City of Toledo
2007 Proposed Budget
Multi-year Report of Revenues
for the years 2003-5(actual), 2006(approved), 2007 Proposed
November 15, 2006

Sum of amount		year					
fd	acct	2003	2004	2005	2006	2007	
01-GENERAL FUND	6010-WITHHELD INCOME TAXES	137,937,131.73	136,987,663.31	139,985,726.77	142,184,161.00	146,307,632.70	
	6020-REFUNDS W/H INCOME TAXES	(1,750,298.72)	(2,278,977.64)	(1,943,566.31)			
	6030-BUSINESS INCOME TAXES	15,048,764.34	15,447,310.67	17,363,554.78	18,261,790.00	18,933,928.82	
	6040-REFUNDS BUS. INCOME TAXES	(1,733,420.50)	(1,089,790.07)	(1,124,085.99)			
	6050-INDIVIDUAL INCOME TAXES	5,824,468.93	6,396,492.14	6,766,517.26	6,664,354.00	7,395,065.48	
	6060-REFUNDS IND. INCOME TAXES	(214,125.79)	(219,761.47)	(365,151.61)			
	6110-R.E. + PUB. UTIL. TAXES	10,509,607.90	12,238,315.21	12,369,645.45	12,350,000.00	13,087,750.00	
	6115-R E & P UT TAX-POL & FIRE	2,029,845.44	2,296,301.18	2,300,945.42	2,300,000.00	2,632,362.00	
	6120-GEN. PERS. PROP. TAXES	1,834,400.71	1,860,665.24	1,740,540.55	1,850,000.00	1,850,000.00	
	6125-GEN PER PROP TAX-POL & FR	290,155.56	294,256.40	275,207.82	282,000.00	282,000.00	
	6130-CLASS PERS PROP TAX	211,298.44	169,368.52	196,839.61	160,000.00	160,000.00	
	6135-PROP-TAX-UTILITY-REIMB.	347,285.00	347,285.00	347,285.00	350,000.00	350,000.00	
14	6210-ESTATE TAXES	3,908,813.60	3,795,000.67	4,111,825.32	4,000,000.00	4,000,000.00	
	6220-BEER + LIQUOR TAXES	432,970.68	466,495.13	471,742.25	450,000.00	450,000.00	10
	6230-CIGARETTE TAXES	7,193.93	11,146.91	6,355.96	12,000.00	12,000.00	
	6240-PARAMUTUAL TAXES	30,000.00		75,000.00	30,000.00	30,000.00	
	6260-PAYMENTS IN LIEU OF TAXES	20,802.87	18,463.39	17,160.19	20,000.00	20,000.00	
	6280-JEDZ INCOME	631,016.27	479,832.96	526,175.05	505,000.00	412,000.00	
	6290-JEDZ INCOME		71,572.64	144,237.29	135,000.00	120,000.00	
	6310-LOCAL GOVERNMENT-COUNTY	13,128,597.13	13,127,765.38	13,069,346.11	13,128,597.00	13,128,597.00	
	6315-L. G. REVENUE ASSIST	1,988,320.81	1,988,103.47	1,975,180.15	1,988,320.00	1,988,320.00	
	6320-LOCAL GOVERNMENT-STATE	2,842,492.50	2,842,492.50	2,842,492.50	2,800,000.00	2,800,000.00	
	6406-SPECIAL LOAD PERMIT	179,620.00	176,703.00	175,625.00	185,000.00	185,000.00	20
	6410-GUN CONTROL PERMITS	9,700.75	10,421.00	15,523.50	10,000.00	10,000.00	
	6415-BUILDING PERMITS	534,883.69	791,417.48	865,847.46	800,000.00	804,000.00	
	6416-OCCUPANCY PERMIT	31,753.00	25,599.00	31,999.00	30,000.00	30,150.00	
	6420-ELECTRICAL PERMITS	203,250.31	286,901.75	319,339.93	300,000.00	301,500.00	
	6425-PLUMBING PERMITS	107,249.11	123,312.82	121,364.64	112,000.00	112,560.00	
	6430-HEATING PERMITS	123,581.08	154,442.17	214,817.62	200,000.00	201,000.00	
	6435-REFRIGERATION PERMITS	80,549.49	51,197.45	61,007.10	51,000.00	51,255.00	
	6440-STREET OPENING PERMITS	11,324.12					
	6442-CURB CUTTING PERMIT	2,731.74	1,704.00	5,966.00			
	6443-OVER-THE-CURB PERMIT	(844.00)	198.00	648.00			
	6444-SIDEWALK PERMIT	5,795.00	2,971.00	2,567.00	500.00	500.00	
	6445-ZONING APPEALS	9,175.00	17,085.00	20,025.00	20,000.00	20,100.00	
	6446-BUILDING APPEALS	600.00	1,650.00	3,200.00	2,250.00	2,261.25	
	6450-POLLUTION CONTROL PERMITS	114,176.52	96,400.00	115,520.00	130,000.00	130,000.00	
	6451-ASBESTOS RELATED CHARGES	15,152.50	16,672.00	12,624.50			
	6455-POOL PERMITS	3,095.82	3,484.85	3,318.65	3,000.00	3,015.00	
	6460-SIGN PERMITS	39,254.42	41,336.18	60,373.41	65,000.00	65,325.00	
	6465-PRESSURE PIPING	6,495.19	1,328.62	238.01	500.00	0.00	
	6475-BOILER PERMITS	2,852.45	5,428.19	9,868.50	7,000.00	7,035.00	
	6480-DEMOLITION PERMITS	26,226.78	43,107.48	23,598.16	26,000.00	26,130.00	
	6490-UNDERGRND.STOR.TANK PULL-PERM.	2,350.00	1,450.00				36

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01-GENERAL FUND	6510-BUILDING INSPECTIONS	1,740.00	2,710.00	2,097.00	2,710.00	2,723.55	
	6515-ELECTRIC + WIRING INSP.	1,155.00	1,835.00	1,610.00	1,450.00	1,457.25	
	6520-PLUMBING INSPECTIONS	865.00	1,680.00	1,400.00	800.00	804.00	
	6525-HEATING INSPECTIONS	690.00	2,115.00	910.00	800.00	804.00	
	6540-UTILITY INSPECTIONS	8,960.34					
	6545-REFRIGERATION INSPECTIONS	50.00	70.00	70.00	100.00	0.00	
	6550-FIRE INSPECTION FEE	37,761.33	27,812.88	20,337.76	69,000.00	50,000.00	
	6551-FIREWORKS O.T. TRACKING			59,696.30	30,000.00	35,000.00	
	6552-FIRE BASIC LIFE SUPPORT					600,000.00	
