	-	6,702
		535950-Muni Garage Fuel	-	-	-	-	4,046
		537220-Data Process Charges	-	-	-	-	115,145
		537410-Contractual Services	-	25,000	25,000	25,000	198,000
		537550-Insurance	-	-	-	-	10,583
		552100-Program Contracts	-	-	-	-	500,000
	1001-General Fund Total		444	26,723	156,421	156,317	989,625
	2015-Federal Block Grants	511100-Base Salaries & Wages	663,716	752,273	1,163,368	1,315,619	971,653
		511300-Overtime	-	-	-	-	-
		511500-Severance	-	60,290	-	-	-
		513100-Pers Contribution Employer Share	92,813	104,090	162,871	292,190	136,031
		517100-Workers Compensation	11,662	20,868	6,398	112,881	-
		517400-Medical Insurance	203,319	196,409	246,585	393,194	223,975
		517500-Medicare Expenses	9,383	11,549	16,963	23,037	14,174
		518700-P/R - Contractual Development	4,906	4,030	6,470	9,000	5,875
		521100-Office Supplies	4,650	2,195	-	13,149	-
		521150-Computer Supplies	11,525	7,935	-	13,095	-
		521400-Postage	2,102	583	-	9,021	-
		521500-Printshop	375	-	300	-	-
		521600-Outside Printing	106	-	-	-	-
		523100-Clothing & Linen	-	600	-	43,538	-
		523200-Food & Forage	-	615	-	-	-
		523950-Other Operation Supplies	2,834	629	-	-	-
		531100-Travel Expense	(169)	-	-	-	-
		531120-Parking Expense	300	-	-	-	-
		531300-Education & Training	152	643	-	5,000	-
		531400-Business Meetings	465	988	-	-	-
		532107-Cell Phones	8,805	3,324	8,951	4,830	-
		532110-Telephone Centrex	-	5,073	-	-	-
		532120-Telephone VOIP	1,021	4,203	68	8,000	-
		532125-Telephone Long Distance	-	6,515	-	1,000	-
		532200-Telephone Local Charges	(159)	7,460	-	-	-
		532300-Telephone Long Distance	(110)	1,444	-	-	-
		533100-Building & Space Rental	124,652	175,420	-	-	-
		533260-Copier Click Charges	2,078	2,624	1,524	-	-
		535820-Facility Operations	11	-	-	-	-
		535920-Muni Garage Charges	8,138	6,002	5,820	5,466	-
		535950-Muni Garage Fuel	4,439	4,524	3,378	7,679	-
		537220-Data Process Charges	23,927	34,826	115,197	10,927	-
		537410-Contractual Services	49	-	-	205,249	-

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
		537500-Advertising	6,847	6,959	-	1,256	-
		537531-Title Work	1,400	1,600	-	-	-
		537536-Relocation Payments	435	-	-	-	-
		537550-Insurance	-	-	5,469	-	10,583
		537565-Demolitions	-	-	-	1,002,698	-
		537650-Membership + Dues	-	1,389	-	-	-
		537710-Indirect Cost Applied	-	-	200,000	-	-
		552100-Program Contracts	585,798	371,477	473,805	2,834,336	500,000
		2015-Federal Block Grants Total	1,775,470	1,797,779	2,417,167	6,311,164	1,862,291
		2016-Operation Grants					
		511100-Base Salaries & Wages	189,086	194,682	220,181	255,239	203,046
		513100-Pers Contribution Employer Share	26,423	27,238	30,825	25,507	28,426
		517100-Workers Compensation	5,600	5,454	1,211	17,220	-
		517400-Medical Insurance	27,111	51,946	43,679	57,683	41,355
		517500-Medicare Expenses	2,670	2,745	3,194	2,784	2,951
		518700-P/R - Contractual Development	627	627	77	627	495
		521100-Office Supplies	300	137	1,693	2,159	1,693
		521150-Computer Supplies	-	-	2,100	2,100	2,100
		521400-Postage	36	-	3,796	3,884	3,990
		521500-Printshop	-	-	3,548	2,399	-
		523490-Other Drugs, Chemicals & Lab Supplies	-	-	35	35	35
		523900-Small Apparatus & Tools	-	-	7,660	7,660	7,660
		523950-Other Operation Supplies	5,570	3,952	11,949	16,417	5,739
		531100-Travel Expense	10,539	3,437	346	346	346
		531300-Education & Training	1,710	7,273	7,116	631	156
		535400-Repair & Maintenance of Machinery	800	-	26,340	26,340	26,340
		537410-Contractual Services	-	-	127,064	127,064	127,064
		537500-Advertising	-	1,965	18,135	18,035	18,035
		537531-Title Work	-	1,000	4,480	3,480	3,480
		537572-Department Of Neighborhoods Relocation	-	2,776	8,864	27,224	3,175
		552100-Program Contracts	224,721	425,096	982,900	2,179,644	518,023
		2016-Operation Grants Total	495,192	728,329	1,505,194	2,776,479	994,110
		2017-Operation Grants Federal Stimulus					
		511100-Base Salaries & Wages	242,115	-	-	-	-
		513100-Pers Contribution Employer Share	33,859	-	-	-	-
		517100-Workers Compensation	13,731	-	-	-	-
		517400-Medical Insurance	4,165	-	-	-	-
		517500-Medicare Expenses	3,434	-	-	-	-
		518700-P/R - Contractual Development	149	-	-	-	-
		523950-Other Operation Supplies	10	-	-	-	-
		552100-Program Contracts	145,760	249,855	199,129	2,931	-
		558100-Operating Transfer To Other Funds	-	-	-	462,282	-
		2017-Operation Grants Federal Stimulus Total	443,223	249,855	199,129	465,213	-
		2025-Toledo Home Program					
		511100-Base Salaries & Wages	67,727	72,970	111,384	219,642	133,858
		511300-Overtime	-	140	-	(76)	-
		513100-Pers Contribution Employer Share	9,483	10,207	15,594	75,351	18,740
		517100-Workers Compensation	1,764	2,075	613	13,410	-
		517400-Medical Insurance	15,564	17,633	23,012	51,155	27,613
		517500-Medicare Expenses	960	1,036	1,625	3,197	1,952
		518700-P/R - Contractual Development	369	369	603	1,386	780
		521100-Office Supplies	-	-	5,000	-	-
		521150-Computer Supplies	-	-	5,000	-	-
		521400-Postage	-	-	2,000	-	2,100
		523950-Other Operation Supplies	2,272	6,163	5,000	21,865	-
		531100-Travel Expense	(1,053)	285	4,861	8,861	-
		531300-Education & Training	3,095	1,475	7,560	12,693	-
		533260-Copier Click Charges	-	-	3,000	-	-
		537531-Title Work	1,310	1,085	3,000	5,175	-
		537532-Appraisal Work	-	-	3,000	4,500	-
		558500-Rehabilitation Loans	2,302,558	1,275,516	1,872,068	7,433,142	3,084,099
		2025-Toledo Home Program Total	2,404,049	1,388,954	2,063,320	7,850,301	3,269,142
		2090-Expendable Trust	-	-	-	711	-
		2090-Expendable Trust Total	-	-	-	711	-
16200-Housing Division Total			5,118,378	4,191,640	6,341,231	17,560,185	7,115,168
16400-Economic Development	1001-General Fund						
		511100-Base Salaries & Wages	333,550	436,566	657,656	436,394	611,715
		511300-Overtime	-	-	6,500	6,500	-
		511500-Severance	-	-	13,120	13,120	-
		513100-Pers Contribution Employer Share	44,767	59,879	92,982	62,005	85,640
		517100-Workers Compensation	1,502	(2,689)	3,617	2,455	-
		517400-Medical Insurance	66,729	97,510	104,600	71,913	103,449

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		517500-Medicare Expenses	4,777	6,237	9,844	6,628	8,894
		518700-P/R - Contractual Development	1,100	1,100	1,650	1,100	1,650
		521100-Office Supplies	562	760	2,000	2,000	1,000
		521150-Computer Supplies	2,343	2,538	500	500	1,500
		521400-Postage	638	330	420	420	400
		521500-Printshop	127	-	100	100	-
		521600-Outside Printing	1,333	-	250	250	2,500
		523200-Food & Forage	551	1,073	2,500	2,500	2,000
		531100-Travel Expense	-	1,494	2,500	-	-
		531120-Parking Expense	2,400	-	-	-	-
		532107-Cell Phones	5,124	4,393	2,966	2,966	2,530
		532110-Telephone Centrex	2,792	3,216	3,548	3,548	4,747
		532120-Telephone VOIP	1,034	(49)	21	21	23
		532125-Telephone Long Distance	99	104	-	-	-
		532140-At&T Tech Charges	2	-	-	-	-
		533800-Computer Software Lease	-	-	-	-	100,000
		535820-Facility Operations	3,600	15,491	5,513	4,972	5,546
		535920-Muni Garage Charges	250	55	402	362	427
		535950-Muni Garage Fuel	397	127	319	319	388
		537100-Consulting	8,500	35,000	-	-	-
		537220-Data Process Charges	7,090	20,216	13,672	12,329	12,337
		537221-Gis Team	-	2,986	2,765	2,765	2,770
		537400-Professional Service	13,178	34,318	85,000	47,500	175,000
		537410-Contractual Services	76,493	108,789	89,600	264,600	65,000
		537500-Advertising	3,300	3,894	2,500	-	-
		537531-Title Work	1,400	3,050	10,000	10,000	10,000
		537532-Appraisal Work	4,900	3,180	10,000	10,000	10,000
		537550-Insurance	16,864	21,761	22,404	22,404	42,589
		537600-Taxes	43,793	167,818	99,000	74,000	270,500
		537610-Business Incentives	605,398	746,549	1,070,000	1,070,000	1,124,000
		537650-Membership + Dues	1,000	675	2,000	2,000	15,000
		537820-Seasonal & Intern Service	-	-	4,000	-	-
		538900-Miscellaneous Charges & Services	821	500	1,500	1,500	-
		539990-Charges & Services Reimbursements	10	-	-	-	-
		1001-General Fund Total	1,256,423	1,776,871	2,323,448	2,135,170	2,659,605
		2015-Federal Block Grants					
		511100-Base Salaries & Wages	50,487	-	-	-	-
		513100-Pers Contribution Employer Share	7,068	-	-	-	-
		517100-Workers Compensation	1,310	-	-	-	-
		517400-Medical Insurance	12,119	-	-	-	-
		517500-Medicare Expenses	718	-	-	-	-
		521100-Office Supplies	-	-	-	892	-
		552100-Program Contracts	-	-	-	1,389,197	-
		558100-Operating Transfer To Other Funds	-	-	-	(725)	-
		558750-Economic Development Loans	-	-	-	387,500	-
		2015-Federal Block Grants Total	71,701	-	-	1,776,864	-
		2016-Operation Grants					
		537250-Engineering	-	-	-	7,585	-
		2016-Operation Grants Total	-	-	-	7,585	-
		2090-Expendable Trust					
		535100-Repair & Maintenance of Buildings	-	-	-	1,372	-
		537410-Contractual Services	-	-	-	11,875	-
		556040-Economic Development Trust Fund	-	-	-	8,993	-
		2090-Expendable Trust Total	-	-	-	22,241	-
		5040-Capital Improvement					
		523950-Other Operation Supplies	-	-	-	14,075	-
		525200-Replacement Parts For Equipment	-	-	-	31,100	-
		537410-Contractual Services	-	1,450	-	84,532	-
		538900-Miscellaneous Charges & Services	-	-	-	381,831	-
		540110-Improvements	-	-	-	-	750,000
		5040-Capital Improvement Total	-	1,450	-	511,538	750,000
		540L-Capital Improvement Loans					
		534700-Storm Sewer	23	-	-	-	-
		537410-Contractual Services	1,576	-	-	14,405	-
		540L-Capital Improvement Loans Total	1,599	-	-	14,405	-
		6080-Property Management					
		537600-Taxes	27,216	33,274	-	-	-
		558950-Loss On Sale of Fixed Asset	-	300,000	-	-	-
		6080-Property Management Total	27,216	333,274	-	-	-
		6083-Small Business Assistance Corp.					
		534500-Water	300	1,119	-	-	-
		534700-Storm Sewer	1,282	2,495	-	-	-
		537600-Taxes	2,934	-	-	-	-
		6083-Small Business Assistance Corp. Total	4,515	3,613	-	-	-
		16400-Economic Development Total	1,361,455	2,115,207	2,323,448	4,467,803	3,409,605

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16700-Third Party Partners	2015-Federal Block Grants	552100-Program Contracts	2,082,871	2,400,582	2,587,638	7,672,087	7,199,865
	2015-Federal Block Grants Total		2,082,871	2,400,582	2,587,638	7,672,087	7,199,865
16700-Third Party Partners Total			2,082,871	2,400,582	2,587,638	7,672,087	7,199,865
17100-Human Resources	1001-General Fund	511100-Base Salaries & Wages	476,475	471,734	748,114	612,218	776,229
		511300-Overtime	21	200	1,000	1,000	1,000
		513100-Pers Contribution Employer Share	66,214	65,146	104,876	85,865	108,812
		517100-Workers Compensation	1,542	(2,749)	4,115	3,464	-
		517400-Medical Insurance	121,438	137,090	181,051	154,901	171,419
		517500-Medicare Expenses	6,715	6,644	10,926	8,949	11,318
		518700-P/R - Contractual Development	2,420	3,300	4,400	3,850	3,300
		521100-Office Supplies	3,165	3,735	4,300	4,300	4,300
		521150-Computer Supplies	2,266	6,854	7,300	13,812	3,800
		521300-Publications	3,033	2,773	8,000	8,000	8,000
		521400-Postage	1,981	1,800	1,020	1,020	1,800
		521420-Other Postage	119	-	-	-	-
		521500-Printshop	1,923	776	400	400	-
		521600-Outside Printing	12	24	-	-	-
		523950-Other Operation Supplies	-	-	4,600	9,600	18,650
		525100-Replacement Parts For Buildings	-	209	-	-	-
		528900-Miscellaneous Supplies	-	-	-	-	5,000
		531100-Travel Expense	-	-	13,000	1,000	26,000
		531120-Parking Expense	1,020	-	-	-	-
		531300-Education & Training	3,384	3,977	135,000	46,519	135,000
		532107-Cell Phones	3,613	4,776	4,475	4,475	3,811
		532120-Telephone VOIP	3,355	(147)	63	63	54
		532125-Telephone Long Distance	83	-	-	-	-
		533100-Building & Space Rental	-	-	-	-	6,000
		533260-Copier Click Charges	4,962	3,062	3,718	3,718	3,994
		535820-Facility Operations	1,561	2,020	930	838	944
		535920-Muni Garage Charges	903	166	1,463	1,319	1,522
		535950-Muni Garage Fuel	140	31	103	103	125
		537100-Consulting	75,000	-	-	-	-
		537220-Data Process Charges	45,640	55,785	87,896	79,265	79,229
		537400-Professional Service	54,583	47,977	152,000	135,488	450,000
		537410-Contractual Services	222,158	242,298	327,500	362,500	362,500
		537500-Advertising	-	-	15,000	10,000	15,000
		537550-Insurance	5,662	8,507	8,759	8,759	16,933
		537650-Membership + Dues	933	2,947	4,100	4,100	4,100
		537670-Contractual Tuition	-	-	-	-	17,000
	1001-General Fund Total		1,110,321	1,068,934	1,834,109	1,530,627	2,235,840
	2014-Street Construction, Maintenance & Repair	511100-Base Salaries & Wages	12,643	14,393	14,695	14,695	16,625
		513100-Pers Contribution Employer Share	1,735	1,996	2,057	2,057	2,328
		517100-Workers Compensation	71	(1)	81	81	-
		517400-Medical Insurance	4,390	2,527	2,617	2,618	2,668
		517500-Medicare Expenses	178	201	213	213	241
		518700-P/R - Contractual Development	110	-	-	-	-
	2014-Street Construction, Maintenance & Repair Total		19,127	19,115	19,664	19,664	21,862
	2018-CARES Act Fund	521100-Office Supplies	-	-	-	57	-
		521150-Computer Supplies	-	-	-	6,623	-
		521400-Postage	-	-	-	962	-
	2018-CARES Act Fund Total		-	-	-	7,641	-
	3050-Special Assessment Services	511100-Base Salaries & Wages	6,322	7,196	7,341	7,341	8,313
		513100-Pers Contribution Employer Share	867	998	1,028	1,028	1,164
		517100-Workers Compensation	18	(1)	40	40	-
		517400-Medical Insurance	1,090	1,264	1,308	1,308	1,334
		517500-Medicare Expenses	89	101	106	106	121
		518700-P/R - Contractual Development	55	-	-	-	-
	3050-Special Assessment Services Total		8,441	9,558	9,823	9,823	10,931
	6078-Utility Administrative Services	511100-Base Salaries & Wages	37,930	43,178	44,044	44,044	49,875
		513100-Pers Contribution Employer Share	5,204	5,987	6,166	6,166	6,983
		517100-Workers Compensation	141	(2)	242	242	-
		517400-Medical Insurance	8,765	7,581	7,845	7,845	8,004
		517500-Medicare Expenses	535	604	639	639	723
		518700-P/R - Contractual Development	330	-	-	-	-
	6078-Utility Administrative Services Total		52,904	57,348	58,936	58,936	65,585
	7082-Workers Compensation	511100-Base Salaries & Wages	262,975	323,086	342,286	320,750	267,621
		511500-Severance	16,257	17,195	-	-	-
		513100-Pers Contribution Employer Share	35,914	41,577	47,920	44,345	37,467

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
		517100-Workers Compensation	-	824	1,883	1,883	-
		517400-Medical Insurance	45,372	66,334	68,631	63,216	56,695
		517500-Medicare Expenses	3,985	4,838	4,995	4,625	3,904
		518700-P/R - Contractual Development	1,485	1,650	2,200	2,200	1,650
		521100-Office Supplies	992	1,503	1,700	1,700	1,700
		521150-Computer Supplies	-	713	-	-	-
		521300-Publications	500	1,553	1,000	1,000	-
		521600-Outside Printing	-	21	-	-	-
		523100-Clothing & Linen	-	421	-	-	-
		523950-Other Operation Supplies	-	-	6,250	6,250	1,750
		525100-Replacement Parts For Buildings	-	42	-	-	-
		531100-Travel Expense	-	-	250	250	250
		531300-Education & Training	275	904	5,000	5,000	2,000
		537400-Professional Service	40,577	37,559	57,500	57,500	57,500
		537410-Contractual Services	186,274	98,730	150,000	150,000	200,000
		537450-Judgements & Claims	5,264,259	5,414,547	6,709,414	6,709,414	6,347,349
		537650-Membership + Dues	-	980	1,000	1,000	1,000
		537820-Seasonal & Intern Service	-	2,693	-	-	-
		7082-Workers Compensation Total	5,858,865	6,015,168	7,400,029	7,369,132	6,978,886
		7083-Healthcare Internal Service	-	-	-	-	-
		511100-Base Salaries & Wages	-	-	-	-	68,919
		513100-Pers Contribution Employer Share	-	-	-	-	9,649
		517400-Medical Insurance	-	-	-	-	13,340
		517500-Medicare Expenses	-	-	-	-	1,007
		518700-P/R - Contractual Development	-	-	-	-	550
		537410-Contractual Services	-	-	42,450,000	42,450,000	42,469,258
		7083-Healthcare Internal Service Total	-	-	42,450,000	42,450,000	42,562,723
17100-Human Resources Total			7,049,658	7,170,123	51,772,560	51,445,823	51,875,827
17500-Information & Communications	2018-CARES Act Fund	521150-Computer Supplies	-	-	-	22,357	-
		532130-Circuits Telemetering	-	-	-	27,656	-
		537100-Consulting	-	-	-	21,893	-
		537410-Contractual Services	-	-	-	15,158	-
		538900-Miscellaneous Charges & Services	-	-	-	79,280	-
		2018-CARES Act Fund Total	-	-	-	166,345	-
	5040-Capital Improvement	537410-Contractual Services	28,775	8,160	-	-	-
		538900-Miscellaneous Charges & Services	234,268	645,132	-	2,829,409	-
		540110-Improvements	-	-	1,900,000	-	4,030,000
		5040-Capital Improvement Total	263,043	653,292	1,900,000	2,829,409	4,030,000
	6078-Utility Administrative Services	511100-Base Salaries & Wages	81,199	81,480	-	-	-
		511300-Overtime	125	1,070	-	-	-
		513100-Pers Contribution Employer Share	11,333	11,496	-	-	-
		517100-Workers Compensation	298	(4)	-	-	-
		517400-Medical Insurance	16,290	12,635	-	-	-
		517500-Medicare Expenses	1,164	1,182	-	-	-
		518700-P/R - Contractual Development	550	550	-	-	-
		6078-Utility Administrative Services Total	110,959	108,409	-	-	-
	7084-Information & Communication Technology	511100-Base Salaries & Wages	885,839	1,008,973	1,620,757	1,350,484	1,526,027
		511300-Overtime	3,995	17,889	25,000	25,000	25,000
		513100-Pers Contribution Employer Share	123,388	142,736	230,406	192,568	217,143
		517100-Workers Compensation	2,961	(71)	8,914	7,490	-
		517400-Medical Insurance	177,343	211,697	301,800	254,929	280,188
		517500-Medicare Expenses	12,657	14,578	23,955	20,028	22,581
		518510-P/R - Food & Forage	-	-	288	288	288
		518700-P/R - Contractual Development	5,500	5,500	6,050	5,500	6,050
		521100-Office Supplies	4,781	3,621	4,500	4,000	4,000
		521150-Computer Supplies	249,184	207,902	407,000	350,000	300,000
		521400-Postage	-	52	-	-	-
		521500-Printshop	35	-	200	100	-
		522100-Telephone Equipment	1,179	2,095	3,000	1,000	-
		523100-Clothing & Linen	-	274	600	600	600
		523950-Other Operation Supplies	313	-	-	-	-
		525100-Replacement Parts For Buildings	11	-	-	-	-
		531100-Travel Expense	163	-	5,000	2,500	-
		531120-Parking Expense	1,214	131	1,200	1,200	2,400
		531300-Education & Training	7,886	9,958	25,000	10,000	25,000
		532107-Cell Phones	439,144	292,303	433,200	380,000	382,560
		532110-Telephone Centrex	369,796	254,356	351,500	351,500	470,000
		532115-Telephone Noncentrex	65,141	71,166	65,000	65,000	92,000
		532120-Telephone VOIP	64,000	-	3,200	3,200	3,360

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		532125-Telephone Long Distance	8,238	17,276	15,450	15,450	16,230
		532130-Circuits Telemetering	862,071	678,417	1,238,730	1,238,730	1,138,730
		532135-Payphones	2,303	3,260	2,472	2,472	2,600
		532140-At&T Tech Charges	730	517	5,150	5,150	5,410
		532350-Data Communications	-	22,944	-	-	-
		533100-Building & Space Rental	91,736	98,921	98,920	98,920	131,420
		533260-Copier Click Charges	1,219	482	721	421	450
		533700-Computer Equipment Lease	-	3,995	-	-	-
		533800-Computer Software Lease	32,717	141,099	99,040	99,040	174,400
		535100-Repair & Maintenance of Buildings	9,900	17,990	8,000	8,000	8,000
		535200-Repair & Maintenance of Office Equipment	-	2,800	-	-	-
		535300-Repair & Maintenance of Communication Equipment	291,092	178,252	10,000	10,000	10,000
		535400-Repair & Maintenance of Machinery	-	-	8,000	8,000	8,000
		535700-Repair & Maintenance of Computer Equipment	20,804	42,767	10,000	10,000	10,000
		535820-Facility Operations	1,111	9,568	1,706	1,706	1,800
		535920-Muni Garage Charges	372	839	597	597	704
		535950-Muni Garage Fuel	370	322	258	258	313
		537100-Consulting	-	54,780	340,000	290,000	258,000
		537400-Professional Service	(357)	-	-	-	-
		537410-Contractual Services	652,704	861,598	2,070,258	1,970,258	1,964,716
		537550-Insurance	351	2,431	2,503	2,503	4,885
		537820-Seasonal & Intern Service	39,934	-	-	-	-
		537830-Temporary Services	-	31,876	46,000	46,000	46,000
		7084-Information & Communication Technology Total	4,429,828	4,413,293	7,474,375	6,832,892	7,138,857
17500-Information & Communications Technology Total			4,803,830	5,174,994	9,374,375	9,828,646	11,168,857
17600-Engage Toledo	1001-General Fund	511100-Base Salaries & Wages	-	-	963,074	768,437	602,429
		511300-Overtime	-	-	44,839	44,839	50,000
		511500-Severance	-	-	12,766	12,766	-
		513100-Pers Contribution Employer Share	-	-	139,865	112,616	91,340
		517100-Workers Compensation	-	-	5,297	4,231	-
		517400-Medical Insurance	-	-	241,912	196,125	177,074
		517500-Medicare Expenses	-	-	14,857	12,035	9,517
		518510-P/R - Food & Forage	-	-	3,400	3,400	3,400
		518700-P/R - Contractual Development	-	-	550	550	550
		519990-Personnel Service Reimbursements	-	-	(884,467)	(716,669)	(675,800)
		521100-Office Supplies	-	-	450	361	600
		521150-Computer Supplies	-	-	300	8,139	13,000
		521400-Postage	-	-	850	-	850
		521600-Outside Printing	-	-	-	-	400
		523100-Clothing & Linen	-	-	630	-	-
		523950-Other Operation Supplies	-	-	7,750	-	5,000
		531100-Travel Expense	-	-	750	-	500
		531120-Parking Expense	-	-	1,525	1,525	12,600
		531300-Education & Training	-	-	750	-	6,500
		532107-Cell Phones	-	-	-	-	3,406
		533100-Building & Space Rental	-	-	104,000	104,000	-
		533200-Office Equipment Rental	-	-	1,500	1,500	1,500
		533800-Computer Software Lease	-	-	3,000	3,000	3,000
		537410-Contractual Services	-	-	19,600	19,600	19,600
		537500-Advertising	-	-	150	150	250
		537650-Membership + Dues	-	-	300	300	400
		537670-Contractual Tuition	-	-	750	750	1,500
		539990-Charges & Services Reimbursements	-	-	(88,184)	(88,184)	(42,300)
		1001-General Fund Total	-	-	596,214	489,469	285,317
17600-Engage Toledo Total					596,214	489,469	285,317
17700-Purchasing & Supplies	1001-General Fund	511100-Base Salaries & Wages	183,700	187,476	338,827	281,916	301,333
		513100-Pers Contribution Employer Share	25,718	26,200	47,436	39,468	42,187
		517100-Workers Compensation	649	(1,130)	1,864	1,569	-
		517400-Medical Insurance	41,837	50,540	81,718	68,643	63,365
		517500-Medicare Expenses	2,610	2,663	4,953	4,120	4,393
		518700-P/R - Contractual Development	1,100	1,100	2,750	2,200	1,650
		521100-Office Supplies	944	442	-	-	-
		521150-Computer Supplies	-	3,468	4,500	4,000	4,000
		521300-Publications	-	-	200	200	-
		521400-Postage	471	149	560	560	560
		523100-Clothing & Linen	-	23	-	-	-
		523490-Other Drugs, Chemicals & Lab Supplies	21	-	-	-	-
		525100-Replacement Parts For Buildings	21	-	-	-	-

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		531100-Travel Expense	23	1,676	4,000	4,000	-
		531300-Education & Training	-	-	-	-	4,000
		532107-Cell Phones	119	162	639	639	551
		532120-Telephone VOIP	1,175	(42)	18	18	15
		532125-Telephone Long Distance	34	-	-	-	-
		533260-Copier Click Charges	3,787	3,717	2,359	2,359	2,533
		535820-Facility Operations	505	207	317	286	329
		537220-Data Process Charges	15,730	21,083	30,304	27,329	27,320
		537400-Professional Service	-	-	75,000	72,500	-
		537410-Contractual Services	2,100	2,536	2,500	2,500	3,200
		537500-Advertising	-	-	1,000	500	500
		537550-Insurance	4,900	6,216	6,400	6,400	12,368
		537650-Membership + Dues	536	300	2,000	2,000	1,100
	1001-General Fund Total		285,981	306,787	607,345	521,206	469,406
	6078-Utility Administrative Services	511100-Base Salaries & Wages	25,941	17,277	-	-	-
		513100-Pers Contribution Employer Share	3,643	2,476	-	-	-
		517100-Workers Compensation	59	(2)	-	-	-
		517400-Medical Insurance	6,424	6,317	-	-	-
		517500-Medicare Expenses	354	239	-	-	-
	6078-Utility Administrative Services Total		36,420	26,307	-	-	-
	7085-Storeroom & Printshop	511100-Base Salaries & Wages	24,221	25,951	25,541	17,579	-
		511300-Overtime	235	-	-	-	-
		513100-Pers Contribution Employer Share	3,424	3,559	3,576	2,125	-
		517100-Workers Compensation	71	(3)	140	140	-
		517400-Medical Insurance	6,541	7,552	7,810	4,561	-
		517500-Medicare Expenses	293	320	370	220	-
		521100-Office Supplies	13,283	14,588	20,000	20,000	-
		521400-Postage	96,353	90,436	256,000	256,000	230,800
		521500-Printshop	-	70	-	-	-
		521600-Outside Printing	-	2,491	-	-	-
		523950-Other Operation Supplies	2,539	(823)	-	-	-
		533250-Copier Rental	-	-	-	2,500	11,130
		533260-Copier Click Charges	218,081	105,227	185,000	182,500	185,000
		537410-Contractual Services	-	-	5,000	5,000	-
		537550-Insurance	20	90	93	93	186
	7085-Storeroom & Printshop Total		365,062	249,460	503,530	490,718	427,116
17700-Purchasing & Supplies Total			687,464	582,554	1,110,875	1,011,924	896,521
22500-Transportation	1001-General Fund	537400-Professional Service	-	50,000	-	-	-
		537410-Contractual Services	112,500	150,000	150,000	150,000	150,000
	1001-General Fund Total		112,500	200,000	150,000	150,000	150,000
	2014-Street Construction, Maintenance & Repair	511100-Base Salaries & Wages	1,822,247	1,801,659	2,244,161	2,244,161	2,203,928
		511300-Overtime	71,955	89,636	90,464	90,464	88,548
		511500-Severance	29,338	29,156	165,083	165,083	73,951
		513100-Pers Contribution Employer Share	258,626	273,097	318,371	318,371	317,052
		517100-Workers Compensation	6,171	(136)	12,343	12,343	-
		517400-Medical Insurance	444,135	516,772	538,688	538,688	534,276
		517500-Medicare Expenses	25,675	26,901	33,685	33,685	33,779
		518510-P/R - Food & Forage	1,842	2,235	2,530	2,530	2,530
		518520-P/R - Tools	1,347	1,244	6,300	6,300	6,300
		518700-P/R - Contractual Development	6,023	6,023	6,297	6,297	6,077
		521100-Office Supplies	1,104	3,890	5,330	5,330	5,330
		521150-Computer Supplies	15,764	4,655	18,000	18,000	18,000
		521300-Publications	-	-	250	250	250
		521400-Postage	763	840	960	960	960
		521500-Printshop	1,292	537	1,000	1,000	-
		521600-Outside Printing	-	-	300	300	1,300
		523100-Clothing & Linen	16,671	14,735	20,950	20,950	20,950
		523480-Bulk Chemicals	799	-	1,800	1,800	1,800
		523490-Other Drugs, Chemicals & Lab Supplies	445	-	700	700	700
		523600-Janitorial Supplies	2,444	2,348	3,600	3,600	3,600
		523700-Motor Fuel & Lubricants	502	553	2,000	2,000	2,000
		523900-Small Apparatus & Tools	102,454	143,318	157,500	185,335	157,500
		523950-Other Operation Supplies	119,743	112,423	140,230	138,930	140,230
		525100-Replacement Parts For Buildings	112,400	149,284	160,000	160,000	160,000
		525200-Replacement Parts For Equipment	7,477	8,623	17,500	17,500	17,500
		525300-Replacement Parts For Infrastructure	(222)	3,345	11,200	11,200	11,200
		528900-Miscellaneous Supplies	576	176	1,100	1,100	1,100
		531100-Travel Expense	465	281	500	500	500

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		531120-Parking Expense	19	10	100	100	100
		531300-Education & Training	9,249	5,141	9,500	9,500	9,500
		532107-Cell Phones	6,947	8,665	8,311	8,312	7,080
		532110-Telephone Centrex	22,959	2,933	2,172	2,172	2,914
		532115-Telephone Noncentrex	25,720	45,769	27,627	27,627	44,329
		532125-Telephone Long Distance	637	96	-	-	-
		532130-Circuits Telemetering	4,456	2,325	-	-	-
		532140-At&T Tech Charges	45	-	-	-	-
		533260-Copier Click Charges	2,700	2,394	2,163	2,163	2,329
		533300-Machinery & Equipment Rental	864	864	1,000	1,000	1,000
		534100-Electric	26,323	33,219	17,521	17,521	38,428
		534300-Heating	35,059	34,215	40,740	40,740	42,790
		534500-Water	2,706	10,097	3,090	3,090	3,250
		534600-Sanitary Sewer	3,498	4,767	5,150	5,150	5,410
		534700-Storm Sewer	2,721	2,144	3,090	3,090	3,250
		535100-Repair & Maintenance of Buildings	7,685	9,949	11,000	11,000	11,000
		535200-Repair & Maintenance of Office Equipment	-	-	1,000	1,000	1,000
		535300-Repair & Maintenance of Communication Equipment	1,020	-	-	-	-
		535400-Repair & Maintenance of Machinery	684	730	6,000	6,000	6,000
		535820-Facility Operations	79,021	80,793	60,192	60,192	67,036
		535920-Muni Garage Charges	85,107	158,725	111,951	111,951	128,743
		535950-Muni Garage Fuel	64,494	51,024	46,690	46,690	55,893
		537220-Data Process Charges	44,089	55,401	99,594	99,594	99,562
		537221-Gis Team	-	2,986	2,765	2,765	2,770
		537400-Professional Service	-	5,850	50,000	50,000	150,000
		537410-Contractual Services	8,097	3,617	25,000	25,000	25,000
		537440-Environmental Test & Analysis	3,311	-	4,000	4,000	4,000
		537500-Advertising	-	-	500	500	500
		537550-Insurance	1,303	8,674	8,930	8,930	17,264
		537600-Taxes	28,233	27,953	30,000	30,000	28,520
		537650-Membership + Dues	170	710	900	900	900
		537710-Indirect Cost Applied	416,000	395,375	395,375	395,375	335,000
		537820-Seasonal & Intern Service	45,770	45,156	60,000	60,000	65,000
		540200-Machinery And Equipment - Acquisition	899	-	30,000	31,300	30,000
		540220-Vehicles - Acquisition	-	75,507	-	-	-
		541200-Machinery And Equipment	389,766	-	-	-	-
		2014-Street Construction, Maintenance & Repair Total	4,369,587	4,266,681	5,025,203	5,053,038	4,997,928
		2018-CARES Act Fund					
		521100-Office Supplies	-	-	-	277	-
		523600-Janitorial Supplies	-	-	-	717	-
		523900-Small Apparatus & Tools	-	-	-	129	-
		525100-Replacement Parts For Buildings	-	-	-	235	-
		2018-CARES Act Fund Total	-	-	-	1,358	-
		5031-Franklin Pk/Westfield Municipal Public Imp					
		537250-Engineering	75,375	65,008	-	-	-
		537410-Contractual Services	-	-	-	1,134,383	-
		5031-Franklin Pk/Westfield Municipal Public Imp	75,375	65,008	-	1,134,383	-
		5040-Capital Improvement					
		511100-Base Salaries & Wages	355,740	352,668	444,227	444,227	501,051
		511300-Overtime	9,522	10,617	22,539	22,539	21,508
		511500-Severance	-	-	16,925	16,925	7,385
		513100-Pers Contribution Employer Share	50,907	50,665	63,963	63,963	72,800
		517100-Workers Compensation	1,250	(28)	2,443	2,443	-
		517400-Medical Insurance	80,844	89,709	88,912	88,913	106,042
		517500-Medicare Expenses	5,115	5,090	6,425	6,425	7,738
		518510-P/R - Food & Forage	182	245	300	300	300
		518520-P/R - Tools	150	138	700	700	700
		518700-P/R - Contractual Development	2,228	2,228	2,503	2,503	2,723
		521100-Office Supplies	1,124	1,892	2,000	2,000	2,000
		521150-Computer Supplies	-	-	3,500	3,500	3,500
		523100-Clothing & Linen	386	479	400	400	400
		523900-Small Apparatus & Tools	189,147	-	-	-	-
		523950-Other Operation Supplies	74,813	-	-	1,100	-
		525100-Replacement Parts For Buildings	8,384	-	-	-	-
		525200-Replacement Parts For Equipment	2,109	1,176	1,694	1,694	1,694
		525300-Replacement Parts For Infrastructure	10,500	-	-	-	-
		531100-Travel Expense	-	-	50	50	50
		531300-Education & Training	90	399	500	500	500
		533300-Machinery & Equipment Rental	-	-	1,000	1,000	1,000
		535100-Repair & Maintenance of Buildings	-	-	1,000	1,000	1,000
		535200-Repair & Maintenance of Office Equipment	-	-	50	50	50

