

Mayor-Council budget transmittal letter

November 14, 2008

The Honorable Mark Sobczak, President
Toledo City Council
One Government Center, Suite 2100
Toledo, OH 43604

Dear Council President Sobczak:

The City reflected a severe reduction in income tax revenue in 2008 as a result of several economic conditions that affect not only our local economy but also that of our nation. We are experiencing local unemployment levels ranging from 8% to 10% compared to the national average of 6%. We have seen our local auto industry hit hard by layoffs and buyouts and their corporations teetering on bankruptcy. Citizens are being threatened with home foreclosures, compounding the collection of property tax receipts. Interest rates have dropped from what we have experienced in 2007 with the banking industry seeking federal assistance. These issues led to challenges in the preparation of the 2009 City of Toledo Proposed Budget.

The City's most important revenue source - the income tax - represents over two-thirds of the revenue supporting the General Fund operating budget. It is by far the main driver of the condition of the General Fund budget. Given the economic conditions that we are currently facing, 2009 General Fund income tax revenue is projected at approximately the same level collected in 2007, or \$169 million.

The Administration has worked diligently since the first submission by Directors on the 2009 budget in an effort to bring expenditures in line with declining revenue sources. The balanced budget that is submitted to you contains several reductions from those items that were originally submitted. These reductions do not come without sacrifice. Reductions range from removal of funded vacancies to structural changes in field operations. We have attempted to submit a budget that will continue to demonstrate our commitment for financial soundness as previously confirmed by both Moody's Investor Service and Standard and Poor's Corporation.

The Budget Stabilization Fund at the end of 2007 enjoyed a \$6.2 million balance.

The 2009 Proposed Budget as submitted requests the use of \$2 million for balancing purposes. The 2009 budget was balanced with limited resources while reflecting certain key principles, as follows:

1. Focus on basic priorities in City services for neighborhoods - police and fire protection and refuse collection;
2. Review revenue sources to identify new revenues;
3. Promote efficiencies in government through value engineering of operations (Refuse collection); and
4. Continue hiring controls and diligent review of General Fund spending to keep 2009 spending at the lowest level necessary to provide essential services to the citizens of Toledo.

The proposed 2009 budget includes:

1. Property taxes estimated at \$18.6 million, a decrease of \$200,000 from 2008;
2. Local Government Funds projected at \$17.9 million, the same level as in 2008;
3. Interest income at \$2.5 million with interest yields consistent with that in 2008;
4. Red light camera revenue projected at \$2.5 million as the result of final installations that were anticipated in 2008;
5. Continuation of the Refuse fee;
6. Cable vision revenue increase of \$260,000, predicated upon the increase of the existing franchise fee;
7. Elimination of all vacant funded positions, projected to save \$2.6 million;
8. Labor rates frozen (with exception of Local 20);
9. Pension pickups as appropriate by bargaining units - Local 7, Police, Fire at 10%; 2058 and classified exempts at 8.55%; Local 20 at 8% and unclassified exempts at 5%;
10. Medical premium co-pays to be included in all new labor contracts;
11. Reduction of Demolition program by 100 units (from 300 to 200);
12. Commencement of "Columbus Plan" in the Solid Waste budget along with the deployment of automated packers in September 2009;
13. Criminal Justice reductions of \$2.3 million;
14. Elimination of funding for pools and TORCH programs (Savage water park and Detwiler pool to remain open using Block Trust Funds);
15. Indefinite delay of Police and Fire classes, saving \$5.3 million; and
16. Layoffs to reduce personnel costs net of estimated unemployment by \$2.54 million, commencing in January 2009.

As you know, none of these changes have been made without a thorough and complete review of our operations. Our economic outlook continues to worsen. As we see further decay in our manufacturing employment base, our projections for 2009 need to reflect the reality of this situation.

However, I believe that the employees and the citizens of the City of Toledo are tough and resilient, able and willing to assist us in guiding Toledo through the hard economic times ahead.