	6555-PRIVATE INSPECTION WORK	600.00	300.00	1,997.76			
	6561-MATERIALS STORAGE	100.00	50.00	150.00	300.00	800.00	
	6566-REINSPECTION FIRE FEES	50.00	25.00	2,900.00	5,000.00	9,000.00	
	6590-OTHER INSPECTIONS	104,929.68	114,545.95	94,797.66	150,000.00	150,000.00	
	6603-ARCADES	2,625.00	2,400.00	2,985.00	2,000.00	2,000.00	
	6606-BOWLING ALLEYS	3,180.00	3,180.00	4,140.00	4,000.00	4,000.00	
	6609-CAR-TRAILER RENTAL	240.00	240.00	480.00	240.00	240.00	50
	6610-CAR-TRUCK RENTAL	600.00	500.00	800.00	500.00	500.00	
	6614-DANCE HALLS	8,200.00	7,800.00	13,000.00	10,000.00	10,000.00	
	6615-DANCE STUDIOS	150.00	250.00	400.00	300.00	300.00	
	6616-DISTRESSED MDSHE SALE	10,858.00	401.05	750.00	500.00	500.00	
	6619-LAUNDROMATS-GRAD SALE	531.50	369.00	754.00	800.00	800.00	
	6620-MASSAGE TECHNICIAN	100.00					
	6621-MECH MUSICAL INSTRUMENT	2,325.00	1,600.00	2,475.00	2,000.00	2,000.00	
	6622-MINIATURE GOLF	400.00	400.00	600.00	600.00	600.00	
	6623-MISC EXHIBITIONS & ENTER	1,750.00	1,750.00	1,750.00	1,950.00	1,950.00	
	6624-PARKING GARAGES	875.00	1,050.00	1,925.00	1,925.00	1,925.00	
	6625-PARKING LOTS	6,110.00	5,840.00	9,325.00	9,300.00	9,300.00	
	6626-PEDDLER-FOOT	625.00	650.00	575.00	400.00	400.00	
	6627-PHRENOLOGIST	600.00	450.00	700.00	700.00	700.00	
	6629-POOL TABLES	4,050.00	3,975.90	4,150.00	4,500.00	4,500.00	
	6634-RUBBISH VEHICLE	1,415.00	1,385.00	2,440.00	2,400.00	2,400.00	
	6635-SCRAP PROCESSING YARD	2,825.00	2,100.00	2,650.00	2,500.00	2,500.00	
	6636-SECOND HAND DEALER	2,400.00	3,225.00	5,075.00	4,500.00	4,500.00	
	6638-SELL SOFT DRINKS	3,090.00	2,830.00	5,310.00	5,000.00	5,000.00	
	6639-SIDEWALK CONTRACTOR	6,075.00	6,225.00	5,250.00			
	6640-TEMPORARY STORES	400.00	300.00	100.00	200.00	200.00	
	6642-PUBLIC VEHICLE OPERATOR	13,075.00	13,400.00	12,360.00	11,000.00	11,000.00	
	6643-PUBLIC VEHICLE OWNER	30,835.00	33,780.00	34,180.00	18,500.00	18,500.00	70
	6644-THEATRES	1,065.00	1,065.00	876.00	1,065.00	1,065.00	
	6647-TOWING-POLICE	5,500.00	4,450.00	3,450.00	4,900.00	4,900.00	
	6648-AMUSEMENT DEVICES	4,050.00	3,300.00	6,400.00	4,000.00	4,000.00	
	6673-GASOLINE STATIONS	9,330.00	7,266.00	14,821.00	15,000.00	18,000.00	
	6675-WHOLESALE BULK STATION	950.00	950.00	1,800.00	1,600.00	1,100.00	
	6677-WHOLESALE PAINT STORE	140.00	140.00		550.00	300.00	

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01-GENERAL FUND	6678-PAINT FACTORY	300.00	300.00	600.00	450.00	500.00
	6679-SPRAY PAINT SHOPS	5,650.00	4,900.00	10,400.00	10,000.00	13,900.00
	6680-STORAGE-FLAMMABLE MTR FL	3,150.00	2,850.00	5,300.00	16,000.00	7,000.00
	6681-AUTO REPAIR GARAGES	6,900.00	7,600.00	15,950.00	10,000.00	15,000.00
	6682-SIGN SHOP SILK SCREEN	150.00	150.00	200.00	400.00	500.00
	6683-CHEMICAL MFG & STORAGE	1,100.00	1,100.00	2,500.00	4,000.00	2,000.00
	6684-RET STORES HDLG FLAM LIQ	300.00	350.00	1,100.00	1,000.00	1,300.00
	6685-L/P GAS STORAGE	1,250.00	1,190.00	2,040.00	2,000.00	1,500.00
	6689-PUBLIC ASSEMBLY	35,525.00	36,300.00	60,075.00	90,000.00	85,000.00
	6690-FIRE EXTING SALES SERVICE	100.00	100.00	150.00	400.00	200.00
	6692-FIREWORKS DISPLAY	16,590.00	19,557.00	6,575.00	18,000.00	5,000.00
	6693-JUNK YARD & WASTE MATL	850.00	950.00	2,050.00	1,600.00	1,600.00
	6695-FIREARMS DEALERS	160.00	150.00	700.00	650.00	650.00
	6698-BICYCLE LICENSES	104.00	92.00	132.00	100.00	100.00
	6699-OTHER LICENSES	1,623.75	1,316.00	1,485.00	1,100.00	1,100.00
	6730-SWIMMING POOLS	12,786.40	10,388.19	15,376.23	8,000.00	12,000.00
	6740-OTHER PARK + REC. FEES	138,185.50	113,459.80	105,922.68	140,000.00	120,000.00
	6745-CLERK OF COUNCIL	4,489.45	2,295.46	505.25	500.00	500.00
	6748-CABLE VISION	2,322,004.56	2,333,079.88	2,236,215.38	2,300,000.00	2,280,000.00
	6749-MARINAS-FIRE	50.00	206.00	300.00	300.00	400.00
	6750-DEED TRANSFERS	1,050.00	2,185.00	5,250.00	4,500.00	4,500.00
	6755-REWARDS + WITNESS FEES	13,724.00	12,022.20	10,748.58	9,250.00	9,175.00
	6756-JURY FEES	1,800.00	2,368.72	2,306.75	2,695.00	1,425.00
	6757-H.I.T.T. FEES	22,724.99	11,894.45	12,033.42	11,081.00	19,778.00
	6758-CHECK RESOLUTION SERVICE			15,864.00		
	6760-ZONING FEES	14,306.40	23,227.30	29,003.00	25,000.00	25,125.00
	6771-BUILDING	12,180.00	9,220.00	1,425.00	400.00	402.00
	6772-ELECTRICAL	11,920.00	13,945.00	28,675.00	20,000.00	20,100.00
	6773-HEATING	6,115.00	5,835.00	4,725.00	5,000.00	5,025.00