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		537250-Engineering	-	254,550	-	13,642	-
		537400-Professional Service	-	28	-	-	-
		537410-Contractual Services	85,327	9,569	2,000	2,000	2,000
		537500-Advertising	-	-	150	150	150
		538900-Miscellaneous Charges & Services	-	-	-	400,000	-
		540110-Improvements	-	-	400,000	-	250,000
		540200-Machinery And Equipment - Acquisition	-	-	-	150,000	-
		540220-Vehicles - Acquisition	-	12,094	-	37,906	-
		5040-Capital Improvement Total	877,817	791,517	1,061,281	1,263,928	982,589
		540G-Capital Improvement Grants	537250-Engineering	270,911	260,033	-	42,290
		537410-Contractual Services	117,733	-	-	32,267	-
		540G-Capital Improvement Grants Total	388,645	260,033	-	74,557	-
22500-Transportation Total			5,823,924	5,583,240	6,236,484	7,677,264	6,130,517
23100-Streets, Bridges & Harbor	1001-General Fund	511100-Base Salaries & Wages	38,615	86,406	138,630	87,158	252,799
		511300-Overtime	-	137	-	-	-
		513100-Pers Contribution Employer Share	5,311	12,043	19,408	12,202	30,864
		517100-Workers Compensation	142	(471)	762	497	-
		517400-Medical Insurance	6,366	17,689	23,535	15,694	50,715
		517500-Medicare Expenses	542	1,231	2,018	1,270	3,204
		518700-P/R - Contractual Development	110	330	550	440	550
		519990-Personnel Service Reimbursements	(10,693)	3,468	-	-	-
		523100-Clothing & Linen	-	-	-	-	800
		532107-Cell Phones	-	-	-	-	2,800
		535920-Muni Garage Charges	-	-	-	-	5,500
		535950-Muni Garage Fuel	-	-	-	-	3,600
		537220-Data Process Charges	-	-	-	-	10,600
		537221-Gis Team	-	-	-	-	7,900
		537410-Contractual Services	-	-	-	-	285,714
		537550-Insurance	-	-	-	-	1,200
		1001-General Fund Total	40,394	120,834	184,903	117,261	656,246
	2014-Street Construction, Maintenance & Repair	511100-Base Salaries & Wages	2,302,770	2,968,920	4,374,082	4,374,082	4,708,989
		511300-Overtime	624,362	820,327	327,385	327,385	324,445
		511500-Severance	4,719	14,170	92,107	92,107	81,533
		513100-Pers Contribution Employer Share	394,980	563,873	653,070	653,070	702,049
		513110-Pers Contribution Employee Pick Up	-	(500)	-	-	-
		517100-Workers Compensation	9,274	8,958	24,913	24,913	-
		517400-Medical Insurance	594,769	915,165	1,171,897	1,171,897	1,295,552
		517500-Medicare Expenses	40,992	58,604	69,153	69,153	73,763
		518510-P/R - Food & Forage	4,219	13,065	2,007	2,007	2,007
		518520-P/R - Tools	-	700	6,000	6,000	6,000
		518700-P/R - Contractual Development	4,268	5,115	5,907	5,907	6,374
		518990-Salary Savings	-	-	(490,000)	(490,000)	-
		519990-Personnel Service Reimbursements	(64,007)	(43,178)	(1,595,296)	(1,595,296)	(1,582,507)
		521100-Office Supplies	15,830	6,000	10,100	10,100	12,500
		521150-Computer Supplies	3,819	7,737	11,000	11,000	16,000
		521300-Publications	40	80	129	129	129
		521400-Postage	849	609	1,000	1,000	890
		521500-Printshop	1,231	-	500	500	-
		521600-Outside Printing	-	-	250	250	250
		523100-Clothing & Linen	14,362	24,517	18,500	18,500	18,500
		523200-Food & Forage	20	93	103	103	103
		523480-Bulk Chemicals	6,921	12,452	13,295	13,295	14,000
		523490-Other Drugs, Chemicals & Lab Supplies	5,861	101	1,200	1,200	1,200
		523500-Law Enforcement Equipment	5,500	-	-	-	-
		523600-Janitorial Supplies	1,962	1,136	5,030	5,030	9,000
		523700-Motor Fuel & Lubricants	7,502	9,314	18,196	18,196	18,200
		523900-Small Apparatus & Tools	75,456	13,223	81,935	81,935	86,000
		523950-Other Operation Supplies	21,524	5,505	23,630	23,630	60,000
		525100-Replacement Parts For Buildings	12,955	18,958	22,635	22,635	50,000
		525200-Replacement Parts For Equipment	21,077	33,158	33,270	33,270	24,270
		525300-Replacement Parts For Infrastructure	1,645,802	2,097,396	2,189,462	2,189,462	2,135,000
		528900-Miscellaneous Supplies	1,902	95	2,000	2,000	-
		529990-Operation & Maintenance Supplies Reimbursements	(2,592)	(29,968)	-	-	-
		531100-Travel Expense	119	-	6,075	6,075	500
		531120-Parking Expense	-	-	960	960	960
		531300-Education & Training	21,684	8,480	14,500	14,500	27,000
		532107-Cell Phones	6,634	6,121	10,040	10,040	8,556
		532110-Telephone Centrex	26,256	29,899	24,494	24,494	32,732

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		532125-Telephone Long Distance	695	962	-	-	-
		532140-At&T Tech Charges	11	-	-	-	-
		533100-Building & Space Rental	-	-	932	932	-
		533300-Machinery & Equipment Rental	14,162	3,300	152,000	137,000	137,000
		533500-Vehicle Rental	-	-	8,000	8,000	10,000
		533800-Computer Software Lease	-	-	21,500	21,500	21,500
		534100-Electric	70,896	77,099	22,523	22,523	23,660
		534300-Heating	18,474	15,723	18,045	18,045	18,950
		534500-Water	2,244	1,475	2,060	2,060	2,170
		534600-Sanitary Sewer	2,222	1,181	2,060	2,060	2,170
		534700-Storm Sewer	1,610	3,198	2,266	2,266	2,390
		535100-Repair & Maintenance of Buildings	3,188	3,608	7,189	7,189	28,600
		535300-Repair & Maintenance of Communication Equipment	-	-	7,000	7,000	21,000
		535400-Repair & Maintenance of Machinery	55,979	30,729	69,000	69,000	69,000
		535500-Repair & Maintenance of Vehicles	5,426	-	5,500	5,500	15,000
		535820-Facility Operations	358,973	295,081	310,676	310,676	345,910
		535920-Muni Garage Charges	338,902	379,350	423,371	423,371	711,613
		535950-Muni Garage Fuel	122,524	85,554	88,075	88,075	185,688
		537220-Data Process Charges	14,180	39,872	31,740	31,740	31,737
		537221-Gis Team	14,520	11,944	11,060	11,060	11,061
		537241-Engage Toledo Chargeback	-	-	378,682	378,682	397,620
		537250-Engineering	-	6,620	-	-	-
		537400-Professional Service	18,047	6,767	42,500	42,500	32,500
		537410-Contractual Services	84,067	388,648	75,710	75,710	325,000
		537440-Environmental Test & Analysis	-	-	927	927	-
		537550-Insurance	30,482	33,987	34,992	34,992	67,639
		537600-Taxes	2,130	2,118	2,500	2,500	2,170
		537650-Membership + Dues	-	-	577	577	580
		537700-Administrative Services	-	2,770	-	-	-
		537710-Indirect Cost Applied	652,000	706,800	706,800	706,800	536,000
		537820-Seasonal & Intern Service	-	-	3,193	3,193	-
		537830-Temporary Services	15,510	-	44,000	44,000	-
		539990-Charges & Services Reimbursements	(66,635)	(7,719)	-	-	-
		540200-Machinery And Equipment - Acquisition	1,110	3,823	366,393	316,193	450,000
		540210-Furniture And Fixtures - Acquisition	-	-	536	536	10,000
		540220-Vehicles - Acquisition	-	-	-	65,200	-
		Total	7,571,776	9,663,019	9,969,337	9,969,337	11,592,953
	2014-Street Construction, Maintenance & Repair						
	2016-Operation Grants	537400-Professional Service	(247,354)	-	-	-	-
		537410-Contractual Services	-	-	-	297,570	-
	2016-Operation Grants Total		(247,354)	-	-	297,570	-
	2017-Operation Grants Federal Stimulus	511100-Base Salaries & Wages	(2)	(169)	-	-	-
		511300-Overtime	5	(64)	-	-	-
		517400-Medical Insurance	39	(42)	-	-	-
	2017-Operation Grants Federal Stimulus Total		42	(275)	-	-	-
	2018-CARES Act Fund	521100-Office Supplies	-	-	-	2,131	-
		523100-Clothing & Linen	-	-	-	1,497	-
		525100-Replacement Parts For Buildings	-	-	-	44	-
		525300-Replacement Parts For Infrastructure	-	-	-	537	-
		535100-Repair & Maintenance of Buildings	-	-	-	43	-
		537410-Contractual Services	-	-	-	5,100	-
	2018-CARES Act Fund Total		-	-	-	9,353	-
	2090-Expendable Trust	511100-Base Salaries & Wages	459,926	498,007	326,198	108,522	-
		511300-Overtime	265,672	253,608	300,135	32,180	-
		511500-Severance	-	-	5,075	-	-
		513100-Pers Contribution Employer Share	27,518	61,818	87,099	20,656	-
		517100-Workers Compensation	12,106	(18,783)	1,794	19,700	-
		517400-Medical Insurance	98,367	127,917	88,910	12,083	-
		517500-Medicare Expenses	2,879	6,435	9,162	1,098	-
		518510-P/R - Food & Forage	537	1,050	-	1,013	-
		518700-P/R - Contractual Development	495	468	467	533	-
		521100-Office Supplies	-	-	-	1,764	-
		521150-Computer Supplies	-	1,528	-	3,472	-
		523100-Clothing & Linen	411	-	3,500	-	-
		523490-Other Drugs, Chemicals & Lab Supplies	-	-	-	10,858	-
		523600-Janitorial Supplies	99	-	-	-	-
		523700-Motor Fuel & Lubricants	9	-	200	183	-
		523900-Small Apparatus & Tools	945	2,660	5,000	7,396	-
		523950-Other Operation Supplies	323	-	800	-	-

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		525100-Replacement Parts For Buildings	987	417	5,000	1,114	-	
		525200-Replacement Parts For Equipment	965	6,155	5,000	3,808	-	
		525300-Replacement Parts For Infrastructure	43,679	45,640	114,064	238,268	-	
		529990-Operation & Maintenance Supplies Reimbursements	(1,323)	(659)	-	659	-	
		533100-Building & Space Rental	760	-	-	62	-	
		533300-Machinery & Equipment Rental	32,715	(287)	14,340	28,817	-	
		533500-Vehicle Rental	-	-	-	982	-	
		535100-Repair & Maintenance of Buildings	-	840	-	714	-	
		535400-Repair & Maintenance of Machinery	23,376	-	7,500	4,461	-	
		535500-Repair & Maintenance of Vehicles	-	27,239	-	19,003	-	
		535920-Muni Garage Charges	152,500	176,997	195,473	56,250	-	
		535950-Muni Garage Fuel	103,729	72,310	67,084	23,296	-	
		537400-Professional Service	-	-	250	250	-	
		537410-Contractual Services	1,008,595	1,162,895	900,000	1,001,102	-	
		537700-Administrative Services	-	-	82,888	1,600	-	
		540200-Machinery And Equipment - Acquisition	-	258,557	100,000	101,898	-	
		540220-Vehicles - Acquisition	-	25,000	-	76,509	-	
		541200-Machinery And Equipment	275,196	-	-	-	-	
		556222-Demolition Trust	(368)	-	-	504,649	-	
		558100-Operating Transfer To Other Funds	282,620	-	-	-	-	
		2090-Expendable Trust Total	2,792,720	2,709,811	2,319,940	2,282,898	-	
		2152-July 4 Fireworks Trust Fund	537410-Contractual Services	45,000	45,000	-	-	
		2152-July 4 Fireworks Trust Fund Total	45,000	45,000	-	-	-	
		3050-Special Assessment Services	511100-Base Salaries & Wages	3,307,144	3,545,233	4,696,240	4,696,240	4,655,957
			511300-Overtime	1,009,172	1,431,653	1,214,804	1,214,804	1,200,542
			511500-Severance	2,584	44,107	163,035	163,035	125,229
			511600-Compensated Absences	(11,552)	12,974	-	-	-
			513100-Pers Contribution Employer Share	651,882	661,395	818,704	818,704	816,334
			517100-Workers Compensation	12,021	(263)	27,113	27,113	-
			517400-Medical Insurance	1,123,710	1,153,450	1,264,881	1,264,881	1,284,633
			517500-Medicare Expenses	67,461	68,516	87,769	87,769	86,420
			518510-P/R - Food & Forage	39,441	47,425	89,818	89,818	89,818
			518520-P/R - Tools	-	800	-	-	-
			518700-P/R - Contractual Development	5,412	6,105	7,844	7,844	7,844
			519990-Personnel Service Reimbursements	-	(850)	-	-	-
			521100-Office Supplies	37,784	21,015	27,500	27,500	27,500
			521150-Computer Supplies	21,871	15,426	17,000	17,000	17,000
			521300-Publications	88	99	536	536	535
			521500-Printshop	1,397	1,377	700	700	-
			521600-Outside Printing	-	-	1,000	1,000	1,250
			523100-Clothing & Linen	32,596	48,700	38,000	38,000	23,200
			523200-Food & Forage	129	51	1,000	1,000	1,000
			523480-Bulk Chemicals	2,206,656	2,259,662	2,352,000	1,935,300	2,312,000
			523490-Other Drugs, Chemicals & Lab Supplies	1,030	1,271	103	103	-
			523600-Janitorial Supplies	7,134	11,170	13,210	13,210	13,000
			523700-Motor Fuel & Lubricants	2,343	4,646	5,150	5,150	5,000
			523900-Small Apparatus & Tools	72,931	75,323	82,250	82,250	89,500
			523950-Other Operation Supplies	7,271	8,097	9,470	9,470	8,000
			525100-Replacement Parts For Buildings	8,589	10,342	25,300	25,300	20,300
			525200-Replacement Parts For Equipment	49,455	27,804	57,230	57,230	85,000
			525300-Replacement Parts For Infrastructure	2,243	7,511	35,649	35,649	20,000
			528900-Miscellaneous Supplies	86	-	-	-	-
			529990-Operation & Maintenance Supplies Reimbursements	(25,403)	(4,612)	-	-	-
			531100-Travel Expense	-	-	11,800	11,800	5,000
			531120-Parking Expense	1,029	-	1,440	1,440	1,450
			531300-Education & Training	3,712	2,539	14,860	14,860	22,500
			532107-Cell Phones	28,993	29,195	21,087	21,087	15,163
			532115-Telephone Noncentrex	2,731	4,473	3,386	3,386	5,440
			532120-Telephone VOIP	4,292	(207)	88	88	77
			532125-Telephone Long Distance	108	-	-	-	-
			532130-Circuits Telemetering	8,513	4,030	-	-	-
			533100-Building & Space Rental	12,375	7,726	114,000	114,000	142,000
			533260-Copier Click Charges	7,881	5,456	5,820	5,820	6,252
			533300-Machinery & Equipment Rental	158,534	133,636	207,024	207,024	265,000
			533500-Vehicle Rental	-	1,800	20,000	20,000	18,000
			533600-Capital Replacement	1,154,127	990,691	852,800	852,800	364,875
			533800-Computer Software Lease	7,207	6,154	36,000	36,000	33,000
			533900-Clothing Rental	-	-	4,500	4,500	3,000

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		534100-Electric	-	4,430	53,354	53,354	56,030
		534300-Heating	22,073	19,585	23,562	23,562	24,740
		535100-Repair & Maintenance of Buildings	7,094	5,058	32,671	32,671	30,000
		535200-Repair & Maintenance of Office Equipment	-	-	756	756	-
		535300-Repair & Maintenance of Communication Equipment	1,391	-	23,000	23,000	51,000
		535400-Repair & Maintenance of Machinery	5,001	14,412	33,000	33,000	25,000
		535500-Repair & Maintenance of Vehicles	49,222	-	-	-	-
		535600-Repair & Maintenance of Infrastructure	162,000	98,000	168,000	168,000	121,000
		535820-Facility Operations	26,551	10,076	15,291	15,291	17,040
		535920-Muni Garage Charges	1,884,271	2,225,323	2,298,806	2,298,806	2,637,862
		535950-Muni Garage Fuel	909,069	615,017	644,708	644,708	767,949
		537220-Data Process Charges	45,640	124,460	87,896	87,896	77,263
		537221-Gis Team	21,780	11,944	11,060	11,060	3,161
		537241-Engage Toledo Chargeback	-	-	163,609	163,609	171,790
		537400-Professional Service	20,102	19,937	74,068	74,068	78,000
		537410-Contractual Services	432,941	722,506	492,500	909,200	900,000
		537440-Environmental Test & Analysis	803	-	1,000	1,000	-
		537500-Advertising	1,550	1,859	6,424	6,424	-
		537550-Insurance	16,203	141,490	145,673	145,673	280,324
		537600-Taxes	26,078	25,810	27,600	27,600	26,340
		537650-Membership + Dues	75	874	1,195	1,195	11,500
		537710-Indirect Cost Applied	1,411,000	1,311,200	1,311,200	1,311,200	859,000
		537820-Seasonal & Intern Service	97,159	159,971	111,465	111,465	150,000
		537830-Temporary Services	-	-	5,000	5,000	-
		538900-Miscellaneous Charges & Services	-	-	14,000	14,000	-
		539990-Charges & Services Reimbursements	(213)	(408)	-	-	-
		540200-Machinery And Equipment - Acquisition	256	416	3,705	3,705	-
		540210-Furniture And Fixtures - Acquisition	-	-	2,137	2,137	5,000
		3050-Special Assessment Services Total	15,163,023	16,155,879	18,080,789	18,080,789	18,064,817
		5040-Capital Improvement					
		511100-Base Salaries & Wages	169,407	89,121	112,034	112,034	119,245
		511300-Overtime	45,931	39,967	-	-	-
		511500-Severance	634	-	-	-	-
		513100-Pers Contribution Employer Share	24,286	17,930	15,685	15,685	16,694
		517100-Workers Compensation	457	(8)	616	616	-
		517400-Medical Insurance	34,768	27,797	28,765	28,765	30,667
		517500-Medicare Expenses	2,531	1,862	1,626	1,626	1,730
		518510-P/R - Food & Forage	313	394	-	-	-
		518700-P/R - Contractual Development	55	83	83	83	83
		521100-Office Supplies	20,600	-	-	-	-
		521150-Computer Supplies	30,000	-	-	-	-
		523490-Other Drugs, Chemicals & Lab Supplies	-	1,960	-	-	-
		523900-Small Apparatus & Tools	2,612	7,468	-	1,700	-
		525100-Replacement Parts For Buildings	2,045	73	3,300	3,300	3,300
		525200-Replacement Parts For Equipment	46,081	6,185	8,500	8,530	8,500
		525300-Replacement Parts For Infrastructure	1,180	21,201	17,000	77,688	17,000
		533300-Machinery & Equipment Rental	8,633	14,439	-	-	-
		535400-Repair & Maintenance of Machinery	14,188	60,811	-	-	-
		537250-Engineering	2,160	3,710	-	1,881	-
		537400-Professional Service	149,021	33,886	6,330	6,330	6,330
		537410-Contractual Services	281,225	1,346,405	4,120	776,820	4,120
		537440-Environmental Test & Analysis	-	143	-	-	-
		538900-Miscellaneous Charges & Services	293,622	268,907	-	2,451,646	-
		540110-Improvements	-	-	1,600,000	-	550,000
		540200-Machinery And Equipment - Acquisition	-	781,160	-	314,634	-
		540220-Vehicles - Acquisition	-	148,188	-	187,972	-
		541200-Machinery And Equipment	547,239	-	-	-	-
		5040-Capital Improvement Total	1,676,990	2,871,682	1,798,058	3,989,309	757,668
		540G-Capital Improvement Grants	463,220	1,606,380	-	325,556	-
		540G-Capital Improvement Grants Total	463,220	1,606,380	-	325,556	-
		540L-Capital Improvement Loans	-	-	-	149,883	-
		540L-Capital Improvement Loans Total	-	-	-	149,883	-
		6060-Water Operating					
		511100-Base Salaries & Wages	134,949	81,665	-	-	-
		511300-Overtime	52,847	7,061	-	-	-
		513100-Pers Contribution Employer Share	30,271	12,799	-	-	-
		517100-Workers Compensation	549	(16)	-	-	-
		517400-Medical Insurance	50,133	44,039	-	-	-
		517500-Medicare Expenses	3,159	1,348	-	-	-
		518510-P/R - Food & Forage	304	196	-	-	-

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		518700-P/R - Contractual Development	220	-	-	-	-
		523900-Small Apparatus & Tools	1,086	1,639	-	-	-
		525300-Replacement Parts For Infrastructure	106,685	55,022	-	-	-
		535920-Muni Garage Charges	324	39	-	-	-
		535950-Muni Garage Fuel	4,431	863	-	-	-
		537700-Administrative Services	4,700	3,303	-	-	-
		6060-Water Operating Total	389,659	207,958	-	-	-
		6070-Sewer Operating					
		511100-Base Salaries & Wages	312,650	159,456	256,550	256,550	255,571
		511300-Overtime	132,436	35,954	22,330	22,330	22,330
		511500-Severance	242	-	-	-	-
		513100-Pers Contribution Employer Share	58,146	27,888	39,043	39,043	38,906
		517100-Workers Compensation	1,187	(5,813)	1,411	1,411	-
		517400-Medical Insurance	114,307	69,587	78,450	78,450	80,040
		517500-Medicare Expenses	6,248	2,912	4,054	4,054	4,039
		518510-P/R - Food & Forage	1,233	866	675	675	675
		518700-P/R - Contractual Development	275	-	-	-	-
		523900-Small Apparatus & Tools	1,086	819	1,100	1,100	-
		525300-Replacement Parts For Infrastructure	144,861	69,257	-	-	-
		531300-Education & Training	-	490	-	-	-
		535920-Muni Garage Charges	584	70	-	-	-
		535950-Muni Garage Fuel	6,645	1,293	-	-	-
		537400-Professional Service	-	562	-	-	-
		537700-Administrative Services	10,872	5,581	7,500	7,500	-
		6070-Sewer Operating Total	790,774	368,923	411,113	411,113	401,562
		607A-Storm Water Operating					
		511100-Base Salaries & Wages	153,024	57,170	-	-	-
		511300-Overtime	48,790	5,877	-	-	-
		513100-Pers Contribution Employer Share	30,471	13,456	-	-	-
		517100-Workers Compensation	488	(16)	-	-	-
		517400-Medical Insurance	45,878	45,150	-	-	-
		517500-Medicare Expenses	3,158	1,440	-	-	-
		518510-P/R - Food & Forage	260	192	-	-	-
		518700-P/R - Contractual Development	165	-	-	-	-
		523900-Small Apparatus & Tools	1,086	819	-	-	-
		525300-Replacement Parts For Infrastructure	71,522	24,889	-	-	-
		535920-Muni Garage Charges	450	54	-	-	-
		535950-Muni Garage Fuel	5,947	1,157	-	-	-
		537700-Administrative Services	5,334	1,772	-	-	-
		607A-Storm Water Operating Total	366,573	151,961	-	-	-
		7087-Capital Replacement					
		551250-Capital Lease Principal	1,083,399	943,976	746,000	746,000	341,000
		551550-Capital Lease Interest	70,728	46,715	26,000	26,000	8,000
		7087-Capital Replacement Total	1,154,127	990,691	772,000	772,000	349,000
23100-Streets, Bridges & Harbor Total			30,206,944	34,891,863	33,536,140	36,405,069	31,822,246
24500-Waste Disposal	1001-General Fund						
		511100-Base Salaries & Wages	685,282	720,594	791,497	774,144	811,800
		511300-Overtime	34,837	35,780	40,359	40,359	60,020
		511500-Severance	-	-	68,086	68,086	70,381
		513100-Pers Contribution Employer Share	96,661	100,288	113,499	111,070	119,388
		517100-Workers Compensation	2,015	(3,716)	4,353	4,353	-
		517400-Medical Insurance	144,324	176,890	183,050	183,050	186,760
		517500-Medicare Expenses	10,258	10,760	13,146	12,894	13,758
		518510-P/R - Food & Forage	818	1,040	-	-	-
		518520-P/R - Tools	4,000	4,500	5,000	5,000	5,000
		518700-P/R - Contractual Development	1,650	1,650	1,650	1,650	1,650
		521100-Office Supplies	872	821	500	500	500
		521150-Computer Supplies	549	1,563	1,500	1,500	3,800
		521300-Publications	-	-	300	300	300
		521400-Postage	960	95	480	480	250
		521500-Printshop	264	121	400	400	-
		521600-Outside Printing	-	-	-	-	250
		523100-Clothing & Linen	7,852	5,818	7,000	7,000	8,145
		523480-Bulk Chemicals	-	365	-	-	-
		523490-Other Drugs, Chemicals & Lab Supplies	-	113	200	200	300
		523600-Janitorial Supplies	87	1,246	500	500	500
		523700-Motor Fuel & Lubricants	172	341	300	300	300
		523900-Small Apparatus & Tools	5,195	7,858	4,000	4,000	4,000
		523950-Other Operation Supplies	2,672	474	1,600	1,600	1,000
		525100-Replacement Parts For Buildings	547	780	1,000	1,000	1,200
		525200-Replacement Parts For Equipment	13,325	13,222	16,000	16,000	16,000
		525300-Replacement Parts For Infrastructure	12,915	20,598	25,000	25,000	145,000

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		531300-Education & Training	4,104	272	2,000	2,000	2,000
		532107-Cell Phones	2,788	3,503	4,245	4,245	3,617
		532110-Telephone Centrex	6,699	7,747	8,649	8,649	11,568
		532115-Telephone Noncentrex	1,115	1,277	1,214	1,214	1,956
		532125-Telephone Long Distance	177	249	-	-	-
		532140-At&T Tech Charges	4	-	-	-	-
		533260-Copier Click Charges	1,029	566	649	649	705
		533300-Machinery & Equipment Rental	2,286	-	7,500	7,500	31,700
		534100-Electric	37,919	36,297	40,263	40,263	42,280
		534300-Heating	-	11,262	11,433	11,433	12,010
		534500-Water	3,346	53,121	3,296	3,296	3,470
		534600-Sanitary Sewer	270,266	301,872	350,200	350,200	367,710
		534700-Storm Sewer	1,753	1,465	2,060	2,060	2,170
		535100-Repair & Maintenance of Buildings	-	407	1,000	1,000	1,000
		535200-Repair & Maintenance of Office Equipment	-	-	200	200	200
		535400-Repair & Maintenance of Machinery	19,042	26,424	149,000	149,000	150,000
		535600-Repair & Maintenance of Infrastructure	38,385	32,798	50,000	50,000	246,500
		535820-Facility Operations	55,881	73,786	48,330	48,330	48,533
		535920-Muni Garage Charges	99,983	98,796	133,086	120,019	138,008
		535950-Muni Garage Fuel	193,777	147,007	137,495	137,495	164,545
		537220-Data Process Charges	9,970	13,243	19,202	17,316	17,315
		537250-Engineering	217,989	255,728	175,000	175,000	243,500
		537400-Professional Service	17,974	34,895	10,000	10,000	13,000
		537410-Contractual Services	1,470,147	2,239,893	1,883,000	1,360,000	1,897,000
		537440-Environmental Test & Analysis	3,860	8,108	21,096	21,096	21,200
		537550-Insurance	73,430	35,475	36,524	36,524	70,583
		537650-Membership + Dues	445	1,163	500	500	770
		537700-Administrative Services	1,185,745	907,735	1,154,568	1,154,568	1,231,250
		537820-Seasonal & Intern Service	36,043	8,023	15,000	15,000	15,000
		538900-Miscellaneous Charges & Services	22,938	10,168	35,000	35,000	50,000
		1001-General Fund Total	4,802,352	5,412,483	5,579,930	5,017,198	6,237,893
		101A-Dura Remediation	-	-	40,000	40,000	48,800
		101A-Dura Remediation Total	-	-	40,000	40,000	48,800
		101B-Stickney Remediation	-	-	80,000	80,000	186,000
		101B-Stickney Remediation Total	-	-	80,000	80,000	186,000
		2016-Operation Grants	-	-	-	37,656	-
		2016-Operation Grants Total	-	-	-	37,656	-
		2018-CARES Act Fund	-	-	-	260	-
		523100-Clothing & Linen	-	-	-	5	-
		523600-Janitorial Supplies	-	-	-	15	-
		538900-Miscellaneous Charges & Services	-	-	-	281	-
		2018-CARES Act Fund Total	-	-	-	281	-
		2090-Expendable Trust	-	-	-	213,651	-
		535400-Repair & Maintenance of Machinery	238,916	77,268	-	25,300	-
		537410-Contractual Services	186,795	(24,054)	-	-	-
		538900-Miscellaneous Charges & Services	(591)	-	-	-	-
		556890-Solid Waste Disposal Site	-	-	-	347,568	-
		2090-Expendable Trust Total	425,120	53,214	-	586,519	-
		5040-Capital Improvement	-	55,115	-	19,885	-
		535400-Repair & Maintenance of Machinery	-	55,115	-	19,885	-
		537400-Professional Service	325,504	94,607	-	79,749	-
		537410-Contractual Services	63,635	(27,538)	-	1,046,496	-
		538900-Miscellaneous Charges & Services	-	140	-	212,813	-
		540110-Improvements	-	-	475,000	-	303,000
		540200-Machinery And Equipment - Acquisition	-	39,070	-	-	-
		540220-Vehicles - Acquisition	-	13,441	-	-	-
		540300-Infrastructure - Acquisition	-	211,475	-	-	-
		541200-Machinery And Equipment	358,829	-	-	-	-
		5040-Capital Improvement Total	747,968	386,310	475,000	1,358,942	303,000
		24500-Waste Disposal Total	5,975,440	5,852,007	6,174,930	7,120,596	6,775,693
		25000-Fleet Operations	-	-	-	150,000	-
		5040-Capital Improvement	-	-	-	100,000	-
		540200-Machinery And Equipment - Acquisition	-	-	150,000	-	-
		540220-Vehicles - Acquisition	-	-	-	-	-
		5040-Capital Improvement Total	-	-	150,000	250,000	-
		7086-Municipal Garage	-	-	-	-	-
		511100-Base Salaries & Wages	2,705,954	2,952,892	3,238,815	2,979,217	3,178,875
		511300-Overtime	343,250	350,605	302,100	302,100	301,597
		511500-Severance	43,739	15,741	129,600	129,600	160,148
		513100-Pers Contribution Employer Share	412,786	453,576	490,464	452,664	481,193
		517100-Workers Compensation	8,731	(192)	17,813	16,777	-
		517200-Unemployment Compensation	-	-	-	40,560	-
		517400-Medical Insurance	712,248	826,352	868,190	788,736	869,771

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		517500-Medicare Expenses	41,225	44,893	51,102	47,187	50,026
		518510-P/R - Food & Forage	11,050	12,310	11,000	11,000	11,000
		518520-P/R - Tools	15,577	16,403	19,000	19,000	19,000
		518700-P/R - Contractual Development	3,960	4,510	4,510	4,510	4,180
		518990-Salary Savings	-	-	(520,000)	(520,000)	-
		521100-Office Supplies	1,998	1,429	1,500	1,500	1,500
		521150-Computer Supplies	-	1,760	-	-	-
		521400-Postage	39	-	-	-	-
		521420-Other Postage	267	-	300	300	300
		521500-Printshop	140	555	200	200	-
		521600-Outside Printing	75	27	325	325	75
		523100-Clothing & Linen	6,397	12,817	12,000	12,000	12,000
		523200-Food & Forage	187	-	-	-	-
		523600-Janitorial Supplies	435	3,980	5,000	5,000	5,000
		523700-Motor Fuel & Lubricants	2,816,068	3,005,375	2,900,000	2,668,000	3,200,000
		523900-Small Apparatus & Tools	4,280	2,019	5,000	5,000	5,000
		523950-Other Operation Supplies	4,576	(42,394)	1,200	1,200	1,200
		525100-Replacement Parts For Buildings	(16,742)	-	-	-	-
		525200-Replacement Parts For Equipment	2,307,280	2,201,089	2,200,000	2,156,000	2,200,000
		528900-Miscellaneous Supplies	8,987	2,845	2,000	2,000	2,000
		531300-Education & Training	2,296	23,276	28,400	28,400	28,400
		532107-Cell Phones	18,312	20,616	15,469	15,469	13,178
		532110-Telephone Centrex	5,348	5,422	5,770	5,770	7,712
		532125-Telephone Long Distance	125	154	-	-	-
		532130-Circuits Telemetering	5,133	2,219	8,447	8,447	7,781
		532140-At&T Tech Charges	3	-	-	-	-
		533260-Copier Click Charges	2,034	1,513	1,545	1,545	1,630
		533900-Clothing Rental	25,058	23,629	25,000	25,000	25,000
		534700-Storm Sewer	159	2,299	206	206	220
		535100-Repair & Maintenance of Buildings	195	11,357	13,790	13,790	13,790
		535200-Repair & Maintenance of Office Equipment	(200)	-	2,500	2,500	2,500
		535300-Repair & Maintenance of Communication Equipment	21,235	98	1,000	1,000	1,000
		535400-Repair & Maintenance of Machinery	19,900	21,738	18,000	18,000	18,000
		535500-Repair & Maintenance of Vehicles	425,286	456,135	540,000	513,000	534,111
		535700-Repair & Maintenance of Computer Equipment	826	-	7,000	7,000	7,000
		535820-Facility Operations	38,399	62,364	52,886	52,886	55,540
		537220-Data Process Charges	33,636	40,378	60,161	60,161	60,133
		537241-Engage Toledo Chargeback	-	-	1,859	1,859	1,960
		537410-Contractual Services	336,639	313,859	300,000	288,000	300,000
		537440-Environ Test & Analys	-	-	-	-	250
		537440-Environmental Test & Analysis	-	2,950	-	-	-
		537500-Advertising	175	-	-	-	-
		537531-Title Work	-	185	600	600	600
		537550-Insurance	6,553	15,553	16,686	16,686	32,563
		537650-Membership + Dues	1,984	5,101	3,000	3,000	3,000
		537820-Seasonal & Intern Service	442	6,974	7,500	7,500	7,500
		537830-Temporary Services	6,536	-	-	-	-
		538900-Miscellaneous Charges & Services	504	1,663	-	-	-
		540200-Machinery And Equipment - Acquisition	-	-	-	120,000	-
	7086-Municipal Garage Total		10,383,082	10,884,077	10,849,937	10,313,695	11,624,732
25000-Fleet Operations Total			10,383,082	10,884,077	10,999,937	10,563,695	11,624,732
26100-Facility Operations	1001-General Fund	535100-Repair & Maintenance of Buildings	-	5,870	-	-	-
		535820-Facility Operations	509,052	400,229	351,475	316,965	352,930
		537400-Professional Service	-	-	292,000	292,000	292,000
		537600-Taxes	51,160	50,653	56,000	56,000	51,670
	1001-General Fund Total		560,212	456,752	699,475	664,965	696,600
	2018-CARES Act Fund	523100-Clothing & Linen	-	-	-	2,377	-
		523600-Janitorial Supplies	-	-	-	14,571	-
		523950-Other Operation Supplies	-	-	-	4,658	-
		525100-Replacement Parts For Buildings	-	-	-	8,776	-
	2018-CARES Act Fund Total		-	-	-	30,381	-
	5040-Capital Improvement	525100-Replacement Parts For Buildings	-	(5,530)	-	54,535	-
		535100-Repair & Maintenance of Buildings	26,897	101,021	-	14,046	-
		535820-Facility Operations	235,580	91,303	127,582	127,582	142,056
		537410-Contractual Services	61,302	320,683	-	239,956	-
		538900-Miscellaneous Charges & Services	132,074	378,817	-	186,193	-
		540110-Improvements	-	-	250,000	12,541	2,600,000
		540200-Machinery And Equipment - Acquisition	-	-	-	2,443	-

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	5040-Capital Improvement Total		455,853	886,294	377,582	637,297	2,742,056
	7093-Facility Operations	511100-Base Salaries & Wages	895,004	996,025	1,131,491	958,536	1,120,403
		511300-Overtime	56,431	48,713	50,325	50,325	50,190
		511500-Severance	-	-	82,100	82,100	25,388
		513100-Pers Contribution Employer Share	131,984	144,718	164,219	137,541	162,317
		517100-Workers Compensation	2,955	(69)	6,223	5,961	-
		517200-Unemployment Compensation	-	-	-	68,640	-
		517400-Medical Insurance	235,685	285,528	295,485	258,584	301,479
		517500-Medicare Expenses	13,406	14,700	18,409	15,646	17,446
		518510-P/R - Food & Forage	1,010	837	576	576	576
		518520-P/R - Tools	1,485	3,139	3,000	3,000	4,500
		518700-P/R - Contractual Development	1,540	2,090	2,090	2,090	2,090
		521100-Office Supplies	1,316	3,024	3,000	2,850	3,000
		521150-Computer Supplies	2,121	6,071	-	-	-
		521500-Printshop	162	35	100	95	-
		523100-Clothing & Linen	3,045	3,000	3,000	2,850	3,000
		523480-Bulk Chemicals	1,135	-	-	-	-
		523600-Janitorial Supplies	31,907	26,251	33,500	33,500	33,500
		523700-Motor Fuel & Lubricants	60	-	-	-	-
		523900-Small Apparatus & Tools	1,478	4,699	1,000	950	1,000
		523950-Other Operation Supplies	11,446	5,145	3,000	2,850	3,000
		525100-Replacement Parts For Buildings	277,724	235,927	278,754	250,878	272,866
		525200-Replacement Parts For Equipment	2,508	9,105	5,000	4,750	5,000
		525300-Replacement Parts For Infrastructure	65	-	-	-	-
		528900-Miscellaneous Supplies	10,316	2,753	-	-	-
		531100-Travel Expense	-	-	250	250	250
		531300-Education & Training	444	457	750	712	750
		532107-Cell Phones	6,567	2,999	13,059	13,059	11,126
		532110-Telephone Centrex	26,205	21,135	7,209	7,209	9,634
		532115-Telephone Noncentrex	5,507	5,439	6,131	6,131	9,841
		532125-Telephone Long Distance	655	827	-	-	-
		532130-Circuits Telemetering	42,909	52,859	59,346	56,346	51,908
		532140-At&T Tech Charges	275	-	-	-	-
		533260-Copier Click Charges	58	-	-	-	-
		533300-Machinery & Equipment Rental	-	3,715	4,500	4,275	4,500
		534100-Electric	35,449	36,463	35,347	35,347	37,120
		534300-Heating	5,209	5,827	5,383	5,383	5,660
		535100-Repair & Maintenance of Buildings	197,821	169,129	190,000	180,500	190,000
		535200-Repair & Maintenance of Office Equipment	254	497	-	-	-
		535400-Repair & Maintenance of Machinery	57,001	55,179	50,000	45,000	50,000
		535920-Muni Garage Charges	30,345	45,207	37,523	33,770	38,833
		535950-Muni Garage Fuel	22,712	19,264	17,871	16,084	19,250
		537220-Data Process Charges	21,934	26,680	43,534	43,534	43,522
		537221-Gis Team	36,300	9,535	11,060	11,060	11,061
		537241-Engage Toledo Chargeback	-	-	22,461	22,461	23,590
		537400-Professional Service	17,149	20,194	20,000	18,000	20,000
		537410-Contractual Services	637,191	570,006	600,000	582,000	600,000
		537440-Environmental Test & Analysis	677	1,500	1,500	1,500	1,500
		537550-Insurance	14,870	20,250	20,849	20,849	40,680
		537650-Membership + Dues	446	-	540	540	540
		537830-Temporary Services	2,561	-	-	-	-
		538900-Miscellaneous Charges & Services	5	386	-	-	-
	7093-Facility Operations Total		2,845,327	2,859,240	3,228,585	2,985,733	3,175,521
26100-Facility Operations Total			3,861,392	4,202,286	4,305,642	4,318,375	6,614,176
31000-Utility Administrative Services	1001-General Fund	511100-Base Salaries & Wages	48,855	62,148	-	-	-
		511300-Overtime	4,021	8,354	-	-	-
		513100-Pers Contribution Employer Share	7,375	9,787	-	-	-
		517100-Workers Compensation	202	(349)	-	-	-
		517400-Medical Insurance	17,823	20,834	-	-	-
		517500-Medicare Expenses	747	998	-	-	-
		518510-P/R - Food & Forage	181	395	-	-	-
		518700-P/R - Contractual Development	-	83	-	-	-
	1001-General Fund Total		79,203	102,250	-	-	-
	2015-Federal Block Grants	552100-Program Contracts	-	-	-	42,400	-
	2015-Federal Block Grants Total		-	-	-	42,400	-
	3050-Special Assessment Services	511100-Base Salaries & Wages	152,689	186,446	-	-	-
		511300-Overtime	12,061	25,062	-	-	-
		513100-Pers Contribution Employer Share	22,983	29,425	-	-	-