Enclosed is the 2009 Proposed Budget for the City of Toledo.

Yours from Toledo - an International Award Winning City!

Carleton S. Finkbeiner
Mayor

CSF:JES/db

cc: Members of Toledo City Council
Gerald Dendinger, Clerk of Council
Robert R. Reinbolt, Chief of Staff/Safety Director
Theresa M. Gabriel, Assistant Chief of Staff
Thomas Kroma, Assistant Chief of Staff

Revenue Assumptions:

- 1 Income Taxes are estimated to decline in 2009 approximately 2.09%, or \$3,603,078 from the 2008 estimate, reflecting 2007 levels.
- 2 Property Taxes are estimated at \$18.6 million for 2009. This is a decrease of about \$200K. This decrease is due to a decline in property values and a rise in the number of delinquencies.
- 3 Estate Taxes are projected at \$4.0 million in 2009.
- 4 Local Government Funds are provided for at \$17.9 million in 2009, the same as provided for in 2008.
- 5 General Fund Interest Income is estimated to yield \$2.5 million in 2009, an increase of \$200K over 2008's budgeted amount but equal to anticipated 2008 actual revenue. Interest yield for 2009 is expected to be consistent with what we are experiencing in 2008.
- 6 Red Light Camera revenue is provided for at \$2.584 million for 2009. While this is the same as for 2008 it reflects an increase over actual collections for 2008.
- 7 Refuse Collection Fees are projected at \$4.7 million for 2009.
- 8 Cable Vision revenue is budgeted at \$2.9 million for 2009. This is an increase of \$260K, which is predicated on an increase in the franchise fee from 4.5% to 5% effective January 1, 2009.
- 9 The Revenue Estimate assumes the transfer of \$2 million from the Economic Stabilization Reserve in 2009.

Budget Assumptions:

- 1 Staffing for 2009 was based on the elimination of all vacant funded positions as of October 28, 2008. The only exception to this rule is vacant Communication Personnel positions in the Police Department.
- 2 Labor rates were frozen for 2009 consistent with the expired

- bargaining agreements. Local 20 was increased by 3% as a result of the arbitration agreement for 2009.
- 3 Overtime increased by \$1.9 million excluding fringes for the General Fund in 2009. This change from 2008 was specifically within three areas: Police, Fire and Solid Waste. Police was reduced as a result of the closing of the NorthWest Station; Solid Waste was reduced as a result of the implementation of the Solid Waste Plan as described elsewhere. An increase in Fire was the result to fully provide for minimum manning in 2009.
 - 4 Severance is based on the 2008 estimate; Police & Fire changes were developed by Public Safety to reflect the potential impact of the DROP program in 2009.
 - 5 The 2009 Budget assumes pension pickups as appropriate by bargaining unit as follows: Local 7, Police, and Fire at 10%; 2058 and classified exempt at 8.5%; Local 20 at 8%, and unclassified exempt at 5%.
 - 6 Workers' compensation is assumed at 5.3% (valued at \$8.1 million) and fully provides for the 2009 Budget for the Workers Compensation plan including accrual of Incurred but Not Reported claims (IBNR) for 2009.
 - 7 Medical Budget increases are \$540K (excluding co-premiums) greater in the General Fund for 2009 over 2008, and \$1.75 million greater overall (including co-premiums as noted below).
 - 8 Medical co-premiums were also built into this amount (as a reduction) on the following basis: a full year for unclassified employees and Local 2058; a February 1, 2009 implementation for Local 7, and an October 1, 2009 implementation for classified exempt employees and Police.
 - 9 The City Obligation for debt on the Downtown Housing Projects is provided for at \$978k for 2009.
 - 10 The Tax Transfer to CIP at 22% net of Tax Administration is estimated at \$37.2 million in 2009.
 - 11 The Debt Budget is derived from the 2008 Book of Bonded Indebtedness for the 2009 budget. It also reflects changes anticipated in 2009.
 - 12 The 2009 Demolition program reflects a redirection of budget from 2008. Grants will provide for demolitions previously