	6774-PLUMBING	12,785.00	7,650.00	3,400.00	4,600.00	4,623.00
	6775-REFRIGERATION	2,375.00	1,050.00	1,300.00	900.00	904.50
	6778-SIGN EXAMINATIONS	1,000.00	1,665.00	1,800.00	1,800.00	1,809.00
	6779-EARLY START FEE	15,283.49	15,216.75	12,747.97	15,000.00	15,075.00
	6780-PLAN REVIEW	27,565.28	53,785.27	104,041.30	80,000.00	80,450.00
	6786-PLAT CHECKING FEE	775.00	600.00	375.00		
	6787-COPY FEES	1,227.67	1,226.05	1,447.73	1,200.00	1,205.00
	6790-OTHER FEES	537,810.58	28,437.10	27,862.72	30,000.00	30,000.00
	6795-FALSE ALARM FEES	12,506.69				
	6810-TRAFFIC FINES	197,323.85	157,090.00	237.00		
	6820-CITY FINES	1,307,693.27	1,328,969.60	1,434,401.89	1,556,703.00	1,275,628.00
	6825-TOW FEE ADMIN. CHARGE			62,300.00		
	6826-CITY FINES DETER		471,754.10	389,725.11	400,000.00	300,000.00
	6830-STATE FINES	4,437.48	4,629.19	4,571.34	4,180.00	5,763.49
	6840-CIVIL COSTS	811,440.81	1,019,377.92	1,649,668.37	1,634,510.00	1,742,735.80

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01-GENERAL FUND	6845-CERTIFIED MAIL	166,659.50	177,519.87	169,964.83	173,282.00	179,083.07
	6850-COURT COSTS-CITY	824,238.52	1,242,990.68	1,204,521.60	1,259,179.00	1,191,091.00
	6860-COURT COSTS-STATE	138,389.21	182,044.07	197,111.46	199,524.00	214,479.00
	6870-BONDS + OTHER FORFEITS	60,768.00	26,550.00	27,111.00	19,795.00	26,277.00
	6880-LATE PENALTY	58,270.00	47,936.00	36,320.40	37,227.00	36,442.00
	6910-REFUSE DISPOSAL	390,222.49	344,041.80	431,743.21	368,000.00	368,000.00
	6920-CEMETARY	197,510.92	208,806.82	186,785.83	160,000.00	160,000.00
	6925-EMERGENCY MEDICAL SERVICE	3,160,307.40	3,160,307.40	3,191,910.68	3,289,667.00	3,287,667.00
	7010-UTILITY ADM SERVICES	2,209,186.72	2,438,379.24	2,383,158.21	2,507,923.58	2,950,184.95
	7015-PUBLIC DEFENDERS	161,739.32	157,518.92	156,794.20	155,000.00	155,000.00
	7020-NUISANCE ABATEMENT RECOV	290,650.17	474,177.83	134,473.21	275,000.00	100,000.00
	7021-PUBLIC NUISANCE FINES			314.00		
	7035-CHILD CARE,FOSTER CARE & FOOD	11,975.00	13,130.00	21,030.00	26,000.00	18,000.00
	7090-OTHER CHARGES FOR SERVICE	3,433,305.50	3,656,735.99	3,519,484.84	3,687,400.00	3,752,400.00
	7290-OTHER RENTALS	149,051.00	149,131.00	152,458.00	148,340.00	148,340.00
	7301-BUILDING	119,375.00	46,140.00	136,340.00	100,000.00	100,500.00
	7303-ELECTRICAL	55,040.00	90,145.00	127,960.00	90,000.00	90,450.00
	7304-HEATING	30,295.00	35,665.00	65,585.00	45,000.00	45,225.00
	7305-PLUMBING	44,350.00	56,700.00	98,210.00	75,000.00	75,375.00
	7306-REFRIGERATION	21,530.00	22,030.00	27,990.00	22,000.00	22,110.00
	7307-SIGNS	4,875.00	3,965.00	9,580.00	9,380.00	9,426.90
	7350-DRY CLEANING PLANTS			100.00		100.00
	7351-GRAIN ELEVATORS MILLS PLT	400.00	400.00	300.00		1,200.00
	7352-LUMBER YDS WOODWORKING PL	900.00	500.00	800.00	500.00	1,200.00
	7353-WELDING OPER CYLDR STORGE	700.00	600.00	600.00		200.00
	7354-STORGE COMBUSTIBLE FIBERS	200.00	300.00	600.00	400.00	600.00
	7355-STORGE CORROSIVE LIQUIDS	200.00	100.00			100.00
	7357-AIRPORTS HELIPORTS	100.00	200.00	300.00	100.00	300.00
	7410-FEDERAL GRANTS		240,698.00			
	7462-STATE GRANTS/FEDERAL FNDS		20,000.00			
	7992-LEASE INCOME		2,875.00	6,325.00		
	8590-INTEREST	1,565,563.94	1,090,351.69	2,106,980.95	2,630,000.00	3,600,000.00
	8690-OP. TRAN. FROM OTHER FND-	5,103,946.08	2,034,701.86	1,683,409.24	1,155,723.00	1,120,723.00
	8915-GAS TAX REFUND	39,768.52	52,744.91	21,961.94		
	8920-SALE OF FIXED ASSETS	39,796.57	14,266.84	10,572.77		0.00
	8925-DAMAGES TO EQUIPMENT	146.65	(1,741.67)	106,158.14	250.00	100.00
	8930-GIFTS + DONATIONS	73,503.78	30,224.00			
	8950-SYLVANIA AMORTIZATION			435.64		
	8960-INSURANCE PROCEEDS				200,000.00	500,000.00
	8990 - MISCELLANEOUS RENEVUES	653,950.75	584,694.11	555,154.98	458,310.00	510,112.50
	8992-RENT INCOME	48,500.00	163,550.00	136,910.00	135,000.00	135,000.00
	8993-FIRE COST RECOVERY			43,221.98		
	8995-UNDISTRIBUTED REVENUE		300.00	3,550.00		
01-GENERAL FUND Total		219,738,292.86	219,842,388.75	226,769,645.36	233,423,881.57	241,764,916.26

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03 - Right of Way Fee	8690-OP. TRAN. FROM OTHER FND-				900,000.00	225,000.00
03 - Right of Way Fee Total					900,000.00	225,000.00
05-GOLF IMPROVEMENTS	6725-GOLF COURSES	105,957.03	251,822.31	174,921.59	150,000.00	150,000.00
05-GOLF IMPROVEMENTS Total		105,957.03	251,822.31	174,921.59	150,000.00	150,000.00