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		517100-Workers Compensation	605	(13)	-	-	-
		517400-Medical Insurance	53,146	56,821	-	-	-
		517500-Medicare Expenses	2,328	3,002	-	-	-
		518510-P/R - Food & Forage	544	1,184	-	-	-
		518700-P/R - Contractual Development	-	248	-	-	-
	3050-Special Assessment Services Total		244,357	302,174	-	-	-
	5040-Capital Improvement	511100-Base Salaries & Wages	-	-	-	-	11,755
		513100-Pers Contribution Employer Share	-	-	-	-	1,646
		517400-Medical Insurance	-	-	-	-	2,134
		517500-Medicare Expenses	-	-	-	-	170
	5040-Capital Improvement Total		-	-	-	-	15,705
	6060-Water Operating	511100-Base Salaries & Wages	55,156	82,863	-	-	12,494
		511300-Overtime	5,361	11,139	-	-	7,900
		511500-Severance	(38,715)	-	-	-	-
		513100-Pers Contribution Employer Share	10,215	13,050	-	-	2,855
		517100-Workers Compensation	269	(6)	-	-	-
		517400-Medical Insurance	23,815	36,221	-	-	2,268
		517500-Medicare Expenses	1,035	1,331	-	-	303
		518510-P/R - Food & Forage	242	526	-	-	500
		518700-P/R - Contractual Development	-	110	-	-	-
		521100-Office Supplies	-	38	-	-	-
		537050-Auditing & Accounting	5,000	25,000	52,084	52,084	57,292
		537100-Consulting	89,584	-	-	-	-
		537400-Professional Service	-	-	32,500	32,500	35,750
		537700-Administrative Services	6,096,000	6,098,900	6,096,000	6,096,000	6,096,000
		537720-General Fund Overhead	6,141	8,286	-	-	-
		537750-Service Charge/Bank Fee	1,366	747	1,500	1,500	-
		540220-Vehicles - Acquisition	-	-	17,000	17,000	-
		558510-Emergency Rehabilitation Grants	-	-	-	525,000	-
	6060-Water Operating Total		6,255,469	6,278,206	6,199,084	6,724,084	6,215,362
	6063-Water Replacement	537410-Contractual Services	-	226,153	-	115,679	-
		540220-Vehicles - Acquisition	-	12,407	-	18,331	-
		541220-Vehicles	15,262	-	-	-	-
		558100-Operating Transfer To Other Funds	5,100	-	-	564,770	-
	6063-Water Replacement Total		20,362	238,560	-	698,780	-
	6065-Water Infrastructure Development	537410-Contractual Services	-	495,759	-	327,483	-
	6065-Water Infrastructure Development Total		-	495,759	-	327,483	-
	6070-Sewer Operating	511100-Base Salaries & Wages	77,753	96,305	59,317	59,317	71,585
		511300-Overtime	5,361	11,139	-	-	-
		513100-Pers Contribution Employer Share	18,161	21,117	8,304	8,304	10,022
		517100-Workers Compensation	433	(10)	326	326	-
		517400-Medical Insurance	34,599	40,459	13,075	13,075	15,608
		517500-Medicare Expenses	1,838	2,147	868	868	1,046
		518510-P/R - Food & Forage	242	526	-	-	-
		518700-P/R - Contractual Development	550	660	550	550	550
		521100-Office Supplies	-	38	-	-	-
		521400-Postage	-	(8)	-	-	-
		523100-Clothing & Linen	-	-	60	60	66
		537050-Auditing & Accounting	5,000	25,000	52,084	52,084	57,292
		537100-Consulting	89,584	-	-	-	-
		537400-Professional Service	(15,000)	-	32,500	32,500	35,750
		537700-Administrative Services	6,268,000	6,270,900	6,268,000	6,268,000	6,268,000
		537720-General Fund Overhead	7,708	9,630	5,765	5,765	28,871
		537750-Service Charge/Bank Fee	605	518	-	-	-
		540220-Vehicles - Acquisition	-	-	12,750	12,750	-
		558510-Emergency Rehabilitation Grants	-	-	-	250,000	-
	6070-Sewer Operating Total		6,494,833	6,478,421	6,453,599	6,703,599	6,488,789
	6071-Sewer Improvement	537410-Contractual Services	-	-	-	24,664	-
	6071-Sewer Improvement Total		-	-	-	24,664	-
	6072-Sewer Bond Improvement	537250-Engineering	-	91,860	-	143,140	-
	6072-Sewer Bond Improvement Total		-	91,860	-	143,140	-
	6073-Sewer Replacement	537100-Consulting	-	-	-	14,399	-
		537250-Engineering	155,085	77,231	-	12,155	-
		537410-Contractual Services	-	205,427	-	153,256	-
		537513-Detailed Professional Design Services	-	-	-	7,824	-
		537700-Administrative Services	-	-	-	1,000	-
		537720-General Fund Overhead	-	-	-	3,200	-
		540220-Vehicles - Acquisition	-	8,332	-	12,062	-

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		541220-Vehicles	10,073	-	-	-	-
		558100-Operating Transfer To Other Funds	5,100	-	-	301,410	-
		6073-Sewer Replacement Total	170,258	290,990	-	505,305	-
		6075-Sewer Infrastructure Development	-	275,841	-	321,320	-
		6075-Sewer Infrastructure Development Total	-	275,841	-	321,320	-
		6078-Utility Administrative Services	-	-	-	-	-
		511100-Base Salaries & Wages	3,530,892	3,605,295	4,898,469	4,898,469	5,154,459
		511300-Overtime	42,256	55,259	83,011	83,011	85,956
		511500-Severance	18,169	11,247	275,356	275,356	312,245
		513100-Pers Contribution Employer Share	498,418	508,619	682,166	682,166	714,454
		517100-Workers Compensation	12,566	(298)	26,942	26,942	-
		517400-Medical Insurance	977,317	1,087,869	1,170,188	1,170,188	1,193,930
		517500-Medicare Expenses	50,710	51,964	75,482	75,482	80,673
		518510-P/R - Food & Forage	135	22	-	-	-
		518700-P/R - Contractual Development	10,533	9,900	12,650	12,650	11,000
		521100-Office Supplies	16,155	17,600	14,902	14,902	17,421
		521150-Computer Supplies	85,787	72,812	23,930	24,380	23,323
		521300-Publications	931	522	1,319	1,319	1,451
		521400-Postage	405,749	618,206	1,599,710	1,599,710	1,599,710
		521500-Printshop	6,113	4,010	4,100	3,650	-
		521600-Outside Printing	6,082	6,070	15,000	15,000	16,500
		523100-Clothing & Linen	-	522	9,870	9,870	10,857
		523200-Food & Forage	51	-	-	-	-
		523950-Other Operation Supplies	11,975	1,744	4,500	14,500	4,950
		525200-Replacement Parts For Equipment	82	-	500	500	550
		531100-Travel Expense	2,247	4,551	20,300	20,300	19,330
		531120-Parking Expense	2,605	1,980	85,008	85,008	93,506
		531300-Education & Training	5,003	15,276	16,350	25,350	17,985
		531400-Business Meetings	30	-	-	-	-
		532100-Telephone Equipment Charges	3,322	-	-	-	-
		532107-Cell Phones	8,134	9,034	9,768	9,768	8,320
		532110-Telephone Centrex	5,025	5,643	5,682	5,682	7,598
		532120-Telephone VOIP	17,862	(610)	260	260	217
		532125-Telephone Long Distance	457	173	-	-	-
		532130-Circuits Telemetering	17,017	13,175	23,125	23,125	21,309
		532140-At&T Tech Charges	3	-	-	-	-
		532350-Data Communications	1,022	567	625	625	3,820
		533100-Building & Space Rental	907,091	914,262	877,076	877,076	907,871
		533200-Office Equipment Rental	1,392	2,128	1,306	1,306	1,437
		533260-Copier Click Charges	16,359	8,044	11,824	11,824	12,733
		533800-Computer Software Lease	236,665	199,241	282,750	282,750	311,025
		535100-Repair & Maintenance of Buildings	2,146	-	15,000	15,000	-
		535300-Repair & Maintenance of Communication Equipment	4,819	9,102	4,800	4,800	1,980
		535400-Repair & Maintenance of Machinery	15,178	4,230	15,321	15,321	16,853
		535820-Facility Operations	897	923	-	-	-
		535920-Muni Garage Charges	6,554	8,275	8,920	8,920	10,261
		535950-Muni Garage Fuel	4,355	2,770	2,874	2,874	3,442
		537100-Consulting	33,612	3,471	-	-	-
		537220-Data Process Charges	163,951	346,372	315,720	315,720	315,572
		537221-Gis Team	-	56,733	52,536	52,536	52,518
		537300-Court Costs	189	-	-	-	-
		537400-Professional Service	5,245	1,845	3,011	3,011	4,812
		537410-Contractual Services	526,577	777,303	724,600	724,600	810,070
		537500-Advertising	1,067	11,379	58,865	39,865	64,752
		537550-Insurance	2,916	16,847	17,345	17,345	33,534
		537650-Membership + Dues	1,532	3,658	3,894	3,894	4,633
		537670-Contractual Tuition	14,091	16,086	25,000	25,000	35,000
		537720-General Fund Overhead	350,343	360,530	436,809	436,809	116,310
		537750-Service Charge/Bank Fee	1,677	82	12,000	12,000	-
		537820-Seasonal & Intern Service	22,093	-	20,000	19,900	22,000
		537830-Temporary Services	(326)	44,064	-	-	-
		553010-Over/Short	(155)	(72)	-	100	-
		558100-Operating Transfer To Other Funds	-	5,786,528	-	-	-
		6078-Utility Administrative Services Total	8,054,918	14,674,955	11,948,864	11,948,864	12,124,366
		607A-Storm Water Operating	-	-	-	-	-
		537700-Administrative Services	803,000	803,000	803,000	803,000	803,000
		537750-Service Charge/Bank Fee	401	465	-	-	-
		540220-Vehicles - Acquisition	-	-	4,250	4,250	-
		558510-Emergency Rehabilitation Grants	-	-	-	25,000	-
		607A-Storm Water Operating Total	803,401	803,465	807,250	832,250	803,000

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	607B-Storm Water Improvement	537410-Contractual Services	-	474,430	-	170,570	-
	607B-Storm Water Improvement Total		-	474,430	-	170,570	-
	607D-Storm Water Replacement	537250-Engineering	-	-	-	18,760	-
		537410-Contractual Services	-	33,100	-	7,506	-
		540220-Vehicles - Acquisition	-	4,282	-	6,062	-
		541220-Vehicles	5,189	-	-	-	-
		558100-Operating Transfer To Other Funds	645,000	-	-	30,820	-
	607D-Storm Water Replacement Total		650,189	37,382	-	63,148	-
	607U-Toledo Public Power	534100-Electric	766,343	689,533	650,000	650,000	682,500
		537100-Consulting	8,336	-	21,500	21,500	23,650
		551080-Other Principal	10,313	10,600	10,815	10,815	11,033
		551090-Other Interest	1,000	739	525	525	307
	607U-Toledo Public Power Total		785,991	700,872	682,840	682,840	717,490
	673L-Sewer Replacement Loans	537568-Construction Testing	-	-	-	11,823	-
	673L-Sewer Replacement Loans Total		-	-	-	11,823	-
31000-Utility Administrative Services Total			23,558,981	31,245,165	26,091,638	29,200,271	26,364,713
32000-Water Treatment	6060-Water Operating	511100-Base Salaries & Wages	4,472,262	4,353,282	5,613,521	5,613,521	5,755,096
		511300-Overtime	504,882	655,450	568,296	568,296	566,105
		511500-Severance	14,437	67,401	166,571	166,571	212,701
		511600-Compensated Absences	(101,838)	(41,365)	-	-	-
		513100-Pers Contribution Employer Share	683,451	677,409	857,440	857,440	877,633
		517100-Workers Compensation	15,171	(343)	30,874	30,874	-
		517400-Medical Insurance	1,137,454	1,314,040	1,359,800	1,359,800	1,387,360
		517500-Medicare Expenses	69,280	71,101	89,674	89,674	95,600
		518510-P/R - Food & Forage	15,582	18,327	17,502	17,502	17,762
		518520-P/R - Tools	1,942	3,500	7,500	7,500	7,500
		518610-P/R - Auto Allow	10,581	11,022	14,212	14,212	13,579
		518700-P/R - Contractual Development	17,050	15,400	20,900	20,900	20,900
		521100-Office Supplies	13,154	15,824	24,788	24,788	21,000
		521150-Computer Supplies	21,502	27,926	44,285	44,285	44,825
		521300-Publications	39	204	525	525	525
		521400-Postage	1,935	1,563	5,000	5,000	5,250
		521500-Printshop	2,077	1,686	1,300	1,300	-
		521600-Outside Printing	-	58	-	-	-
		523100-Clothing & Linen	48,928	33,395	31,500	31,500	31,500
		523200-Food & Forage	-	44	-	-	-
		523480-Bulk Chemicals	5,697,049	6,173,554	7,700,000	7,700,000	7,700,000
		523490-Other Drugs, Chemicals & Lab Supplies	6,860	8,424	6,300	6,300	6,300
		523500-Law Enforcement Equipment	15,153	10,744	35,000	35,000	35,000
		523600-Janitorial Supplies	13,571	12,657	15,750	15,750	15,750
		523700-Motor Fuel & Lubricants	13,413	60,485	80,000	80,000	80,000
		523900-Small Apparatus & Tools	57,733	40,704	73,500	73,500	73,500
		523950-Other Operation Supplies	114,647	94,423	200,000	200,000	200,000
		525100-Replacement Parts For Buildings	218,403	93,832	210,000	210,000	210,000
		525200-Replacement Parts For Equipment	442,236	126,106	399,000	399,000	399,000
		525300-Replacement Parts For Infrastructure	32,061	16,926	42,000	42,000	42,000
		528900-Miscellaneous Supplies	-	891	-	-	-
		531100-Travel Expense	2,353	1,613	2,625	2,625	2,625
		531120-Parking Expense	65	90	263	263	263
		531300-Education & Training	26,345	24,020	37,250	37,250	37,250
		532107-Cell Phones	25,599	28,823	21,915	21,915	18,668
		532110-Telephone Centrex	16,190	18,503	19,873	19,873	26,560
		532115-Telephone Noncentrex	18,117	11,423	1,719	1,719	2,766
		532120-Telephone VOIP	5,281	(252)	107	107	93
		532125-Telephone Long Distance	537	558	-	-	-
		532130-Circuits Telemetering	381,188	198,252	451,875	451,875	416,248
		532140-At&T Tech Charges	10	-	-	-	-
		533100-Building & Space Rental	6,553	-	8,925	8,925	8,925
		533260-Copier Click Charges	4,654	3,705	3,461	3,461	3,718
		533300-Machinery & Equipment Rental	9,032	9,361	53,450	53,450	53,450
		533900-Clothing Rental	2,295	1,796	4,200	4,200	4,200
		534100-Electric	1,259,288	1,577,518	1,390,500	1,390,500	1,460,030
		534200-Electric For Utility Plants	1,550,000	391,448	1,596,500	1,596,500	1,600,000
		534300-Heating	148,478	171,761	149,752	149,752	157,250
		534500-Water	501	117,968	144,818	144,818	345,060
		534600-Sanitary Sewer	-	-	-	-	37,000
		534700-Storm Sewer	11,971	8,212	12,360	12,360	12,980
		535100-Repair & Maintenance of Buildings	22,233	11,482	60,890	60,890	60,890

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		535300-Repair & Maintenance of Communication Equipment	-	7,587	20,400	20,400	20,400
		535400-Repair & Maintenance of Machinery	226,660	156,821	210,000	210,000	210,000
		535820-Facility Operations	53,385	66,774	46,531	46,531	51,809
		535920-Muni Garage Charges	55,257	55,054	76,447	76,447	87,906
		535950-Muni Garage Fuel	33,827	25,300	24,638	24,638	29,485
		537220-Data Process Charges	54,059	114,989	123,213	123,213	123,160
		537221-Gis Team	18,150	11,944	11,060	11,060	11,061
		537250-Engineering	100,867	84,387	20,000	20,000	20,000
		537390-Spent Lime/Sludge Disposal	4,031,974	5,512,217	6,800,000	6,800,000	6,800,000
		537400-Professional Service	646,796	717,627	859,137	859,137	859,137
		537410-Contractual Services	510,706	606,818	729,530	732,500	732,500
		537440-Environmental Test & Analysis	39,328	52,026	78,750	78,750	78,750
		537550-Insurance	38,108	60,297	62,080	62,080	119,983
		537600-Taxes	61,757	59,756	65,000	65,000	62,230
		537650-Membership + Dues	128,114	125,892	157,500	157,500	157,500
		537700-Administrative Services	155,331	162,572	188,562	188,562	-
		537720-General Fund Overhead	443,803	435,328	538,750	538,750	-
		537750-Service Charge/Bank Fee	-	857	-	-	-
		537800-Educational Reimbursement	1,335	202	5,250	5,250	5,250
		537820-Seasonal & Intern Service	101,584	108,366	80,000	80,000	80,000
		540220-Vehicles - Acquisition	-	-	182,000	182,000	-
		558100-Operating Transfer To Other Funds	170,605,147	33,104,754	30,235,910	30,235,910	30,093,906
		558300-Uncollectible Accounts	1,000,000	1,500,000	-	-	-
	6060-Water Operating Total		195,335,896	59,410,516	62,090,478	62,090,478	61,609,937
	6061-Water Improvement	537400-Professional Service	167,000	62,250	-	37,750	-
		558100-Operating Transfer To Other Funds	-	6,628,172	-	-	-
	6061-Water Improvement Total		167,000	6,690,422	-	37,750	-
	6062-Water Bond Improvement	525200-Replacement Parts For Equipment	8,841	-	-	20,708	-
		525300-Replacement Parts For Infrastructure	-	-	-	3,790	-
		535400-Repair & Maintenance of Machinery	2,619,317	14,442	-	178,233	-
		537250-Engineering	6,283,857	3,741,939	-	19,887,617	-
		537390-Spent Lime/Sludge Disposal	2,015,741	-	-	56,977	-
		537400-Professional Service	66,292	23,543	-	142,458	-
		537410-Contractual Services	44,328,168	47,997,333	-	51,915,412	-
		537534-Land Acquisition	92,021	-	-	55,119	-
		540200-Machinery And Equipment - Acquisition	-	40,807	-	94,136	-
		541200-Machinery And Equipment	72,089	-	-	-	-
		558100-Operating Transfer To Other Funds	3,989,464	67,808,171	-	-	-
	6062-Water Bond Improvement Total		59,475,791	119,626,234	-	72,354,450	-
	6063-Water Replacement	523500-Law Enforcement Equipment	-	-	-	-	250,000
		523950-Other Operation Supplies	-	-	-	475	-
		525200-Replacement Parts For Equipment	-	11,178	-	8,046	2,080,000
		537250-Engineering	-	-	-	600	-
		537410-Contractual Services	33,750	2,500	-	1,749,150	-
		540220-Vehicles - Acquisition	-	120,865	-	329,427	302,000
		541220-Vehicles	40,603	-	-	-	-
		558100-Operating Transfer To Other Funds	122,500	105,207,745	-	92,500	-
	6063-Water Replacement Total		196,853	105,342,287	-	2,180,198	2,632,000
	6064-Water Debt Service	558100-Operating Transfer To Other Funds	-	110,113,281	-	-	-
		558400-Costs Of Debt Issuance	-	5,000	-	-	-
	6064-Water Debt Service Total		-	110,118,281	-	-	-
	6065-Water Infrastructure Development	558100-Operating Transfer To Other Funds	-	673,190	-	-	-
	6065-Water Infrastructure Development Total		-	673,190	-	-	-
	6066-Water Trusts	558100-Operating Transfer To Other Funds	10,000	-	-	-	-
	6066-Water Trusts Total		10,000	-	-	-	-
	6067-Water Rate Stabilization	558100-Operating Transfer To Other Funds	571,000	-	-	-	-
	6067-Water Rate Stabilization Total		571,000	-	-	-	-
	663L-Water Replacement Loans	537250-Engineering	-	521,008	-	126,000,001	-
		537410-Contractual Services	1,439,526	19,342,577	-	37,077,060	-
		551620-Owda Capitalized Interest	-	2,271	-	-	-
		558100-Operating Transfer To Other Funds	3,813,599	-	-	-	-
	663L-Water Replacement Loans Total		5,253,125	19,865,856	-	163,077,061	-
32000-Water Treatment Total			261,009,664	421,726,787	62,090,478	299,739,936	64,241,937
34000-Water Distribution	6060-Water Operating	511100-Base Salaries & Wages	3,397,549	3,686,291	4,955,117	4,955,117	4,698,186
		511300-Overtime	503,175	537,702	583,662	583,662	565,253
		511500-Severance	82,329	97,820	90,869	90,869	122,281
		513100-Pers Contribution Employer Share	529,005	574,573	763,831	763,831	725,841
		517100-Workers Compensation	12,113	(272)	27,253	27,253	-

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		517400-Medical Insurance	997,184	1,149,785	1,344,572	1,344,572	1,334,000
		517500-Medicare Expenses	53,506	58,394	81,741	81,741	78,213
		518510-P/R - Food & Forage	20,126	23,053	-	-	-
		518610-P/R - Auto Allow	121	11	-	-	-
		518700-P/R - Contractual Development	6,600	4,400	7,700	7,700	8,250
		519990-Personnel Service Reimbursements	(72,322)	(69,590)	-	-	(150,000)
		521100-Office Supplies	4,777	6,178	5,232	20,232	20,576
		521150-Computer Supplies	27,048	23,806	29,903	29,903	55,000
		521300-Publications	2,365	-	-	-	-
		521400-Postage	1,497	1,123	2,000	2,000	3,600
		521500-Printshop	6,999	4,343	3,000	3,000	-
		521600-Outside Printing	4,136	2,010	3,987	3,987	5,720
		523100-Clothing & Linen	31,822	35,713	33,225	40,225	33,225
		523480-Bulk Chemicals	56	144	1,994	1,994	2,660
		523490-Other Drugs, Chemicals & Lab Supplies	138	168	654	654	2,680
		523700-Motor Fuel & Lubricants	7,691	2,486	5,316	5,316	6,836
		523900-Small Apparatus & Tools	111,473	39,359	170,125	163,125	182,500
		523950-Other Operation Supplies	293,372	144,530	2,658	4,658	7,780
		525100-Replacement Parts For Buildings	10,572	38,345	26,846	24,846	29,204
		525200-Replacement Parts For Equipment	25,808	33,608	16,613	16,613	23,613
		525300-Replacement Parts For Infrastructure	978,001	820,811	1,309,100	1,294,100	1,434,900
		531100-Travel Expense	3,098	1,454	997	997	27,800
		531300-Education & Training	11,592	17,851	48,940	43,940	112,140
		532107-Cell Phones	49,804	43,424	49,005	49,005	41,732
		532110-Telephone Centrex	3,350	3,568	2,841	2,841	3,805
		532115-Telephone Noncentrex	683	831	607	607	978
		532120-Telephone VOIP	7,989	(367)	156	156	132
		532125-Telephone Long Distance	283	115	-	-	-
		532130-Circuits Telemetering	8,392	5,680	12,083	12,083	11,133
		532135-Payphones	152	-	-	-	-
		532140-At&T Tech Charges	2	-	-	-	-
		533260-Copier Click Charges	5,419	4,216	3,770	3,770	4,045
		533300-Machinery & Equipment Rental	-	-	3,323	3,323	10,523
		534100-Electric	50,499	47,265	55,620	55,620	58,410
		534300-Heating	38,291	29,894	42,137	42,137	44,250
		534500-Water	-	2,339	-	-	-
		534600-Sanitary Sewer	-	2,500	-	-	-
		534700-Storm Sewer	3,539	10,527	3,399	3,399	3,570
		535100-Repair & Maintenance of Buildings	2,917	7,287	13,290	13,290	14,490
		535400-Repair & Maintenance of Machinery	5,252	6,411	4,652	4,652	10,040
		535600-Repair & Maintenance of Infrastructure	77	-	-	-	-
		535820-Facility Operations	155,410	146,646	117,650	117,650	154,004
		535920-Muni Garage Charges	330,992	405,098	421,672	421,672	495,420
		535950-Muni Garage Fuel	273,438	250,790	187,079	187,079	234,447
		537220-Data Process Charges	126,730	179,123	244,038	244,038	252,747
		537221-Gis Team	54,450	38,818	35,946	35,946	37,234
		537241-Engage Toledo Chargeback	-	-	288,794	288,794	303,240
		537400-Professional Service	10,785	8,570	6,645	11,645	11,175
		537410-Contractual Services	32,411	38,067	823,258	823,258	823,713
		537550-Insurance	13,768	57,965	59,678	59,678	120,996
		537600-Taxes	11,288	11,176	12,000	12,000	11,400
		537650-Membership + Dues	(2,149)	-	167	167	1,240
		537700-Administrative Services	117,888	128,576	152,848	152,848	164,437
		537720-General Fund Overhead	336,822	368,629	436,708	436,708	469,819
		537820-Seasonal & Intern Service	12,828	-	-	-	30,000
		538900-Miscellaneous Charges & Services	152	664	-	-	-
		539990-Charges & Services Reimbursements	(49,911)	(40,992)	-	-	-
		540220-Vehicles - Acquisition	-	-	1,085,000	1,085,000	-
		6060-Water Operating Total	8,651,382	8,990,914	13,577,701	13,577,701	12,643,237
		6061-Water Improvement					
		525200-Replacement Parts For Equipment	-	-	670,000	670,000	-
		537561-Construction Contracts	-	-	67,000	67,000	-
		537710-Indirect Cost Applied	-	-	67,000	67,000	-
		540400-Distribution Systems - Acquisition	-	-	33,500	33,500	-
		541400-Distribution Systems	83,790	-	-	-	-
		6061-Water Improvement Total	83,790	-	837,500	837,500	-
		6062-Water Bond Improvement					
		537410-Contractual Services	253,894	-	-	-	-
		537710-Indirect Cost Applied	80,861	-	-	169,871	-
		540400-Distribution Systems - Acquisition	-	-	-	242,532	-

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		541400-Distribution Systems	39,484	-	-	-	-
	6062-Water Bond Improvement Total		374,238	-	-	412,403	-
	6063-Water Replacement	525200-Replacement Parts For Equipment	-	67,341	670,000	670,000	-
		525300-Replacement Parts For Infrastructure	-	-	-	50,000	-
		537400-Professional Service	-	-	-	350,000	-
		537410-Contractual Services	-	743,790	-	3,261	-
		537561-Construction Contracts	-	-	67,000	67,000	-
		537710-Indirect Cost Applied	-	-	67,000	67,000	-
		540200-Machinery And Equipment - Acquisition	-	404,126	-	196,790	200,000
		540220-Vehicles - Acquisition	-	370,075	-	1,169,883	1,136,000
		540300-Infrastructure - Acquisition	-	-	-	6,472	-
		540400-Distribution Systems - Acquisition	-	3,750	33,500	483,500	2,569,000
		541220-Vehicles	527,003	-	-	-	-
		541400-Distribution Systems	258,153	-	-	-	-
		558100-Operating Transfer To Other Funds	7,500	-	-	-	-
	6063-Water Replacement Total		792,656	1,589,083	837,500	3,063,906	3,905,000
	6065-Water Infrastructure Development	537410-Contractual Services	68,867	-	-	-	-
	6065-Water Infrastructure Development Total		68,867	-	-	-	-
	6070-Sewer Operating	511100-Base Salaries & Wages	-	-	64,138	64,138	64,532
		513100-Pers Contribution Employer Share	-	-	8,979	8,979	9,034
		517100-Workers Compensation	-	-	353	353	-
		517400-Medical Insurance	-	-	19,613	19,613	20,010
		517500-Medicare Expenses	-	-	930	930	936
		521100-Office Supplies	-	-	84	84	-
		521150-Computer Supplies	-	-	473	473	-
		521600-Outside Printing	-	-	63	63	-
		523100-Clothing & Linen	-	-	525	525	-
		523480-Bulk Chemicals	-	-	32	32	-
		523490-Other Drugs, Chemicals & Lab Supplies	-	-	11	11	-
		523700-Motor Fuel & Lubricants	-	-	84	84	-
		523900-Small Apparatus & Tools	-	-	2,625	2,625	-
		523950-Other Operation Supplies	-	-	42	42	-
		525100-Replacement Parts For Buildings	-	-	431	431	-
		525200-Replacement Parts For Equipment	-	-	263	263	-
		525300-Replacement Parts For Infrastructure	-	-	18,900	18,900	-
		531100-Travel Expense	-	-	16	16	-
		531300-Education & Training	-	-	773	773	-
		533300-Machinery & Equipment Rental	-	-	53	53	-
		535100-Repair & Maintenance of Buildings	-	-	210	210	-
		535400-Repair & Maintenance of Machinery	-	-	74	74	-
		537400-Professional Service	-	-	105	105	-
		537410-Contractual Services	-	-	368	368	-
		537650-Membership + Dues	-	-	2	2	-
		537700-Administrative Services	-	-	-	-	2,259
		537720-General Fund Overhead	-	-	-	-	6,453
	6070-Sewer Operating Total		-	-	119,143	119,143	103,224
	6073-Sewer Replacement	525200-Replacement Parts For Equipment	-	256,109	1,840,000	1,840,000	-
		537400-Professional Service	-	-	-	350,000	-
		537561-Construction Contracts	-	-	184,000	184,000	-
		537710-Indirect Cost Applied	-	-	184,000	184,000	-
		540400-Distribution Systems - Acquisition	-	-	92,000	92,000	-
		541400-Distribution Systems	273,847	-	-	-	-
	6073-Sewer Replacement Total		273,847	256,109	2,300,000	2,650,000	-
	6075-Sewer Infrastructure Development	537410-Contractual Services	27,000	-	-	2,391	-
	6075-Sewer Infrastructure Development Total		27,000	-	-	2,391	-
	6078-Utility Administrative Services	511100-Base Salaries & Wages	1,547,437	1,598,012	2,029,358	2,029,358	1,901,873
		511300-Overtime	21,557	12,806	50,058	50,058	39,425
		511500-Severance	57,862	-	137,520	137,520	143,084
		513100-Pers Contribution Employer Share	215,303	223,361	283,256	283,256	266,514
		517100-Workers Compensation	5,033	(121)	11,161	11,161	-
		517400-Medical Insurance	470,294	543,305	588,374	588,374	560,280
		517500-Medicare Expenses	22,194	21,923	30,561	30,561	28,568
		518510-P/R - Food & Forage	1,348	124	-	-	-
		518610-P/R - Auto Allow	20,147	24,272	-	-	-
		518700-P/R - Contractual Development	1,100	1,100	1,650	1,650	1,650
		521100-Office Supplies	-	-	2,600	2,600	3,000
		521150-Computer Supplies	-	-	14,625	24,625	100,000
		521500-Printshop	-	-	-	-	-

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		521600-Outside Printing	-	-	1,950	1,950	10,000
		523100-Clothing & Linen	9,803	9,530	16,250	40,250	15,000
		523480-Bulk Chemicals	-	-	975	975	870
		523490-Other Drugs, Chemicals & Lab Supplies	-	-	325	325	290
		523700-Motor Fuel & Lubricants	-	-	2,600	2,600	2,320
		523900-Small Apparatus & Tools	18,616	6,871	81,250	67,250	72,500
		523950-Other Operation Supplies	-	-	1,300	1,300	1,600
		525100-Replacement Parts For Buildings	-	-	13,325	13,325	12,526
		525200-Replacement Parts For Equipment	-	-	8,125	8,125	7,250
		525300-Replacement Parts For Infrastructure	-	-	585,000	560,000	522,000
		531100-Travel Expense	-	67	488	488	7,000
		531300-Education & Training	-	1,780	23,936	23,936	21,358
		532107-Cell Phones	-	-	-	-	2,149
		532110-Telephone Centrex	-	-	-	-	152
		532115-Telephone Noncentrex	-	-	-	-	58
		532120-Telephone VOIP	-	-	-	-	332
		532130-Circuits Telemetering	-	-	-	-	383
		533260-Copier Click Charges	-	-	-	-	198
		533300-Machinery & Equipment Rental	-	-	1,625	1,625	1,450
		534100-Electric	-	-	-	-	2,862
		534300-Heating	-	-	-	-	2,168
		534700-Storm Sewer	-	-	-	-	359
		535100-Repair & Maintenance of Buildings	-	-	6,500	6,500	5,800
		535400-Repair & Maintenance of Machinery	-	274	2,275	7,275	2,030
		537400-Professional Service	-	-	3,250	3,250	25,000
		537410-Contractual Services	1,940	250	11,375	11,375	190,000
		537650-Membership + Dues	-	-	81	81	338
		537700-Administrative Services	-	-	-	-	66,566
		537720-General Fund Overhead	153,529	159,801	184,194	184,194	190,187
		537820-Seasonal & Intern Service	-	-	-	-	15,000
		6078-Utility Administrative Services Total	2,546,163	2,603,357	4,093,987	4,093,987	4,222,138
		607A-Storm Water Operating					
		511100-Base Salaries & Wages	-	-	64,137	64,137	64,532
		513100-Pers Contribution Employer Share	-	-	8,980	8,980	9,034
		517100-Workers Compensation	-	-	353	353	-
		517400-Medical Insurance	-	-	19,612	19,612	20,010
		517500-Medicare Expenses	-	-	930	930	936
		521100-Office Supplies	-	-	84	84	-
		523490-Other Drugs, Chemicals & Lab Supplies	-	-	11	11	-
		537700-Administrative Services	-	-	-	-	2,259
		537720-General Fund Overhead	-	-	-	-	6,453
		607A-Storm Water Operating Total	-	-	94,107	94,107	103,224
34000-Water Distribution Total			12,817,943	13,439,463	21,859,938	24,851,138	20,976,823
35000-Engineering Services	1001-General Fund	511100-Base Salaries & Wages	71,352	160,925	230,306	123,718	178,046
		511300-Overtime	2,186	4,600	2,725	2,725	4,500
		511500-Severance	-	187	2,258	-	2,113
		513100-Pers Contribution Employer Share	10,265	22,999	32,526	17,702	25,498
		517100-Workers Compensation	277	(968)	1,267	680	-
		517400-Medical Insurance	19,555	50,540	57,428	29,568	43,751
		517500-Medicare Expenses	1,036	2,379	3,422	1,843	2,688
		518510-P/R - Food & Forage	18	28	-	-	-
		518610-P/R - Auto Allow	5	-	-	-	-
		518700-P/R - Contractual Development	248	550	694	694	702
		519990-Personnel Service Reimbursements	(302)	-	-	-	-
		521100-Office Supplies	-	-	1,050	1,050	1,050
		521150-Computer Supplies	-	-	4,550	4,550	4,550
		521400-Postage	-	-	2,490	2,490	2,490
		523100-Clothing & Linen	-	-	945	945	945
		525100-Replacement Parts For Buildings	-	-	420	420	420
		525200-Replacement Parts For Equipment	-	-	-	168	-
		531120-Parking Expense	-	-	4,200	4,200	4,200
		531300-Education & Training	-	-	659	659	659
		532107-Cell Phones	-	-	2,324	2,324	1,979
		532120-Telephone VOIP	-	-	11	11	15
		533100-Building & Space Rental	-	-	25,571	19,371	29,985
		533260-Copier Click Charges	-	-	439	439	480
		535400-Repair & Maintenance of Machinery	-	-	-	62	-
		535820-Facility Operations	-	-	495	446	498
		535920-Muni Garage Charges	-	-	3,077	2,775	3,198

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
		535950-Muni Garage Fuel	-	-	1,590	1,590	1,903
		537220-Data Process Charges	-	-	34,930	31,500	31,490
		537221-Gis Team	-	-	10,392	10,392	10,395
		537250-Engineering	-	-	1,400	1,400	1,400
		537400-Professional Service	-	-	19,250	18,994	19,250
		537410-Contractual Services	-	-	-	27	-
		537550-Insurance	-	-	1,525	1,525	2,963
		537670-Contractual Tuition	-	-	1,400	1,400	1,400
		537710-Indirect Cost Applied	29,014	51,968	-	-	-
		537820-Seasonal & Intern Service	-	-	7,258	7,258	7,258
	1001-General Fund Total		133,655	293,206	454,601	290,927	383,827
	2014-Street Construction, Maintenance & Repair	511100-Base Salaries & Wages	410,109	430,212	589,978	589,978	594,927
		511300-Overtime	55,690	42,080	46,600	46,600	45,000
		511500-Severance	-	-	64,722	64,722	4,026
		513100-Pers Contribution Employer Share	64,183	64,130	87,486	87,486	89,490
		517100-Workers Compensation	1,445	(35)	3,245	3,245	-
		517400-Medical Insurance	75,685	92,865	105,567	105,567	107,979
		517500-Medicare Expenses	6,045	6,182	8,626	8,626	9,401
		518510-P/R - Food & Forage	438	396	330	330	341
		518610-P/R - Auto Allow	40	182	-	-	-
		518700-P/R - Contractual Development	2,750	3,218	4,031	4,031	4,031
		519990-Personnel Service Reimbursements	(319)	(4,936)	-	-	-
		521100-Office Supplies	-	-	730	730	730
		521150-Computer Supplies	-	-	8,450	8,450	8,450
		521400-Postage	-	-	910	910	910
		523100-Clothing & Linen	-	-	1,755	1,755	1,755
		525100-Replacement Parts For Buildings	-	-	780	780	780
		525200-Replacement Parts For Equipment	-	-	-	310	-
		531120-Parking Expense	-	-	7,800	7,800	7,800
		531300-Education & Training	-	-	1,547	1,547	1,547
		532107-Cell Phones	-	-	4,315	4,315	3,682
		532120-Telephone VOIP	-	-	20	20	23
		532130-Circuits Telemetering	1,765	6,528	11,453	11,453	10,554
		533100-Building & Space Rental	-	-	47,489	47,489	55,686
		533260-Copier Click Charges	-	-	815	815	879
		535400-Repair & Maintenance of Machinery	-	-	-	108	-
		535820-Facility Operations	-	-	920	920	1,029
		535920-Muni Garage Charges	-	-	5,714	5,714	6,571
		535950-Muni Garage Fuel	-	-	2,953	2,953	3,545
		537220-Data Process Charges	-	-	64,871	64,871	64,845
		537221-Gis Team	-	-	19,300	19,300	19,295
		537250-Engineering	-	-	2,600	2,600	2,600
		537400-Professional Service	100	-	35,750	34,583	35,750
		537410-Contractual Services	50,560	51,571	-	1,600,047	-
		537550-Insurance	-	10,523	13,657	13,657	26,393
		537650-Membership + Dues	-	-	52,000	52,702	54,000
		537670-Contractual Tuition	-	-	2,600	2,600	2,600
		537710-Indirect Cost Applied	169,412	145,161	-	-	87,000
		537820-Seasonal & Intern Service	-	-	13,478	13,478	13,478
	2014-Street Construction, Maintenance & Repair	Total	837,902	848,077	1,210,490	2,810,490	1,265,095
	3050-Special Assessment Services	511100-Base Salaries & Wages	56,779	57,624	65,151	65,151	68,310
		511300-Overtime	424	1,077	585	585	2,500
		511500-Severance	-	-	565	565	671
		513100-Pers Contribution Employer Share	7,979	8,191	9,178	9,178	9,897
		517100-Workers Compensation	164	(4)	358	358	-
		517400-Medical Insurance	10,937	12,635	14,348	14,348	15,001
		517500-Medicare Expenses	808	830	970	970	1,045
		518700-P/R - Contractual Development	550	550	586	586	594
		537410-Contractual Services	567	-	10,000	10,000	20,000
		537710-Indirect Cost Applied	27,647	23,650	-	-	-
	3050-Special Assessment Services Total		105,855	104,553	101,741	101,741	118,018
	5031-Franklin Pk/Westfield Municipal Public Imp	517100-Workers Compensation	58	(397)	-	699	-
		537400-Professional Service	12,896	28,655	-	293,383	-
		537410-Contractual Services	423,630	1,909,010	-	3,606,825	-
		537531-Title Work	37,100	-	-	27,167	-
		537535-Right Of Way Acquisition	196,551	22,800	-	7,852	-
		537820-Seasonal & Intern Service	-	-	-	33	-
	5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		670,235	1,960,068	-	3,935,958	-