- performed by the General Fund. Streets, Bridges, and Harbor will continue to perform these demolitions. It anticipates an overall reduction of demolitions in 2009 of 100 units.
- 13 Downtown Employment Incentive Program (DEIP) amounts were provided by the Department of Economic Development at \$593K for the year 2009.
 - 14 Layoffs are built into the 2009 General Fund Budget. It provides for four one-day layoffs for all non-essential personnel in 2009.
 - 15 There is no provision for Police or Fire classes in 2009.
 - 16 Utility Increases provided on the advice of the Department of Public Utilities Division of Utility Administration were as follows: Electricity @ 12% per annum or \$392k over 2008; Gas @ 15% per annum or \$166k over 2008; Water @ 5% per annum or \$9k over 2008; Sewer @ 10% per annum or \$40k over 2008; and Storm Sewer @ 25% per annum.

 - 17 Municipal Garage Costs were assumed to rise by \$1.3 million in 2009, even after a 10% cutback as a part of a deficit reduction plan due to the significant increases in the cost of fuel, parts, and labor they have provided for in their 2009 proposed budget.
 - 18 Facilities Budget in 2009 is relatively flat due to an approximate 10% cut as a part of the same deficit reduction plan mentioned above.
 - 19 ICT and Printshop charges were reduced by approximately \$175k, also as a result of the deficit reduction plan.
 - 20 Risk Management Fund Budget was increased by \$333k over 2008.
 - 21 The Solid Waste Budget assumes the commencement of implementation of full automation in 2009 including the implementation of the "Columbus Plan" in January 2009. It also assumes the beginning of the deployment of the automated packers in September 2009, with the appropriate personnel and other changes necessary under the circumstances. (This is primarily the elimination of the current three person crews with simply a driver).
 - 22 The CJCC (NORIS) Budget was \$1.58 million for 2008 and is being increased by \$270k in 2009.

- 23 The 2009 Proposed Budget assumes the following as related to Criminal Justice: Courtroom Security with no change in operation is provided at \$1.9 million; the Jail contract with the County at \$1.3 million; Work Release at \$580k; no provision for Public Defender or Hospital Services (as a part of the contract to be signed with the County for the above mentioned Jail Contract); Pretrial Services at \$787k; and Pretrial Detention at \$1.29 million.
- 24 The City is advising CCNO that in 2009 it will no longer pay for overutilization of beds for prisoners. This, in conjunction with the assumption that credits from them will remain relatively unchanged from 2007-8, will provide for a reduction of approximately \$500k in 2009's budget.
- 25 The 2009 Proposed Budget reflects the first year of a five (5) year chargeback of the bonded portion of the SAP-ERP or \$1.322 million for 2009 from the General Fund. The total cost to be recaptured for the bonded portion of the project is estimated at \$11.5 million. However, as a part of the deficit reduction plan, reimbursement to the CIP for the implementation of the ERP in 2009, originally estimated at \$1.3 million, has been deferred.
- 26 The 2009 Proposed Budget eliminates all funding for Swimming Pools and the T.O.R.C.H. program.
- 27 Both the Clerk of Courts and the Municipal Court are being requested by the Administration to reduce their budgets in 2009 by 5%. The proposed budget reflects the effect of this change at \$309k and \$429k respectively.
- 28 As a part of the deficit reduction plan all tuition reimbursement has been eliminated in the General Fund for 2009.
- 29 A layoff is programmed into the 2009 Proposed Budget to reduce personnel costs, net of estimated unemployment by \$2.54 million.
- 30 **THE 2009 BUDGET ASSUMES THAT THE FINAL GENERAL FUND BALANCE SHEET WILL END THE YEAR WITH NO DEFICIT IN UNDESIGNATED FUND EQUITY. IT WILL BE ASSUMED AT ZERO FOR PURPOSES OF THIS PROPOSAL.**