06-PARKLAND REPLACEMENT	7290-OTHER RENTALS	255.00				
	8990 - MISCELLANEOUS RENEVUES	59,202.68	53,562.35	47,461.42	20,000.00	25,000.00
06-PARKLAND REPLACEMENT Total		59,457.68	53,562.35	47,461.42	20,000.00	25,000.00
07-MARINA DEVELOPMENT	6740-OTHER PARK + REC. FEES	107,546.00	98,455.00	125,199.00	109,000.00	109,000.00
	8690-OP. TRAN. FROM OTHER FND-	404.00			15,186.06	15,186.06
	8990 - MISCELLANEOUS RENEVUES		3,061.00			
07-MARINA DEVELOPMENT Total		107,950.00	101,516.00	125,199.00	124,186.06	124,186.06
12-LAND ACQUISITION/SITE DEV	6920-CEMETARY	23,506.36	33,317.09	18,664.86	24,000.00	24,000.00
	7290-OTHER RENTALS		6,900.00	55,200.00		
	8690-OP. TRAN. FROM OTHER FND-	30.00				
12-LAND ACQUISITION/SITE DEV Total		23,536.36	40,217.09	73,864.86	24,000.00	24,000.00
13-CEMETERY MAINTENANCE	8590-INTEREST	9,501.67	6,466.65	21,602.48	20,800.00	31,750.00
13-CEMETERY MAINTENANCE Total		9,501.67	6,466.65	21,602.48	20,800.00	31,750.00
14-ST CONSTR MAINT + REPAIR	6340-PERMISSIVE AUTO LIC. FEE	2,985,590.98	2,951,183.87	2,872,143.69	2,950,000.00	2,948,000.00
	6350-STATE MOTOR VEH.LIC. TAX	2,080,496.04	2,070,479.70	2,033,953.86	2,100,000.00	2,120,000.00
	6360-STATE GAS EXCISE TAX	2,268,466.81	3,466,291.43	4,400,849.97	4,342,557.00	5,675,516.00
	6368-STATE GAS CENTS/GAL	3,500,305.34	3,366,173.60	3,226,177.01	4,214,702.00	3,237,041.00
	6441-STORM SEWER TAP PERMIT	3,450.00	90.00	6,990.01		
	6555-PRIVATE INSPECTION WORK		14,723.68	2,795.52	50,000.00	50,000.00
	6590-OTHER INSPECTIONS				8,000.00	8,000.00
	6890-OVER-WEIGHT TRUCK FINE	80,600.00	61,037.00	52,470.40	59,376.00	84,216.00
	7090-OTHER CHARGES FOR SERVICE	16,720.84	4,545.65	5,290.00	4,000.00	4,000.00
	8690-OP. TRAN. FROM OTHER FND-	37,192.00	10,000.00		900,000.00	225,000.00
	8990 - MISCELLANEOUS RENEVUES	4,029.97	63,338.56	31,222.08	1,250.00	1,250.00
14-ST CONSTR MAINT + REPAIR Total		10,976,851.98	12,007,863.49	12,631,892.54	14,629,885.00	14,353,023.00
15-FED BLOCK GRANTS	7020-NUISANCE ABATEMENT RECOV	25,224.67	102,991.78	69,239.24		
	7290-OTHER RENTALS	20,500.00	10,500.00	23,000.00		
	7410-FEDERAL GRANTS	9,791,895.03	8,261,106.54	6,111,190.16		
	8590-INTEREST	3,981.61	17,884.68	6,550.88		
	8690-OP. TRAN. FROM OTHER FND-	951,004.66	834,340.77			
	8920-SALE OF FIXED ASSETS	17,565.50	27,262.77	68,621.00		
	8940-NOTE PROCEEDS	665,000.00				
	8990 - MISCELLANEOUS RENEVUES	802.40	5,395.00	349,325.00		
15-FED BLOCK GRANTS Total		11,475,973.87	9,259,481.54	6,627,926.28		
16-OPERATION GRANTS	6790-OTHER FEES	91,971.50	96,332.25	106,940.01		
	6820-CITY FINES	39,363.50	32,572.66	36,299.71		
	6850-COURT COSTS-CITY	396,692.50	527,908.87	815,502.91		
	7362-CAT REGULATION LICENSE	1,305.00	386.00	1,060.00		
	7410-FEDERAL GRANTS	3,054,410.96	2,146,302.90	3,848,337.68		
	7461-STATE GRANTS	760,951.66	957,278.50	1,179,285.02		

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16-OPERATION GRANTS	7462-STATE GRANTS/FEDERAL FNDS	1,516,479.17	2,251,938.85	1,452,387.97		300,451.14
	7490-OTHER GRANTS	1,002,286.82	925,853.59	1,185,943.98		
	8590-INTEREST	6,009.07	14,517.51	6,827.73		
	8690-OP. TRAN. FROM OTHER FND-	773,730.00	569,522.18	71,395.99		
	8930-GIFTS + DONATIONS	100,999.84	20,000.00	20,949.00		
	8990 - MISCELLANEOUS RENEVUES	513,544.28	14,000.00			
16-OPERATION GRANTS Total		8,257,744.30	7,556,613.31	8,724,930.00		300,451.14
19-U.D.A.G. FUNDS	8590-INTEREST	25,071.12	3,065.98	3,811.45		
	8990 - MISCELLANEOUS RENEVUES			788.03		
19-U.D.A.G. FUNDS Total		25,071.12	3,065.98	4,599.48		
1A-DURA	8590-INTEREST	53,874.79	27,023.83	76,922.92	95,000.00	125,000.00
1A-DURA Total		53,874.79	27,023.83	76,922.92	95,000.00	125,000.00
1B-STICKNEY REMEDIATION	8690-OP. TRAN. FROM OTHER FND-			127,200.00		
1B-STICKNEY REMEDIATION Total				127,200.00		
25-TOLEDO HOME PROGRAM	7410-FEDERAL GRANTS	1,908,490.97	1,767,541.81	1,970,108.38		
	8690-OP. TRAN. FROM OTHER FND-	88,626.49	91,013.14			
25-TOLEDO HOME PROGRAM Total		1,997,117.46	1,858,554.95	1,970,108.38		
30-GENERAL OBLIGATION DEBT SERV	8690-OP. TRAN. FROM OTHER FND-	13,822,745.33	14,081,361.87	14,537,685.80	15,722,350.00	17,098,627.00
30-GENERAL OBLIGATION DEBT SERV Total		13,822,745.33	14,081,361.87	14,537,685.80	15,722,350.00	17,098,627.00
32-URBAN RENEWAL DEBT SERVICE	6260-PAYMENTS IN LIEU OF TAXES	391,343.08				