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	5040-Capital Improvement	511100-Base Salaries & Wages	966,702	944,448	1,989,641	1,989,641	2,086,541
		511300-Overtime	151,164	146,520	126,924	126,924	158,717
		511500-Severance	-	-	157,412	157,412	116,655
		513100-Pers Contribution Employer Share	152,915	147,452	291,793	291,793	310,464
		517100-Workers Compensation	3,839	(72)	10,943	10,943	-
		517400-Medical Insurance	221,397	250,169	265,362	265,362	292,483
		517500-Medicare Expenses	15,830	15,401	33,070	33,070	34,357
		518510-P/R - Food & Forage	1,566	1,972	1,749	1,749	2,211
		518610-P/R - Auto Allow	114	344	-	-	-
		518700-P/R - Contractual Development	4,015	4,290	5,022	5,022	5,333
		519990-Personnel Service Reimbursements	(1,122)	(40,388)	-	-	-
		521100-Office Supplies	-	-	5,100	5,100	185,100
		521150-Computer Supplies	-	-	22,100	22,100	22,100
		521400-Postage	-	-	2,380	2,380	2,500
		523100-Clothing & Linen	-	-	4,590	4,590	4,590
		525100-Replacement Parts For Buildings	-	-	2,040	2,040	2,040
		525200-Replacement Parts For Equipment	-	-	-	812	-
		531100-Travel Expense	-	2,856	-	-	-
		531120-Parking Expense	-	-	20,400	20,400	20,400
		531300-Education & Training	-	2,043	3,060	3,060	7,300
		532107-Cell Phones	-	-	11,285	11,285	9,610
		532120-Telephone VOIP	-	-	53	53	46
		533100-Building & Space Rental	-	-	124,202	124,202	145,640
		533260-Copier Click Charges	-	-	2,133	2,133	2,288
		535400-Repair & Maintenance of Machinery	-	-	-	285	-
		535600-Repair & Maintenance of Infrastructure	-	-	15,000	15,000	-
		535820-Facility Operations	-	-	2,406	2,406	2,683
		535920-Muni Garage Charges	-	-	14,943	14,943	17,193
		535950-Muni Garage Fuel	-	-	7,722	7,722	9,243
		537100-Consulting	95,921	197,858	-	5,009	-
		537220-Data Process Charges	-	-	169,661	169,661	169,585
		537221-Gis Team	-	-	50,477	50,477	50,461
		537250-Engineering	19,260	-	6,800	6,800	6,800
		537400-Professional Service	323,741	352,090	93,500	652,150	93,500
		537410-Contractual Services	15,139,866	11,915,692	180,000	29,338,465	-
		537500-Advertising	4,095	137	-	1,660	-
		537531-Title Work	17,166	6,800	-	-	-
		537532-Appraisal Work	-	1,000	-	-	-
		537535-Right Of Way Acquisition	262,925	(94,188)	-	290,508	-
		537540-Tenant Improvements	-	1,600	-	305	-
		537550-Insurance	-	-	7,407	7,407	14,319
		537650-Membership + Dues	-	-	-	-	1,250
		537670-Contractual Tuition	-	-	6,800	6,800	6,800
		537710-Indirect Cost Applied	510,931	398,232	-	-	-
		537820-Seasonal & Intern Service	-	-	35,251	35,251	35,251
		538900-Miscellaneous Charges & Services	1,000,000	-	-	150,000	-
		540110-Improvements	-	-	12,025,000	-	9,355,490
		540200-Machinery And Equipment - Acquisition	-	-	-	15,050	15,100
		540220-Vehicles - Acquisition	-	-	-	40,000	-
		540300-Infrastructure - Acquisition	-	1,210,657	-	-	-
	5040-Capital Improvement Total		18,890,325	15,464,913	15,694,227	33,889,970	13,186,052
	5045-Road Improvements	540110-Improvements	-	-	-	-	18,674,511
	5045-Road Improvements Total		-	-	-	-	18,674,511
	5057-Special Assessment Improvement	511100-Base Salaries & Wages	73,895	76,094	88,247	88,247	-
		511300-Overtime	-	472	-	-	-
		511500-Severance	-	-	847	-	-
		513100-Pers Contribution Employer Share	10,382	11,024	12,318	12,318	-
		517100-Workers Compensation	(242)	(4)	485	485	-
		517400-Medical Insurance	16,406	18,952	21,559	21,559	-
		517500-Medicare Expenses	1,069	1,127	1,297	1,297	-
		518510-P/R - Food & Forage	-	11	-	-	-
		518700-P/R - Contractual Development	275	275	331	331	-
		537400-Professional Service	38,597	(38,597)	-	38,597	-
		537410-Contractual Services	278,777	467,287	500,000	1,867,712	750,000
		537500-Advertising	-	1,660	-	-	-
		537710-Indirect Cost Applied	41,471	37,797	-	-	-
	5057-Special Assessment Improvement Total		460,629	576,099	625,084	2,031,392	750,000
	540G-Capital Improvement Grants	519990-Personnel Service Reimbursements	-	36,032	-	(7,206)	-

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		537400-Professional Service	13,867	-	-	709	-
		537410-Contractual Services	13,737,968	16,491,129	-	42,059,701	-
		537531-Title Work	67	-	-	66,489	-
		537535-Right Of Way Acquisition	456,256	96,426	-	859,297	-
		540300-Infrastructure - Acquisition	-	14,209	-	-	-
		540G-Capital Improvement Grants Total	14,208,158	16,637,797	-	42,978,990	-
		540L-Capital Improvement Loans	351,427	210,038	-	2,424,868	-
		540L-Capital Improvement Loans Total	351,427	210,038	-	2,424,868	-
		6060-Water Operating					
		511100-Base Salaries & Wages	424,421	476,178	618,182	618,182	634,180
		511300-Overtime	35,607	26,372	32,000	32,000	25,351
		511500-Severance	22,168	-	4,967	4,967	4,697
		513100-Pers Contribution Employer Share	61,088	68,412	90,808	90,808	91,625
		517100-Workers Compensation	1,267	(34)	3,400	3,400	-
		517400-Medical Insurance	79,349	111,187	126,358	126,358	128,966
		517500-Medicare Expenses	6,814	7,131	9,546	9,546	9,680
		518510-P/R - Food & Forage	253	259	253	253	385
		518610-P/R - Auto Allow	-	233	-	-	-
		518700-P/R - Contractual Development	1,870	2,420	2,956	2,956	2,948
		519990-Personnel Service Reimbursements	(542)	(2,404)	-	-	-
		521100-Office Supplies	-	-	2,000	2,000	92,000
		521150-Computer Supplies	-	-	89,750	89,750	39,750
		521400-Postage	-	-	1,050	1,050	1,110
		523100-Clothing & Linen	-	-	2,025	2,025	2,025
		525100-Replacement Parts For Buildings	-	-	900	900	900
		525200-Replacement Parts For Equipment	-	-	-	359	-
		531100-Travel Expense	-	2,274	-	-	2,500
		531120-Parking Expense	-	-	9,000	9,000	9,000
		531300-Education & Training	-	1,020	6,464	6,464	7,100
		532107-Cell Phones	-	-	4,978	4,978	4,241
		532120-Telephone VOIP	-	-	23	23	23
		533100-Building & Space Rental	-	-	54,795	54,795	64,253
		533260-Copier Click Charges	-	-	941	941	1,011
		535400-Repair & Maintenance of Machinery	-	-	-	131	-
		535820-Facility Operations	-	-	1,062	1,062	1,188
		535920-Muni Garage Charges	-	-	6,593	6,593	7,589
		535950-Muni Garage Fuel	-	-	3,407	3,407	4,080
		537220-Data Process Charges	-	-	74,851	74,851	74,821
		537221-Gis Team	-	-	22,269	22,269	22,265
		537250-Engineering	-	-	3,000	3,000	3,000
		537400-Professional Service	-	-	41,250	34,638	41,250
		537410-Contractual Services	-	-	-	58	-
		537550-Insurance	-	-	3,268	3,268	6,331
		537650-Membership + Dues	-	-	-	-	875
		537670-Contractual Tuition	-	-	3,000	3,000	3,000
		537700-Administrative Services	14,747	16,666	31,315	31,315	22,126
		537710-Indirect Cost Applied	198,708	184,736	-	-	-
		537720-General Fund Overhead	42,135	47,618	54,472	54,472	63,218
		537820-Seasonal & Intern Service	-	-	15,552	15,552	15,552
		540200-Machinery And Equipment - Acquisition	-	-	-	6,065	6,100
		540220-Vehicles - Acquisition	-	-	-	-	51,000
		6060-Water Operating Total	887,884	942,067	1,320,437	1,320,437	1,444,142
		6061-Water Improvement	-	-	-	120,000	-
		6061-Water Improvement Total	-	-	-	120,000	-
		6062-Water Bond Improvement					
		537250-Engineering	96,692	39,008	-	5,470	-
		537400-Professional Service	60,107	275,992	-	1,106,410	-
		537410-Contractual Services	6,801,716	3,219,865	-	582,136	-
		537535-Right Of Way Acquisition	-	-	-	10,790	-
		6062-Water Bond Improvement Total	6,958,515	3,534,865	-	1,704,805	-
		6063-Water Replacement					
		535400-Repair & Maintenance of Machinery	-	-	-	1,178	-
		537400-Professional Service	51,637	22,742	-	895,958	-
		537410-Contractual Services	2,119,524	4,778,106	-	7,987,613	-
		538900-Miscellaneous Charges & Services	-	-	-	60,000	-
		540220-Vehicles - Acquisition	-	60,193	-	40,786	-
		6063-Water Replacement Total	2,171,161	4,861,042	-	8,985,535	-
		6070-Sewer Operating					
		511100-Base Salaries & Wages	1,045,513	1,132,383	957,210	957,210	963,023
		511300-Overtime	63,650	77,423	46,028	46,028	76,537
		511500-Severance	-	-	126,809	126,809	34,392
		513100-Pers Contribution Employer Share	150,443	163,400	135,377	135,377	143,992

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		517100-Workers Compensation	3,446	(76)	5,265	5,265	-
		517400-Medical Insurance	227,904	241,967	181,678	181,678	186,102
		517500-Medicare Expenses	15,160	16,441	15,785	15,785	15,659
		518510-P/R - Food & Forage	230	206	330	330	198
		518610-P/R - Auto Allow	-	10	-	-	-
		518700-P/R - Contractual Development	6,710	7,288	5,764	5,764	5,772
		519990-Personnel Service Reimbursements	-	(20,777)	(570,000)	(570,000)	-
		521100-Office Supplies	13,753	14,105	129,300	129,300	129,300
		521150-Computer Supplies	67,166	82,622	14,300	14,300	14,300
		521300-Publications	4,776	3,600	4,000	4,000	4,000
		521400-Postage	4,771	1,431	1,540	1,540	1,620
		521500-Printshop	1,871	1,078	1,100	1,100	-
		521600-Outside Printing	-	-	150	150	150
		523100-Clothing & Linen	5,829	8,626	2,970	2,970	2,970
		523490-Other Drugs, Chemicals & Lab Supplies	-	32	300	300	300
		523600-Janitorial Supplies	-	-	100	100	100
		523900-Small Apparatus & Tools	4,486	690	1,500	1,500	1,500
		523950-Other Operation Supplies	1,269	5,208	2,000	2,000	2,000
		525100-Replacement Parts For Buildings	3,286	1,892	1,320	1,320	1,320
		525200-Replacement Parts For Equipment	836	-	-	526	-
		525300-Replacement Parts For Infrastructure	779	-	-	-	-
		528900-Miscellaneous Supplies	-	(1)	-	-	-
		531100-Travel Expense	3,684	303	300	300	300
		531120-Parking Expense	60,000	40,125	13,200	13,200	13,200
		531300-Education & Training	3,731	13,066	2,410	2,410	2,410
		532107-Cell Phones	27,470	35,244	7,302	7,302	6,220
		532110-Telephone Centrex	2,791	3,215	3,548	3,548	4,747
		532120-Telephone VOIP	11,944	(367)	34	34	31
		532125-Telephone Long Distance	274	96	-	-	-
		532130-Circuits Telemetering	6,186	-	-	-	-
		532140-At&T Tech Charges	2	-	-	-	-
		533100-Building & Space Rental	255,329	198,952	80,366	80,366	94,238
		533260-Copier Click Charges	8,860	6,119	1,380	1,380	1,481
		535200-Repair & Maintenance of Office Equipment	5,864	-	2,000	2,000	2,000
		535400-Repair & Maintenance of Machinery	1,303	813	5,000	5,000	5,000
		535820-Facility Operations	10,912	4,540	1,557	1,557	1,739
		535920-Muni Garage Charges	36,437	42,859	9,669	9,669	11,126
		535950-Muni Garage Fuel	30,762	25,905	4,997	4,997	5,984
		537100-Consulting	-	-	5,000	5,000	5,000
		537220-Data Process Charges	118,310	200,141	109,780	109,780	109,728
		537221-Gis Team	54,450	68,092	32,662	32,662	32,651
		537250-Engineering	-	-	4,400	4,400	4,400
		537400-Professional Service	4,630	2,174	60,500	58,678	60,500
		537410-Contractual Services	119	-	-	81	-
		537500-Advertising	-	350	2,000	2,000	2,000
		537550-Insurance	14,490	21,159	4,793	4,793	9,276
		537650-Membership + Dues	903	940	3,500	3,500	875
		537670-Contractual Tuition	28,626	17,265	4,400	4,400	4,400
		537700-Administrative Services	36,294	39,633	185,500	185,500	33,598
		537710-Indirect Cost Applied	305,184	287,206	-	-	-
		537720-General Fund Overhead	103,697	113,238	120,029	120,029	95,993
		537820-Seasonal & Intern Service	50,178	78,212	22,810	22,810	22,810
		539990-Charges & Services Reimbursements	(1,389,138)	(1,225,580)	-	-	-
		540200-Machinery And Equipment - Acquisition	-	-	-	1,215	1,300
		540220-Vehicles - Acquisition	-	-	-	-	33,600
		558510-Emergency Rehabilitation Grants	5,225	-	100,000	100,000	100,000
		6070-Sewer Operating Total	1,420,392	1,711,248	1,849,962	1,849,962	2,247,843
		6071-Sewer Improvement	25,081	-	-	-	-
		6071-Sewer Improvement Total	25,081	-	-	-	-
		6073-Sewer Replacement	-	-	-	349,078	-
		537400-Professional Service	42,988	(72,173)	-	333,760	-
		537410-Contractual Services	262,502	875,469	-	8,624,691	-
		537535-Right Of Way Acquisition	-	-	-	1,864	-
		537561-Construction Contracts	-	-	-	16,939	-
		538900-Miscellaneous Charges & Services	4,725	94	-	65,437	-
		540220-Vehicles - Acquisition	-	20,284	-	20,850	-
		558100-Operating Transfer To Other Funds	7,500	-	-	-	-
		6073-Sewer Replacement Total	317,715	823,672	-	9,412,619	-

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	607A-Storm Water Operating	511100-Base Salaries & Wages	268,145	293,222	422,205	422,205	432,936
		511300-Overtime	4,098	10,438	3,185	3,185	13,000
		511500-Severance	-	-	3,048	3,048	3,019
		513100-Pers Contribution Employer Share	37,821	42,578	59,421	59,421	62,356
		517100-Workers Compensation	1,179	(23)	2,322	2,322	-
		517400-Medical Insurance	55,958	68,232	77,577	77,577	79,478
		517500-Medicare Expenses	3,900	4,401	6,252	6,252	6,550
		518510-P/R - Food & Forage	36	110	132	132	132
		518700-P/R - Contractual Development	1,760	1,760	2,616	2,616	2,620
		519990-Personnel Service Reimbursements	-	(48,726)	-	-	-
		521100-Office Supplies	-	-	55,350	55,350	110,700
		521150-Computer Supplies	-	-	5,850	5,850	11,700
		521400-Postage	-	-	630	630	670
		523100-Clothing & Linen	-	-	1,215	1,215	2,430
		525100-Replacement Parts For Buildings	-	-	540	540	1,080
		525200-Replacement Parts For Equipment	-	-	-	203	-
		531100-Travel Expense	34	-	2,500	2,500	5,000
		531120-Parking Expense	-	-	5,400	5,400	10,800
		531300-Education & Training	1,075	-	1,015	1,015	2,030
		532107-Cell Phones	-	-	2,987	2,987	2,546
		532120-Telephone VOIP	-	-	14	14	15
		533100-Building & Space Rental	-	-	32,877	32,877	77,104
		533260-Copier Click Charges	-	-	565	565	613
		535820-Facility Operations	-	-	637	637	710
		535920-Muni Garage Charges	-	-	3,956	3,956	4,556
		535950-Muni Garage Fuel	-	-	2,044	2,044	2,450
		537220-Data Process Charges	-	-	44,910	44,910	44,893
		537221-Gis Team	-	-	13,362	13,362	13,355
		537250-Engineering	-	-	1,800	1,800	3,600
		537400-Professional Service	-	328,270	24,750	273,606	187,616
		537550-Insurance	-	-	1,961	1,961	3,791
		537670-Contractual Tuition	-	-	1,800	1,800	3,600
		537700-Administrative Services	9,292	10,490	23,625	23,625	30,254
		537710-Indirect Cost Applied	106,771	99,331	-	-	-
		537720-General Fund Overhead	26,550	29,971	33,166	33,166	86,439
		537820-Seasonal & Intern Service	-	-	9,331	9,331	18,662
		540200-Machinery and Equipment	-	-	-	-	3,000
		540200-Machinery And Equipment - Acquisition	-	-	-	2,670	3,000
		540220-Vehicles - Acquisition	-	-	-	-	17,340
		540220-Vehicles - Acquisition	-	-	-	-	17,340
		540300-Infrastructure - Acquisition	-	2,195,353	-	-	-
		558510-Emergency Rehabilitation Grants	53,269	35,115	200,000	200,000	400,000
	607A-Storm Water Operating Total		569,887	3,070,522	1,047,044	1,298,773	1,665,387
	607B-Storm Water Improvement	537400-Professional Service	10,710	5,345	-	118,748	-
		537410-Contractual Services	1,645,262	1,239,302	-	3,060,771	-
		537531-Title Work	840	1,500	-	-	-
		537535-Right Of Way Acquisition	-	600	-	545	-
		558100-Operating Transfer To Other Funds	-	580,000	-	-	-
	607B-Storm Water Improvement Total		1,656,811	1,826,747	-	3,180,064	-
	607D-Storm Water Replacement	537400-Professional Service	126	-	-	21	-
		537410-Contractual Services	49,101	668,590	-	52,246	-
		538900-Miscellaneous Charges & Services	-	-	-	10,200	-
		540220-Vehicles - Acquisition	-	10,514	-	23,352	-
	607D-Storm Water Replacement Total		49,227	679,104	-	85,819	-
	663L-Water Replacement Loans	537410-Contractual Services	-	-	-	(1,000)	-
	663L-Water Replacement Loans Total		-	-	-	(1,000)	-
	673G-Sewer Replacement Grants	537410-Contractual Services	913,517	-	-	1,193,333	-
	673G-Sewer Replacement Grants Total		913,517	-	-	1,193,333	-
	673L-Sewer Replacement Loans	537250-Engineering	116,158	20,250	-	386,931	-
		537400-Professional Service	47,516	(53,174)	-	405,364	-
		537410-Contractual Services	7,478,243	1,202,655	-	11,260,152	-
		537513-Detailed Professional Design Services	-	-	-	6,524	-
		537519-Other Design & Planning Charges	-	-	-	480	-
		537568-Construction Testing	-	-	-	26,580	-
		551620-Owda Capitalized Interest	69,126	147,879	-	885,891	-
	673L-Sewer Replacement Loans Total		7,711,043	1,317,611	-	12,971,922	-
	67BG-Storm Water Improvement Grants	537410-Contractual Services	413,302	220,540	-	290,000	-
	67BG-Storm Water Improvement Grants Total		413,302	220,540	-	290,000	-

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	67BL-Storm Water Improvement Loans	537410-Contractual Services	-	126,164	-	(6,240)	-
	67BL-Storm Water Improvement Loans Total		-	126,164	-	(6,240)	-
35000-Engineering Services Total			58,752,721	55,208,333	22,303,586	130,870,367	39,734,875
36000-Water Reclamation	6070-Sewer Operating	511100-Base Salaries & Wages	4,906,172	4,984,123	6,099,292	6,099,292	6,099,292
		511300-Overtime	422,065	550,724	515,129	515,129	515,129
		511500-Severance	322	29,065	118,762	118,762	118,762
		511600-Compensated Absences	18,896	58,221	-	-	-
		513100-Pers Contribution Employer Share	729,641	757,194	913,129	913,129	913,129
		517100-Workers Compensation	17,342	(388)	33,546	33,546	-
		517400-Medical Insurance	1,252,210	1,465,661	1,516,700	1,516,700	1,547,440
		517500-Medicare Expenses	75,479	78,844	98,457	98,457	98,457
		518510-P/R - Food & Forage	13,886	18,882	15,152	15,152	15,152
		518520-P/R - Tools	50,312	50,978	61,666	61,666	61,666
		518700-P/R - Contractual Development	40,950	40,550	51,000	51,000	51,000
		521100-Office Supplies	7,047	8,569	9,500	9,500	9,500
		521150-Computer Supplies	3,898	6,116	10,000	10,000	10,000
		521400-Postage	7,327	4,766	12,000	12,000	12,600
		521500-Printshop	896	571	600	600	-
		523100-Clothing & Linen	43,906	23,086	30,000	30,000	30,000
		523480-Bulk Chemicals	646,861	890,586	1,518,826	1,518,826	1,518,826
		523490-Other Drugs, Chemicals & Lab Supplies	35,386	11,994	50,000	50,000	50,000
		523600-Janitorial Supplies	9,860	12,831	15,000	15,000	15,000
		523700-Motor Fuel & Lubricants	22,820	36,913	45,000	45,000	45,000
		523900-Small Apparatus & Tools	63,511	96,744	75,000	75,000	75,000
		523950-Other Operation Supplies	43,595	151,462	127,000	127,000	127,000
		525100-Replacement Parts For Buildings	148,061	164,136	150,000	150,000	150,000
		525200-Replacement Parts For Equipment	515,978	286,839	605,000	605,000	605,000
		525300-Replacement Parts For Infrastructure	10,340	34,546	50,000	50,000	50,000
		531300-Education & Training	24,415	15,948	41,750	41,750	41,750
		532107-Cell Phones	-	2,209	8,720	8,720	7,436
		532110-Telephone Centrex	560	645	720	720	967
		532115-Telephone Noncentrex	12,784	11,381	7,183	7,183	11,537
		532120-Telephone VOIP	12,121	(554)	236	236	194
		532125-Telephone Long Distance	16	19	-	-	-
		532130-Circuits Telemetering	75,509	32,495	99,659	99,659	91,815
		533260-Copier Click Charges	2,809	2,341	2,184	2,184	2,350
		533300-Machinery & Equipment Rental	7,519	1,647	31,000	31,000	31,000
		534100-Electric	241,619	385,458	267,481	267,481	280,860
		534200-Electric For Utility Plants	2,450,836	2,046,853	2,575,000	2,575,000	2,575,000
		534300-Heating	398,423	295,639	802,834	802,834	842,990
		534500-Water	402,618	286,568	515,000	515,000	540,750
		534600-Sanitary Sewer	6,912	1,568	10,300	10,300	10,820
		534700-Storm Sewer	25,617	38,560	72,026	72,026	75,630
		535100-Repair & Maintenance of Buildings	8,297	13,632	30,000	30,000	30,000
		535300-Repair & Maintenance of Communication Equipment	-	-	12,574	12,574	12,574
		535400-Repair & Maintenance of Machinery	534,299	665,732	680,000	680,000	575,000
		535820-Facility Operations	7,389	5,511	4,703	4,703	5,238
		535920-Muni Garage Charges	81,484	89,008	115,762	115,762	133,113
		535950-Muni Garage Fuel	57,662	49,189	40,973	40,973	49,043
		537150-Legal	-	-	50,000	50,000	50,000
		537220-Data Process Charges	51,401	79,701	116,161	116,161	116,106
		537221-Gis Team	18,150	11,944	11,060	11,060	11,061
		537250-Engineering	236	12,043	15,000	15,000	15,000
		537390-Spent Lime/Sludge Disposal	1,193,318	1,417,010	3,100,000	3,100,000	3,100,000
		537400-Professional Service	448,911	177,800	255,214	255,214	150,521
		537410-Contractual Services	309,501	471,445	671,050	749,250	749,250
		537440-Environmental Test & Analysis	16,269	17,651	25,000	25,000	25,000
		537550-Insurance	4,339	20,319	20,919	20,919	40,436
		537600-Taxes	23,727	22,243	25,000	25,000	21,420
		537650-Membership + Dues	2,094	969	2,000	2,000	2,000
		537670-Contractual Tuition	4,236	5,420	6,500	6,500	6,500
		537700-Administrative Services	170,358	174,444	215,207	215,207	297,757
		537720-General Fund Overhead	486,737	498,412	614,876	614,876	614,876
		537750-Service Charge/Bank Fee	-	455	-	-	-
		537820-Seasonal & Intern Service	3,119	15,161	20,000	20,000	20,000
		538900-Miscellaneous Charges & Services	480	617	1,000	1,000	1,000
		540220-Vehicles - Acquisition	-	-	234,750	234,750	-
		540400-Distribution Systems - Acquisition	-	4,267,246	-	-	-

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		558100-Operating Transfer To Other Funds	30,090,678	324,893,632	39,552,000	39,552,000	41,934,477
		558300-Uncollectible Accounts	620,000	620,000	1,400,000	1,400,000	1,400,000
		6070-Sewer Operating Total	46,881,203	346,413,371	63,774,598	63,774,599	65,991,424
		6071-Sewer Improvement	-	4,633,339	-	-	-
		6071-Sewer Improvement Total	-	4,633,339	-	-	-
		6072-Sewer Bond Improvement	-	-	-	26,044	-
		537250-Engineering	-	-	-	16,910	-
		537561-Construction Contracts	-	-	-	-	-
		558100-Operating Transfer To Other Funds	-	2,423,423	-	-	-
		6072-Sewer Bond Improvement Total	-	2,423,423	-	42,954	-
		6073-Sewer Replacement	-	-	-	1,937,993	-
		535400-Repair & Maintenance of Machinery	-	-	-	2,417,354	-
		537250-Engineering	41,074	101,726	-	784,504	-
		537400-Professional Service	(42,607)	535	-	2,273,764	-
		537410-Contractual Services	30,733	8,165	-	29,267	-
		537519-Other Design & Planning Charges	-	-	-	138,359	-
		537535-Right Of Way Acquisition	-	-	-	68,948	-
		537561-Construction Contracts	1,351	(24,011)	-	352,484	-
		540220-Vehicles - Acquisition	-	122,915	-	-	-
		541220-Vehicles	34,016	-	-	-	-
		551250-Capital Lease Principal	63,726	67,972	72,197	72,198	76,943
		551550-Capital Lease Interest	68,925	67,332	65,813	65,814	63,828
		558100-Operating Transfer To Other Funds	292,823,902	-	-	-	-
		6073-Sewer Replacement Total	293,021,120	344,634	138,010	8,140,684	140,771
		6074-Sewer Debt Service	-	228,022,360	-	-	-
		6074-Sewer Debt Service Total	-	228,022,360	-	-	-
		6075-Sewer Infrastructure Development	-	2,103,323	-	-	-
		6075-Sewer Infrastructure Development Total	-	2,103,323	-	-	-
		6077-Sewer Rate Stabilization	-	4,730,299	-	-	-
		6077-Sewer Rate Stabilization Total	-	4,730,299	-	-	-
		6078-Utility Administrative Services	11,438	79,032	-	-	-
		6078-Utility Administrative Services Total	11,438	79,032	-	-	-
		607A-Storm Water Operating	17,677	39,432	50,360	50,360	50,360
		511300-Overtime	-	1,957	5,000	5,000	5,000
		511600-Compensated Absences	117,039	(17,600)	-	-	-
		513100-Pers Contribution Employer Share	2,307	5,760	7,610	7,610	7,610
		517100-Workers Compensation	143	(4)	277	277	-
		517400-Medical Insurance	10,937	12,635	13,075	13,075	13,340
		517500-Medicare Expenses	262	585	823	823	823
		518520-P/R - Tools	1,000	-	1,000	1,000	1,000
		518700-P/R - Contractual Development	-	400	400	400	400
		537700-Administrative Services	619	1,380	1,763	1,763	1,763
		537720-General Fund Overhead	1,768	3,943	5,036	5,036	5,036
		540220-Vehicles - Acquisition	-	-	97,250	97,250	-
		607A-Storm Water Operating Total	151,752	48,489	182,594	182,594	85,333
		607D-Storm Water Replacement	-	61,702	-	176,931	-
		607D-Storm Water Replacement Total	-	61,702	-	176,931	-
		671G-Sewer Improvement Grants	-	-	-	143,377	-
		537410-Contractual Services	-	-	-	-	-
		558100-Operating Transfer To Other Funds	-	1,552,114	-	-	-
		671G-Sewer Improvement Grants Total	-	1,552,114	-	143,377	-
		671L-Sewer Improvement Loans	-	-	-	302,433	-
		537250-Engineering	-	-	-	196,007	-
		537400-Professional Service	-	-	-	1,862,423	-
		537410-Contractual Services	-	-	-	12,460	-
		540200-Machinery And Equipment - Acquisition	-	-	-	693,047	-
		551620-Owda Capitalized Interest	-	-	-	-	-
		671L-Sewer Improvement Loans Total	-	-	-	3,066,369	-
		673G-Sewer Replacement Grants	(9,294)	1,161,021	-	872,193	-
		537410-Contractual Services	(9,294)	1,161,021	-	-	-
		558100-Operating Transfer To Other Funds	-	153,571,819	-	-	-
		673G-Sewer Replacement Grants Total	(9,294)	154,732,840	-	872,193	-
		673L-Sewer Replacement Loans	88,986	5,699	-	322,159	-
		511300-Overtime	13,867	1,277	-	8,753	-
		511600-Compensated Absences	85,922	(95,847)	-	-	-
		513100-Pers Contribution Employer Share	13,391	924	-	66,425	-
		517100-Workers Compensation	3,507	(209)	-	18,247	-
		517400-Medical Insurance	77,036	1,582	-	89,111	-
		517500-Medicare Expenses	1,467	99	-	4,948	-
		518510-P/R - Food & Forage	29	-	-	-	-
		518700-P/R - Contractual Development	935	-	-	-	-
		537250-Engineering	2,229,998	1,462,956	-	9,115,819	-
		537400-Professional Service	188,973	241,407	-	1,279,804	-

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		537410-Contractual Services	30,316,252	23,518,449	-	27,926,805	-
		537440-Environmental Test & Analysis	-	-	-	212,391	-
		537512-Prelim Site Survey Data	-	-	-	40,000	-
		537519-Other Design & Planning Charges	-	-	-	41,562	-
		537535-Right Of Way Acquisition	-	-	-	219,779	-
		537561-Construction Contracts	-	-	-	4,063,667	-
		537568-Construction Testing	-	-	-	10,264	-
		540200-Machinery And Equipment - Acquisition	-	-	-	594	-
		540220-Vehicles - Acquisition	-	-	-	32,299	-
		541220-Vehicles	66,452	-	-	-	-
		551620-Owda Capitalized Interest	2,719,848	826,646	-	9,226,603	-
		558100-Operating Transfer To Other Funds	34,918,527	-	-	-	-
		673L-Sewer Replacement Loans Total	70,725,190	25,962,982	-	52,679,229	-
36000-Water Reclamation Total			410,781,409	771,107,908	64,095,203	129,078,930	66,217,528
37000-Sewer & Drainage Services	6060-Water Operating	511100-Base Salaries & Wages	82	21,393	24,682	24,682	26,817
		511300-Overtime	11	1,752	1,635	1,635	3,040
		511500-Severance	-	-	-	-	8,558
		513100-Pers Contribution Employer Share	-	3,201	3,684	3,684	3,749
		517100-Workers Compensation	-	(292)	136	136	-
		517400-Medical Insurance	99	5,083	5,621	5,621	5,731
		517500-Medicare Expenses	-	329	383	383	558
		518510-P/R - Food & Forage	-	10	40	40	40
		518700-P/R - Contractual Development	-	56	56	56	56
		519990-Personnel Service Reimbursements	-	424	-	-	-
		537410-Contractual Services	290,340	79,800	187,158	187,158	187,158
		537700-Administrative Services	-	749	840	840	939
		537720-General Fund Overhead	-	2,139	2,401	2,401	2,682
		6060-Water Operating Total	290,532	114,643	226,635	226,635	239,328
	6070-Sewer Operating	511100-Base Salaries & Wages	3,345,624	3,413,398	3,657,301	3,657,301	3,722,307
		511300-Overtime	475,032	503,254	375,104	375,104	481,613
		511500-Severance	4,126	65,685	177,164	177,164	320,026
		513100-Pers Contribution Employer Share	421,793	499,516	546,980	546,981	566,127
		517100-Workers Compensation	8,282	(42,368)	20,115	20,115	-
		517400-Medical Insurance	814,715	873,650	948,956	948,956	964,186
		517500-Medicare Expenses	43,388	44,563	61,296	61,296	65,855
		518510-P/R - Food & Forage	7,160	4,451	10,936	10,936	10,936
		518700-P/R - Contractual Development	8,250	6,849	7,399	7,399	7,399
		519990-Personnel Service Reimbursements	5,997	29,127	-	-	-
		521100-Office Supplies	6,876	7,483	15,000	15,000	15,000
		521150-Computer Supplies	37,538	31,319	65,294	65,294	65,294
		521400-Postage	696	83	520	520	550
		521500-Printshop	3,374	2,474	2,000	2,000	-
		521600-Outside Printing	-	-	520	520	520
		523100-Clothing & Linen	64,879	59,809	90,931	90,931	99,051
		523480-Bulk Chemicals	1,013	10,330	87,000	87,000	87,000
		523600-Janitorial Supplies	(51,728)	14,926	16,103	16,103	16,103
		523700-Motor Fuel & Lubricants	2,047	2,087	4,755	4,755	4,755
		523900-Small Apparatus & Tools	35,927	42,303	68,779	93,279	89,322
		523950-Other Operation Supplies	12,457	33,956	11,201	11,201	12,201
		525100-Replacement Parts For Buildings	1,459	304	4,383	4,383	4,383
		525200-Replacement Parts For Equipment	67,266	75,144	158,805	158,805	158,805
		525300-Replacement Parts For Infrastructure	318,900	418,951	784,769	784,769	916,690
		529990-Operation & Maintenance Supplies Reimbursements	-	(3,695)	-	-	-
		531100-Travel Expense	1,136	1,300	12,878	12,878	8,878
		531120-Parking Expense	27	154	250	250	250
		531300-Education & Training	4,294	19,470	64,000	64,000	72,000
		532107-Cell Phones	36,376	36,368	35,276	35,276	30,046
		532110-Telephone Centrex	2,234	2,573	2,841	2,841	3,805
		532120-Telephone VOIP	4,894	143	91	91	77
		532125-Telephone Long Distance	177	77	-	-	-
		532130-Circuits Telemetering	8,034	8,338	13,007	13,007	11,984
		532140-At&T Tech Charges	1	-	-	-	-
		533100-Building & Space Rental	-	35	334	334	334
		533260-Copier Click Charges	3,236	2,304	4,984	4,984	5,353
		533300-Machinery & Equipment Rental	-	1,162	3,600	3,600	3,600
		534100-Electric	46,510	39,298	52,602	52,602	55,240
		534300-Heating	46,864	42,029	51,304	51,304	53,870
		535100-Repair & Maintenance of Buildings	1,910	2,600	3,531	3,531	3,531