Statement from Mayor Carty Finkbeiner
November 15, 2008

Newspaper headlines across America proclaim:

“CALIFORNIA CITIES CUT POLICE BUDGETS”

or

“HAMILTON COUNTY (CINCINNATI) TO CUT HUNDREDS OF JOBS IN
2009”

or

“WHEN THE CUPBOARD IS BARE (NEW YORK)”

The cities of New York and Philadelphia have \$4 billion cuts to make in their 2009 budgets. The city of Chicago must cut \$750 million. The city of Columbus must cut \$83 million.

The city of Toledo must cut \$10 million before December 31, and today I present City Council with the 2009 Budget calling for \$21 million in budget cuts for 2009. Why? The Nation is facing a very severe recession.

The American automobile industry, tragically, is in shambles – seeking billions of dollars in bailout money from the Feds. That money has not yet been approved. I am linking arms with the Michigan Governor, Senators and Mayors to fight for this much needed assistance to the auto industry, when I travel to Washington, D.C. to meet with members of Congress and the incoming Obama Administration

on Monday and Tuesday of this upcoming week.

But, the simple truth – today, no one is buying automobiles.

Another simple truth – if the City brings in next year in tax revenue, what we've brought in this year, we'll be millions of dollars short of a balanced budget.

We are where we are – and this Mayor – and this Council hate it – but we are determined to weather this horrific economic storm! As a Detroit newspaper headlined this week, "*AFTER DECADES OF AFFLUENCE, THE NATION FACES AN ERA OF SCARCITY.*"

Now, here is the key. City employees, who Toledoans have treated very fairly over the years, must understand that things are very different in America and Toledo today. There must be sacrifice by all Americans. What the City of Toledo is forced to do is being done by cities all over the country.

In Toledo, we will take the following actions:

- Executive exempt pay will be frozen.

- I will take a 15% pay cut.

- In 2008, the City will shut down 3 days, without salary compensation. In 2009, we will shut down 4 days. It should be

mentioned that the City provides 13 paid holiday vacations.

- And I will encourage furlough days be taken. This is critical to the balancing of our budget.

- Additionally, we must trim 40 workers from the City General Fund Payroll. That will save \$2.3 million.

- We will also eliminate 36 General Fund vacancies, saving \$2.6 million.

- We will work with the County to reduce criminal justice charges by \$2.3 million.

- The Fire and Police classes will be indefinitely delayed, pending additional revenue.

- We will require, through contract negotiations, health insurance co-pays from all City employees.

The above-mentioned are not just options. After examining many different ways of balancing the books of the City, each of these acts is essential to do what the City must constitutionally, and primarily do:

- PROTECT OUR CITIZENS

- MAINTAIN THE CITY'S PHYSICAL INFRASTRUCTURE
- BALANCE REVENUE AND EXPENDITURES

These steps and others, are being taken by cities all over America.

In New York City, Mayor Bloomberg is reducing his workforce by 3,000 employees, closing five firehouses and 40 dental health clinics that serve low-income children.

In Philadelphia, a planned police class of 200 is cancelled, 62 swimming pools and three ice rinks will be closed and 820 full-time jobs will be eliminated.

And, in Columbus, Ohio, 130 City lay-offs will occur, salary freezes for all City employees will take effect in 2009, all public safety classes are cancelled and 10-12 recreation centers will be closed, as Mayor Coleman is forced to close an \$83 million hole in his budget.

As a City, we must accept our challenge, and instead of grouching, wake-up every morning committed to assisting our fellow citizens, who are experiencing even worse economic woes.

To those being laid-off, whether at Jeep or here in City government, I wish it were not so. We feel for you and your family. And we hope and pray you will be back to work soon.

For the past three years we have had to massage the City budget to balance it. This year we have to dramatically subtract from the budget. We have no choice.