	8590-INTEREST	534.54				
32-URBAN RENEWAL DEBT SERVICE Total		391,877.62				
40-CAPITAL IMPROVEMENTS	6260-PAYMENTS IN LIEU OF TAXES	1,804,007.43	2,103,035.77	2,425,426.30	2,420,562.00	2,420,562.00
	6440-STREET OPENING PERMITS		102,858.82	93,452.18		
	6555-PRIVATE INSPECTION WORK		243.95			
	6780-PLAN REVIEW		477.60			
	6999-ENGINEERING SERVICES		800.00			
	7020-NUISANCE ABATEMENT RECOV		2,277.01			
	7090-OTHER CHARGES FOR SERVICE	1,800.00	1,400.00	1,550.00		
	7290-OTHER RENTALS	96,000.00	96,000.00	96,000.00		
	7410-FEDERAL GRANTS	1,935,000.00		956,176.59		
	7460-STATE GRANTS	1,030,425.78	623,503.06	209,583.15		
	7461-STATE GRANTS	1,958,324.53	7,418,734.61	9,937,360.27		
	7462-STATE GRANTS/FEDERAL FNDS	5,283,279.83	1,937,943.03	5,085,587.94		
	7490-OTHER GRANTS	4,444,827.51	152,414.00	1,854,500.00		
	8590-INTEREST	1,079,534.73	997,731.15	1,081,681.58		
	8690-OP. TRAN. FROM OTHER FND-	35,283,762.72	35,562,183.04	31,532,065.00	33,414,027.18	37,735,067.00
	8900-OTHER REVENUES	2,000.00				
	8920-SALE OF FIXED ASSETS		3,866.68	56,430.00		
	8930-GIFTS + DONATIONS	134,000.00	82,000.00	14,619.52		
	8935-BOND PROCEEDS	7,500,000.00	8,000,000.00	11,000,000.00		
	8936-PREMIUM ON BONDS PAYABLE	12,151.90	90,140.23	122,108.15		
	8940-NOTE PROCEEDS	1,000,000.00	74,562.51	254,388.90		
	8990 - MISCELLANEOUS RENEVUES	492,164.03	283,965.75	457,161.48		

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40-CAPITAL IMPROVEMENTS	8992-RENT INCOME	1.00				
	8999-WORK AUTHORIZATION MEMO		7,500.00			
40-CAPITAL IMPROVEMENTS Total		62,057,279.46	57,541,637.21	65,178,091.06	35,834,589.18	40,155,629.00
50-SPECIAL ASSESSMENT SERVICES	7090-OTHER CHARGES FOR SERVICE	263,667.96	252,066.54	294,027.71	230,000.00	230,000.00
	7710-SERVICE SPEC. ASSESMENTS	17,802,898.64	16,917,593.66	20,170,167.65	21,848,759.00	24,120,129.00
	8590-INTEREST	59,125.77	152,469.85	541,510.40	220,000.00	350,000.00
	8690-OP. TRAN. FROM OTHER FND-	47,532.00				
	8925-DAMAGES TO EQUIPMENT				500.00	500.00
	8990 - MISCELLANEOUS RENEVUES	3,258.03	4,176.93	326.25	500.00	500.00
50-SPECIAL ASSESSMENT SERVICES Total		18,176,482.40	17,326,306.98	21,006,032.01	22,299,759.00	24,701,129.00
57-SPECIAL ASSESSMENT IMPROV.	7710-SERVICE SPEC. ASSESMENTS	8,214.00				
	7730-IMPROVEMENT SPEC.ASSES.	319,986.08	374,197.83	415,961.73	346,409.00	414,650.18
	8590-INTEREST	(2,942.77)	7,040.86	17,405.36		
	8690-OP. TRAN. FROM OTHER FND-	12.00				
	8935-BOND PROCEEDS	120,000.00				
	8936-PREMIUM ON BONDS PAYABLE	7,235.45	16,327.64	14,905.84		
57-SPECIAL ASSESSMENT IMPROV. Total		452,504.76	397,566.33	448,272.93	346,409.00	414,650.18
58-SPECIAL ASSESSMENT DEBT SERV	7730-IMPROVEMENT SPEC.ASSES.	142,362.66	143,096.78	97,923.27	99,571.00	102,047.75
58-SPECIAL ASSESSMENT DEBT SERV Total		142,362.66	143,096.78	97,923.27	99,571.00	102,047.75
60-WATER OPERATING	6540-UTILITY INSPECTIONS	195.00	250.00	150.00		
	6710-NEW SERVICE TAP FEES	1,273,232.47	1,390,176.02	906,644.00	1,000,000.00	1,010,000.00
	6945-WATER USE	29,607,297.32	31,669,950.86	35,135,681.87	38,260,000.00	37,000,000.00
	6950-METER SALE	80,653.00	55,595.00	83,788.25	80,000.00	80,000.00
	6955-METER REPAIR	25,655.00	25,300.00	24,581.80	30,000.00	30,000.00
	6960-SERVICE REPAIR	24,467.74	54,700.00	38,286.00	10,000.00	10,000.00
	6961-TURN ON/OFF	29,352.00	31,889.75	30,492.80	30,000.00	30,000.00
	6965-PRIVATE CONNECTIONS	1,485.00	2,951.49		10,000.00	10,000.00
	6970-CONSTRUCTION	95,765.21	25,251.84	66,750.31	120,000.00	120,000.00
	6975-SPECIAL WATER			8,200.00		
	6980-WATER LINES			17,387.36		
	6985-REMOTE METERS	8,300.00	4,985.00	3,601.30	10,000.00	10,000.00
	6995-TESTING + ANALYSIS	41,085.50	43,849.00	36,565.00	40,000.00	40,000.00
	7090-OTHER CHARGES FOR SERVICE	293,602.40	317,874.08	351,065.18	386,000.00	400,000.00
	7410-FEDERAL GRANTS		104,820.00			
	8590-INTEREST	988,463.30	578,239.30	921,386.91	1,250,000.00	1,250,000.00
	8690-OP. TRAN. FROM OTHER FND-	8,901,121.03	12,991,719.28	3,936,942.42	5,600,000.00	5,600,000.00
	8955-MATERIAL SALE	7,487.23	13,538.33	12,818.65	10,000.00	10,000.00
	8990 - MISCELLANEOUS RENEVUES	518,974.05	530,017.74	553,964.06	600,500.00	600,500.00
60-WATER OPERATING Total		41,897,136.25	47,841,107.69	42,128,305.91	47,436,500.00	46,200,500.00
61-WATER IMPROVEMENT	6555-PRIVATE INSPECTION WORK			12,785.68		
	7090-OTHER CHARGES FOR SERVICE				410,000.00	410,000.00