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		535300-Repair & Maintenance of Communication Equipment	15,057	8,329	25,812	25,812	6,500
		535400-Repair & Maintenance of Machinery	2,739	2,129	2,522	2,522	2,522
		535500-Repair & Maintenance of Vehicles	10,727	697	29,118	29,118	29,118
		535600-Repair & Maintenance of Infrastructure	1,204,552	1,899,996	7,069,050	7,069,050	5,069,050
		535820-Facility Operations	115,824	106,211	96,518	96,518	107,467
		535920-Muni Garage Charges	462,717	548,975	563,740	563,740	648,238
		535950-Muni Garage Fuel	336,020	262,065	238,600	238,600	285,540
		537220-Data Process Charges	69,790	115,480	151,576	151,576	151,508
		537221-Gis Team	54,450	26,874	24,886	24,886	24,883
		537241-Engage Toledo Chargeback	-	-	117,244	117,244	123,110
		537400-Professional Service	3,552	3,732	5,400	5,400	5,400
		537410-Contractual Services	371,756	99,731	688,481	663,981	723,481
		537550-Insurance	40,412	87,710	90,303	90,303	174,517
		537600-Taxes	63,029	62,405	67,000	67,000	63,660
		537650-Membership + Dues	-	-	5,000	5,000	5,000
		537700-Administrative Services	116,120	119,504	126,128	126,128	130,282
		537720-General Fund Overhead	331,772	341,441	360,368	360,368	372,231
		537770-Retirement And Fica	-	(85)	-	-	-
		537820-Seasonal & Intern Service	13,867	-	28,000	28,000	28,000
		539990-Charges & Services Reimbursements	(7,656)	(23,051)	-	-	-
		540200-Machinery And Equipment - Acquisition	-	-	-	-	442,600
		540220-Vehicles - Acquisition	-	-	903,210	903,210	-
		6070-Sewer Operating Total	8,995,493	9,911,594	17,952,966	17,952,966	16,250,198
		6073-Sewer Replacement					
		523900-Small Apparatus & Tools	-	-	-	1,930	-
		537410-Contractual Services	-	186,114	-	205,000	-
		540200-Machinery And Equipment - Acquisition	-	96,026	-	259,854	-
		540220-Vehicles - Acquisition	-	1,408,800	-	981,340	854,700
		541220-Vehicles	787,617	-	-	-	-
		558100-Operating Transfer To Other Funds	7,500	-	-	-	-
		6073-Sewer Replacement Total	795,117	1,690,940	-	1,448,123	854,700
		6078-Utility Administrative Services					
		534100-Electric	-	3,510	-	-	-
		6078-Utility Administrative Services Total	-	3,510	-	-	-
		607A-Storm Water Operating					
		511100-Base Salaries & Wages	1,278,075	1,371,406	2,277,824	2,277,824	2,335,382
		511300-Overtime	86,207	108,056	257,974	257,974	276,375
		511500-Severance	3,498	-	160,105	160,105	160,380
		513100-Pers Contribution Employer Share	288,775	273,645	344,832	344,832	352,343
		517100-Workers Compensation	5,799	(32,876)	12,518	12,518	-
		517400-Medical Insurance	509,262	480,188	627,500	627,500	644,224
		517500-Medicare Expenses	28,392	29,220	38,387	38,387	40,361
		518510-P/R - Food & Forage	1,794	2,141	8,910	8,910	8,910
		518700-P/R - Contractual Development	1,100	1,896	2,445	2,445	2,445
		519990-Personnel Service Reimbursements	-	204,771	-	-	-
		523480-Bulk Chemicals	-	5,288	10,000	10,000	10,000
		523900-Small Apparatus & Tools	23,513	21,941	41,354	41,354	42,754
		523950-Other Operation Supplies	527	12,169	2,100	2,100	2,100
		525100-Replacement Parts For Buildings	61	42	-	-	-
		525200-Replacement Parts For Equipment	15,824	20,842	42,850	42,850	42,850
		525300-Replacement Parts For Infrastructure	168,768	131,741	269,131	269,131	374,054
		529990-Operation & Maintenance Supplies Reimbursements	-	1,764	-	-	-
		533300-Machinery & Equipment Rental	-	775	3,484	3,484	3,484
		535400-Repair & Maintenance of Machinery	-	-	2,900	2,900	2,900
		535500-Repair & Maintenance of Vehicles	-	-	2,880	2,880	2,880
		535600-Repair & Maintenance of Infrastructure	66,361	35,235	189,000	189,000	318,720
		537410-Contractual Services	-	41,655	90,410	90,410	90,410
		537700-Administrative Services	44,408	47,964	79,961	79,961	81,739
		537720-General Fund Overhead	126,880	137,039	228,458	228,458	233,539
		537750-Service Charge/Bank Fee	-	462	-	-	-
		537820-Seasonal & Intern Service	35,952	36,011	50,000	50,000	50,000
		540220-Vehicles - Acquisition	-	-	476,170	476,170	-
		558100-Operating Transfer To Other Funds	690,761	69,785,360	728,000	728,000	713,905
		558300-Uncollectible Accounts	171,510	171,510	500,000	500,000	1,000,000
		607A-Storm Water Operating Total	3,547,467	72,888,245	6,447,192	6,447,192	6,789,753
		607B-Storm Water Improvement					
		541220-Vehicles	60,000	-	-	-	-
		558100-Operating Transfer To Other Funds	-	9,890,432	-	-	-
		607B-Storm Water Improvement Total	60,000	9,890,432	-	-	-
		607D-Storm Water Replacement					
		537410-Contractual Services	-	119,385	-	291,741	-
		540200-Machinery And Equipment - Acquisition	-	-	-	65,578	-
		540220-Vehicles - Acquisition	-	707,614	-	433,042	440,300

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		541220-Vehicles	312,518	-	-	-	-
		558100-Operating Transfer To Other Funds	41,365,926	-	-	-	-
		607D-Storm Water Replacement Total	41,678,444	826,999	-	790,361	440,300
		607E-Storm Water Debt Service	-	1,145,405	-	-	-
		607E-Storm Water Debt Service Total	-	1,145,405	-	-	-
		678G-Storm Water Improvement Grants	-	2,301,517	-	-	-
		678G-Storm Water Improvement Grants Total	-	2,301,517	-	-	-
		678L-Storm Water Improvement Loans	-	531,440	-	-	-
		678L-Storm Water Improvement Loans Total	-	531,440	-	-	-
		67DG-Storm Water Replacement Grants	2,745	-	-	-	-
		67DG-Storm Water Replacement Grants Total	2,745	-	-	-	-
37000-Sewer & Drainage Services Total			55,369,799	99,304,725	24,626,793	26,865,278	24,574,280
38000-Environmental Services	1001-General Fund	511100-Base Salaries & Wages	112,427	110,135	107,430	105,624	106,252
		511300-Overtime	26	469	10,272	10,272	10,490
		511500-Severance	-	-	59,053	59,053	67,682
		513100-Pers Contribution Employer Share	15,703	15,517	13,710	13,457	13,492
		517100-Workers Compensation	1,337	(523)	591	591	-
		517400-Medical Insurance	23,503	26,248	13,075	13,075	13,340
		517500-Medicare Expenses	1,599	1,618	2,470	2,444	2,682
		518700-P/R - Contractual Development	688	688	550	550	550
		521100-Office Supplies	-	-	2,000	2,000	2,200
		521150-Computer Supplies	-	-	1,500	651	-
		521400-Postage	-	-	-	-	-
		523100-Clothing & Linen	-	-	3,000	3,000	3,000
		531100-Travel Expense	-	-	500	500	500
		531300-Education & Training	-	-	2,000	2,000	2,000
		537400-Professional Service	-	-	4,000	4,000	5,000
		537410-Contractual Services	-	-	4,000	4,000	5,000
		537710-Indirect Cost Applied	14,900	17,000	-	-	-
		1001-General Fund Total	170,182	171,152	224,151	221,217	232,188
	2016-Operation Grants	511100-Base Salaries & Wages	529,425	536,521	575,214	993,377	584,226
		511300-Overtime	2,934	2,327	1,276	9,595	-
		511500-Severance	-	-	33,269	-	-
		513100-Pers Contribution Employer Share	74,336	82,945	79,801	144,999	81,792
		517100-Workers Compensation	8,492	19,219	3,164	75,917	-
		517400-Medical Insurance	37,656	142,712	118,324	255,692	120,727
		517500-Medicare Expenses	7,489	8,529	8,908	16,168	8,538
		518700-P/R - Contractual Development	4,373	4,923	4,620	10,639	4,620
		521100-Office Supplies	500	337	-	9,790	-
		521150-Computer Supplies	-	12,472	-	19,028	-
		521300-Publications	2,422	-	-	5,000	-
		521400-Postage	5,234	3,802	-	14,179	-
		523100-Clothing & Linen	-	257	-	5,243	-
		523480-Bulk Chemicals	-	-	-	2,986	-
		523600-Janitorial Supplies	-	-	-	5,468	-
		523900-Small Apparatus & Tools	11,538	19,018	-	45,673	-
		523950-Other Operation Supplies	534	394	-	10,461	-
		525100-Replacement Parts For Buildings	49	-	-	-	-
		525200-Replacement Parts For Equipment	-	-	-	5,415	-
		531100-Travel Expense	-	3,844	-	8,953	-
		531300-Education & Training	3,542	754	-	6,046	-
		535400-Repair & Maintenance of Machinery	4,610	3,548	-	16,711	-
		537400-Professional Service	24,541	59,325	-	391,756	-
		537410-Contractual Services	336,460	783,601	-	1,887,067	-
		537650-Membership + Dues	2,680	8,005	-	8,100	-
		537700-Administrative Services	102,850	105,834	-	64,983	-
		537710-Indirect Cost Applied	-	-	-	47,565	-
		540200-Machinery And Equipment - Acquisition	-	-	-	184,834	-
		540220-Vehicles - Acquisition	-	-	-	50,467	-
		2016-Operation Grants Total	1,159,664	1,798,365	824,576	4,296,112	799,903
	2090-Expendable Trust	531300-Education & Training	-	-	-	175	-
		537410-Contractual Services	41,995	-	-	21,284	-
		556060-Teams T Fund	-	-	-	(6,021)	-
		556140-Chemical Prepare/Pollution Trust	2,179	-	-	28,651	-
		2090-Expendable Trust Total	44,174	-	-	44,089	-
	5040-Capital Improvement	537410-Contractual Services	51,194	611,649	-	137,157	-
	5040-Capital Improvement Total	51,194	611,649	-	137,157	-	
	6060-Water Operating	511100-Base Salaries & Wages	248,977	234,974	608,167	608,167	623,641

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		511300-Overtime	636	2,594	5,804	5,804	9,349
		511500-Severance	14,594	-	43,361	43,361	61,139
		513100-Pers Contribution Employer Share	34,471	34,858	84,261	84,261	86,532
		517100-Workers Compensation	1,966	59	3,345	3,345	-
		517400-Medical Insurance	52,969	60,324	138,086	138,086	140,959
		517500-Medicare Expenses	3,764	3,591	9,494	9,494	10,110
		518510-P/R - Food & Forage	-	11	-	-	-
		518700-P/R - Contractual Development	1,210	1,650	3,085	3,085	3,085
		521100-Office Supplies	-	294	144,060	144,060	1,850
		521150-Computer Supplies	-	4,286	14,500	14,370	14,000
		521400-Postage	-	-	-	50	2,100
		523100-Clothing & Linen	-	631	3,450	3,450	3,975
		523480-Bulk Chemicals	-	4,832	7,500	7,500	5,500
		523490-Other Drugs, Chemicals & Lab Supplies	-	1,024	2,750	2,750	2,750
		523600-Janitorial Supplies	-	-	1,320	1,320	1,420
		523900-Small Apparatus & Tools	-	3,543	11,000	11,000	10,000
		523950-Other Operation Supplies	1,159	4,360	12,550	12,550	10,550
		525100-Replacement Parts For Buildings	-	-	500	500	10,300
		525200-Replacement Parts For Equipment	-	-	6,000	6,000	6,000
		525300-Replacement Parts For Infrastructure	-	-	10,000	10,000	-
		531100-Travel Expense	-	-	1,750	1,750	2,500
		531300-Education & Training	1,020	110	6,000	7,000	7,100
		533800-Computer Software Lease	-	2,754	4,200	4,280	4,450
		535100-Repair & Maintenance of Buildings	-	-	5,000	5,000	6,100
		535400-Repair & Maintenance of Machinery	-	3,012	2,000	2,000	5,000
		537400-Professional Service	-	448	14,000	14,000	14,000
		537410-Contractual Services	-	19	11,750	10,750	12,250
		537440-Environmental Test & Analysis	-	2,708	3,750	3,750	3,750
		537500-Advertising	-	-	100	100	100
		537650-Membership + Dues	-	680	1,800	1,800	1,800
		537670-Contractual Tuition	-	-	3,000	3,000	3,000
		537700-Administrative Services	8,659	8,350	21,286	21,286	21,828
		537710-Indirect Cost Applied	168,715	-	-	-	-
		537720-General Fund Overhead	24,739	23,859	60,817	60,817	62,364
		537820-Seasonal & Intern Service	-	-	10,000	10,000	10,000
		6060-Water Operating Total	562,880	398,970	1,254,685	1,254,685	1,157,502
		6063-Water Replacement	-	-	17,615	-	-
		6063-Water Replacement Total	-	-	-	17,615	-
		6070-Sewer Operating	-	-	-	-	-
		511100-Base Salaries & Wages	872,382	800,407	768,163	768,163	780,511
		511300-Overtime	11,805	17,341	28,515	28,515	12,246
		511500-Severance	84,513	34	36,400	36,400	45,965
		513100-Pers Contribution Employer Share	121,547	109,007	109,427	109,427	109,077
		517100-Workers Compensation	4,025	(446)	4,225	4,225	-
		517400-Medical Insurance	181,966	200,366	172,193	172,193	175,643
		517500-Medicare Expenses	12,037	11,394	11,718	11,718	12,225
		518510-P/R - Food & Forage	6	11	-	-	-
		518700-P/R - Contractual Development	5,693	6,133	4,410	4,410	4,410
		521100-Office Supplies	2,380	2,466	2,400	5,500	2,600
		521150-Computer Supplies	4,663	16,890	9,000	8,920	6,000
		521400-Postage	3,362	3,361	6,000	3,000	6,750
		521500-Printshop	648	268	300	300	-
		521600-Outside Printing	12	-	100	100	100
		523100-Clothing & Linen	4,660	2,456	3,650	3,650	3,900
		523480-Bulk Chemicals	7,319	6,526	9,500	9,500	9,500
		523490-Other Drugs, Chemicals & Lab Supplies	3,545	4,079	2,750	2,650	2,750
		523600-Janitorial Supplies	1,928	2,101	1,700	2,200	1,800
		523700-Motor Fuel & Lubricants	236	4	100	100	100
		523900-Small Apparatus & Tools	8,713	6,249	8,500	8,500	8,000
		523950-Other Operation Supplies	25,046	6,385	12,550	12,550	10,550
		525100-Replacement Parts For Buildings	35	188	500	500	10,400
		525200-Replacement Parts For Equipment	4,249	-	5,500	5,500	5,500
		525300-Replacement Parts For Infrastructure	-	-	10,000	10,000	-
		528900-Miscellaneous Supplies	6	(55)	-	-	-
		531100-Travel Expense	-	-	1,250	1,250	1,500
		531300-Education & Training	2,912	775	5,500	5,500	6,700
		532107-Cell Phones	19,196	18,311	17,535	17,535	14,938
		532110-Telephone Centrex	3,910	3,726	4,975	4,975	6,656
		532120-Telephone VOIP	9,284	(416)	176	176	147

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		532125-Telephone Long Distance	328	103	-	-	-
		532130-Circuits Telemetering	8,627	4,564	11,453	11,453	10,554
		532140-At&T Tech Charges	2	-	-	-	-
		533260-Copier Click Charges	3,739	1,977	2,750	2,750	2,952
		533800-Computer Software Lease	-	2,754	4,200	4,280	4,450
		534100-Electric	40,829	33,758	40,798	40,798	42,840
		534300-Heating	9,403	7,449	9,352	9,352	9,830
		534500-Water	1,527	2,263	927	927	980
		534600-Sanitary Sewer	-	-	1,600	1,600	1,680
		534700-Storm Sewer	974	35,528	1,339	1,339	1,410
		535100-Repair & Maintenance of Buildings	2,631	2,787	5,000	5,000	6,200
		535400-Repair & Maintenance of Machinery	6,509	4,211	2,000	2,000	5,000
		535600-Repair & Maintenance of Infrastructure	-	-	2,000	1,500	-
		535820-Facility Operations	87,178	40,376	71,120	71,120	79,188
		535920-Muni Garage Charges	22,077	13,474	28,531	28,531	32,810
		535950-Muni Garage Fuel	12,114	6,560	8,631	8,631	10,337
		537220-Data Process Charges	86,850	115,319	167,245	167,245	167,167
		537221-Gis Team	-	7,277	8,295	8,295	8,291
		537400-Professional Service	10,313	4,629	14,000	5,000	14,000
		537410-Contractual Services	14,557	7,493	6,000	15,000	16,000
		537440-Environmental Test & Analysis	13,332	5,465	15,000	15,000	15,000
		537500-Advertising	-	82	200	200	200
		537550-Insurance	842	5,204	7,004	7,004	13,546
		537600-Taxes	32,920	24,934	35,000	35,000	29,340
		537650-Membership + Dues	270	170	-	-	-
		537670-Contractual Tuition	11,373	1,155	3,000	3,000	-
		537700-Administrative Services	30,292	27,658	26,886	26,886	27,318
		537710-Indirect Cost Applied	290,666	-	-	-	-
		537720-General Fund Overhead	86,547	79,024	76,817	76,817	78,051
		537820-Seasonal & Intern Service	29,003	4,999	10,000	10,000	10,000
		539990-Charges & Services Reimbursements	(879,749)	-	-	-	-
		540220-Vehicles - Acquisition	-	-	45,540	45,540	22,500
		6070-Sewer Operating Total	1,319,229	1,656,773	1,841,725	1,841,725	1,847,613
		6073-Sewer Replacement					
		540200-Machinery And Equipment - Acquisition	-	-	-	25,675	-
		540220-Vehicles - Acquisition	-	36,208	-	49,392	-
		558100-Operating Transfer To Other Funds	7,500	-	-	-	-
		6073-Sewer Replacement Total	7,500	36,208	-	75,067	-
		6078-Utility Administrative Services					
		511100-Base Salaries & Wages	-	42,889	63,285	63,285	64,934
		513100-Pers Contribution Employer Share	-	5,935	8,860	8,860	9,091
		517100-Workers Compensation	173	(4)	348	348	-
		517400-Medical Insurance	831	10,026	13,075	13,075	13,340
		517500-Medicare Expenses	-	614	926	926	950
		518700-P/R - Contractual Development	-	-	550	550	550
		521100-Office Supplies	-	-	200	200	2,200
		521150-Computer Supplies	-	-	1,500	1,500	-
		521400-Postage	-	(1,687)	-	-	250
		523100-Clothing & Linen	-	109	200	200	200
		523600-Janitorial Supplies	-	-	100	100	100
		531100-Travel Expense	-	207	500	500	2,000
		531300-Education & Training	-	259	1,000	1,000	9,100
		537400-Professional Service	-	-	6,500	6,500	20,000
		537410-Contractual Services	-	-	500	500	10,500
		537500-Advertising	-	-	100	100	100
		537650-Membership + Dues	-	-	500	500	500
		537700-Administrative Services	-	-	2,215	2,215	-
		537720-General Fund Overhead	-	4,289	6,329	6,329	6,493
		6078-Utility Administrative Services Total	1,004	62,638	106,688	106,688	140,308
		607A-Storm Water Operating					
		511100-Base Salaries & Wages	564,833	654,732	720,826	720,826	733,901
		511300-Overtime	10,839	12,175	23,171	23,171	10,314
		511500-Severance	-	-	44,399	44,399	58,236
		513100-Pers Contribution Employer Share	80,519	89,894	102,302	102,302	102,320
		517100-Workers Compensation	3,061	(2,853)	3,965	3,965	-
		517400-Medical Insurance	112,101	154,670	159,772	159,772	162,970
		517500-Medicare Expenses	8,224	9,344	11,147	11,147	11,691
		518510-P/R - Food & Forage	6	44	-	-	-
		518700-P/R - Contractual Development	2,888	3,658	3,835	3,835	3,835
		521100-Office Supplies	-	1,022	1,900	3,850	2,150
		521150-Computer Supplies	-	4,940	17,000	16,950	14,000

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		521400-Postage	-	-	-	100	1,950
		523100-Clothing & Linen	-	2,005	3,550	3,550	3,925
		523480-Bulk Chemicals	-	2,667	5,500	5,500	7,500
		523490-Other Drugs, Chemicals & Lab Supplies	-	1,105	2,500	2,500	3,000
		523600-Janitorial Supplies	-	-	1,580	1,580	1,680
		523900-Small Apparatus & Tools	-	3,278	33,500	31,500	33,000
		523950-Other Operation Supplies	-	8,502	11,550	11,550	11,550
		525100-Replacement Parts For Buildings	-	-	500	500	10,300
		525200-Replacement Parts For Equipment	-	6,971	5,500	5,500	5,500
		525300-Replacement Parts For Infrastructure	-	-	10,000	10,000	-
		531100-Travel Expense	-	1,680	1,500	500	2,000
		531300-Education & Training	780	2,370	4,000	7,000	5,200
		533800-Computer Software Lease	-	2,762	-	-	-
		535100-Repair & Maintenance of Buildings	-	-	5,000	3,000	6,200
		535400-Repair & Maintenance of Machinery	-	5,422	2,000	2,000	7,000
		537400-Professional Service	8,000	20,718	188,500	188,500	103,500
		537410-Contractual Services	99,298	44,001	98,250	98,250	182,950
		537440-Environmental Test & Analysis	-	1,078	1,250	1,250	1,250
		537500-Advertising	-	-	100	100	100
		537650-Membership + Dues	44,233	30,691	57,000	57,000	63,500
		537670-Contractual Tuition	-	1,155	8,500	8,500	11,500
		537700-Administrative Services	19,614	22,879	25,229	25,229	25,688
		537710-Indirect Cost Applied	303,518	-	-	-	-
		537720-General Fund Overhead	56,040	65,368	72,083	72,083	73,390
		537820-Seasonal & Intern Service	-	-	10,000	10,000	10,000
		607A-Storm Water Operating Total	1,313,953	1,150,277	1,635,908	1,635,908	1,670,100
		607B-Storm Water Improvement					
		511100-Base Salaries & Wages	-	-	-	8,419	-
		513100-Pers Contribution Employer Share	-	-	-	1,179	-
		517100-Workers Compensation	-	-	-	379	-
		517400-Medical Insurance	-	-	-	1,917	-
		517500-Medicare Expenses	-	-	-	122	-
		537400-Professional Service	(69)	-	-	101,385	-
		537410-Contractual Services	-	28,832	-	309,768	-
		607B-Storm Water Improvement Total	(69)	28,832	-	423,169	-
		607D-Storm Water Replacement					
		540200-Machinery And Equipment - Acquisition	-	-	-	21,710	-
		540220-Vehicles - Acquisition	-	18,120	-	25,280	7,500
		558100-Operating Transfer To Other Funds	74,200	55,000	-	-	-
		607D-Storm Water Replacement Total	74,200	73,120	-	46,990	7,500
38000-Environmental Services Total			4,703,910	5,987,984	5,887,732	10,100,422	5,855,114
51000-Safety Administration	1001-General Fund						
		511100-Base Salaries & Wages	10,481	-	29,257	29,257	28,810
		513100-Pers Contribution Employer Share	1,454	(13)	4,096	4,096	4,033
		517100-Workers Compensation	80	(138)	161	161	-
		517400-Medical Insurance	2,448	3,159	3,269	3,269	3,297
		517500-Medicare Expenses	147	(1)	424	424	418
		537460-Regional Jail Charge	200,000	-	-	-	-
		537470-Noris System Charges	1,945,256	1,950,812	2,121,000	2,041,000	2,092,145
		537480-Prisoner Contracts	(4,061,316)	237,628	300,000	250,000	250,000
		537490-Criminal Justice Charges	52,182	29,111	75,000	75,000	75,000
		1001-General Fund Total	(1,849,269)	2,220,557	2,533,207	2,403,207	2,453,703
		2090-Expendable Trust	-	-	-	310	-
		2090-Expendable Trust Total	-	-	-	310	-
51000-Safety Administration Total			(1,849,269)	2,220,557	2,533,207	2,403,517	2,453,703
52000-Police	1001-General Fund						
		511100-Base Salaries & Wages	48,773,365	50,422,131	53,696,966	52,438,924	51,459,994
		511300-Overtime	2,968,685	2,936,356	3,042,720	3,042,720	3,127,190
		511400-Longevity	833	944	68,000	68,000	68,000
		511500-Severance	957,307	866,227	1,128,190	1,128,190	999,882
		513100-Pers Contribution Employer Share	357,403	379,833	391,784	382,829	324,544
		513300-Police Pension Contribution	9,363,833	9,721,674	10,374,569	10,168,315	10,035,971
		517100-Workers Compensation	81,332	(252,161)	295,333	289,123	-
		517200-Unemployment Compensation	-	-	-	72,072	-
		517400-Medical Insurance	7,437,344	8,912,936	9,358,186	8,994,882	9,037,339
		517500-Medicare Expenses	718,428	768,959	860,345	841,810	811,163
		518500-P/R - Clothing & Linen	178,072	180,901	236,448	206,448	236,448
		518510-P/R - Food & Forage	4,712	5,700	5,500	5,500	5,500
		518610-P/R - Auto Allow	8,580	9,104	11,000	11,000	11,000
		518700-P/R - Contractual Development	231,000	241,000	304,622	274,622	304,622
		519990-Personnel Service Reimbursements	(1,367,400)	-	(69,900)	(69,900)	(62,502)
		521100-Office Supplies	55,847	58,466	56,140	56,140	56,140

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		521150-Computer Supplies	131,758	290,861	75,500	75,500	77,500
		521300-Publications	1,099	3,432	4,610	4,610	5,310
		521400-Postage	18,396	6,537	14,950	14,950	14,000
		521500-Printshop	38,898	26,226	19,850	19,850	-
		523100-Clothing & Linen	279,715	228,945	443,000	191,935	236,448
		523200-Food & Forage	4,089	5,430	4,975	4,975	6,500
		523480-Bulk Chemicals	35,715	9,442	18,750	18,750	18,750
		523490-Other Drugs, Chemicals & Lab Supplies	21,840	31,510	42,490	42,490	42,500
		523500-Law Enforcement Equipment	374,732	345,712	363,150	293,992	347,000
		523600-Janitorial Supplies	2,379	2,928	5,025	5,025	5,025
		523700-Motor Fuel & Lubricants	1,294	560	1,500	1,500	2,000
		523900-Small Apparatus & Tools	229,994	26,984	35,700	35,700	35,700
		523950-Other Operation Supplies	35,964	44,039	31,650	31,650	31,650
		525100-Replacement Parts For Buildings	12,831	16,697	13,510	13,510	13,510
		525200-Replacement Parts For Equipment	5,271	14,501	25,500	25,500	25,500
		525300-Replacement Parts For Infrastructure	5,540	2,255	1,000	1,000	1,000
		527840-Entertainment & Decorations	13,526	12,348	14,000	14,000	14,000
		528900-Miscellaneous Supplies	31,140	40,242	86,000	86,000	86,000
		531100-Travel Expense	2,277	3,209	2,000	2,000	2,000
		531300-Education & Training	61,387	43,274	45,030	45,030	45,030
		532107-Cell Phones	37,617	39,705	32,133	32,133	31,985
		532110-Telephone Centrex	53,593	16,452	68,105	68,105	91,007
		532115-Telephone Noncentrex	3,666	144	-	-	-
		532120-Telephone VOIP	41,867	(1,914)	815	815	728
		532125-Telephone Long Distance	2,406	104	-	-	-
		532130-Circuits Telemetering	223,786	299,363	295,336	295,336	272,051
		532135-Payphones	933	1,275	-	-	-
		532140-At&T Tech Charges	33	-	-	-	-
		533100-Building & Space Rental	94,572	89,875	145,800	143,500	145,800
		533200-Office Equipment Rental	-	10,440	3,200	3,200	3,200
		533260-Copier Click Charges	53,235	25,937	38,265	33,370	41,046
		533300-Machinery & Equipment Rental	372	4,205	7,700	14,595	65,300
		533500-Vehicle Rental	453	-	-	24,000	-
		533800-Computer Software Lease	41,721	97,641	62,576	62,576	102,291
		533900-Clothing Rental	5,822	2,976	7,500	7,500	7,500
		534100-Electric	82,981	201,912	195,585	185,585	205,370
		534300-Heating	25,356	41,834	25,210	35,210	26,480
		534500-Water	4,150	16,159	4,120	4,120	4,330
		534600-Sanitary Sewer	2,720	4,299	3,090	3,090	3,250
		534700-Storm Sewer	5,554	3,355	5,150	5,150	5,410
		535100-Repair & Maintenance of Buildings	20,776	9,373	31,970	31,970	31,970
		535200-Repair & Maintenance of Office Equipment	354	1,275	-	-	-
		535300-Repair & Maintenance of Communication Equipment	6,157	29,667	63,584	63,584	105,248
		535400-Repair & Maintenance of Machinery	49,806	87,569	50,930	50,930	57,130
		535500-Repair & Maintenance of Vehicles	6,482	5,133	9,200	9,200	9,200
		535600-Repair & Maintenance of Infrastructure	(2,520)	-	-	-	-
		535820-Facility Operations	839,302	811,383	719,182	648,567	722,104
		535920-Muni Garage Charges	925,614	1,175,423	1,188,445	1,071,755	1,232,401
		535950-Muni Garage Fuel	913,555	965,759	654,771	654,771	783,585
		537220-Data Process Charges	547,241	934,551	1,129,987	1,019,037	1,028,724
		537400-Professional Service	112,459	158,481	182,125	145,125	173,125
		537410-Contractual Services	161,842	160,443	231,530	231,530	236,630
		537440-Environmental Test & Analysis	(95)	-	-	-	-
		537500-Advertising	11,969	5,537	1,950	750	12,950
		537550-Insurance	194,507	493,821	508,420	508,420	982,554
		537600-Taxes	33,144	32,816	35,000	33,000	33,480
		537650-Membership + Dues	1,720	4,899	8,445	8,445	8,445
		537670-Contractual Tuition	97,213	109,966	185,000	185,000	185,000
		538900-Miscellaneous Charges & Services	2,560	8,956	15,000	15,000	15,000
		558900-Contribution To Other Agencies	35,000	-	-	-	-
		1001-General Fund Total	75,715,109	81,256,016	86,918,214	84,434,010	84,048,006
		2014-Street Construction, Maintenance & Repair					
		511100-Base Salaries & Wages	54,044	38,142	115,003	115,003	39,505
		511300-Overtime	313	-	-	-	-
		511500-Severance	347	-	-	-	-
		513100-Pers Contribution Employer Share	7,181	5,340	16,100	16,100	5,531
		517100-Workers Compensation	322	(8)	633	633	-
		517400-Medical Insurance	32,811	37,905	39,225	39,225	13,340
		517500-Medicare Expenses	758	524	1,668	1,668	573

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	2014-Street Construction, Maintenance & Repair	Total	95,777	81,903	172,629	172,629	58,948
	2016-Operation Grants	511100-Base Salaries & Wages	(139,636)	-	-	124,127	58,397
		511300-Overtime	158,297	107,228	-	315,119	-
		513100-Pers Contribution Employer Share	2,697	-	-	13,942	8,176
		513300-Police Pension Contribution	2,032	24,154	-	30,574	-
		517100-Workers Compensation	59,629	4,038	-	7,364	-
		517400-Medical Insurance	18,621	-	-	28,400	13,340
		517500-Medicare Expenses	490	1,857	-	3,658	847
		521100-Office Supplies	2,061	-	-	6,396	-
		521150-Computer Supplies	9,675	5,548	-	34,629	-
		523100-Clothing & Linen	394	-	-	87,865	-
		523480-Bulk Chemicals	100,000	-	-	-	-
		523500-Law Enforcement Equipment	126,918	506,664	-	227,173	-
		523600-Janitorial Supplies	-	-	-	19,050	-
		523900-Small Apparatus & Tools	-	91,503	-	3,550	-
		523950-Other Operation Supplies	2,792	-	-	372,750	-
		525200-Replacement Parts For Equipment	-	-	-	441	-
		528900-Miscellaneous Supplies	630	658	-	4,173	-
		531100-Travel Expense	-	2,231	-	428	-
		531300-Education & Training	61,692	61,226	-	400,341	-
		533500-Vehicle Rental	-	-	-	4,200	-
		535300-Repair & Maintenance of Communication Equipment	2,280	-	-	-	-
		535950-Muni Garage Fuel	1,073	1,775	-	5,827	-
		537400-Professional Service	34,477	3,025	-	6,875	-
		537410-Contractual Services	32,750	5,800	-	27,443	-
	2016-Operation Grants Total		476,872	815,708	-	1,724,323	80,760
	2018-CARES Act Fund	521100-Office Supplies	-	-	-	5,170	-
		523100-Clothing & Linen	-	-	-	18,841	-
		523490-Other Drugs, Chemicals & Lab Supplies	-	-	-	1,383	-
		523600-Janitorial Supplies	-	-	-	649	-
		523950-Other Operation Supplies	-	-	-	570	-
		525100-Replacement Parts For Buildings	-	-	-	13,002	-
		528900-Miscellaneous Supplies	-	-	-	99	-
		537400-Professional Service	-	-	-	557	-
	2018-CARES Act Fund Total		-	-	-	40,273	-
	2090-Expendable Trust	521100-Office Supplies	-	271,220	-	31,244	-
		521150-Computer Supplies	-	105,900	-	202,513	-
		521300-Publications	-	-	-	4,934	-
		521400-Postage	-	-	-	2,151	-
		523100-Clothing & Linen	-	-	-	343	-
		523500-Law Enforcement Equipment	9,723	342,293	-	208,725	-
		523700-Motor Fuel & Lubricants	-	-	-	28,502	-
		523900-Small Apparatus & Tools	-	-	-	9,340	-
		523950-Other Operation Supplies	129,854	-	-	104,117	-
		525200-Replacement Parts For Equipment	322	-	-	9,477	-
		525300-Replacement Parts For Infrastructure	-	-	-	15	-
		531300-Education & Training	657	1,668	-	-	-
		533800-Computer Software Lease	-	-	-	275,520	-
		535500-Repair & Maintenance of Vehicles	-	-	-	18,011	-
		537100-Consulting	-	-	-	8,058	-
		537400-Professional Service	1,000	-	-	1,548	-
		537410-Contractual Services	8,791	9,793	-	1,755	-
		540220-Vehicles - Acquisition	-	-	-	11	-
		556020-Toledo Athletic Commission Trust	-	-	-	443	-
		556450-G.R.E.A.T. T Fund	-	1,000	-	17,921	-
		556550-Police Auction Expendable Trust	-	-	-	92,220	-
		556570-Police K-9	4,198	-	-	5,675	-
		556720-Block Watch Program Trust	2,086	372	-	3,513	-
		556880-Mandatory Drug Fines	-	-	-	59,035	-
		556900-Police Forfeiture Trust	89,493	72,709	-	2,570,520	-
	2090-Expendable Trust Total		246,124	804,954	-	3,655,589	-
	5040-Capital Improvement	523900-Small Apparatus & Tools	-	114,002	-	168,998	-
		523950-Other Operation Supplies	228,332	-	-	-	-
		538900-Miscellaneous Charges & Services	-	430,033	-	1,557,768	-
		540110-Improvements	-	-	350,900	-	1,105,500
		540200-Machinery And Equipment - Acquisition	-	207,542	545,420	37,125	-
		540220-Vehicles - Acquisition	-	556,113	900,000	28,622	-
		541220-Vehicles	21,394	-	-	-	-

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		551100-Note Principal	-	-	-	-	300,000
		551250-Capital Lease Principal	722,810	735,387	-	-	-
		551400-Note Interest	-	-	-	-	-
		551550-Capital Lease Interest	25,373	12,796	-	-	-
		5040-Capital Improvement Total	997,909	2,055,874	1,796,320	1,792,513	1,405,500
		607T-Municipal Tow Lot					
		521100-Office Supplies	986	224	3,000	3,000	3,000
		521150-Computer Supplies	-	695	-	-	-
		521300-Publications	-	-	300	300	300
		521400-Postage	41,626	40,000	34,000	34,000	35,700
		523100-Clothing & Linen	-	-	250	250	250
		525200-Replacement Parts For Equipment	1,001	396	1,500	1,500	1,500
		528900-Miscellaneous Supplies	328	385	860	860	860
		533100-Building & Space Rental	-	1,175	2,500	2,500	2,500
		533200-Office Equipment Rental	10,604	10,604	2,736	2,736	2,736
		533900-Clothing Rental	592	398	750	750	750
		534100-Electric	14,942	12,917	14,701	14,701	15,450
		534300-Heating	5,227	5,695	5,192	5,192	5,460
		535100-Repair & Maintenance of Buildings	10,894	-	18,000	18,000	18,000
		535400-Repair & Maintenance of Machinery	748	282	750	750	750
		535600-Repair & Maintenance of Infrastructure	2,450	-	8,500	8,500	8,500
		537400-Professional Service	17,228	17,468	15,000	15,000	15,000
		537410-Contractual Services	799,527	882,126	992,603	992,603	942,603
		537500-Advertising	300	555	850	850	850
		537760-Merchant Fees - Credit Cards	23,470	30,840	-	-	-
		558100-Operating Transfer To Other Funds	1,288,134	1,469,693	1,396,916	1,396,916	1,601,511
		607T-Municipal Tow Lot Total	2,218,057	2,473,453	2,498,408	2,498,408	2,655,720
52000-Police Total			79,749,848	87,487,906	91,385,572	94,317,745	88,248,934
53000-Fire & Rescue	1001-General Fund	511100-Base Salaries & Wages	43,143,059	45,031,915	47,332,545	46,843,559	47,442,794
		511300-Overtime	3,894,165	4,083,875	2,806,774	2,806,774	4,310,914
		511500-Severance	691,412	555,370	558,269	558,269	638,646
		513100-Pers Contribution Employer Share	701,963	722,437	827,802	783,276	832,108
		513500-Fire Pension Contribution	9,697,623	10,096,697	10,236,002	10,188,254	10,749,583
		517100-Workers Compensation	124,095	(221,319)	260,329	258,759	-
		517200-Unemployment Compensation	-	-	-	109,200	-
		517400-Medical Insurance	8,184,502	9,106,582	8,548,793	8,427,348	8,845,928
		517500-Medicare Expenses	670,926	706,688	731,547	724,042	764,798
		518500-P/R - Clothing & Linen	259,225	260,770	292,150	284,150	274,300
		518510-P/R - Food & Forage	27,927	19,091	26,000	26,000	26,000
		518520-P/R - Tools	950	900	1,900	1,900	2,200
		518700-P/R - Contractual Development	259,105	260,650	282,225	281,675	262,425
		519990-Personnel Service Reimbursements	(1,367,600)	-	(332,000)	(332,000)	(717,942)
		521100-Office Supplies	34,173	31,566	25,825	25,825	28,700
		521150-Computer Supplies	14,030	22,571	17,000	17,000	49,972
		521300-Publications	4,671	16,531	16,260	6,260	34,100
		521400-Postage	7,817	2,128	6,880	6,880	5,500
		521500-Printshop	7,781	5,165	2,800	2,800	-
		521600-Outside Printing	733	525	-	-	2,800
		522100-Telephone Equipment	464	-	1,000	1,000	-
		523100-Clothing & Linen	294,981	488,159	408,000	403,000	701,618
		523200-Food & Forage	590	59	-	-	-
		523480-Bulk Chemicals	2,722	2,179	1,000	1,000	2,000
		523490-Other Drugs, Chemicals & Lab Supplies	135,301	143,108	70,000	70,000	236,672
		523500-Law Enforcement Equipment	2,535	5,488	-	-	-
		523600-Janitorial Supplies	13,318	10,766	10,000	10,000	18,000
		523700-Motor Fuel & Lubricants	112	1	-	-	41,000
		523900-Small Apparatus & Tools	92,867	46,347	43,000	43,000	79,400
		523950-Other Operation Supplies	53,950	91,541	65,640	61,640	163,169
		525100-Replacement Parts For Buildings	78,097	75,071	68,500	63,500	75,000
		525200-Replacement Parts For Equipment	140,972	105,157	70,600	70,600	85,075
		525300-Replacement Parts For Infrastructure	21	18	-	-	-
		527840-Entertainment & Decorations	-	99	-	-	-
		528900-Miscellaneous Supplies	-	1,557	-	-	-
		531100-Travel Expense	585	10,016	3,000	3,000	7,500
		531300-Education & Training	82,550	81,598	68,900	50,002	16,500
		532107-Cell Phones	23,475	27,145	45,249	45,249	41,537
		532110-Telephone Centrex	97,689	112,566	124,139	124,139	165,889
		532115-Telephone Noncentrex	5,267	5,600	4,660	4,660	7,488
		532120-Telephone VOIP	7,192	(449)	191	191	163