In the New Year, I will propose to City Council the enactment of a Green Infrastructure Bond Program, that as the City rebuilds important infrastructure, new jobs are created to provide a much needed stimulus to the City's economy. You will hear more about that in the weeks ahead.

The economy of the Nation, the Buckeye State and this City is not good. But, if we all work together for the common good, it will regain its vigor.

Let's join President-elect Obama, and Governor Strickland and begin work toward that day immediately.

CITY OF TOLEDO

“SHRINKING PIE”

REVENUE	2008	2009
	IN MILLIONS	
Income Taxes	173,224,847.00	169,621,769.67
Property Taxes	19,113,552.01	18,827,891.31
Licenses & Permits	4,521,591.97	4,646,457.03
Intergovernmental Services	23,560,917.00	23,460,917.00
Charges for Services	18,386,579.42	18,417,668.79
Investment Earnings	2,300,000.00	2,500,000.00
Fines & Forfeitures	7,678,336.28	7,460,534.20
All Other Revenues	2,116,946.38	533,990.00
Operating Transfers	2,196,000.00	1,900,625.00
Budget Stabilization Fund	0.00	2,000,000.00
TOTAL	253,098,770.06	249,369,853.00

City of Toledo
2009 Proposed Budget
November 15, 2008

year	2009
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Sum of amount			summary		
fd	org	summary account	01 - Personal Services	02 - Other	
01-GENERAL FUND	0100-CITY COUNCIL	01 - Salaries & Wages	1,328,078.91		
		02 - Operating Supplies		36,791.56	
		03 - Contractual Services		111,923.25	
	0100-CITY COUNCIL Total			1,328,078.91	148,714.80
	0200-OFFICE OF THE MAYOR		01 - Salaries & Wages	1,075,978.71	
			02 - Operating Supplies		74,004.77
			03 - Contractual Services		197,700.87
			04 - Capital Outlay & Construction		6,671.30
	0200-OFFICE OF THE MAYOR Total			1,075,978.71	278,376.94
	0300-AUDITOR		01 - Salaries & Wages	143,832.86	
			02 - Operating Supplies		955.29
			03 - Contractual Services		12,466.79
	0300-AUDITOR Total			143,832.86	13,422.08
	0400-PLANNING COMMISSION		01 - Salaries & Wages	499,097.58	
			02 - Operating Supplies		17,678.76
			03 - Contractual Services		41,182.33
	0400-PLANNING COMMISSION Total			499,097.58	58,861.09
	0700-AFFIRMATIVE ACTION		01 - Salaries & Wages	272,887.19	
			02 - Operating Supplies		1,709.93
			03 - Contractual Services		18,356.27
	0700-AFFIRMATIVE ACTION Total			272,887.19	20,066.20
	0800-MUNICIPAL COURT JUDGES		01 - Salaries & Wages	5,863,195.70	
			02 - Operating Supplies		110,373.23
03 - Contractual Services				2,156,097.38	
04 - Capital Outlay & Construction				829.82	
0800-MUNICIPAL COURT JUDGES Total			5,863,195.70	2,267,300.43	
0900-CLERK OF MUNICIPAL COURT		01 - Salaries & Wages	5,158,264.72		
		02 - Operating Supplies		335,448.64	
		03 - Contractual Services		392,433.77	
		04 - Capital Outlay & Construction		1,555.91	
0900-CLERK OF MUNICIPAL COURT Total			5,158,264.72	729,438.31	
1050-BOARD OF COMM RELATIONS		01 - Salaries & Wages	169,224.52		
		02 - Operating Supplies		4,419.19	
		03 - Contractual Services		13,548.17	
1050-BOARD OF COMM RELATIONS Total			169,224.52	17,967.36	
1110-FINANCIAL ANALYSIS		01 - Salaries & Wages	81,216.23		
		02 - Operating Supplies		979.63	
		03 - Contractual Services		10,348.88	
1110-FINANCIAL ANALYSIS Total			81,216.23	11,328.52	
1120-GENERAL FUND UTILITIES		03 - Contractual Services		4,029,209.38	
1120-GENERAL FUND UTILITIES Total				4,029,209.38	
1200-LAW		01 - Salaries & Wages	2,125,934.93		