	7410-FEDERAL GRANTS			765,755.00		
	8690-OP. TRAN. FROM OTHER FND-	2,953.00		8,700,000.00	2,060,000.00	2,060,000.00
	8990 - MISCELLANEOUS RENEVUES			1,930.00		

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61-WATER IMPROVEMENT Total		2,953.00		9,480,470.68	2,470,000.00	2,470,000.00
62-WATER BOND IMPROVEMENT	6555-PRIVATE INSPECTION WORK			245.52		
	8590-INTEREST	39,674.49	435,200.91	509,707.37	315,000.00	1,575,000.00
	8690-OP. TRAN. FROM OTHER FND-	14,540,000.00		33,775,646.91		
	8990 - MISCELLANEOUS RENEVUES			100.00		
62-WATER BOND IMPROVEMENT Total		14,579,674.49	435,200.91	34,285,699.80	315,000.00	1,575,000.00
63-WATER REPLACEMENT	6555-PRIVATE INSPECTION WORK			1,113.84		
	6780-PLAN REVIEW	300.00	777.60	2,000.00	500.00	500.00
	7090-OTHER CHARGES FOR SERVICE	570,770.06	318,686.88	289,659.02	500,000.00	1,275,000.00
	8590-INTEREST			419.68		
	8690-OP. TRAN. FROM OTHER FND-	8,877,706.22	5,000,000.00	0.00	5,750,000.00	750,000.00
	8990 - MISCELLANEOUS RENEVUES	100.00		525.00		
63-WATER REPLACEMENT Total		9,448,876.28	5,319,464.48	293,717.54	6,250,500.00	2,025,500.00
64-WATER DEBT SERVICE	6945-WATER USE				3,468,000.00	
	8590-INTEREST	125,882.58	29,151.30	196,969.38	190,000.00	385,000.00
	8690-OP. TRAN. FROM OTHER FND-	4,807,957.46	7,096,094.80	10,626,000.00	6,700,000.00	7,000,000.00
	8990 - MISCELLANEOUS RENEVUES			18,167.61		
64-WATER DEBT SERVICE Total		4,933,840.04	7,125,246.10	10,841,136.99	10,358,000.00	7,385,000.00
65-WATER DISTRIB. INFRA. DEVEL.	8690-OP. TRAN. FROM OTHER FND-	380,000.00	380,000.00	450,000.00	450,000.00	450,000.00
65-WATER DISTRIB. INFRA. DEVEL. Total		380,000.00	380,000.00	450,000.00	450,000.00	450,000.00
67-WATER RATE STABILIZATION	8690-OP. TRAN. FROM OTHER FND-	258,362.83	229,411.25		200,000.00	200,000.00
67-WATER RATE STABILIZATION Total		258,362.83	229,411.25		200,000.00	200,000.00
70-SEWER OPERATING	6426-SANITARY SEWER TAP PERMIT	40,050.00	17,700.00	11,400.00	12,000.00	12,000.00
	6427-PRIVATE REPAIR SEWR PERMT	13,290.00	14,010.00	15,180.00	18,000.00	18,000.00
	6429-SANITARY CLEAN-OFF PERMIT	2,880.00	3,420.00	2,130.00	5,000.00	5,000.00
	6540-UTILITY INSPECTIONS	2,404.34	1,057.00	274.00	5,000.00	5,000.00
	6550-FIRE INSPECTION FEE				6,000.00	6,000.00
	6555-PRIVATE INSPECTION WORK	31,440.00	23,380.00	37,302.76	70,000.00	70,000.00
	6776-SEWER CLEANERS	60.00		120.00	500.00	500.00
	6777-SEWER TAPPER	880.00	840.00	760.00	1,000.00	1,000.00
	6787-COPY FEES		37.50	26.75		
	6970-CONSTRUCTION	22,516.00	33,713.00	34,064.00	31,000.00	31,000.00
	6990-SEWER USE	34,049,418.90	38,357,044.33	42,493,280.85	48,455,000.00	53,000,000.00
	7000-DUMPAGE	94,569.44	102,312.80	97,544.00	60,000.00	60,000.00
	7001-SAN SEWER SPEC DISCHG	248,025.78	298,414.34	402,053.49	210,000.00	210,000.00
	7090-OTHER CHARGES FOR SERVICE	314,993.22	367,281.43	414,370.97	414,000.00	425,000.00
	7360-SEWER CLEANER'S LICENSE	1,260.00	980.00	980.00	3,000.00	3,000.00
	7361-SEWER TAPPERS LICENSE	10,220.00	10,240.00	10,640.00	20,000.00	20,000.00
	8590-INTEREST	390,505.30	233,043.72	352,102.56	450,000.00	630,000.00
	8690-OP. TRAN. FROM OTHER FND-	10,610,927.99	34,974,130.97	8,629,324.98	5,600,000.00	1,928,000.00
	8915-GAS TAX REFUND	22,396.48	43,098.83	13,576.16	40,000.00	40,000.00
	8990 - MISCELLANEOUS RENEVUES	117,875.72	241,501.24	243,757.23	150,000.00	150,000.00
70-SEWER OPERATING Total		45,973,713.17	74,722,205.16	52,758,887.75	55,550,500.00	56,614,500.00
71-SEWER IMPROVEMENT	6555-PRIVATE INSPECTION WORK			4,004.04		

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71-SEWER IMPROVEMENT	6780-PLAN REVIEW	300.00				
	6999-ENGINEERING SERVICES	100.00				
	7090-OTHER CHARGES FOR SERVICE				115,000.00	115,000.00
	8590-INTEREST			1,798.67		
	8690-OP. TRAN. FROM OTHER FND-	1,413,853.00			850,000.00	850,000.00
	8990 - MISCELLANEOUS RENEVUES	676.46	80,050.00	975.00		
71-SEWER IMPROVEMENT Total		1,414,929.46	80,050.00	6,777.71	965,000.00	965,000.00
72-SEWER BOND IMPROVEMENT	7462-STATE GRANTS/FEDERAL FNDS			300,000.00		
	8590-INTEREST	230,782.85	272,981.84	221,484.23	280,000.00	250,000.00
	8690-OP. TRAN. FROM OTHER FND-	22,449,339.00				
72-SEWER BOND IMPROVEMENT Total		22,680,121.85	272,981.84	521,484.23	280,000.00	250,000.00
73-SEWER REPLACEMENT	6426-SANITARY SEWER TAP PERMIT		3,343.46	85,872.66		