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
		532125-Telephone Long Distance	2,819	3,637	-	-	-
		532130-Circuits Telemetering	76,925	111,476	120,657	120,657	111,141
		532140-At&T Tech Charges	59	-	-	-	-
		533100-Building & Space Rental	60,548	58,879	43,200	43,200	98,472
		533260-Copier Click Charges	10,177	6,007	7,880	7,880	8,459
		533300-Machinery & Equipment Rental	7,320	3,263	6,800	6,800	6,800
		533800-Computer Software Lease	-	2,269	-	-	-
		533900-Clothing Rental	-	90	-	-	-
		534100-Electric	218,937	236,740	240,503	240,503	252,530
		534300-Heating	125,428	124,956	133,556	133,557	140,240
		534500-Water	3,812	4,345	4,120	4,120	4,330
		534600-Sanitary Sewer	2,919	4,186	2,884	2,884	3,030
		534700-Storm Sewer	7,833	4,748	7,828	7,828	8,220
		535100-Repair & Maintenance of Buildings	43,879	27,864	46,500	46,500	46,500
		535200-Repair & Maintenance of Office Equipment	2,376	964	500	500	-
		535300-Repair & Maintenance of Communication Equipment	2,089	2,342	2,500	2,500	2,500
		535400-Repair & Maintenance of Machinery	42,839	24,616	48,000	48,000	72,500
		535500-Repair & Maintenance of Vehicles	7,261	26,945	-	-	-
		535700-Repair & Maintenance of Computer Equipment	-	10,739	-	-	-
		535820-Facility Operations	7,206	50,360	-	-	-
		535920-Muni Garage Charges	861,658	989,253	1,079,110	973,156	1,119,022
		535950-Muni Garage Fuel	579,326	444,390	414,307	414,307	495,823
		537100-Consulting	125	2,000	-	-	-
		537220-Data Process Charges	230,860	355,038	524,043	452,589	462,189
		537221-Gis Team	18,150	2,986	2,765	2,765	2,770
		537250-Engineering	5,405	3,125	-	-	-
		537400-Professional Service	48,435	56,993	159,000	90,000	85,995
		537410-Contractual Services	358,849	372,847	387,520	387,520	456,243
		537440-Environmental Test & Analysis	5,293	8,488	-	-	-
		537500-Advertising	-	10,253	500	500	20,000
		537550-Insurance	141,397	256,720	261,903	261,903	506,139
		537600-Taxes	133,113	131,051	140,000	160,000	134,400
		537650-Membership + Dues	6,416	1,349	1,240	1,240	3,215
		537670-Contractual Tuition	141,516	195,130	150,000	150,000	200,000
		537820-Seasonal & Intern Service	66,049	-	-	-	-
		538900-Miscellaneous Charges & Services	1,890	1,920	-	-	-
	1001-General Fund Total		70,610,154	75,444,136	76,410,296	75,499,860	79,434,354
	2016-Operation Grants						
		511100-Base Salaries & Wages	-	137,594	-	377,437	-
		511300-Overtime	-	-	-	38,859	-
		513500-Fire Pension Contribution	-	-	-	124,474	-
		513510-Fire Pension Pick Up	-	-	-	614	-
		517100-Workers Compensation	-	-	-	8,300	-
		517400-Medical Insurance	-	-	-	167,400	-
		517500-Medicare Expenses	-	-	-	7,482	-
		521100-Office Supplies	-	11	-	5,413	-
		521150-Computer Supplies	3,004	-	-	20	-
		521300-Publications	2,180	-	-	-	-
		521420-Other Postage	-	-	-	350	-
		523100-Clothing & Linen	-	15,619	-	172	-
		523200-Food & Forage	-	151	-	-	-
		523490-Other Drugs, Chemicals & Lab Supplies	-	-	-	41,798	-
		523500-Law Enforcement Equipment	-	48	-	484	-
		523900-Small Apparatus & Tools	23,536	236	-	8,025	-
		523950-Other Operation Supplies	5,101	4,285	-	45,920	-
		525100-Replacement Parts For Buildings	-	258	-	-	-
		525200-Replacement Parts For Equipment	6,341	3,819	-	739,682	-
		525300-Replacement Parts For Infrastructure	-	-	-	104	-
		528900-Miscellaneous Supplies	-	809	-	1,500	-
		531100-Travel Expense	-	-	-	3,226	-
		531300-Education & Training	3,028	-	-	4,331	-
		533800-Computer Software Lease	-	-	-	40	-
		535400-Repair & Maintenance of Machinery	-	-	-	2	-
		537400-Professional Service	1,347	-	-	31,764	-
		537410-Contractual Services	-	-	-	71,029	-
		538900-Miscellaneous Charges & Services	900	-	-	2,780	-
		540200-Machinery And Equipment - Acquisition	-	-	-	8,399	-
	2016-Operation Grants Total		45,436	162,829	-	1,689,606	-
	2018-CARES Act Fund						
		523100-Clothing & Linen	-	-	-	20,225	-

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		523490-Other Drugs, Chemicals & Lab Supplies	-	-	-	65,514	-
		523600-Janitorial Supplies	-	-	-	7,010	-
		523950-Other Operation Supplies	-	-	-	6,859	-
		2018-CARES Act Fund Total	-	-	-	99,608	-
		2090-Expendable Trust					
		521300-Publications	2,168	-	-	-	-
		523950-Other Operation Supplies	30,999	-	-	35	-
		537400-Professional Service	-	-	-	2,946	-
		537410-Contractual Services	-	-	-	600	-
		556150-Arson/Fire Prevention Trust	-	928	-	4,150	-
		556840-Smoke Detectors Expendable Trust	-	-	-	1,900	-
		556850-Cert T Fund Fire	-	-	-	1,161	-
		556960-Bike Safety Helmet Trust Fund	-	-	-	25	-
		2090-Expendable Trust Total	33,167	928	-	10,818	-
		5040-Capital Improvement					
		521100-Office Supplies	-	249,810	-	-	-
		523480-Bulk Chemicals	-	61,200	-	-	-
		523490-Other Drugs, Chemicals & Lab Supplies	-	-	-	6,350	-
		523900-Small Apparatus & Tools	-	51,385	-	304,294	-
		523950-Other Operation Supplies	-	87,681	-	386,711	-
		525100-Replacement Parts For Buildings	-	9,700	-	-	-
		525200-Replacement Parts For Equipment	-	30,086	-	1,041,065	-
		537410-Contractual Services	-	95,850	-	-	-
		538900-Miscellaneous Charges & Services	-	-	-	377,405	-
		540110-Improvements	-	-	100,000	-	476,000
		540200-Machinery And Equipment - Acquisition	-	38,995	250,000	995,598	-
		540220-Vehicles - Acquisition	-	2,246,082	-	1,723,032	-
		541220-Vehicles	290,276	-	-	-	-
		551250-Capital Lease Principal	1,101,418	924,524	150,000	150,000	-
		551550-Capital Lease Interest	38,572	19,159	3,000	3,000	-
		5040-Capital Improvement Total	1,430,266	3,814,472	503,000	4,987,455	476,000
53000-Fire & Rescue Total			72,119,023	79,422,365	76,913,296	82,287,348	79,910,354
56300-Building Inspection	1001-General Fund						
		511100-Base Salaries & Wages	1,197,577	1,167,730	1,357,373	1,145,121	1,101,180
		511300-Overtime	67,940	76,047	71,500	71,500	70,000
		511500-Severance	-	98,753	-	-	-
		513100-Pers Contribution Employer Share	170,188	164,288	200,042	168,647	163,965
		517100-Workers Compensation	4,047	(6,103)	7,466	6,827	-
		517200-Unemployment Compensation	-	-	-	46,800	-
		517400-Medical Insurance	262,603	277,970	287,650	245,255	226,780
		517500-Medicare Expenses	17,901	19,064	20,743	17,491	17,014
		518610-P/R - Auto Allow	146	58	-	-	-
		518700-P/R - Contractual Development	2,200	1,650	1,650	1,650	2,200
		519990-Personnel Service Reimbursements	(180,278)	(111,265)	(57,800)	(57,800)	-
		521100-Office Supplies	6,481	7,432	7,000	7,000	6,000
		521150-Computer Supplies	780	2,782	-	-	-
		521300-Publications	-	-	5,200	5,200	4,500
		521400-Postage	14,770	11,265	15,000	15,000	10,000
		521500-Printshop	1,675	634	800	800	-
		521600-Outside Printing	-	498	-	-	-
		523100-Clothing & Linen	1,602	2,701	4,000	4,000	4,000
		523490-Other Drugs, Chemicals & Lab Supplies	53	(24)	-	-	-
		523900-Small Apparatus & Tools	614	242	500	500	500
		523950-Other Operation Supplies	2,868	1	4,000	4,000	3,000
		525100-Replacement Parts For Buildings	582	67	-	-	-
		525200-Replacement Parts For Equipment	1,552	(34)	-	-	-
		531100-Travel Expense	1,387	705	5,300	3,300	2,500
		531120-Parking Expense	1,250	-	-	-	-
		531300-Education & Training	3,488	4,842	4,000	4,000	3,500
		532107-Cell Phones	7,379	9,303	10,366	10,366	8,831
		532110-Telephone Centrex	6,141	7,076	7,803	7,803	10,436
		532120-Telephone VOIP	3,868	(199)	85	85	70
		532125-Telephone Long Distance	305	229	-	-	-
		532140-At&T Tech Charges	4	-	-	-	-
		533260-Copier Click Charges	7,003	3,356	4,810	4,810	5,169
		533800-Computer Software Lease	115,112	39,557	60,000	60,000	55,000
		535820-Facility Operations	276	114	212	192	223
		535920-Muni Garage Charges	29,704	29,752	31,467	28,377	32,635
		535950-Muni Garage Fuel	21,159	17,034	17,000	17,000	20,344
		537050-Auditing & Accounting	12	-	-	-	-
		537220-Data Process Charges	33,239	60,532	61,012	55,021	55,002

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		537400-Professional Service	90,458	118,356	165,000	123,503	90,000
		537410-Contractual Services	12,586	12,865	15,000	14,000	10,000
		537550-Insurance	5,261	9,628	9,913	9,913	19,160
		537650-Membership + Dues	1,680	1,276	2,000	2,000	2,000
		537670-Contractual Tuition	-	1,679	5,000	2,500	2,000
		537760-Merchant Fees - Credit Cards	67,884	75,417	-	-	-
		537820-Seasonal & Intern Service	21,759	-	1,000	1,000	-
		553010-Over/Short	(1)	-	-	-	-
	1001-General Fund Total		2,004,028	2,105,277	2,325,090	2,025,859	1,926,009
	2014-Street Construction, Maintenance & Repair	511100-Base Salaries & Wages	7,898	8,015	8,266	8,266	9,188
		511300-Overtime	-	292	-	-	-
		513100-Pers Contribution Employer Share	1,106	1,122	1,157	1,157	1,286
		517100-Workers Compensation	23	(1)	45	45	-
		517400-Medical Insurance	1,639	1,895	1,965	1,965	2,013
		517500-Medicare Expenses	112	118	120	120	133
	2014-Street Construction, Maintenance & Repair Total		10,777	11,441	11,554	11,554	12,620
	5040-Capital Improvement	538900-Miscellaneous Charges & Services	-	20,000	-	130,000	-
		540220-Vehicles - Acquisition	-	94,152	-	-	-
	5040-Capital Improvement Total		-	114,152	-	130,000	-
	6070-Sewer Operating	511100-Base Salaries & Wages	7,898	8,015	8,266	8,266	9,188
		511300-Overtime	-	292	-	-	-
		513100-Pers Contribution Employer Share	1,106	1,122	1,157	1,157	1,286
		517100-Workers Compensation	23	(1)	45	45	-
		517400-Medical Insurance	1,639	1,895	1,965	1,965	2,013
		517500-Medicare Expenses	112	118	120	120	133
	6070-Sewer Operating Total		10,777	11,441	11,554	11,554	12,620
	6078-Utility Administrative Services	511100-Base Salaries & Wages	36,855	37,403	38,471	38,471	42,527
		511300-Overtime	-	1,362	-	-	-
		513100-Pers Contribution Employer Share	5,160	5,236	5,386	5,386	5,954
		517100-Workers Compensation	106	(2)	212	212	-
		517400-Medical Insurance	7,660	8,845	9,145	9,145	9,315
		517500-Medicare Expenses	523	551	558	558	617
	6078-Utility Administrative Services Total		50,303	53,395	53,771	53,771	58,412
56300-Building Inspection Total			2,075,885	2,295,706	2,401,968	2,232,738	2,009,661
56400-Code Enforcement	1001-General Fund	511100-Base Salaries & Wages	493,626	621,662	712,791	595,497	609,352
		511300-Overtime	7,643	7,407	15,000	15,000	5,000
		511500-Severance	-	8,833	-	-	-
		513100-Pers Contribution Employer Share	66,406	87,976	101,891	85,217	86,009
		517100-Workers Compensation	1,144	(1,155)	3,920	3,403	-
		517200-Unemployment Compensation	-	-	-	7,020	-
		517400-Medical Insurance	115,327	143,784	173,568	149,828	147,149
		517500-Medicare Expenses	6,658	9,360	10,576	8,841	8,923
		518700-P/R - Contractual Development	385	462	1,562	1,012	1,056
		521100-Office Supplies	2,216	2,340	2,544	2,544	2,500
		521150-Computer Supplies	858	891	1,000	2,000	1,000
		521300-Publications	-	160	500	500	500
		521400-Postage	11,840	9,731	9,600	9,600	7,500
		521500-Printshop	164	-	200	200	-
		523100-Clothing & Linen	3,996	3,044	3,900	2,400	3,900
		523600-Janitorial Supplies	-	54	100	100	-
		523700-Motor Fuel & Lubricants	-	-	390	390	390
		525100-Replacement Parts For Buildings	484	428	580	580	-
		525200-Replacement Parts For Equipment	6	132	809	809	1,309
		531120-Parking Expense	300	-	-	-	-
		531300-Education & Training	6,228	4,940	7,700	7,700	7,700
		532107-Cell Phones	11,383	13,478	17,262	14,703	14,703
		532120-Telephone VOIP	102	-	-	-	-
		533260-Copier Click Charges	8,182	618	1,329	1,329	1,430
		535400-Repair & Maintenance of Machinery	-	798	-	-	-
		535820-Facility Operations	1,513	2,678	-	-	-
		535920-Muni Garage Charges	1,706	733	2,421	2,183	2,519
		535950-Muni Garage Fuel	741	162	567	567	684
		537220-Data Process Charges	35,789	56,849	61,870	55,796	55,773
		537221-Gis Team	36,300	44,789	41,476	41,476	41,456
		537410-Contractual Services	580,721	762,719	196,830	202,423	40,093
		537500-Advertising	1,643	-	1,500	-	1,500
		537550-Insurance	621	3,241	3,337	3,337	6,460
		537575-Demolition (In House)	223,948	104,278	250,000	220,000	466,667

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
		537577-Dumping Fees (Demo)	4,794	1,293	500	500	500
		537820-Seasonal & Intern Service	32,901	8,500	9,330	-	-
	1001-General Fund Total		1,657,626	1,900,186	1,633,052	1,437,514	1,514,073
	2015-Federal Block Grants	511100-Base Salaries & Wages	478,323	337,691	468,852	794,929	461,381
		511300-Overtime	3,792	5,093	-	980	-
		511500-Severance	-	-	-	5,450	-
		513100-Pers Contribution Employer Share	67,791	29,553	65,639	303,085	64,593
		517100-Workers Compensation	12,642	9,867	2,579	58,220	-
		517400-Medical Insurance	109,247	103,729	120,619	242,138	116,342
		517500-Medicare Expenses	6,698	5,223	6,816	12,026	6,699
		518700-P/R - Contractual Development	1,265	1,188	-	2,376	594
		521100-Office Supplies	1,317	2,738	12,500	33,010	12,500
		521150-Computer Supplies	-	2,897	-	-	-
		521400-Postage	1,147	-	-	-	-
		521500-Printshop	227	-	-	-	-
		523100-Clothing & Linen	177	-	-	-	-
		523600-Janitorial Supplies	54	-	-	-	-
		523700-Motor Fuel & Lubricants	36	-	-	-	-
		523900-Small Apparatus & Tools	1,292	-	-	-	-
		523950-Other Operation Supplies	26	-	-	-	-
		525100-Replacement Parts For Buildings	10,431	-	-	-	-
		525200-Replacement Parts For Equipment	617	-	-	-	-
		531100-Travel Expense	-	492	-	3,908	-
		531120-Parking Expense	-	-	-	752	-
		532107-Cell Phones	6,752	52,730	2,183	769	1,865
		532110-Telephone Centrex	(188)	(428)	-	2,200	-
		532120-Telephone VOIP	1,090	(87)	-	2,183	-
		532125-Telephone Long Distance	-	(136)	-	-	-
		532200-Telephone Local Charges	-	(91)	-	-	-
		533250-Copier Rental	-	-	-	3,610	-
		533260-Copier Click Charges	4,105	18,754	-	-	-
		534100-Electric	-	-	-	2,986	-
		534300-Heating	1,529	3,905	2,762	1,146	-
		535400-Repair & Maintenance of Machinery	-	-	-	23,268	-
		535820-Facility Operations	2,137	47,162	-	466	-
		535920-Muni Garage Charges	79,656	123,384	69,577	71,473	80,010
		535950-Muni Garage Fuel	32,266	141,722	41,077	18,358	49,169
		537220-Data Process Charges	32,216	13,131	146,429	254,429	146,368
		537400-Professional Service	-	1,780	-	-	-
		537410-Contractual Services	-	3,610	137,017	299,998	104,371
		537550-Insurance	-	-	752	-	1,454
		537565-Demolitions	2,650	-	-	-	-
		537575-Demolition (In House)	35,928	-	42,681	421,847	439,021
		537577-Dumping Fees (Demo)	7,822	-	-	-	-
		537820-Seasonal & Intern Service	141,263	98,431	-	100,907	-
		552100-Program Contracts	-	-	-	289,149	-
	2015-Federal Block Grants Total		1,042,307	1,002,338	1,120,670	2,949,665	1,484,366
	2016-Operation Grants	537577-Dumping Fees (Demo)	-	-	-	37,568	-
		552100-Program Contracts	-	-	-	4,932	-
	2016-Operation Grants Total		-	-	-	42,500	-
	2090-Expendable Trust	511100-Base Salaries & Wages	-	-	18,707	-	10,649
		513100-Pers Contribution Employer Share	-	-	2,619	-	1,491
		517100-Workers Compensation	-	-	103	-	-
		517400-Medical Insurance	-	-	6,538	-	3,335
		517500-Medicare Expenses	-	-	271	-	154
	2090-Expendable Trust Total		-	-	28,238	-	15,629
	2097-Block Grant Rehab	558100-Operating Transfer To Other Funds	366,023	-	-	-	-
	2097-Block Grant Rehab Total		366,023	-	-	-	-
	5040-Capital Improvement	537410-Contractual Services	-	4,322	-	44,898	-
		540220-Vehicles - Acquisition	-	-	15,000	-	-
	5040-Capital Improvement Total		-	4,322	15,000	44,898	-
56400-Code Enforcement Total			3,065,956	2,906,846	2,796,959	4,474,577	3,014,068
60100-Natural Resources Administration	2090-Expendable Trust	523950-Other Operation Supplies	-	-	-	474	-
		556700-Winterfeld Park Trust Fund	-	-	-	625	-
	2090-Expendable Trust Total		-	-	-	1,100	-
60100-Natural Resources Administration Total			-	-	-	1,100	-
60300-Recreation	1001-General Fund	511100-Base Salaries & Wages	272,649	192,585	285,644	220,874	280,085
		511300-Overtime	19,019	4,248	27,000	27,000	27,000

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		513100-Pers Contribution Employer Share	38,964	27,248	43,770	33,582	42,992
		517100-Workers Compensation	863	(1,455)	1,571	1,571	-
		517200-Unemployment Compensation	-	-	-	31,200	-
		517400-Medical Insurance	68,912	72,786	71,913	61,083	65,627
		517500-Medicare Expenses	4,136	2,786	3,174	2,119	4,470
		518510-P/R - Food & Forage	215	44	500	500	400
		518700-P/R - Contractual Development	1,100	550	775	775	825
		521100-Office Supplies	1,136	3,658	1,842	1,842	1,448
		521150-Computer Supplies	-	1,210	-	-	-
		521300-Publications	500	-	65	65	-
		521400-Postage	289	-	-	-	-
		521420-Other Postage	-	-	90	90	-
		521600-Outside Printing	-	-	500	500	500
		523100-Clothing & Linen	478	1,226	1,498	1,498	1,949
		523200-Food & Forage	1,948	2,596	2,380	2,380	2,540
		523480-Bulk Chemicals	21,376	21,433	33,000	500	32,781
		523490-Other Drugs, Chemicals & Lab Supplies	-	-	31	31	-
		523500-Law Enforcement Equipment	-	675	560	560	-
		523600-Janitorial Supplies	426	308	300	300	300
		523900-Small Apparatus & Tools	1,742	2,131	1,453	1,453	2,867
		523950-Other Operation Supplies	4,920	5,240	5,377	5,377	4,627
		525100-Replacement Parts For Buildings	3,744	2,093	160	160	-
		525200-Replacement Parts For Equipment	1,880	1,310	1,489	1,489	1,184
		525300-Replacement Parts For Infrastructure	489	3,494	920	920	920
		527840-Entertainment & Decorations	171	73	-	-	-
		528900-Miscellaneous Supplies	-	771	122	122	122
		531300-Education & Training	1,090	1,533	9,228	4,228	5,000
		532107-Cell Phones	831	-	-	-	-
		532110-Telephone Centrex	30,703	35,378	37,878	37,878	50,626
		532115-Telephone Noncentrex	-	116	374	374	611
		532120-Telephone VOIP	2,316	(110)	45	45	39
		532125-Telephone Long Distance	864	1,143	-	-	-
		532140-At&T Tech Charges	(137)	-	-	-	-
		533260-Copier Click Charges	270	-	-	-	-
		533300-Machinery & Equipment Rental	800	-	-	-	-
		533900-Clothing Rental	-	458	-	-	-
		534100-Electric	44,246	68,834	42,088	42,088	44,210
		534300-Heating	11,039	11,073	11,267	11,267	11,840
		534500-Water	22,499	132,016	7,800	7,800	8,190
		534600-Sanitary Sewer	14,120	16,766	10,400	10,400	10,930
		534700-Storm Sewer	9,824	4,592	10,400	10,400	10,920
		535100-Repair & Maintenance of Buildings	-	-	438	438	-
		535400-Repair & Maintenance of Machinery	1,558	990	9,876	9,876	4,876
		535500-Repair & Maintenance of Vehicles	-	-	999	999	-
		535820-Facility Operations	281,235	353,484	160,451	144,696	161,121
		535920-Muni Garage Charges	35,495	48,053	44,170	39,833	45,809
		535950-Muni Garage Fuel	14,320	7,265	10,670	10,670	12,788
		537220-Data Process Charges	9,199	18,538	13,260	11,958	11,956
		537400-Professional Service	13,793	11,750	11,385	11,385	16,385
		537410-Contractual Services	37,434	36,454	57,960	1,728	117,870
		537500-Advertising	-	-	600	600	2,398
		537550-Insurance	5,501	7,722	7,719	7,719	14,927
		537600-Taxes	5,850	5,793	6,200	6,200	5,910
		537650-Membership + Dues	-	-	250	250	-
		537820-Seasonal & Intern Service	134,404	158,646	165,722	56,822	249,938
		537830-Temporary Services	21,180	-	-	-	-
		538900-Miscellaneous Charges & Services	-	25	-	-	-
		552100-Program Contracts	-	1,410	5,000	5,000	-
		558100-Operating Transfer To Other Funds	-	700,000	464,000	464,000	175,260
		1001-General Fund Total	1,143,392	1,966,937	1,572,312	1,292,643	1,432,241
	2005-Golf Improvements	521100-Office Supplies	-	4,037	18,400	6,000	6,000
		521150-Computer Supplies	-	340	7,500	7,500	1,500
		521300-Publications	-	646	-	-	-
		521600-Outside Printing	-	3	24,000	24,000	-
		523100-Clothing & Linen	-	3,005	-	-	2,500
		523200-Food & Forage	-	12,754	90,724	90,724	210,000
		523480-Bulk Chemicals	-	3,424	92,300	92,300	90,500
		523600-Janitorial Supplies	-	2,051	6,500	6,500	4,500

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		523700-Motor Fuel & Lubricants	-	3,960	44,000	44,000	47,000
		523900-Small Apparatus & Tools	-	20,237	118,181	118,181	7,500
		523950-Other Operation Supplies	-	42,699	180,642	180,642	58,000
		525100-Replacement Parts For Buildings	47,288	20,912	37,000	37,000	6,750
		525200-Replacement Parts For Equipment	-	12,712	-	-	3,000
		525300-Replacement Parts For Infrastructure	-	22,498	-	-	15,000
		528900-Miscellaneous Supplies	-	14,413	-	-	3,500
		531300-Education & Training	-	25	-	-	-
		532100-Telephone Equipment Charges	-	-	13,500	13,500	6,000
		533300-Machinery & Equipment Rental	-	50,900	109,077	109,077	122,000
		533900-Clothing Rental	-	26,200	-	-	-
		534100-Electric	-	22,737	52,800	52,800	56,760
		534300-Heating	-	158	-	-	-
		534500-Water	-	-	40,700	40,700	42,750
		535100-Repair & Maintenance of Buildings	-	3,463	-	-	-
		535400-Repair & Maintenance of Machinery	-	4,773	44,000	44,000	15,000
		535600-Repair & Maintenance of Infrastructure	-	-	15,800	15,800	-
		537400-Professional Service	-	-	-	-	4,000
		537410-Contractual Services	10,000	976,183	1,095,642	1,095,642	983,000
		537440-Environmental Test & Analysis	-	1,844	-	-	-
		537450-Judgements & Claims	-	150,000	-	-	-
		538900-Miscellaneous Charges & Services	-	908	2,250	2,250	-
		2005-Golf Improvements Total	57,288	1,400,882	1,993,016	1,993,016	1,685,260
		2007-Marina Development					
		534500-Water	916	3,166	800	800	3,200
		534600-Sanitary Sewer	-	4,487	-	-	5,000
		534700-Storm Sewer	3,588	3,829	2,000	2,000	4,000
		535820-Facility Operations	11,118	4,385	6,297	6,297	7,020
		2007-Marina Development Total	15,622	15,867	9,097	9,097	19,220
		2016-Operation Grants					
		523950-Other Operation Supplies	-	20,269	-	-	-
		537410-Contractual Services	-	-	-	9,731	-
		2016-Operation Grants Total	-	20,269	-	9,731	-
		2090-Expendable Trust					
		521100-Office Supplies	-	-	-	5,477	-
		523100-Clothing & Linen	-	300	-	-	-
		523200-Food & Forage	562	-	-	2,081	-
		523600-Janitorial Supplies	-	-	-	16	-
		523900-Small Apparatus & Tools	904	-	-	909	-
		523950-Other Operation Supplies	4,343	3,332	-	117	-
		525100-Replacement Parts For Buildings	40	-	-	1,407	-
		525200-Replacement Parts For Equipment	295	-	-	20	-
		525300-Replacement Parts For Infrastructure	-	-	-	2,577	-
		527840-Entertainment & Decorations	-	3,683	-	-	-
		528900-Miscellaneous Supplies	-	-	-	36	-
		531300-Education & Training	287	1,730	-	557	-
		537400-Professional Service	3,000	3,680	-	-	-
		537410-Contractual Services	8,792	29,853	-	34,000	-
		537500-Advertising	1,985	-	-	-	-
		537820-Seasonal & Intern Service	-	-	-	20,285	-
		537840-Outside Entertainment	(1,500)	-	-	1,500	-
		538900-Miscellaneous Charges & Services	-	3,380	-	921	-
		556410-International Park Trust	-	-	-	555	-
		556730-Recreation Programs Trust Fund	6,515	35,050	-	137,758	-
		556930-City Park Advisory Board	-	-	-	150	-
		556980-Toledo Urban Forestry Trust	1,711	-	-	999	-
		2090-Expendable Trust Total	26,934	81,008	-	209,364	-
		5040-Capital Improvement					
		525100-Replacement Parts For Buildings	21,335	26,387	-	10,456	-
		525200-Replacement Parts For Equipment	847	-	-	-	-
		537410-Contractual Services	592,817	-	-	158,858	-
		538900-Miscellaneous Charges & Services	254,054	237,546	-	808,893	-
		540110-Improvements	-	-	637,000	-	400,000
		5040-Capital Improvement Total	869,054	263,933	637,000	978,206	400,000
60300-Recreation Total			2,112,288	3,748,897	4,211,426	4,492,059	3,536,721
60500-Parks & Forestry	1001-General Fund						
		511100-Base Salaries & Wages	291,161	317,164	647,276	397,519	377,452
		511300-Overtime	18,792	23,505	23,915	23,915	15,949
		511500-Severance	-	929	11,194	11,194	16,045
		513100-Pers Contribution Employer Share	42,862	50,066	93,647	56,933	54,158
		517100-Workers Compensation	712	(2,344)	3,560	3,299	-
		517200-Unemployment Compensation	-	-	-	70,980	-
		517400-Medical Insurance	57,393	133,209	171,934	151,067	88,108

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		517500-Medicare Expenses	4,030	4,708	9,155	8,459	5,446
		518510-P/R - Food & Forage	104	179	40	40	113
		518700-P/R - Contractual Development	792	1,507	2,068	2,068	880
		521100-Office Supplies	34	600	500	500	500
		521150-Computer Supplies	1,277	1,322	320	320	320
		521300-Publications	25	63	-	-	-
		521400-Postage	699	426	490	490	450
		521500-Printshop	1,569	1,475	1,000	1,000	-
		523100-Clothing & Linen	3,662	2,908	1,518	1,518	518
		523200-Food & Forage	-	156	-	-	-
		523480-Bulk Chemicals	565	1,298	238	238	8,288
		523490-Other Drugs, Chemicals & Lab Supplies	338	43	150	150	150
		523600-Janitorial Supplies	411	1,609	2,500	2,500	2,300
		523700-Motor Fuel & Lubricants	284	-	2,757	2,757	2,178
		523900-Small Apparatus & Tools	17,759	2,337	14,771	14,771	7,471
		523950-Other Operation Supplies	3,640	7,423	4,900	4,900	3,200
		525100-Replacement Parts For Buildings	12,957	11,013	13,996	13,996	10,246
		525200-Replacement Parts For Equipment	14,861	11,205	6,495	6,495	1,895
		525300-Replacement Parts For Infrastructure	2,593	13,810	5,115	5,115	1,825
		528900-Miscellaneous Supplies	-	2,785	-	-	-
		531300-Education & Training	326	1,433	1,000	1,000	1,000
		532107-Cell Phones	16,341	20,375	22,254	22,254	18,960
		532110-Telephone Centrex	8,375	9,685	10,505	10,505	14,063
		532115-Telephone Noncentrex	1,019	733	556	556	902
		532120-Telephone VOIP	2,451	(106)	44	44	39
		532125-Telephone Long Distance	274	312	-	-	-
		532130-Circuits Telemetering	46,594	26,146	124,204	124,204	114,414
		532140-At&T Tech Charges	5	-	-	-	-
		533260-Copier Click Charges	3,810	2,097	3,570	3,570	3,831
		533300-Machinery & Equipment Rental	180	180	213	213	213
		534100-Electric	94,458	112,291	93,490	93,490	98,180
		534300-Heating	39,432	42,909	41,551	41,551	43,650
		534500-Water	27,882	54,924	30,000	30,000	31,500
		534600-Sanitary Sewer	19,665	18,947	16,500	16,500	17,330
		534700-Storm Sewer	39,328	25,533	41,000	41,000	43,060
		535100-Repair & Maintenance of Buildings	277	457	2,790	2,790	600
		535300-Repair & Maintenance of Communication Equipment	846	304	5,720	5,720	-
		535820-Facility Operations	613,861	538,578	482,171	434,828	487,610
		535920-Muni Garage Charges	319,062	365,174	352,510	317,898	365,564
		535950-Muni Garage Fuel	119,484	114,151	82,250	82,250	98,451
		537220-Data Process Charges	15,730	25,385	33,066	29,819	29,814
		537221-Gis Team	18,150	2,986	2,685	2,685	2,684
		537250-Engineering	-	18,364	-	-	-
		537410-Contractual Services	493,917	611,873	2,084,200	2,187,992	2,380,233
		537550-Insurance	48,940	58,264	56,969	56,969	110,099
		537600-Taxes	7,122	7,052	7,500	7,500	2,110
		537650-Membership + Dues	-	570	-	-	-
		537820-Seasonal & Intern Service	278,063	121,093	109,000	109,000	55,000
		539990-Charges & Services Reimbursements	(50,000)	-	-	-	-
		558100-Operating Transfer To Other Funds	-	-	-	75,000	-
		558900-Contribution To Other Agencies	-	-	40,000	40,000	40,000
		1001-General Fund Total	2,642,111	2,767,104	4,661,286	4,517,560	4,556,797
		2013-Cemetery Maintenance	5,914	21,564	46,650	46,650	-
		2013-Cemetery Maintenance Total	5,914	21,564	46,650	46,650	-
		2015-Federal Block Grants	-	-	-	-	2,550
		2015-Federal Block Grants Total	-	-	-	-	2,550
		2016-Operation Grants	-	106,044	-	3,073,575	-
		2016-Operation Grants Total	-	106,044	-	3,073,575	-
		2018-CARES Act Fund	-	-	-	281	-
		523600-Janitorial Supplies	-	-	-	870	-
		523950-Other Operation Supplies	-	-	-	1,228	-
		525100-Replacement Parts For Buildings	-	-	-	325	-
		525200-Replacement Parts For Equipment	-	-	-	77	-
		535400-Repair & Maintenance of Machinery	-	-	-	2,782	-
		2018-CARES Act Fund Total	-	-	-	2,782	-
		2090-Expendable Trust	-	-	-	512	-
		521100-Office Supplies	-	-	-	15	-
		523100-Clothing & Linen	-	-	-	1,386	-
		523900-Small Apparatus & Tools	-	-	-	61,257	-
		523950-Other Operation Supplies	-	-	-	-	-

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		525100-Replacement Parts For Buildings	-	-	-	186	-
		525200-Replacement Parts For Equipment	-	-	-	283	-
		528900-Miscellaneous Supplies	-	-	-	2,841	-
		531300-Education & Training	120	-	-	2,145	-
		537410-Contractual Services	-	71,880	-	83,018	-
		537500-Advertising	4,500	-	-	400	-
		537760-Merchant Fees - Credit Cards	1,196	1,542	-	2,237	-
		538900-Miscellaneous Charges & Services	-	-	-	395	-
		540200-Machinery And Equipment - Acquisition	-	-	-	21,642	-
		540220-Vehicles - Acquisition	-	71,743	-	8,173	-
		541200-Machinery And Equipment	109,875	-	-	-	-
		556010-Zorah Bowman Trust	-	-	-	52,008	-
		556070-Parks Damaged Equipment Trust	-	-	-	981	-
		556410-International Park Trust	-	-	-	7,880	-
		556730-Recreation Programs Trust Fund	-	-	-	410	-
		556800-Walbridge Park Expendable Trust	-	-	-	30	-
		556820-Ottawa/Jermain Park Trust	-	-	-	16,401	-
		556930-City Park Advisory Board	-	-	-	4,880	-
		556940-Greenwood Park Advisory	-	-	-	19,783	-
		556980-Toledo Urban Forestry Trust	-	7,497	-	420,843	-
		558100-Operating Transfer To Other Funds	-	-	-	10,158	-
		2090-Expendable Trust Total	115,691	152,662	-	717,865	-
		3050-Special Assessment Services					
		511100-Base Salaries & Wages	2,215,586	2,441,882	3,028,461	3,028,461	3,309,082
		511300-Overtime	214,406	350,824	256,944	256,944	273,969
		511500-Severance	-	5,563	91,661	91,661	124,146
		513100-Pers Contribution Employer Share	357,874	396,883	457,000	457,000	491,715
		517100-Workers Compensation	8,177	(179)	16,657	16,657	-
		517400-Medical Insurance	705,957	796,005	851,136	851,136	882,441
		517500-Medicare Expenses	34,700	38,232	39,415	39,415	50,703
		518510-P/R - Food & Forage	6,219	6,607	880	880	6,607
		518700-P/R - Contractual Development	4,158	5,093	4,433	4,433	4,345
		521100-Office Supplies	4,484	5,628	4,648	4,648	4,648
		521150-Computer Supplies	10,154	17,060	19,744	19,744	15,010
		521300-Publications	9,431	13,309	300	300	1,700
		521600-Outside Printing	45	-	-	-	-
		523100-Clothing & Linen	23,219	21,485	24,868	24,868	24,868
		523200-Food & Forage	33	65	150	150	150
		523480-Bulk Chemicals	1,377	2,877	1,845	1,845	15,917
		523490-Other Drugs, Chemicals & Lab Supplies	226	86	10,000	10,000	900
		523500-Law Enforcement Equipment	440	-	-	-	-
		523600-Janitorial Supplies	2,048	2,459	2,850	2,850	3,293
		523700-Motor Fuel & Lubricants	195	22	7,597	7,597	3,286
		523900-Small Apparatus & Tools	29,457	12,020	31,861	31,861	31,861
		523950-Other Operation Supplies	14,704	22,476	83,097	83,097	104,453
		525100-Replacement Parts For Buildings	16,583	71,780	13,970	13,970	11,700
		525200-Replacement Parts For Equipment	22,934	42,770	37,333	37,333	29,718
		525300-Replacement Parts For Infrastructure	2,369	6,336	1,139	1,139	2,483
		527840-Entertainment & Decorations	2,697	-	-	-	-
		528900-Miscellaneous Supplies	8	1,172	1,500	1,500	1,500
		531100-Travel Expense	110	50	535	535	6,419
		531300-Education & Training	3,543	1,708	3,266	3,266	26,796
		532107-Cell Phones	50,431	49,662	7,489	7,489	6,390
		532110-Telephone Centrex	2,234	2,583	2,807	2,807	3,754
		532115-Telephone Noncentrex	90	-	-	-	-
		532125-Telephone Long Distance	69	77	-	-	-
		532130-Circuits Telemetering	11,244	1,470	8,087	8,087	7,457
		532140-At&T Tech Charges	1	-	-	-	-
		533300-Machinery & Equipment Rental	120	11,720	15,646	15,646	15,646
		533500-Vehicle Rental	-	5,363	19,800	19,800	9,800
		533600-Capital Replacement	276,836	276,836	278,000	278,000	-
		534300-Heating	2,093	1,814	1,813	1,813	1,910
		534500-Water	6,891	11,995	5,000	5,000	5,250
		534700-Storm Sewer	1,723	912	1,000	1,000	1,050
		535100-Repair & Maintenance of Buildings	284	3,459	108,794	108,794	7,494
		535300-Repair & Maintenance of Communication Equipment	2,538	-	27,908	27,908	-
		535400-Repair & Maintenance of Machinery	56	5,355	63,308	63,308	42,637
		535500-Repair & Maintenance of Vehicles	-	-	10,000	10,000	-
		535820-Facility Operations	17,693	12,035	9,483	9,483	10,572