City of Toledo
2009 Proposed Budget
November 15, 2008

year	2009
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Sum of amount			summary	
fd	org	summary account	01 - Personal Services	02 - Other
		02 - Operating Supplies		35,495.58
		03 - Contractual Services		386,411.04
	1200-LAW Total		2,125,934.93	421,906.62
	1300-YOUTH COMMISSION	01 - Salaries & Wages	(2,072.51)	
		02 - Operating Supplies		5,034.64
		03 - Contractual Services		111,628.15
	1300-YOUTH COMMISSION Total		(2,072.51)	116,662.79
	1410-FINANCE ADMINISTRATION	01 - Salaries & Wages	384,070.73	
		02 - Operating Supplies		1,331.78
		03 - Contractual Services		45,249.98
	1410-FINANCE ADMINISTRATION Total		384,070.73	46,581.76
	1420-TREASURY	01 - Salaries & Wages	326,615.75	
		02 - Operating Supplies		40,944.25
		03 - Contractual Services		57,086.20
		04 - Capital Outlay & Construction		1,887.21
	1420-TREASURY Total		326,615.75	99,917.66
	1440-TAXATION	01 - Salaries & Wages	1,326,586.86	
		02 - Operating Supplies		173,439.35
		03 - Contractual Services		362,675.58
		04 - Capital Outlay & Construction		9,436.07
	1440-TAXATION Total		1,326,586.86	545,551.00
	1460-ACCOUNTS	01 - Salaries & Wages	1,431,391.78	
		02 - Operating Supplies		12,561.31
		03 - Contractual Services		520,480.67
	1460-ACCOUNTS Total		1,431,391.78	533,041.97
	1480-DEBT MANAGEMENT	05 - Debt Service		2,356,551.36
		06 - Operating Transfers		1,005,291.00
	1480-DEBT MANAGEMENT Total			3,361,842.36
	1610-H N R ADMINISTRATION	01 - Salaries & Wages	41,628.63	
		02 - Operating Supplies		1,741.89
		03 - Contractual Services		18,337.72
	1610-H N R ADMINISTRATION Total		41,628.63	20,079.61
	1620-HOUSING DIVISION	01 - Salaries & Wages	38,793.53	
		03 - Contractual Services		-
		04 - Capital Outlay & Construction		144.83
		05 - Debt Service		9,000.00
	1620-HOUSING DIVISION Total		38,793.53	9,144.83
	1640-ECONOMIC DEVELOPMENT	01 - Salaries & Wages	86,489.96	
		02 - Operating Supplies		5,860.94
		03 - Contractual Services		824,463.36
	1640-ECONOMIC DEVELOPMENT Total		86,489.96	830,324.31
	1650-NEIGHBORHOOD DIVISION	01 - Salaries & Wages	106,626.81	