	6555-PRIVATE INSPECTION WORK			1,019.16		
	7090-OTHER CHARGES FOR SERVICE	418,980.48	418,262.53	348,489.68	468,000.00	400,000.00
	7410-FEDERAL GRANTS		665,000.00	2,709,196.20		
	7461-STATE GRANTS	750,691.81				
	8690-OP. TRAN. FROM OTHER FND-	3,444,782.89	3,000,000.00		10,000,000.00	9,900,000.00
	8990 - MISCELLANEOUS RENEVUES		85,118.30	(84,973.00)		
73-SEWER REPLACEMENT Total		4,614,455.18	4,171,724.29	3,059,604.70	10,468,000.00	10,300,000.00
74-SEWER DEBT SERVICE	8590-INTEREST	104,465.03	30,620.41	153,401.86	147,000.00	200,000.00
	8690-OP. TRAN. FROM OTHER FND-	8,764,558.32	11,656,891.28	17,534,000.00	9,228,000.00	12,400,000.00
74-SEWER DEBT SERVICE Total		8,869,023.35	11,687,511.69	17,687,401.86	9,375,000.00	12,600,000.00
75-SAN. SEWER INFRASTR. DEVEL.	8690-OP. TRAN. FROM OTHER FND-	490,000.00	490,000.00	557,000.00	557,000.00	557,000.00
75-SAN. SEWER INFRASTR. DEVEL. Total		490,000.00	490,000.00	557,000.00	557,000.00	557,000.00
77-SEWER RATE STABILIZATION	8690-OP. TRAN. FROM OTHER FND-	344,906.00	117,546.60	184,000.00		
77-SEWER RATE STABILIZATION Total		344,906.00	117,546.60	184,000.00		
78-UTILITIES ADMINISTRATIVE SERVICES	7010-UTILITY ADM SERVICES	7,537,482.68	6,803,187.11	9,743,222.32	9,774,225.00	8,300,000.00
	7090-OTHER CHARGES FOR SERVICE	466,448.50	1,082,937.30	126,406.33	1,500,000.00	500,000.00
	8590-INTEREST	115,660.60	(6,392.24)	81,467.90	150,000.00	350,000.00
	8690-OP. TRAN. FROM OTHER FND-	20,143.00				
	8990 - MISCELLANEOUS RENEVUES	40.03		15.00		
	8995-UNDISTRIBUTED REVENUE	81,346.65	(57,383.85)	418,062.67		
78-UTILITIES ADMINISTRATIVE SERVICES Total		8,221,121.46	7,822,348.32	10,369,174.22	11,424,225.00	9,150,000.00
79-PARKING GARAGES	7290-OTHER RENTALS	592,035.00	642,408.96	693,534.09	729,392.00	715,573.00
	8690-OP. TRAN. FROM OTHER FND-	159.00				
	8990 - MISCELLANEOUS RENEVUES	763,843.43	739,683.69	741,848.27	725,000.00	725,000.00
79-PARKING GARAGES Total		1,356,037.43	1,382,092.65	1,435,382.36	1,454,392.00	1,440,573.00
7A-STORM WATER UTIL. OPER. FUND	6441-STORM SEWER TAP PERMIT	25,222.00	11,049.00	(629.00)		
	6540-UTILITY INSPECTIONS		2,475.00	(1,855.00)		
	6970-CONSTRUCTION	1,492.00				
	6993-STORM WATER REVENUE	8,135,242.78	8,434,363.09	8,454,819.92	7,820,000.00	8,500,000.00
	7005-ENGINEERING	64,372.00	87,909.00	133,271.00	79,000.00	79,000.00
	7090-OTHER CHARGES FOR SERVICE	75,554.74	80,081.01	82,902.91	100,000.00	100,000.00
	8590-INTEREST	124,232.28	108,905.29	268,745.48	375,000.00	450,000.00

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7A-STORM WATER UTIL. OPER. FUND	8690-OP. TRAN. FROM OTHER FND-	310.00	21,902.29			
	8990 - MISCELLANEOUS RENEVUES	12,760.00	15,807.60	13,179.50	13,000.00	13,000.00
7A-STORM WATER UTIL. OPER. FUND Total		8,439,185.80	8,762,492.28	8,950,434.81	8,387,000.00	9,142,000.00
7B-STORM WATER UTIL. IMPR. FUND	7090-OTHER CHARGES FOR SERVICE			4,665.43		
	7461-STATE GRANTS	761,863.67	(857,992.11)			
	8690-OP. TRAN. FROM OTHER FND-	2,357,165.00	2,595,000.00	4,027,404.66	100,000.00	100,000.00
	8940-NOTE PROCEEDS	87,812.34	(87,812.34)			
	8990 - MISCELLANEOUS RENEVUES			405.00		
7B-STORM WATER UTIL. IMPR. FUND Total		3,206,841.01	1,649,195.55	4,032,475.09	100,000.00	100,000.00
7D-STORM WATER UTIL. REPL. FUND	8690-OP. TRAN. FROM OTHER FND-	2,413,086.37	3,000,000.00	1,263,000.00	1,000,000.00	1,000,000.00
7D-STORM WATER UTIL. REPL. FUND Total		2,413,086.37	3,000,000.00	1,263,000.00	1,000,000.00	1,000,000.00
7E-STORM WATER UTIL. DEBT SERVICE	8690-OP. TRAN. FROM OTHER FND-			340,000.00	500,000.00	500,000.00
	8936-PREMIUM ON BONDS PAYABLE	4,955.83	10,427.75	7,851.61		
7E-STORM WATER UTIL. DEBT SERVICE Total		4,955.83	10,427.75	347,851.61	500,000.00	500,000.00
7T-MUNICIPAL TOW LOT	6901-TOW FEES			199,575.69	1,215,500.00	660,000.00
	6902-AUTO STORAGE REVENUE			172,965.00	440,000.00	606,500.00
	6903-JUNK AUTO SALVAGE			78,336.00	570,000.00	336,000.00
	8590-INTEREST			5,090.84		
	8990 - MISCELLANEOUS RENEVUES			76,915.00	270,704.00	350,000.00
7T-MUNICIPAL TOW LOT Total				532,882.53	2,496,204.00	1,952,500.00
80-PROPERTY MANAGEMENT	7020-NUISANCE ABATEMENT RECOV	12,370.00	12,085.00	400.00		
	8920-SALE OF FIXED ASSETS	452.88	1,166,032.00	1,724,619.36		
	8990 - MISCELLANEOUS RENEVUES	160.00				
80-PROPERTY MANAGEMENT Total		12,982.88	1,178,117.00	1,725,019.36		