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
		535920-Muni Garage Charges	206,943	151,483	229,930	229,930	264,407
		535950-Muni Garage Fuel	62,814	57,474	45,680	45,680	54,685
		537220-Data Process Charges	41,431	70,556	96,998	96,998	96,953
		537221-Gis Team	18,150	2,986	2,685	2,685	2,684
		537400-Professional Service	11,600	44,836	9,000	9,000	9,000
		537410-Contractual Services	363,989	496,842	696,315	696,315	1,251,215
		537550-Insurance	2,646	14,076	14,070	14,070	27,203
		537600-Taxes	-	-	5,100	5,100	2,550
		537650-Membership + Dues	725	740	426	426	1,213
		537660-Contractual Development	-	-	100	100	100
		537710-Indirect Cost Applied	696,000	594,400	594,400	594,400	521,000
		537820-Seasonal & Intern Service	116,714	106,934	217,319	217,319	202,636
		537830-Temporary Services	14,843	-	-	-	-
		538900-Miscellaneous Charges & Services	-	8,070	-	-	-
		3050-Special Assessment Services Total	5,599,291	6,193,890	7,462,448	7,462,448	7,973,317
		5040-Capital Improvement					
		511100-Base Salaries & Wages	58,845	-	134,276	134,276	137,787
		513100-Pers Contribution Employer Share	-	-	18,799	18,799	19,290
		517100-Workers Compensation	-	-	739	739	-
		517400-Medical Insurance	-	-	26,150	26,150	26,680
		517500-Medicare Expenses	-	-	1,963	1,963	2,014
		518700-P/R - Contractual Development	-	-	1,100	1,100	1,100
		521100-Office Supplies	11,393	460	-	-	-
		523900-Small Apparatus & Tools	-	-	-	23,975	-
		523950-Other Operation Supplies	2,765	-	-	-	-
		525100-Replacement Parts For Buildings	12,187	-	-	9,848	-
		525200-Replacement Parts For Equipment	11,260	-	-	-	-
		525300-Replacement Parts For Infrastructure	78,121	-	-	2,256	-
		537250-Engineering	5,638	-	-	-	-
		537400-Professional Service	-	-	-	668,099	-
		537410-Contractual Services	141,090	484,213	-	391,222	-
		537440-Environmental Test & Analysis	-	-	-	2,850	-
		538900-Miscellaneous Charges & Services	63,590	459,374	-	133,661	-
		540110-Improvements	-	-	894,143	-	1,120,557
		540200-Machinery And Equipment - Acquisition	-	18,792	-	22,820	-
		540220-Vehicles - Acquisition	-	68,312	-	-	-
		540300-Infrastructure - Acquisition	-	17,450	-	-	-
		541200-Machinery And Equipment	103,268	-	-	-	-
		5040-Capital Improvement Total	488,157	1,048,600	1,077,170	1,437,757	1,307,428
		7087-Capital Replacement					
		541220-Vehicles	508,395	-	-	-	-
		551250-Capital Lease Principal	260,103	265,566	272,000	272,000	-
		551550-Capital Lease Interest	16,733	11,271	6,000	6,000	-
		7087-Capital Replacement Total	785,231	276,836	278,000	278,000	-
60500-Parks & Forestry Total			9,636,395	10,566,700	13,525,554	17,536,636	13,840,092
60600-Beautification Action Team	2015-Federal Block Grants	552100-Program Contracts	-	-	-	235,879	-
	2015-Federal Block Grants Total		-	-	-	235,879	-
60600-Beautification Action Team Total			-	-	-	235,879	-
89800-Non-Departmental Services	1001-General Fund						
		511600-Compensated Absences	(29,489)	(9,741)	100,000	100,000	100,000
		517200-Unemployment Compensation	76,271	55,398	100,000	100,000	100,000
		518990-Salary Savings	-	-	(1,750,000)	(1,750,000)	(1,750,000)
		531120-Parking Expense	166,240	170,407	162,600	162,600	218,250
		533100-Building & Space Rental	1,232,116	1,328,443	1,503,863	1,503,863	1,503,863
		537040-Election Charges	493,722	67,499	200,000	200,000	20,000
		537050-Auditing & Accounting	280,954	322,973	300,000	300,000	305,000
		537400-Professional Service	223,602	220,375	287,500	287,500	287,500
		537410-Contractual Services	9,596,541	9,983,019	10,475,000	10,375,000	10,629,635
		537500-Advertising	9,749	8,969	50,000	50,000	15,000
		537650-Membership + Dues	71,457	90,038	91,000	91,000	92,000
		538400-Health Department Charges	2,165,425	2,303,425	2,304,000	2,304,000	2,304,000
		538500-Bad Debt Expense	(1,505,961)	(271,054)	300,000	-	-
		558100-Operating Transfer To Other Funds	40,209,595	41,451,736	41,701,556	37,372,427	40,959,704
		558300-Uncollectible Accounts	-	(2,012,656)	-	-	-
		558900-Contribution To Other Agencies	75,000	20,000	-	-	-
		1001-General Fund Total	53,065,220	53,728,831	55,825,519	51,096,390	54,784,952
		101B-Stickney Remediation	-	14,000	-	-	-
		101B-Stickney Remediation Total	-	14,000	-	-	-
		2014-Street Construction, Maintenance & Repair	511600-Compensated Absences	(29,261)	(16,385)	-	-
		2014-Street Construction, Maintenance & Repair Total	(29,261)	(16,385)	-	-	-
		2018-CARES Act Fund	531300-Education & Training	-	-	2,500	-

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Cost Center	Fund	Account	2018 Actual	2019 Actual	2020 Approved	2020 Amended	2021 Approved
	2018-CARES Act Fund Total		-	-	-	2,500	-
	2090-Expendable Trust	511600-Compensated Absences	(36)	36	-	-	-
	2090-Expendable Trust Total		(36)	36	-	-	-
	5040-Capital Improvement	511600-Compensated Absences	(460)	-	-	-	-
	5040-Capital Improvement Total		(460)	-	-	-	-
	7086-Municipal Garage	511600-Compensated Absences	(6,687)	-	-	-	-
	7086-Municipal Garage Total		(6,687)	-	-	-	-
	7093-Facility Operations	511600-Compensated Absences	(1,902)	-	-	-	-
	7093-Facility Operations Total		(1,902)	-	-	-	-
	7095-Risk Management	511600-Compensated Absences	4,643	(4,643)	-	-	-
	7095-Risk Management Total		4,643	(4,643)	-	-	-
89800-Non-Departmental Services Total			53,031,517	53,721,839	55,825,519	51,098,890	54,784,952
Grand Total			1,292,748,510	1,909,246,236	799,721,768	1,299,000,389	840,802,274

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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total	
1001-General Fund	10100-City Council	Administrative Assistant	2.00	114,533	44,221	158,754	
		Administrative Specialist 3	4.50	282,496	103,329	385,826	
		Assistant Clerk of Council	1.00	82,956	26,157	109,113	
		Clerk of Council	1.00	104,056	27,343	131,399	
		Constituent Services Coordinator	-	-	-	-	
		Councilman	15.00	412,503	263,832	676,335	
		Manager-Legislative Operations	1.00	76,304	25,129	101,433	
		President Of Council	1.00	32,000	18,284	50,284	
		10100-City Council Total		25.50	1,104,848	508,295	1,613,143
	10200-Office Of The Mayor	Administrative Assistant To The Mayor	1.00	78,503	25,392	103,895	
		Administrative Specialist 3	0.50	31,010	11,423	42,433	
		Chief of Staff	1.00	132,475	33,807	166,283	
		Commissioner-Administrative Services	0.92	71,658	23,338	94,996	
		Deputy Chief of Staff	0.85	99,385	26,727	126,112	
		Mayor	1.00	122,893	32,327	155,220	
		Mayor's Assistant 2	3.00	176,904	67,121	244,025	
		Mayor's Executive Assistant	0.80	95,289	25,392	120,680	
		Public Information Coordinator	1.00	94,035	27,868	121,904	
			10200-Office Of The Mayor Total	10.07	902,153	273,394	1,175,548
		10300-Auditor	City Auditor	1.00	87,324	26,832	114,156
		10300-Auditor Total		1.00	87,324	26,832	114,156
	10400-Plan Commission	Administrative Assistant	0.75	44,226	16,780	61,006	
		Administrator-Administrative Services 2	0.75	60,962	19,366	80,327	
		Alternate	-	13,500	2,086	15,586	
		Associate Planner	2.00	129,679	46,561	176,240	
		Director-Toledo Lucas County Plan Commission	0.75	93,345	24,427	117,771	
		Overtime	-	10,000	1,545	11,545	
		Planner	2.00	122,276	45,495	167,771	
		Principal Planner	1.00	68,782	23,890	92,671	
		Sign & Zoning Compliance Officer	0.67	40,809	15,249	56,058	
			10400-Plan Commission Total	7.92	583,578	195,399	778,976
	10600-Human Relations Commission	Manager-Administrative Services	1.00	64,749	23,344	88,093	
		Mayor'S Assistant 1	1.00	40,009	19,444	59,453	
		10600-Human Relations Commission Total	2.00	104,758	42,788	147,546	
	10700-Diversity & Inclusion	Administrative Analyst 2	2.00	111,488	43,751	155,239	
		Administrative Assistant	1.00	58,968	22,374	81,342	
		Administrative Specialist 1	1.00	40,498	19,520	60,017	
		Director-Administrative Services	1.00	118,327	31,622	149,948	
		Manager-Administrative Services	2.00	152,272	50,206	202,478	
		10700-Diversity & Inclusion Total	7.00	481,553	167,472	649,025	
	10800-Municipal Court Judges	Administrative Assistant	1.00	61,472	22,837	84,309	
		Assignment Clerk	2.00	98,112	41,838	139,951	
		Assistant Chief Bailiff	1.00	71,044	23,461	94,505	
		Assistant Chief Probation Officer	1.00	73,485	24,693	98,179	
		Assistant Court Services Commissioner	1.00	64,932	23,372	88,304	
		Bailiff-Chief Courtroom	1.00	45,911	20,433	66,344	
		Bailiff-Courtroom	7.65	321,761	151,807	473,568	
		Bookkeeper/Payroll Clerk	1.00	45,411	20,356	65,767	
		Building Operations Chief	1.00	73,485	24,693	98,179	
		Chief Bailiff	1.00	50,202	20,241	70,443	
		Chief Probation Officer	1.00	78,408	25,174	103,582	
		Court Administrator	1.00	115,940	31,113	147,053	
		Court Reporter	2.00	106,521	43,138	149,659	
		Court Security Bailiff	2.63	153,878	58,913	212,791	
		Court Services Commissioner	1.00	73,485	24,693	98,179	
		Court Services Specialist	10.50	515,089	219,651	734,740	
		Deputy Bailiff	8.00	514,239	179,604	693,844	
		Deputy Court Administrator	1.00	90,316	27,294	117,610	

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Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Finance Officer	1.00	73,485	24,693	98,179
		Housing Magistrate	1.00	47,086	20,615	67,701
		Housing Specialist	2.00	133,947	45,834	179,782
		Human Resource Officer	2.00	146,970	49,387	196,357
		Information Technology Specialist	0.50	21,063	9,924	30,988
		Intake Secretary	1.00	42,127	19,849	61,975
		It Officer	1.00	78,735	25,505	104,239
		Judge	6.00	222,306	114,386	336,693
		Judge Visiting	-	-	-	-
		Judges Secretary	3.00	126,380	59,546	185,926
		License Intervention Specialist	1.00	53,261	21,569	74,829
		Magistrate	2.00	126,251	46,186	172,437
		Magistrate - Standby	0.25	22,343	6,806	29,149
		Mediator - Job Share	1.00	61,472	22,837	84,309
		Presiding/Administrative Judge	1.00	39,950	19,232	59,182
		Probation Officer	17.20	1,057,314	392,803	1,450,117
		Probation Officer (Fellow) (Pilot Program)	2.00	114,732	44,406	159,138
		Probation Secretary	5.69	224,313	110,505	334,819
		Senior Housing Specialist	1.00	70,434	23,452	93,886
		Senior Mediator	1.00	66,012	23,388	89,400
		Small Claims Assistant	2.45	80,934	45,203	126,137
		Small Claims Supervisor	0.42	14,662	7,868	22,530
		Unit Supervisor	4.00	259,728	93,488	353,217
		Unit Supervisor (OA Manager)	1.00	64,932	23,372	88,304
	10800-Municipal Court Judges Total		102.30	5,702,131	2,234,166	7,936,298
	10900-Clerk of Municipal Court	Clerk Of Court	1.00	75,188	24,957	100,145
		Deputy Clerk	78.00	3,378,032	1,559,462	4,937,495
		Overtime	-	50,040	7,726	57,766
		Severance	-	14,690	213	14,903
	10900-Clerk of Municipal Court Total		79.00	3,517,951	1,592,357	5,110,308
	11100-Financial Analysis	Administrative Analyst 3	2.00	138,939	47,992	186,931
		Deputy Director	1.00	106,158	29,741	135,899
		Overtime	-	2,500	386	2,886
	11100-Financial Analysis Total		3.00	247,596	78,120	325,716
	12000-Law	Administrative Assistant	1.00	58,968	22,374	81,342
		Administrative Specialist 2	0.70	40,589	15,539	56,128
		Attorney	8.35	585,272	201,840	787,113
		Chief-Legal Section	1.50	151,025	43,343	194,368
		Clerk 3	0.75	23,846	13,753	37,600
		Director-Administrative Services	0.75	94,118	24,534	118,652
		General Counsel	1.00	110,856	30,467	141,323
		Secretary 2	1.00	45,962	20,364	66,326
		Senior Attorney	5.21	441,178	137,641	578,820
	12000-Law Total		20.26	1,551,816	509,855	2,061,671
	14100-Finance Administration	Administrative Assistant	1.00	58,968	22,374	81,342
		Director-Administrative Services	1.00	128,617	33,211	161,828
	14100-Finance Administration Total		2.00	187,585	55,585	243,170
	14200-Treasury	Administrative Analyst 1	0.75	34,798	15,445	50,243
		Administrative Services Officer 2	1.00	79,283	25,512	104,795
		Administrative Specialist 3	0.10	6,237	2,298	8,535
		Clerk Specialist 2	2.00	85,190	39,842	125,032
		Commissioner-Administrative Services	0.50	47,612	14,026	61,638
		Overtime	-	16,000	2,472	18,472
	14200-Treasury Total		4.36	269,120	99,595	368,715
	14400-Taxation	Administrative Analyst 1	1.00	61,471	22,837	84,308
		Administrative Services Officer 1	3.00	196,454	70,141	266,595
		Administrative Specialist 2	20.75	1,299,411	461,928	1,761,339
		Administrator-Administrative Services 1	1.00	79,137	25,490	104,627

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Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Collector-Investigator	5.00	226,498	101,694	328,192
		Commissioner-Administrative Services	1.00	95,224	28,052	123,276
		Overtime	-	10,140	1,567	11,707
	14400-Taxation Total		31.75	1,968,334	711,709	2,680,043
	14600-Accounts	Administrative Analyst 3	2.00	138,937	47,992	186,929
		Administrative Analyst 4	1.00	73,487	24,694	98,181
		Administrative Specialist 1	1.00	53,815	21,577	75,392
		Administrative Technician	1.00	53,285	21,495	74,780
		Clerk Specialist 2	3.00	127,786	59,763	187,548
		Commissioner-Administrative Services	1.00	95,224	28,052	123,276
		Manager-Administrative Services	2.00	163,626	51,960	215,586
		Overtime	-	11,000	1,700	12,700
	14600-Accounts Total		11.00	717,159	257,233	974,392
	14700-Finance ERP	Administrative Analyst 4	1.00	87,619	26,800	114,419
		Overtime	-	5,000	773	5,773
	14700-Finance ERP Total		1.00	92,619	27,573	120,192
	16100-Neighborhoods Administration	Commissioner-Administrative Services	0.05	4,621	1,378	5,999
		Director-Administrative Services	1.00	134,415	34,107	168,522
	16100-Neighborhoods Administration Total		1.05	139,036	35,485	174,521
	16200-Housing Division	Commissioner-Administrative Services	0.04	3,635	1,098	4,733
		Manager-Administrative Services	1.00	77,548	25,321	102,869
	16200-Housing Division Total		1.04	81,182	26,419	107,602
	16400-Economic Development	Administrative Specialist 3	1.00	62,021	22,845	84,866
		Clerk Specialist 2	1.00	32,496	18,284	50,780
		Commissioner-Administrative Services	2.00	208,478	58,890	267,368
		Director-Administrative Services	0.75	98,500	25,287	123,787
		Manager-Administrative Services	2.00	152,902	50,303	203,205
		Mayor's Assistant 2	1.00	58,968	22,374	81,342
	16400-Economic Development Total		7.75	613,365	197,983	811,348
	17100-Human Resources	Administrative Analyst 2	4.00	261,938	93,521	355,459
		Administrative Analyst 4	1.00	74,037	24,702	98,739
		Administrative Assistant	1.00	58,968	22,374	81,341
		Board Member-Civil Service Commission	3.00	24,004	43,729	67,732
		Deputy Director	1.00	97,451	28,396	125,847
		Director-Administrative Services	0.75	91,408	24,127	115,535
		Manager-Administrative Services	1.10	81,438	27,256	108,695
		Overtime	-	1,000	155	1,155
		Senior Attorney	1.00	90,285	27,289	117,574
	17100-Human Resources Total		12.85	780,529	291,549	1,072,078
	17600-Engage Toledo	Commissioner-Public Services	0.50	51,698	14,657	66,356
		Customer Service Contact Center Representative-Et	11.77	486,441	232,220	718,661
		Customer Service Contact Center Supervisor-Et	1.00	64,840	23,281	88,120
		Overtime	-	50,000	7,725	57,725
		Stipends	-	3,400	49	3,449
	17600-Engage Toledo Total		13.27	656,379	277,932	934,311
	17700-Purchasing & Supplies	Administrative Analyst 3	2.00	138,937	47,992	186,929
		Buyer	1.00	49,121	20,852	69,973
		Clerk Specialist 2	1.00	42,595	19,921	62,516
		Commissioner-Administrative Services	0.75	72,330	21,180	93,510
	17700-Purchasing & Supplies Total		4.75	302,983	109,945	412,928
	23100-Streets, Bridges & Harbor	Administrative Assistant	0.20	11,518	4,448	15,966
		Deputy Director-Public Services	0.20	23,110	6,241	29,351
		Director-Public Services	0.20	24,571	6,473	31,044
		General Foreman-Streets	0.23	13,992	5,228	19,220
		Gis Analyst 1	0.20	12,323	4,566	16,889
		Heavy Equipment Operator 2	0.23	10,569	4,700	15,269
		Maintenance Worker 2	1.84	110,682	36,637	147,319
		Manager-Public Services	0.20	14,674	4,922	19,596

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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Public Information Officer	0.10	7,321	2,460	9,780
		Safety & Training Specialist	0.40	24,589	9,109	33,698
	23100-Streets, Bridges & Harbor Total		3.80	253,349	84,783	338,132
	24500-Waste Disposal	Administrative Specialist	1.00	58,390	22,284	80,674
		Heavy Equipment Mechanic	1.00	57,121	22,165	79,287
		Intermediate Clerk	1.00	40,784	19,641	60,425
		Landfill Equipment Operator	6.00	332,408	130,697	463,105
		Lead Landfill Equipment Operator	0.50	28,561	11,083	39,643
		Manager-Public Services	1.00	76,404	25,144	101,548
		Overtime	-	55,000	8,498	63,498
		Senior Professional Engineer	1.00	78,504	25,392	103,896
		Superintendent-Waste Disposal	0.50	136,358	15,595	151,954
		Tandem Truck Driver	1.00	43,392	20,044	63,436
		Utility Worker	1.00	41,929	19,363	61,292
	24500-Waste Disposal Total		14.00	948,851	319,907	1,268,758
	35000-Engineering Services	Administrative Specialist	0.07	4,082	1,558	5,641
		Administrator-Administrative Services 1	0.07	5,176	1,727	6,904
		Administrator-Public Services 2	0.07	6,567	1,942	8,509
		Clerk Specialist 2	-	-	-	-
		Construction Technician	2.00	100,905	42,270	143,174
		Engineering Technician	1.00	58,390	22,284	80,674
		Overtime	-	4,500	695	5,195
		Secretary 2	0.07	3,213	1,424	4,637
		Severance Sick	-	2,113	31	2,144
		Severance Vac	-	415	6	421
	35000-Engineering Services Total		3.28	185,361	71,937	257,298
	38000-Environmental Services	Administrator-Public Services 2	1.00	181,974	29,051	211,025
		Overtime	-	3,000	464	3,464
	38000-Environmental Services Total		1.00	184,974	29,514	214,488
	51000-Safety Administration	Deputy Chief of Staff	0.25	28,810	7,748	36,558
	51000-Safety Administration Total		0.25	28,810	7,748	36,558
	52000-Police	Administrative Analyst 1	1.00	58,397	22,362	80,760
		Administrative Analyst 4	1.00	73,487	24,694	98,181
		Administrative Assistant	0.62	36,371	13,925	50,296
		Administrative Specialist	2.00	115,679	44,552	160,232
		Administrative Technician 1	2.00	105,469	42,975	148,444
		Administrator-Public Services 2	1.00	93,371	27,766	121,137
		Clerk Specialist 2	1.00	42,595	19,921	62,516
		Director-Public Services	1.00	123,361	32,399	155,760
		Overtime	-	3,062,720	516,309	3,579,029
		Police - Secretary	1.00	110,232	36,434	146,665
		Police Captain	7.00	750,505	250,611	1,001,116
		Police Data Control Clerk	1.00	39,505	19,444	58,948
		Police Data Entry Clerk	4.00	147,964	76,220	224,184
		Police Deputy Chief - Pro Tem	3.00	367,070	116,921	483,992
		Police Lieutenant	28.00	2,618,878	922,175	3,541,053
		Police Officer	493.84	31,764,215	13,255,511	45,019,725
		Police Records Clerk	31.00	1,316,192	616,274	1,932,466
		Police Sergeant	96.00	7,947,249	2,945,589	10,892,838
		Professional Development Allowance	-	6,600	96	6,696
		Senior Criminalist	1.00	68,232	23,882	92,113
		Severance	-	227,770	-	227,770
		Severance	-	571,402	8,285	579,687
		Staff Criminalist	1.00	60,863	22,743	83,606
		Stipends	-	6,405,319	1,150,922	7,556,240
		Utility Worker	1.00	36,686	19,008	55,694
	52000-Police Total		677.46	56,150,134	20,209,018	76,359,151
	53000-Fire & Rescue	Administrative Analyst 2	1.00	65,485	23,380	88,865

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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Administrative Assistant	1.00	58,968	22,374	81,342
		Administrative Specialist	1.00	58,390	22,284	80,674
		Administrative Technician 2	-	275	4	279
		Administrative Technician 2	0.50	19,392	9,666	29,058
		Building And Grounds Maintenance Worker	1.00	43,095	19,928	63,023
		Chief Financial Officer	1.00	110,956	41,578	152,535
		Clerk Specialist 2	2.92	127,586	58,659	186,245
		Director-Public Services	1.00	126,952	31,033	157,985
		Fire - Maintenance Bureau Supervisor	1.00	92,866	36,974	129,840
		Fire Battalion Chief	18.00	1,971,419	741,846	2,713,265
		Fire Captain	13.00	1,206,620	480,505	1,687,125
		Fire Captain (Medic 8%)	1.00	100,295	38,865	139,160
		Fire Captain (Medic)	19.00	1,862,139	727,374	2,589,513
		Fire Captain Maintenance Supervisor (Medic)	1.00	92,866	36,974	129,840
		Fire Communications Specialist	21.00	974,561	430,710	1,405,271
		Fire Deputy Chief	4.00	500,911	180,842	681,753
		Fire Fighter	212.69	12,605,260	6,071,298	18,676,558
		Fire Fighter/Paramedic	189.00	13,063,884	5,846,019	18,909,903
		Fire Fighter/Paramedic (8%)	2.00	146,578	63,984	210,562
		Fire Inspector	6.00	297,223	125,961	423,184
		Fire Lieutenant	33.00	2,666,997	1,118,971	3,785,967
		Fire Lieutenant (Medic)	53.00	4,392,755	1,823,735	6,216,490
		Fire Plans Examiner 1	1.00	57,650	22,247	79,897
		Fire Plans Examiner 2	1.00	60,903	22,749	83,652
		Manager-Administrative Services	1.00	75,289	24,972	100,261
		Overtime	-	4,310,914	918,808	5,229,722
		Police Communications Specialist 1	32.00	1,442,829	649,797	2,092,626
		Police Communications Specialist 2	30.00	1,580,090	644,324	2,224,414
		Senior Trades Mechanic	1.00	55,293	21,813	77,106
		Stipends	-	3,163,048	608,379	3,771,427
		Supervisor-Fire Communications	6.00	361,467	135,677	497,144
		Supervisor-Police Communications	8.00	545,181	190,670	735,851
		Tool Allowance	-	1,200	17	1,217
	53000-Fire & Rescue Total		663.11	52,239,337	21,192,418	73,431,755
	56300-Building Inspection					
		Administrative Assistant	1.00	58,968	22,374	81,342
		Administrative Operations Officer	-	5,872	907	6,779
		Assistant Building Official	1.00	92,996	27,631	120,627
		Certified Building Official	1.00	92,996	27,631	120,627
		Certified Inspector 1	4.00	243,611	90,998	334,609
		Certified Inspector 2	4.00	258,528	93,303	351,830
		Clerk Specialist 1	-	-	-	-
		Clerk Specialist 2	3.00	123,463	59,095	182,558
		Commissioner-Public Services	1.00	92,734	27,667	120,402
		Overtime	-	70,000	10,815	80,815
		Permit Database Specialist	-	-	-	-
		Permit Technician	1.00	60,903	22,749	83,652
		Supervisor-Building Inspection	1.00	73,308	24,589	97,898
	56300-Building Inspection Total		17.00	1,173,380	407,759	1,581,139
	56400-Code Enforcement					
		Clerk Specialist 1	0.50	19,752	9,722	29,474
		Clerk Specialist 2	0.25	10,649	4,980	15,629
		Code Compliance Inspector 1	4.50	224,814	94,770	319,584
		Code Compliance Inspector 2	3.45	188,995	75,212	264,207
		Commissioner-Public Services	0.65	63,640	18,502	82,142
		Maintenance Worker 2	0.20	8,568	4,007	12,575
		Manager-Public Services	0.64	41,806	14,995	56,801
		Overtime	-	5,000	773	5,773
		Supervisor-Code Compliance	0.84	52,183	19,121	71,304
	56400-Code Enforcement Total		11.03	615,408	242,082	857,489

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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
	60300-Recreation	Administrative Technician 2	0.50	26,907	10,789	37,696
		Building And Grounds Maintenance Worker	2.00	83,754	39,620	123,374
		Manager-Public Services	1.42	108,835	35,752	144,587
		Overtime	-	27,000	4,172	31,172
		Stipends-Building And Grounds Maint Worker	-	300	4	304
		Stipends-Supervisor-Recreation	-	100	1	101
		Supervisor-Recreation	1.00	61,413	22,751	84,164
	60300-Recreation Total		4.92	308,310	113,089	421,399
	60500-Parks & Forestry	Administrative Specialist 2	0.50	27,215	10,836	38,052
		Administrative Technician 2	0.50	26,918	10,790	37,708
		Commissioner-Public Services	0.25	23,183	6,917	30,100
		Foreman-Parks	0.20	18,198	4,764	22,963
		Manager-Public Services	1.15	95,614	30,112	125,726
		Meal	-	113	2	114
		Overtime	-	13,915	2,150	16,065
		Public Services Officer 1	0.75	49,029	17,644	66,673
		Senior Building And Grounds Maintenance Worker	1.00	42,595	19,921	62,516
		Superintendent-Parks	0.25	37,161	6,077	43,238
		Tandem Truck Driver	1.00	39,505	19,444	58,948
		Utility Worker	1.00	36,991	19,055	56,046
	60500-Parks & Forestry Total		6.60	410,438	147,711	558,150
1001-General Fund Total			1,751.34	132,590,354	50,545,652	183,136,006
2014-Street Construction, Maintenance & Re	10200-Office Of The Mayor	Deputy Chief of Staff	0.10	11,613	3,123	14,737
	10200-Office Of The Mayor Total		0.10	11,613	3,123	14,737
	10700-Diversity & Inclusion	Administrative Analyst 2	0.50	30,308	11,314	41,622
	10700-Diversity & Inclusion Total		0.50	30,308	11,314	41,622
	17100-Human Resources	Manager-Administrative Services	0.20	16,625	5,237	21,862
	17100-Human Resources Total		0.20	16,625	5,237	21,862
	22500-Transportation	Administrative Operations Officer	0.65	42,146	15,132	57,279
		Administrative Specialist	0.65	37,871	14,484	52,354
		Clerk Specialist 1	0.75	29,629	14,583	44,211
		Clerk Specialist Ii	0.10	4,260	1,992	6,252
		Commissioner-Public Services	0.90	83,459	24,900	108,359
		Engineering Associate	1.00	61,413	22,751	84,164
		Equipment Operator	1.90	80,931	37,850	118,781
		Hazard Pay	-	1,700	263	1,963
		Intermediate Traffic Technician	0.60	35,034	13,371	48,404
		Overtime	-	85,995	13,286	99,282
		Painter	2.70	134,874	56,856	191,730
		Senior Professional Engineer	1.10	102,296	30,394	132,690
		Senior Storekeeper	0.90	38,336	17,929	56,265
		Senior Traffic Signal Technician	2.70	149,292	58,895	208,186
		Senior Traffic Technician	2.50	153,590	56,900	210,490
		Sign Painter	2.00	91,951	40,886	132,838
		Sign Poster	2.00	91,267	38,314	129,581
		Staff Professional Engineer	1.10	86,354	27,931	114,285
		Stipends	-	2,530	37	2,567
		Superintendent-Sign Shop	0.90	139,095	22,618	161,713
		Superintendent-Traffic Signals	0.90	61,903	21,501	83,404
		Supervisor-Instrumentation	0.90	68,225	22,476	90,701
		Supervisor-Traffic Signs And Painting	0.90	89,780	25,808	115,588
		Traffic Signal Technician	9.90	513,240	208,943	722,183
		Traffic Technician	2.00	85,190	39,842	125,032
		Utility Worker	3.00	110,973	57,165	168,138
	22500-Transportation Total		40.05	2,381,333	885,106	3,266,440
	23100-Streets, Bridges & Harbor	Administrative Assistant	0.40	22,983	8,874	31,856
		Administrative Operations Officer	0.39	25,401	9,120	34,521
		Administrator-Public Services 1	-	693	10	703

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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Alternate	-	42,148	6,512	48,660
		Bridge Mechanic	6.29	318,861	132,584	451,445
		Bridge Operator	4.25	167,820	82,598	250,418
		Building & Grounds Maintenance	0.40	17,116	8,005	25,120
		Clerk Specialist 1	0.78	30,953	15,234	46,188
		Clerk Specialist 2	0.78	33,374	15,609	48,983
		Commissioner-Public Services	0.39	37,779	11,063	48,842
		Deputy Director-Public Services	0.40	46,165	12,467	58,633
		Director-Public Services	0.40	48,907	12,885	61,792
		Engineering Associate	0.65	39,854	14,764	54,619
		Equipment And Records Technician	0.39	18,012	8,009	26,020
		General Foreman-Streets	4.87	319,879	111,053	430,931
		Gis Analyst 1	0.40	24,676	9,142	33,818
		Heavy Equipment Operator 1	6.03	256,734	120,070	376,804
		Heavy Equipment Operator 2	15.14	696,197	309,566	1,005,763
		Mail Clerk	0.39	13,633	7,332	20,965
		Maintenance Worker 1	0.39	15,477	7,617	23,094
		Maintenance Worker 2	36.10	1,542,792	719,306	2,262,097
		Manager-Public Services	1.18	147,092	31,151	178,243
		Overtime	-	318,203	49,162	367,365
		Professional Engineer	0.65	47,574	15,957	63,531
		Public Information Officer	0.20	14,712	4,943	19,655
		Safety & Training Specialist	0.80	49,119	18,197	67,316
		Secretary 2	0.39	17,829	7,951	25,780
		Senior Bridge Mechanic	2.10	116,440	45,763	162,203
		Senior Building And Grounds Maintenance Worker	0.20	9,226	4,102	13,328
		Senior Construction Technician	0.78	42,932	17,085	60,017
		Senior Professional Engineer	0.65	60,306	17,918	78,224
		Senior Storekeeper	1.05	44,758	20,932	65,690
		Staff Professional Engineer	0.65	50,945	16,478	67,423
		Stipends	-	2,007	29	2,036
		Storekeeper	0.25	9,914	4,880	14,794
		Street Maintenance Technician	7.70	353,889	157,358	511,247
		Superintendent-Streets	0.30	42,225	6,896	49,121
		Supervisor-Bridge Maintenance	0.70	42,943	15,909	58,851
		Supervisor-Storeroom	0.35	20,305	7,820	28,125
		Supervisor-Street Operations	0.30	19,477	7,012	26,489
	23100-Streets, Bridges & Harbor Total		97.12	5,129,348	2,071,364	7,200,712
	35000-Engineering Services	Administrative Specialist	0.12	7,019	2,679	9,698
		Administrator-Administrative Services 1	0.12	9,665	3,088	12,752
		Administrator-Public Services 2	0.52	48,850	14,446	63,295
		Alternate	-	500	77	577
		Clerk Specialist 2	0.26	11,332	5,265	16,597
		Engineering Associate	1.50	92,120	34,127	126,247
		Engineering Technician	0.70	40,884	15,603	56,487
		Overtime	-	45,000	6,953	51,953
		Professional Engineer	0.50	36,654	12,295	48,949
		Secretary 2	0.12	5,525	2,448	7,973
		Senior Construction Technician	0.50	28,011	10,950	38,961
		Senior Professional Engineer	2.00	185,992	55,262	241,254
		Severance Sick	-	4,026	58	4,084
		Severance Vac	-	712	10	722
		Staff Professional Engineer	1.20	94,219	30,475	124,694
		Surveyor	0.55	37,816	13,135	50,951
	35000-Engineering Services Total		8.09	648,325	206,869	855,195
	52000-Police	Traffic Aide	1.00	39,505	19,444	58,948
	52000-Police Total		1.00	39,505	19,444	58,948
	56300-Building Inspection	Permit Technician	0.15	9,188	3,432	12,620

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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
	56300-Building Inspection Total		0.15	9,188	3,432	12,620
2014-Street Construction, Maintenance & Repair Total			147.21	8,266,246	3,205,889	11,472,135
2015-Federal Block Grants	10400-Plan Commission	Principal Planner	1.00	68,782	23,890	92,671
	10400-Plan Commission Total		1.00	68,782	23,890	92,671
	12000-Law	Attorney	0.65	39,678	14,774	54,453
	12000-Law Total		0.65	39,678	14,774	54,453
	16100-Neighborhoods Administration	Administrative Analyst 2	2.00	127,720	46,259	173,979
		Administrative Analyst 4	1.00	74,037	24,702	98,739
		Administrative Assistant	1.00	58,968	22,374	81,341
		Administrative Technician	-	550	8	558
		Administrative Technician	1.00	52,734	21,487	74,221
		Clerk Specialist 1	1.00	39,505	19,444	58,948
		Clerk Specialist 2	3.00	127,786	59,763	187,548
		Commissioner-Administrative Services	0.95	88,153	26,295	114,449
		Program Monitoring Specialist	3.00	175,169	66,853	242,021
		Senior Accountant	1.00	68,781	23,890	92,671
		Severance	-	18,311	266	18,577
		Staff Accountant	1.00	60,903	22,749	83,652
	16100-Neighborhoods Administration Total		14.95	892,617	334,088	1,226,705
	16200-Housing Division	Administrative Specialist 2	0.80	49,777	18,298	68,075
		Administrator-Administrative Services 2	0.85	67,398	21,688	89,086
		Clerk Specialist 1	1.85	71,211	35,682	106,893
		Commissioner-Administrative Services	0.61	55,081	16,643	71,725
		Financial Assistance Specialist	0.90	52,545	20,054	72,599
		Historical Review Specialist	0.90	53,671	20,228	73,898
		Historical/Environmental Officer	0.75	51,586	17,917	69,503
		Manager-Administrative Services	1.75	130,228	43,465	173,694
		Neighborhood Development Specialist	3.65	180,804	76,343	257,147
		Program Monitoring Specialist	0.90	52,545	20,054	72,599
		Rehabilitation Projects Officer	0.10	6,885	2,391	9,276
		Rehabilitation Specialist	0.93	60,306	21,653	81,959
		Rehabilitation Technician	1.90	104,128	41,439	145,567
		Secretary 2	0.90	41,361	18,326	59,687
	16200-Housing Division Total		16.79	977,528	374,181	1,351,708
	56400-Code Enforcement	Clerk Specialist 1	0.50	19,752	9,722	29,474
		Clerk Specialist 2	0.50	21,298	9,960	31,258
		Code Compliance Inspector 1	1.50	74,906	31,577	106,483
		Code Compliance Inspector 2	1.55	84,972	33,815	118,787
		Commissioner-Public Services	0.35	28,755	9,113	37,868
		Maintenance Worker 2	1.80	76,704	35,873	112,577
		Manager-Public Services	0.36	23,532	8,440	31,972
		Supervisor-Code Compliance	2.16	132,056	49,133	181,189
	56400-Code Enforcement Total		8.72	461,975	187,634	649,608
2015-Federal Block Grants Total			42.11	2,440,579	934,567	3,375,145
2016-Operation Grants	10400-Plan Commission	Administrative Assistant	0.25	14,742	5,593	20,335
		Administrator-Administrative Services 2	0.25	19,821	6,378	26,199
		Alternate	-	2,700	417	3,117
		Clerk Specialist 2	1.00	6,357	14,322	20,679
		Director-Toledo Lucas County Plan Commission	0.25	24,115	7,061	31,176
		Planner	1.00	61,413	22,751	84,164
	10400-Plan Commission Total		2.75	129,147	56,523	185,670
	10800-Municipal Court Judges	Court Services Specialist	1.50	73,584	31,379	104,963
		Probation Officer	1.80	110,649	41,107	151,756
	10800-Municipal Court Judges Total		3.30	184,233	72,486	256,719
	16200-Housing Division	Commissioner-Administrative Services	0.20	18,086	5,465	23,551
		Historical/Environmental Officer	0.15	10,311	3,581	13,892
		Manager-Administrative Services	1.00	68,764	23,964	92,728
		Rehabilitation Projects Officer	0.75	51,586	17,917	69,503