City of Toledo
2009 Proposed Budget
November 15, 2008

year	2009
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Sum of amount		summary	
fd	org	summary account	01 - Personal Services 02 - Other
		02 - Operating Supplies	461.42
		03 - Contractual Services	8,574.35
		04 - Capital Outlay & Construction	1,906.09
	1650-NEIGHBORHOOD DIVISION Total		106,626.81 10,941.86
	1670-NUISANCE ABATEMENT	03 - Contractual Services	0.00
	1670-NUISANCE ABATEMENT Total		0.00
	1680-DEMOLITION	01 - Salaries & Wages	512,999.52
		03 - Contractual Services	200,628.83
		04 - Capital Outlay & Construction	200,000.00
	1680-DEMOLITION Total		512,999.52 400,628.84
	1710-HUMAN RESOURCES	01 - Salaries & Wages	1,031,565.57
		02 - Operating Supplies	45,690.54
		03 - Contractual Services	284,723.37
	1710-HUMAN RESOURCES Total		1,031,565.57 330,413.91
	1770-PURCHASING AND SUPPLIES	01 - Salaries & Wages	304,088.55
		02 - Operating Supplies	2,536.00
		03 - Contractual Services	28,978.71
		04 - Capital Outlay & Construction	620.00
	1770-PURCHASING AND SUPPLIES Total		304,088.55 32,134.71
	2250-TRANSPORTATION	01 - Salaries & Wages	59,119.17
		02 - Operating Supplies	2,340.05
		03 - Contractual Services	53,283.75
	2250-TRANSPORTATION Total		59,119.17 55,623.81
	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	(2,345.00)
		02 - Operating Supplies	(28,004.94)
		03 - Contractual Services	28,004.74
	2310-STREETS BRIDGES & HARBORS Total		(2,345.00) (0.19)
	2410-REFUSE COLLECTION	01 - Salaries & Wages	9,498,967.74
		02 - Operating Supplies	88,981.33
		03 - Contractual Services	2,384,415.28
	2410-REFUSE COLLECTION Total		9,498,967.74 2,473,396.61
	2450-WASTE DISPOSAL	01 - Salaries & Wages	1,218,064.68
		02 - Operating Supplies	106,111.89
		03 - Contractual Services	2,687,215.53
	2450-WASTE DISPOSAL Total		1,218,064.68 2,793,327.42
	2610-FACILITY OPERATIONS	03 - Contractual Services	465,051.13
	2610-FACILITY OPERATIONS Total		465,051.13
	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services	(0.00)
	3100-UTILITIES ADMIN SERVICES Total		(0.00)
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	258,765.37
		02 - Operating Supplies	10,349.38
		03 - Contractual Services	15,057.37

City of Toledo
2009 Proposed Budget
November 15, 2008

year	2009
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Sum of amount		summary		
fd	org	summary account	01 - Personal Services	02 - Other
	3500-ENGINEERING SERVICES Total		258,765.37	25,406.75
	3800-ENVIRONMENTAL SERVICES	01 - Salaries & Wages	160,178.74	
		03 - Contractual Services		143,780.41
	3800-ENVIRONMENTAL SERVICES Total		160,178.74	143,780.41
	5100 - PUBLIC SAFETY ADMINISTRATION	01 - Salaries & Wages	39,857.05	
		03 - Contractual Services		12,053,565.00
	5100 - PUBLIC SAFETY ADMINISTRATION Total		39,857.05	12,053,565.00
	5200-POLICE	01 - Salaries & Wages	74,649,201.29	
		02 - Operating Supplies		806,855.13
		03 - Contractual Services		5,199,736.99
	5200-POLICE Total		74,649,201.29	6,006,592.12
	5300-FIRE	01 - Salaries & Wages	55,699,380.85	
		02 - Operating Supplies		553,266.52
		03 - Contractual Services		3,091,919.91
	5300-FIRE Total		55,699,380.85	3,645,186.43
	5630-BUILDING INSPECTION	01 - Salaries & Wages	2,022,857.89	
		02 - Operating Supplies		22,784.92
		03 - Contractual Services		270,265.15
	5630-BUILDING INSPECTION Total		2,022,857.89	293,050.07
	6010-NATURAL RESOURCES ADM	01 - Salaries & Wages	113,508.27	
		02 - Operating Supplies		377.20
		03 - Contractual Services		137,372.64
		04 - Capital Outlay & Construction		273.78
	6010-NATURAL RESOURCES ADM Total		113,508.27	138,023.62
	6020-YOUTH COMMISSION	03 - Contractual Services		0.00
	6020-YOUTH COMMISSION Total			0.00
	6030-RECREATION	01 - Salaries & Wages	276,685.79	
		02 - Operating Supplies		38,521.01
		03 - Contractual Services		664,028.12
		04 - Capital Outlay & Construction		943.61
		06 - Operating Transfers		19,216.80
	6030-RECREATION Total		276,685.79	722,709.53
	6050-PARKS & FORESTRY	01 - Salaries & Wages	988,428.08	
		02 - Operating Supplies		74,418.52
		03 - Contractual Services		1,477,392.55
		06 - Operating Transfers		15,489.78
	6050-PARKS & FORESTRY Total		988,428.08	1,567,300.85
	8980-GEN'L NON-DEPT SERVICES	01 - Salaries & Wages	(2,538,461.02)	
		03 - Contractual Services		2,719,661.69
		06 - Operating Transfers		37,182,615.00
	8980-GEN'L NON-DEPT SERVICES Total		(2,538,461.02)	39,902,276.69
01-GENERAL FUND Total			164,750,705.43	84,619,147.59