82-WORKERS COMPENSATION	7130-SELF INSURANCE	2,700,798.78	6,706,764.26	5,225,025.21	5,478,357.55	9,009,533.52
	8690-OP. TRAN. FROM OTHER FND-	1,515.00				
	8990 - MISCELLANEOUS RENEVUES	117,067.85	85,868.00	55,266.18		
82-WORKERS COMPENSATION Total		2,819,381.63	6,792,632.26	5,280,291.39	5,478,357.55	9,009,533.52
83-S B A C	7090-OTHER CHARGES FOR SERVICE	51,856.81	53,935.33	38,340.00	90,000.00	90,000.00
	8590-INTEREST	150.56	174.50	428.19		
	8690-OP. TRAN. FROM OTHER FND-	76.00				
	8990 - MISCELLANEOUS RENEVUES		22,727.44			
83-S B A C Total		52,083.37	76,837.27	38,768.19	90,000.00	90,000.00
84-ICT-TECHONOLGY	7150-ICT TECHONOLGY CHARGES	1,135,564.01	1,577,014.79	2,277,089.39	4,475,835.47	4,418,319.11
	8690-OP. TRAN. FROM OTHER FND-	6,814.00				
	8990 - MISCELLANEOUS RENEVUES	50.00				
84-ICT-TECHONOLGY Total		1,142,428.01	1,577,014.79	2,277,089.39	4,475,835.47	4,418,319.11
85-STOREROOM + PRINTSHOP	7120-STOREROOM + PRINTSHOP	692,889.49	626,640.96	688,622.37	719,899.79	735,413.00
	8990 - MISCELLANEOUS RENEVUES			85.20		
85-STOREROOM + PRINTSHOP Total		692,889.49	626,640.96	688,707.57	719,899.79	735,413.00
86-MUNICIPAL GARAGE	7110-MUNICIPAL GARAGE	7,791,318.00	8,435,040.73	9,377,169.65	9,292,528.72	10,058,595.40
	8690-OP. TRAN. FROM OTHER FND-	3,856,163.52	2,420,986.00			
	8920-SALE OF FIXED ASSETS	304,840.00	173,951.00			
	8925-DAMAGES TO EQUIPMENT	151,695.20	133,636.65	204,067.63		

City of Toledo
2007 Proposed Budget
Multi-year Report of Revenues
for the years 2003-5(actual), 2006(approved), 2007 Proposed
November 15, 2006

Sum of amount		year				
fd	acct	2003	2004	2005	2006	2007
86-MUNICIPAL GARAGE	8955-MATERIAL SALE	5,423.80	3,480.47	4,268.65		
86-MUNICIPAL GARAGE Total		12,109,440.52	11,167,094.85	9,585,505.93	9,292,528.72	10,058,595.40
87-CAPITAL REPLACEMENT	7115-VEHICLE REPLACEMENT	1,791,208.18	2,067,823.95	2,947,562.99	4,717,090.23	4,703,418.71
	8590-INTEREST	31,001.42	25,125.67	125,649.61		
	8936-PREMIUM ON BONDS PAYABLE	11,380.77	52,974.38	86,756.66		
87-CAPITAL REPLACEMENT Total		1,833,590.37	2,145,924.00	3,159,969.26	4,717,090.23	4,703,418.71
88-BUILDING MANAGEMENT FUND	7290-OTHER RENTALS	858,780.00	264,580.00	264,095.00	264,580.00	264,580.00
	8590-INTEREST	573,334.84	565,543.77	569,406.63	553,696.00	608,852.00
	8690-OP. TRAN. FROM OTHER FND-	911,240.50	921,664.00	939,061.00	949,940.00	1,060,832.00
	8990 - MISCELLANEOUS RENEVUES	14,588.50			0.00	195,000.00
88-BUILDING MANAGEMENT FUND Total		2,357,943.84	1,751,787.77	1,772,562.63	1,768,216.00	2,129,264.00
89-TOLEDO CITY PARKS NON EXP	8590-INTEREST	63,611.61	58,438.67	95,573.60	105,000.00	125,000.00
	8690-OP. TRAN. FROM OTHER FND-		30,000.00	868,000.00		
89-TOLEDO CITY PARKS NON EXP Total		63,611.61	88,438.67	963,573.60	105,000.00	125,000.00
90-EXPENDABLE TRUST	6745-CLERK OF COUNCIL	7,889.65	450.00	4,137.40		
	6910-REFUSE DISPOSAL	169,721.35	218,410.41	223,897.78	116,666.66	117,000.00
	7461-STATE GRANTS	1,600.00				
	8590-INTEREST	19,393.47	20,546.49	25,464.45		
	8690-OP. TRAN. FROM OTHER FND-	50,000.00	50,000.00			
	8930-GIFTS + DONATIONS	23,850.98	47,552.56	29,191.05		
	8990 - MISCELLANEOUS RENEVUES	1,288,897.03	1,287,864.31	1,245,213.45		
90-EXPENDABLE TRUST Total		1,561,352.48	1,624,823.77	1,527,904.13	116,666.66	117,000.00
91-NON-EXPENDABLE TRUSTS	8590-INTEREST	5,698.42	(9,193.79)	(10,738.67)		
	8990 - MISCELLANEOUS RENEVUES			(2,984.17)		
91-NON-EXPENDABLE TRUSTS Total		5,698.42	(9,193.79)	(13,722.84)		
93-FACILITIES OPERATIONS	7105-FACILITY OPERATIONS				3,264,824.50	3,051,830.59
93-FACILITIES OPERATIONS Total					3,264,824.50	3,051,830.59
95-RISK MANAGEMENT	6790-OTHER FEES	8,378.00	8,785.00	10,201.00		
	7130-SELF INSURANCE	1,537,963.40	967,929.92	1,003,196.99	1,504,338.84	2,004,338.84
	8690-OP. TRAN. FROM OTHER FND-	616.00		180,000.00		
95-RISK MANAGEMENT Total		1,546,957.40	976,714.92	1,193,397.99	1,504,338.84	2,004,338.84
97-BLOCK GRANT REHAB FUND	8590-INTEREST	369,951.17	182,817.46	176,073.42	681,925.00	677,640.00
	8690-OP. TRAN. FROM OTHER FND-	928,917.41	309,752.41	5,221,975.00	1,000,000.00	500,000.00
	8990 - MISCELLANEOUS RENEVUES	10,849.08	6,147.36	5,175.36	5,246.00	4,905.00
97-BLOCK GRANT REHAB FUND Total		1,309,717.66	498,717.23	5,403,223.78	1,687,171.00	1,182,545.00
Grand Total		552,911,878.83	544,493,101.68	591,432,257.55	526,947,680.57	542,098,240.56