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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Rehabilitation Technician	1.00	54,793	21,806	76,599
	16200-Housing Division Total		3.10	203,541	72,733	276,274
	38000-Environmental Services	Engineering Associate	4.00	245,652	91,005	336,658
		Environmental Services Technician	0.25	11,609	5,129	16,737
		Environmental Specialist	0.40	22,136	8,756	30,893
		Public Services Officer 3	0.40	29,615	9,881	39,496
		Senior Environmental Specialist	2.00	122,826	45,503	168,329
		Staff Professional Engineer	2.00	157,007	50,784	207,790
	38000-Environmental Services Total		9.05	588,846	211,057	799,903
	52000-Police	Administrative Analyst 1	1.00	58,397	22,362	80,760
	52000-Police Total		1.00	58,397	22,362	80,760
2016-Operation Grants Total			19.20	1,164,165	435,161	1,599,326
2025-Toledo Home Program	16200-Housing Division	Administrative Specialist 2	0.20	12,459	4,580	17,039
		Administrator-Administrative Services 2	0.15	11,884	3,824	15,709
		Clerk Specialist 1	0.15	5,824	2,899	8,723
		Commissioner-Administrative Services	0.15	13,543	4,092	17,635
		Financial Assistance Specialist	0.10	5,844	2,231	8,075
		Historical Review Specialist	0.10	5,970	2,250	8,220
		Historical/Environmental Officer	0.10	6,885	2,391	9,276
		Manager-Administrative Services	0.25	18,782	6,237	25,018
		Neighborhood Development Specialist	0.35	22,699	8,150	30,850
		Program Monitoring Specialist	0.10	5,845	2,231	8,075
		Rehabilitation Projects Officer	0.15	10,311	3,581	13,892
		Rehabilitation Specialist	0.07	4,533	1,628	6,161
		Rehabilitation Technician	0.10	5,458	2,172	7,631
		Secretary 2	0.10	4,601	2,038	6,639
	16200-Housing Division Total		2.07	134,638	48,305	182,943
2025-Toledo Home Program Total			2.07	134,638	48,305	182,943
2090-Expendable Trust	56400-Code Enforcement	Clerk Specialist 2	0.25	10,649	4,980	15,629
	56400-Code Enforcement Total		0.25	10,649	4,980	15,629
2090-Expendable Trust Total			0.25	10,649	4,980	15,629
3050-Special Assessment Services	10200-Office Of The Mayor	Deputy Chief of Staff	0.10	11,613	3,123	14,737
	10200-Office Of The Mayor Total		0.10	11,613	3,123	14,737
	10700-Diversity & Inclusion	Administrative Analyst 2	0.50	30,306	11,314	41,620
	10700-Diversity & Inclusion Total		0.50	30,306	11,314	41,620
	14200-Treasury	Administrative Services Officer 2	1.00	79,283	25,512	104,795
		Administrative Specialist 3	0.90	55,842	20,569	76,412
		Commissioner-Administrative Services	0.50	47,612	14,026	61,638
		Overtime	-	7,500	1,159	8,659
	14200-Treasury Total		2.40	190,237	61,266	251,503
	14800-Debt Management	Administrative Analyst 3	0.40	27,781	9,596	37,377
		Commissioner-Administrative Services	0.10	9,122	2,738	11,861
	14800-Debt Management Total		0.50	36,903	12,334	49,238
	17100-Human Resources	Manager-Administrative Services	0.10	8,313	2,618	10,931
	17100-Human Resources Total		0.10	8,313	2,618	10,931
	23100-Streets, Bridges & Harbor	Administrative Assistant	0.40	22,765	8,789	31,555
		Administrative Operations Officer	0.61	39,439	14,160	53,599
		Administrator-Public Services 1	-	908	13	921
		Alternate	-	46,806	7,232	54,038
		Bridge Mechanic	1.35	69,250	28,754	98,004
		Bridge Operator	0.75	29,704	14,620	44,324
		Building & Grounds Maintenance	1.60	68,075	31,837	99,912
		Clerk Specialist 1	1.22	48,057	23,653	71,709
		Clerk Specialist 2	1.22	51,816	24,233	76,049
		Commissioner-Public Services	0.61	57,854	17,052	74,906
		Deputy Director-Public Services	0.40	46,165	12,467	58,633
		Director-Public Services	0.40	48,907	12,885	61,792
		Engineering Associate	0.35	21,559	7,987	29,546

City of Toledo
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Equipment And Records Technician	0.61	28,140	12,513	40,653
		General Foreman-Streets	5.90	394,640	134,751	529,391
		Gis Analyst 1	0.40	24,414	9,044	33,458
		Heavy Equipment Operator 1	8.98	382,357	178,821	561,178
		Heavy Equipment Operator 2	15.63	718,480	319,475	1,037,955
		Mail Clerk	0.61	21,299	11,456	32,755
		Maintenance Worker 1	0.61	24,028	11,826	35,855
		Maintenance Worker 2	40.06	1,709,502	798,086	2,507,588
		Manager-Public Services	1.62	173,235	42,092	215,327
		Overtime	-	1,193,102	184,334	1,377,436
		Professional Engineer	0.35	25,735	8,632	34,367
		Public Information Officer	0.20	14,712	4,943	19,655
		Safety & Training Specialist	0.80	49,119	18,197	67,316
		Secretary 2	0.61	27,684	12,344	40,028
		Senior Bridge Mechanic	0.45	24,720	9,838	34,558
		Senior Building And Grounds Maintenance Worker	0.80	36,750	16,341	53,091
		Senior Construction Technician	1.22	66,655	26,526	93,181
		Senior Professional Engineer	0.35	32,690	9,713	42,404
		Senior Storekeeper	0.70	29,927	13,996	43,923
		Staff Professional Engineer	0.35	27,558	8,914	36,472
		Stipends	-	89,818	1,302	91,120
		Storekeeper	0.75	29,591	14,564	44,155
		Street Maintenance Technician	4.31	197,929	88,010	285,939
		Superintendent-Streets	0.70	119,464	15,996	135,460
		Supervisor-Bridge Maintenance	0.15	9,235	3,421	12,657
		Supervisor-Storeroom	0.55	31,939	12,301	44,240
		Supervisor-Street Operations	0.70	45,363	16,268	61,631
	23100-Streets, Bridges & Harbor Total		96.30	6,079,390	2,187,387	8,266,777
	35000-Engineering Services					
		Administrative Specialist	0.02	1,174	448	1,623
		Administrator-Administrative Services 1	0.02	1,489	497	1,986
		Administrator-Public Services 2	0.02	1,889	559	2,448
		Clerk Specialist 2	0.04	1,896	881	2,776
		Engineering Associate	1.00	61,413	22,751	84,164
		Overtime	-	2,500	386	2,886
		Secretary 2	0.02	924	410	1,334
		Severance Sick	-	671	10	681
		Severance Vac	-	118	2	120
	35000-Engineering Services Total		1.12	72,075	25,943	98,018
	60500-Parks & Forestry					
		Administrative Operations Officer	1.00	99,766	23,787	123,553
		Administrative Specialist 2	0.50	27,215	10,836	38,052
		Building And Grounds Maintenance Worker	9.00	386,155	178,697	564,853
		Clerk Specialist 2	3.00	127,786	59,763	187,548
		Commissioner-Public Services	0.75	69,549	20,750	90,300
		Equipment Repair Technician	1.00	42,595	19,921	62,516
		Foreman-Forestry	2.00	197,890	48,485	246,375
		Foreman-Parks	2.80	221,298	65,131	286,429
		Forestry Crew Leader	10.00	579,843	222,986	802,829
		Forestry Inspector	1.00	57,650	22,247	79,897
		General Foreman-Forestry	1.00	68,782	23,890	92,671
		Landscape Maintenance Worker	6.00	235,690	116,454	352,144
		Manager-Public Services	0.35	29,302	9,198	38,500
		Meal	-	6,607	96	6,703
		Overtime	-	256,944	39,698	296,642
		Senior Equipment Repair Technician	1.00	45,976	20,443	66,419
		Senior Landscape Maintenance Worker	2.00	84,170	39,684	123,855
		Superintendent-Parks	0.75	116,833	18,230	135,063
		Tree Maintenance Worker	1.00	36,991	19,055	56,046
		Tree Service Worker	20.00	916,133	408,343	1,324,476

City of Toledo
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Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Utility Worker	3.00	110,973	57,165	168,138
	60500-Parks & Forestry Total		66.15	3,718,149	1,424,859	5,143,008
3050-Special Assessment Services Total			167.17	10,146,986	3,728,845	13,875,831
5040-Capital Improvement	10200-Office Of The Mayor	Deputy Chief of Staff	0.10	11,613	3,123	14,737
	10200-Office Of The Mayor Total		0.10	11,613	3,123	14,737
	10400-Plan Commission	Planner	1.00	61,413	22,751	84,164
	10400-Plan Commission Total		1.00	61,413	22,751	84,164
	14800-Debt Management	Administrative Analyst 3	0.60	41,688	14,400	56,088
		Commissioner-Administrative Services	0.15	13,771	4,134	17,905
	14800-Debt Management Total		0.75	55,459	18,534	73,993
	22500-Transportation	Administrative Operations Officer	0.35	32,429	9,652	42,082
		Administrative Specialist	0.35	20,519	7,801	28,320
		Clerk Specialist 1	0.25	9,876	4,861	14,737
		Clerk Specialist Ii	0.90	38,336	17,929	56,265
		Commissioner-Public Services	0.10	9,273	2,767	12,040
		Engineering Associate	1.00	61,413	22,751	84,164
		Equipment Operator	0.10	4,260	1,992	6,252
		Hazard Pay	-	150	23	173
		Intermediate Traffic Technician	0.40	23,356	8,914	32,270
		Overtime	-	21,233	3,280	24,513
		Painter	0.30	14,986	6,317	21,303
		Senior Professional Engineer	0.90	83,697	24,868	108,564
		Senior Storekeeper	0.10	4,260	1,992	6,252
		Senior Traffic Signal Technician	0.30	16,588	6,544	23,132
		Senior Traffic Technician	0.50	30,649	11,354	42,003
		Staff Professional Engineer	0.90	70,653	22,853	93,506
		Stipends	-	300	4	304
		Superintendent-Sign Shop	0.10	15,456	2,513	17,969
		Superintendent-Traffic Signals	0.10	6,878	2,389	9,267
		Supervisor-Instrumentation	0.10	6,484	2,328	8,812
		Supervisor-Traffic Signs And Painting	0.10	5,839	2,228	8,067
		Traffic Signal Technician	1.10	57,032	23,218	80,251
	22500-Transportation Total		7.95	533,666	186,579	720,245
	23100-Streets, Bridges & Harbor	Bridge Mechanic	1.35	69,250	28,754	98,004
		Senior Bridge Mechanic	0.45	24,720	9,838	34,558
		Senior Storekeeper	0.25	10,526	4,923	15,449
		Supervisor-Bridge Maintenance	0.15	9,235	3,421	12,657
		Supervisor-Storeroom	0.10	5,596	2,155	7,751
	23100-Streets, Bridges & Harbor Total		2.30	119,327	49,091	168,418
	31000-Utility Administrative Services	Public Information Officer	0.16	11,755	3,950	15,705
	31000-Utility Administrative Services Total		0.16	11,755	3,950	15,705
	35000-Engineering Services	Administrative Specialist	0.35	20,441	7,802	28,243
		Administrator-Administrative Services 1	0.35	27,704	8,924	36,627
		Administrator-Public Services 2	0.75	70,440	20,830	91,271
		Alternate	-	784,500	121,205	905,705
		Clerk Specialist 2	0.73	31,194	14,492	45,687
		Construction Technician	5.00	253,406	105,691	359,097
		Engineering Associate	2.50	153,533	56,878	210,411
		Engineering Technician	1.00	58,390	22,284	80,674
		Overtime	-	150,000	23,175	173,175
		Professional Engineer	1.50	109,963	36,884	146,846
		Secretary 2	0.35	16,091	7,129	23,220
		Senior Construction Technician	3.50	194,692	76,630	271,322
		Senior Drafter	1.50	75,679	31,702	107,381
		Senior Engineering Aide	1.50	69,653	30,771	100,424
		Severance Comp	-	8,717	126	8,843
		Severance Sick	-	116,655	1,691	118,346
		Severance Vac	-	18,938	275	19,213

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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Staff Professional Engineer	1.30	102,039	33,004	135,044
		Supervisor-Surveyor	0.50	39,252	12,696	51,948
		Supervisor-Utilities	0.60	38,976	13,972	52,947
		Surveyor Associate	0.50	29,195	11,142	40,337
	35000-Engineering Services Total		21.93	2,369,457	637,305	3,006,761
	60500-Parks & Forestry	Public Services Officer 3	1.00	74,048	24,703	98,751
		Senior Park Planner	1.00	64,840	23,281	88,120
	60500-Parks & Forestry Total		2.00	138,887	47,984	186,871
5040-Capital Improvement Total			36.18	3,301,577	969,317	4,270,895
6060-Water Operating	10200-Office Of The Mayor	Deputy Chief of Staff	0.30	35,064	9,430	44,493
		Mayor's Executive Assistant	0.20	20,096	5,775	25,872
	10200-Office Of The Mayor Total		0.50	55,160	15,205	70,365
	31000-Utility Administrative Services	Overtime	-	7,900	1,221	9,121
		Public Information Officer	0.17	12,494	4,198	16,693
		Stipends	-	500	7	507
	31000-Utility Administrative Services Total		0.17	20,894	5,426	26,320
	32000-Water Treatment	Administrative Operations Officer	1.00	64,840	23,281	88,120
		Administrator-Public Services 1	1.00	88,037	26,865	114,902
		Administrator-Public Services 2	6.00	563,552	166,647	730,199
		Alternate	-	22,000	3,399	25,399
		Chief Chemist/Bacteriologist	1.00	68,782	23,890	92,671
		Clerk Specialist 1	1.00	39,900	19,504	59,404
		Clerk Specialist 2	2.00	86,042	39,974	126,016
		Electrician	2.00	101,905	42,284	144,189
		Engineering Technician	1.00	58,390	22,284	80,674
		Instrumentation Technician	2.00	102,025	42,286	144,311
		Laboratory Technician	1.00	43,021	19,987	63,008
		Millwright	3.00	153,167	63,431	216,598
		Overtime	-	560,000	86,520	646,520
		Painter	2.00	101,905	42,284	144,189
		Plumber-Steamfitter	2.00	101,905	42,284	144,189
		Secretary 2	1.00	45,962	20,364	66,326
		Senior Chemist/Bacteriologist	10.00	620,032	228,337	848,368
		Senior Electrician	3.00	167,838	65,697	233,535
		Senior Professional Engineer	2.00	185,992	55,262	241,254
		Senior Storekeeper	1.00	43,021	19,987	63,008
		Senior Trades Mechanic	1.00	55,840	21,897	77,738
		Senior Water Control Room Operator	7.00	438,410	160,157	598,566
		Senior Water Treatment Maintenance Worker	6.00	280,160	123,108	403,268
		Severance	-	265,097	3,844	268,941
		Staff Professional Engineer	2.00	157,007	50,784	207,790
		Storekeeper	1.00	39,900	19,504	59,404
		Superintendent-Pump Station	1.00	68,782	23,890	92,671
		Supervisor-Instrumentation	1.00	64,840	23,273	88,112
		Supervisor-Storeroom	1.00	58,390	22,284	80,674
		Supervisor-Waterworks Maintenance	2.00	130,479	46,573	177,052
		Systems Specialist	1.00	73,308	24,589	97,898
		Utility Worker	12.00	415,687	224,164	639,851
		Water Control Room Operator	20.00	1,047,951	425,426	1,473,378
		Water Treatment Maintenance Worker	7.00	279,477	136,534	416,011
	32000-Water Treatment Total		104.00	6,593,642	2,360,592	8,954,234
	34000-Water Distribution	Administrative Specialist	1.00	58,390	22,284	80,674
		Administrator-A.S.	1.00	78,503	25,392	103,895
		Administrator-Public Services 2	1.00	550	13,348	13,898
		Clerk Specialist 1	1.00	39,900	19,504	59,404
		Clerk Specialist 2	3.00	129,063	59,960	189,024
		Construction Technician	1.00	50,452	21,135	71,587
		Engineering Technician	1.00	58,390	22,284	80,674

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Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Equipment Repair Technician	1.00	43,021	19,987	63,008
		Foreman-Tapping And Construction	5.00	307,066	113,757	420,822
		General Foreman-Tapping And Construction	3.00	194,519	69,842	264,361
		Heavy Equipment Operator 2	10.00	464,350	205,142	669,492
		Manager-Public Services	1.00	-	13,340	13,340
		Overtime	-	550,000	84,975	634,975
		Professional Engineer	1.00	73,308	24,589	97,898
		Secretary 2	1.00	550	13,348	13,898
		Senior Professional Engineer	1.00	92,996	27,631	120,627
		Senior Storekeeper	1.00	43,021	19,987	63,008
		Severance	-	201,143	2,917	204,059
		Utility Service Locator	1.00	43,021	19,987	63,008
		Water Emergency Repair Worker	5.00	215,106	99,934	315,040
		Water Loss Equipment Technician	17.00	857,690	359,293	1,216,983
		Watermain And Service Repair Worker	44.00	1,892,931	879,418	2,772,348
	34000-Water Distribution Total		100.00	5,393,970	2,138,053	7,532,023
	35000-Engineering Services	Administrative Specialist	0.14	8,166	3,116	11,282
		Administrator-Administrative Services 1	0.14	11,119	3,573	14,691
		Administrator-Public Services 2	0.94	88,254	26,098	114,352
		Alternate	-	500	77	577
		Clerk Specialist 2	0.31	13,269	6,165	19,433
		Construction Technician	2.50	126,516	52,843	179,359
		Engineering Associate	0.50	30,707	11,376	42,082
		Gis Analyst 1	1.00	61,413	22,751	84,164
		Overtime	-	25,000	3,863	28,863
		Secretary 2	0.14	6,428	2,848	9,276
		Senior Drafter	1.50	75,679	31,702	107,381
		Senior Professional Engineer	1.00	92,996	27,631	120,627
		Severance Comp	-	351	5	356
		Severance Sick	-	4,697	68	4,765
		Severance Vac	-	4,713	68	4,781
		Staff Professional Engineer	1.50	117,755	38,088	155,843
	35000-Engineering Services Total		9.67	667,561	230,271	897,832
	37000-Sewer & Drainage Services	Alternate	-	3,539	547	4,086
		Construction Inspector	0.33	15,323	6,769	22,092
		Engineering Technician	0.05	2,909	1,110	4,019
		Overtime	-	1,835	283	2,118
		Severance	-	11,635	169	11,804
		Stipends	-	40	1	41
		Supervisor-Utilities	0.05	3,230	1,160	4,390
	37000-Sewer & Drainage Services Total		0.43	38,511	10,038	48,549
	38000-Environmental Services	Administrative Specialist	0.25	14,597	5,571	20,168
		Administrator-Public Services 2	0.25	23,481	6,943	30,424
		Chemist-Bacteriologist	0.33	18,447	7,297	25,744
		Clerk Specialist 1	0.25	9,975	4,876	14,851
		Clerk Specialist 2	0.25	10,755	4,997	15,752
		Environmental Services Technician	1.92	89,001	39,319	128,320
		Environmental Specialist	2.20	121,751	48,158	169,909
		Industrial Waste Control Specialist	-	3,000	464	3,464
		Overtime	-	8,000	1,236	9,236
		Public Services Officer 3	0.87	110,405	22,079	132,484
		Secretary 2	0.25	11,491	5,091	16,582
		Senior Chemist/Bacteriologist	1.00	61,412	22,751	84,163
		Senior Environmental Specialist	2.75	198,690	62,998	261,688
		Supervisor-Utility Accounting	0.25	16,210	5,820	22,030
	38000-Environmental Services Total		10.57	697,214	237,601	934,815
6060-Water Operating Total			225.33	13,466,952	4,997,187	18,464,139
6070-Sewer Operating	10200-Office Of The Mayor	Deputy Chief of Staff	0.30	35,064	9,430	44,493

City of Toledo
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Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
	10200-Office Of The Mayor Total		0.30	35,064	9,430	44,493
	23100-Streets, Bridges & Harbor	Maintenance Worker 2	6.00	255,571	119,526	375,097
		Overtime	-	22,330	3,450	25,780
		Stipends	-	675	10	685
	23100-Streets, Bridges & Harbor Total		6.00	278,576	122,986	401,562
	31000-Utility Administrative Services	Public Information Officer	0.17	12,494	4,198	16,693
		Senior Real Estate Specialist	1.00	59,640	22,477	82,118
	31000-Utility Administrative Services Total		1.17	72,135	26,676	98,810
	34000-Water Distribution	Utility Service Locator	1.50	64,532	29,980	94,512
	34000-Water Distribution Total		1.50	64,532	29,980	94,512
	35000-Engineering Services	Administrative Specialist	0.21	12,249	4,675	16,924
		Administrator-Administrative Services 1	0.21	16,806	5,379	22,185
		Administrator-Public Services 2	1.21	113,624	33,600	147,224
		Alternate	-	3,000	464	3,464
		Clerk Specialist 2	0.46	19,862	9,228	29,090
		Construction Technician	1.50	75,833	31,705	107,537
		Engineering Associate	0.50	30,707	11,376	42,082
		Engineering Technician	1.30	75,896	28,965	104,861
		Gis Analyst 1	1.00	61,413	22,751	84,164
		Overtime	-	76,000	11,742	87,742
		Professional Engineer	0.50	36,654	12,295	48,949
		Secretary 2	0.21	9,642	4,272	13,914
		Senior Drafter	1.00	50,452	21,135	71,587
		Senior Engineering Aide	0.50	23,218	10,257	33,475
		Senior Professional Engineer	2.00	185,992	55,262	241,254
		Severance Comp	-	537	8	545
		Severance Sick	-	34,392	499	34,891
		Severance Vac	-	10,505	152	10,657
		Staff Professional Engineer	1.50	117,755	38,088	155,843
		Supervisor-Surveyor	0.50	39,252	12,696	51,948
		Supervisor-Utilities	0.40	25,974	9,311	35,284
		Surveyor	0.45	30,965	10,755	41,720
		Surveyor Associate	0.50	29,195	11,142	40,337
	35000-Engineering Services Total		13.95	1,079,922	345,753	1,425,675
	36000-Water Reclamation	Administrative Operations Officer	1.00	61,444	22,756	84,201
		Administrator-Public Services 2	3.00	266,974	81,037	348,011
		Automotive Repair Technician	1.00	51,260	20,994	72,254
		Chemist-Bacteriologist	3.00	165,913	65,206	231,118
		Data Communications Specialist	3.00	174,599	66,765	241,364
		Electrician	3.00	153,781	62,981	216,762
		Intermediate Clerk	1.00	37,036	19,006	56,042
		Overtime	-	504,000	77,868	581,868
		Process Control Analyst	1.00	58,200	22,255	80,455
		Professional Engineer	2.00	138,933	47,991	186,924
		Safety And Training Specialist	1.00	58,050	22,253	80,302
		Secretary 2	1.00	43,565	19,994	63,559
		Senior Chemist/Bacteriologist	1.00	58,200	22,255	80,455
		Senior Clerk	1.00	42,538	19,856	62,394
		Senior Electrician	3.00	167,013	65,165	232,178
		Senior Process Control Analyst	1.00	65,178	23,333	88,511
		Senior Professional Engineer	1.00	88,114	26,877	114,991
		Senior Storekeeper	1.00	43,205	19,866	63,070
		Senior Supervisor-Water Reclamation Maintenance	3.00	174,599	66,765	241,364
		Senior Water Reclamation Maintenance Worker	13.00	663,034	272,870	935,904
		Severance	-	185,382	2,688	188,070
		Staff Professional Engineer	2.00	148,776	49,512	198,288
		Storekeeper	1.00	40,175	19,398	59,573
		Superintendent-Water Treatment Plant	1.00	69,467	22,988	92,455

City of Toledo
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Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Supervisor-Instrumentation	1.00	61,444	22,756	84,201
		Supervisor-Water Reclamation Operations	5.00	299,817	112,150	411,967
		Supervisor-Water Reclamation Storeroom	1.00	55,335	21,812	77,147
		Systems Specialist	1.00	69,467	23,996	93,462
		Tandem Truck Driver	1.00	40,508	19,382	59,890
		Trades Mechanic	1.00	51,260	20,994	72,254
		Utility Worker	8.00	296,288	152,049	448,337
		Water Reclamation Crane Operator	1.00	58,060	22,254	80,314
		Water Reclamation Maintenance Worker	14.00	612,931	278,238	891,169
		Water Reclamation Operator	35.00	1,856,455	744,719	2,601,174
	36000-Water Reclamation Total		116.00	6,861,001	2,559,026	9,420,027
	37000-Sewer & Drainage Services	Administrative Operations Officer	1.00	64,840	23,281	88,120
		Administrator-Public Services 2	1.00	93,468	27,704	121,172
		Alternate	-	56,494	8,728	65,222
		Building And Grounds Maintenance Worker	2.00	86,042	39,974	126,016
		Clerk Specialist 1	4.00	159,599	78,018	237,617
		Clerk Specialist 2	1.00	43,021	19,987	63,008
		Construction Inspector	2.47	114,687	50,667	165,353
		Crane Operator	0.80	46,109	17,793	63,902
		Engineering Technician	0.85	49,610	18,933	68,543
		Foreman-Sewer Construction And Maintenance	4.90	300,921	111,480	412,401
		General Foreman-Sewer Maintenance	1.25	81,050	29,093	110,143
		Gis Technician	1.00	58,390	22,284	80,674
		Heavy Equipment Operator 2	7.80	362,185	160,007	522,192
		Manager-Public Services	1.00	80,309	25,748	106,056
		Overtime	-	435,404	67,270	502,673
		Public Services Officer 3	0.60	44,215	14,790	59,005
		Secretary 2	1.00	45,743	20,330	66,073
		Senior Professional Engineer	1.00	92,996	27,631	120,627
		Senior Sewer & Drainage Service Worker	10.00	504,523	211,349	715,872
		Senior Storekeeper	1.00	46,435	20,514	66,949
		Severance	-	480,179	6,963	487,142
		Sewer & Drainage Service Worker	23.60	1,015,283	471,680	1,486,963
		Stipends	-	10,936	159	11,095
		Storekeeper	1.00	43,021	19,987	63,008
		Supervisor-Utilities	0.85	55,090	19,780	74,869
		Telespection Technician	1.80	83,574	36,922	120,496
		Utility Worker	2.36	88,159	45,099	133,258
	37000-Sewer & Drainage Services Total		72.28	4,542,281	1,596,168	6,138,449
	38000-Environmental Services	Administrative Specialist	0.35	20,436	7,799	28,236
		Administrator-Public Services 2	0.35	32,873	9,721	42,594
		Chemist-Bacteriologist	0.33	18,447	7,297	25,744
		Clerk Specialist 1	0.35	13,965	6,827	20,792
		Clerk Specialist 2	0.35	15,057	6,995	22,052
		Environmental Services Technician	1.92	89,001	39,319	128,320
		Environmental Specialist	2.20	121,751	48,158	169,909
		Industrial Waste Control Specialist	1.00	66,340	23,512	89,852
		Overtime	-	11,000	1,700	12,700
		Public Services Officer 3	0.87	110,405	22,079	132,484
		Secretary 2	0.35	16,087	7,127	23,215
		Senior Chemist/Bacteriologist	1.00	61,412	22,751	84,163
		Senior Environmental Specialist	3.75	243,664	85,511	329,175
		Supervisor-Utility Accounting	0.35	22,694	8,148	30,842
	38000-Environmental Services Total		13.17	843,132	296,946	1,140,077
	56300-Building Inspection	Permit Technician	0.15	9,188	3,432	12,620
	56300-Building Inspection Total		0.15	9,188	3,432	12,620
6070-Sewer Operating Total			224.52	13,785,829	4,990,396	18,776,225
6078-Utility Administrative Services	10700-Diversity & Inclusion	Administrative Analyst 2	1.00	60,614	22,628	83,242

City of Toledo
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Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
	10700-Diversity & Inclusion Total		1.00	60,614	22,628	83,242
	12000-Law	Attorney	-	9,753	1,507	11,260
		Senior Attorney	2.20	178,563	56,946	235,509
	12000-Law Total		2.20	188,316	58,453	246,769
	17100-Human Resources	Manager-Administrative Services	0.60	49,875	15,710	65,585
	17100-Human Resources Total		0.60	49,875	15,710	65,585
	31000-Utility Administrative Services	Administrative Analyst 2	1.00	63,593	23,088	86,681
		Administrative Analyst 3	4.00	276,327	95,745	372,072
		Administrative Analyst 4	5.00	364,830	122,681	487,511
		Administrative Assistant	1.00	58,116	22,242	80,358
		Administrative Specialist	1.00	57,546	22,154	79,700
		Administrator-Public Services 1	1.00	87,366	26,761	114,127
		Administrator-Public Services 2	1.00	92,562	27,564	120,126
		Alternate	-	45,935	7,097	53,032
		Clerk Specialist 2	28.00	1,204,592	559,630	1,764,222
		Commissioner-Administrative Services	1.00	96,993	28,325	125,319
		Commissioner-Public Services	2.50	245,327	71,253	316,580
		Cust Serv Contact Ctr Rep-Public Util	20.00	919,513	408,865	1,328,378
		Cust Serv Contact Ctr Team Leader	3.00	149,860	63,173	213,033
		Deputy Director-Public Services	1.00	117,172	31,443	148,615
		Director-Public Services	1.00	124,280	32,541	156,821
		Industrial Accounts Clerk	2.00	92,870	41,028	133,898
		Legal Technician	4.00	221,361	87,560	308,922
		Mail Clerk	1.00	35,145	18,770	53,915
		Manager-Administrative Services	3.00	251,873	78,934	330,808
		Manager-Public Services	1.00	86,697	26,735	113,432
		Overtime	-	70,000	10,815	80,815
		Safety & Training Technician	1.00	55,340	21,890	77,230
		Safety And Training Specialist	1.00	61,413	22,751	84,164
		Secretary 2	1.00	45,300	20,262	65,562
		Severance	-	449,417	6,517	455,934
		Supervisor-Utility Accounting	1.00	62,967	22,991	85,958
		Supervisor-Utility Administration	3.00	184,239	68,254	252,493
		Utility Accounts Technician	1.00	43,021	19,987	63,008
	31000-Utility Administrative Services Total		89.50	5,563,659	1,989,057	7,552,716
	34000-Water Distribution	Clerk Specialist 2	7.00	301,148	139,907	441,055
		Foreman-Field Services	1.00	58,390	22,284	80,674
		Meter Reader	11.00	410,966	210,234	621,201
		Overtime	-	30,000	4,635	34,635
		Severance	-	180,712	1,614	182,326
		Supervisor-Collections	1.00	64,840	23,281	88,120
		Supervisor-Field Services	1.00	64,840	23,281	88,120
		Water Service Technician	21.00	975,136	430,125	1,405,261
	34000-Water Distribution Total		42.00	2,086,031	855,361	2,941,392
	38000-Environmental Services	Administrative Analyst 2	1.00	65,484	23,380	88,865
	38000-Environmental Services Total		1.00	65,484	23,380	88,865
	56300-Building Inspection	Permit Technician	0.70	42,527	15,885	58,412
	56300-Building Inspection Total		0.70	42,527	15,885	58,412
6078-Utility Administrative Services Total			137.00	8,056,507	2,980,475	11,036,981
607A-Storm Water Operating	34000-Water Distribution	Utility Service Locator	1.50	64,532	29,980	94,512
	34000-Water Distribution Total		1.50	64,532	29,980	94,512
	35000-Engineering Services	Administrative Specialist	0.09	5,258	2,006	7,264
		Administrator-Administrative Services 1	0.09	6,666	2,224	8,891
		Administrator-Public Services 2	0.49	46,061	13,621	59,682
		Alternate	-	250	39	289
		Clerk Specialist 2	0.20	8,489	3,944	12,433
		Gis Analyst 1	1.00	61,413	22,751	84,164
		Overtime	-	13,000	2,009	15,009

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Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Professional Engineer	0.50	36,654	12,295	48,949
		Secretary 2	0.09	4,139	1,834	5,972
		Senior Construction Technician	1.00	55,472	21,892	77,364
		Senior Professional Engineer	1.00	92,996	27,631	120,627
		Severance Sick	-	3,019	44	3,063
		Severance Vac	-	534	8	542
		Staff Professional Engineer	1.50	117,755	38,088	155,843
	35000-Engineering Services Total		5.96	451,707	148,384	600,091
	36000-Water Reclamation	Overtime	-	5,000	773	5,773
		Senior Water Reclamation Maintenance Worker	1.00	51,760	21,001	72,761
	36000-Water Reclamation Total		1.00	56,760	21,773	78,534
	37000-Sewer & Drainage Services	Alternate	-	38,358	5,926	44,284
		Construction Inspector	0.20	9,296	4,107	13,403
		Crane Operator	0.20	11,541	4,454	15,995
		Engineering Technician	0.10	5,871	2,241	8,112
		Foreman-Sewer Construction And Maintenance	3.10	190,388	70,532	260,920
		General Foreman-Sewer Maintenance	0.75	48,629	17,461	66,090
		Heavy Equipment Operator 2	11.20	520,082	229,763	749,845
		Overtime	-	258,771	39,980	298,751
		Public Services Officer 3	0.40	29,465	9,856	39,321
		Senior Sewer & Drainage Service Worker	4.00	201,809	84,540	286,349
		Severance	-	255,404	3,703	259,107
		Sewer & Drainage Service Worker	24.40	1,053,146	488,212	1,541,359
		Stipends	-	8,910	129	9,039
		Supervisor-Utilities	0.10	6,520	2,341	8,861
		Telespection Technician	0.20	9,296	4,107	13,403
		Utility Worker	3.64	136,005	69,575	205,580
	37000-Sewer & Drainage Services Total		48.29	2,783,492	1,036,927	3,820,418
	38000-Environmental Services	Administrative Specialist	0.40	23,356	8,914	32,270
		Administrator-Public Services 2	0.40	37,569	11,110	48,678
		Chemist-Bacteriologist	0.33	18,447	7,297	25,744
		Clerk Specialist 1	0.40	15,960	7,802	23,762
		Clerk Specialist 2	0.40	17,208	7,995	25,203
		Environmental Services Technician	1.92	89,001	39,319	128,320
		Environmental Specialist	2.20	121,751	48,158	169,909
		Industrial Waste Control Specialist	1.00	66,340	23,512	89,852
		Overtime	-	9,000	1,391	10,391
		Public Services Officer 3	1.87	184,446	46,781	231,227
		Secretary 2	0.40	18,385	8,146	26,531
		Senior Chemist/Bacteriologist	1.00	61,415	22,751	84,166
		Senior Environmental Specialist	1.50	117,472	34,495	151,966
		Supervisor-Utility Accounting	0.40	25,936	9,312	35,248
	38000-Environmental Services Total		12.22	806,286	276,982	1,083,267
607A-Storm Water Operating Total			68.97	4,162,776	1,514,046	5,676,822
7082-Workers Compensation	17100-Human Resources	Administrative Analyst 3	1.00	69,469	23,996	93,465
		Administrative Specialist 3	1.00	62,021	22,845	84,866
		Clerk 3	1.00	32,144	18,229	50,373
		Director-Administrative Services	0.25	30,469	8,042	38,512
		Manager-Administrative Services	1.00	75,168	24,953	100,121
	17100-Human Resources Total		4.25	269,271	98,066	367,337
7082-Workers Compensation Total			4.25	269,271	98,066	367,337
7083-Healthcare Internal Service	17100-Human Resources	Administrative Analyst 3	1.00	69,469	23,996	93,465
	17100-Human Resources Total		1.00	69,469	23,996	93,465
7083-Healthcare Internal Service Total			1.00	69,469	23,996	93,465
7084-Information & Communication Technolog	17500-Information & Communications Technology	Administrative Assistant	1.00	58,968	22,374	81,341
		Administrator-Administrative Services 2	3.00	237,848	76,537	314,385
		Administrator-Administrative Services 3	1.00	93,372	27,766	121,138
		Clerk Specialist 2	2.00	85,190	39,842	125,032

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Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
		Data Communications Specialist	3.00	183,977	68,250	252,228
		Director-Administrative Services	1.00	121,877	32,170	154,047
		End User Support Technician	0.50	25,726	10,645	36,371
		Gis Analyst 1	1.92	117,929	43,673	161,602
		Manager-Administrative Services	3.75	311,473	98,211	409,685
		Manager-Public Services	1.00	93,056	27,717	120,773
		Overtime	-	25,000	3,863	28,863
		Programmer/Analyst	0.83	48,500	18,478	66,979
		Senior Professional Engineer	1.00	92,995	27,631	120,626
		Software Support Specialist	1.00	61,453	22,757	84,210
	17500-Information & Communications Technology Total		21.00	1,557,365	519,913	2,077,279
7084-Information & Communication Technology Total			21.00	1,557,365	519,913	2,077,279
7086-Municipal Garage	25000-Fleet Operations	Administrative Operations Officer	0.60	38,910	13,971	52,880
		Administrator-Public Services 1	1.00	79,137	25,490	104,627
		Alternate	-	26,713	4,127	30,840
		Automotive Repair Technician	29.00	1,453,330	611,400	2,064,730
		Automotive Service Worker	16.00	623,372	309,751	933,123
		Clerk Specialist 1	1.00	39,505	19,444	58,948
		Clerk Specialist 2	3.00	106,488	56,472	162,960
		Commissioner-Public Services	0.60	55,129	16,523	71,652
		Equipment And Records Technician	1.00	45,976	20,443	66,419
		Motor Equipment Technician	2.00	160,227	42,817	203,043
		Overtime	-	290,000	44,805	334,805
		Stipends	-	11,000	160	11,160
		Supervisor-Automotive Maintenance	5.00	459,284	114,140	573,424
		Supervisor-Vehicle Parts	1.00	58,389	22,284	80,673
		Tool Allowance	-	19,000	276	19,276
		Utility Worker	1.00	36,991	19,055	56,046
		Vehicle Parts Storekeeper	3.00	121,396	58,776	180,172
		Welder-Blacksmith	1.00	49,953	21,058	71,011
	25000-Fleet Operations Total		65.20	3,674,800	1,400,989	5,075,789
7086-Municipal Garage Total			65.20	3,674,800	1,400,989	5,075,789
7093-Facility Operations	26100-Facility Operations	Administrative Operations Officer	0.40	25,929	9,310	35,240
		Administrator-Public Services 1	1.00	79,137	25,490	104,627
		Building And Grounds Maintenance Worker	3.00	114,834	56,593	171,428
		Carpenter	3.00	147,363	62,788	210,150
		Clerk Specialist 1	0.40	11,849	7,165	19,014
		Clerk Specialist 2	1.00	42,595	19,921	62,516
		Commissioner-Public Services	0.40	36,738	11,011	47,749
		Electrician	2.00	97,409	41,730	139,139
		Overtime	-	50,000	7,725	57,725
		Painter	2.00	125,633	42,139	167,772
		Plumber-Steamfitter	2.00	99,907	42,116	142,022
		Secretary 2	0.40	18,381	8,144	26,525
		Senior Building And Grounds Maintenance Worker	1.00	45,976	20,443	66,419
		Senior Storekeeper	1.00	42,595	19,921	62,516
		Stipends	-	576	8	584
		Supervisor-Maintenance And Repair	2.00	122,826	45,503	168,329
		Tool Allowance	-	4,500	65	4,565
		Trades Mechanic	2.00	99,907	42,116	142,022
		Utility Worker	1.00	36,991	19,055	56,046
	26100-Facility Operations Total		22.60	1,203,147	481,242	1,684,389
7093-Facility Operations Total			22.60	1,203,147	481,242	1,684,389
7095-Risk Management	12000-Law	Administrative Specialist 2	1.30	76,467	29,073	105,539
		Attorney	-	15,481	2,392	17,873
		Chief-Legal Section	1.50	151,025	43,343	194,368
		Director-Administrative Services	0.25	31,533	8,220	39,753
		Secretary 2	1.00	45,962	20,364	66,326

City of Toledo
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 Position Control Schedule
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Fund	Cost Center	Position Title	2021 FTEs	Wages	Benefits	Total
	12000-Law Total	Senior Attorney	4.10	333,871	106,282	440,153
			8.15	654,339	209,674	864,013
7095-Risk Management Total			8.15	654,339	209,674	864,013
Grand Total			2,943.56	204,955,649	77,088,701	282,044,350