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Sum of amount			summary	
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03 - Right of Way Fee	1480-DEBT MANAGEMENT	06 - Operating Transfers		229,500.00
	1480-DEBT MANAGEMENT Total			229,500.00
03 - Right of Way Fee Total				229,500.00
05-GOLF IMPROVEMENTS	6030-RECREATION	03 - Contractual Services		71.92
		06 - Operating Transfers		153,000.00
	6030-RECREATION Total			153,071.92
05-GOLF IMPROVEMENTS Total				153,071.92
06-PARKLAND REPLACEMENT	0100-CITY COUNCIL	03 - Contractual Services		20.66
	0100-CITY COUNCIL Total			20.66
	0200-OFFICE OF THE MAYOR	03 - Contractual Services		51.65
	0200-OFFICE OF THE MAYOR Total			51.65
	6050-PARKS & FORESTRY	03 - Contractual Services		183.40
	6050-PARKS & FORESTRY Total			183.40
06-PARKLAND REPLACEMENT Total				255.70
07-MARINA DEVELOPMENT	6030-RECREATION	01 - Salaries & Wages	62,059.06	
		02 - Operating Supplies		4,679.50
		03 - Contractual Services		52,028.39
	6030-RECREATION Total		62,059.06	56,707.89
07-MARINA DEVELOPMENT Total			62,059.06	56,707.89
12-LAND ACQUISITION/SITE DEV	2250-TRANSPORTATION	03 - Contractual Services		3.55
	2250-TRANSPORTATION Total			3.55
	6050-PARKS & FORESTRY	02 - Operating Supplies		2,074.54
		03 - Contractual Services		19,034.88
	6050-PARKS & FORESTRY Total			21,109.42
12-LAND ACQUISITION/SITE DEV Total				21,112.97
13-CEMETERY MAINTENANCE	6050-PARKS & FORESTRY	02 - Operating Supplies		4,149.08
		03 - Contractual Services		10,886.76
	6050-PARKS & FORESTRY Total			15,035.84
13-CEMETERY MAINTENANCE Total				15,035.84
14-ST CONSTR MAINT + REPAIR	1120-GENERAL FUND UTILITIES	03 - Contractual Services		229,170.80
	1120-GENERAL FUND UTILITIES Total			229,170.80
	1200-LAW	03 - Contractual Services		111.14
	1200-LAW Total			111.14
	1480-DEBT MANAGEMENT	06 - Operating Transfers		1,622,120.00
	1480-DEBT MANAGEMENT Total			1,622,120.00
	1710-HUMAN RESOURCES	01 - Salaries & Wages	14,329.23	
		03 - Contractual Services		77.23
	1710-HUMAN RESOURCES Total		14,329.23	77.23
	2250-TRANSPORTATION	01 - Salaries & Wages	2,957,714.14	
		02 - Operating Supplies		398,666.77
		03 - Contractual Services		1,881,075.91
	2250-TRANSPORTATION Total		2,957,714.14	2,279,742.68

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	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	3,075,274.81	
		02 - Operating Supplies		662,352.00
		03 - Contractual Services		2,582,139.16
		04 - Capital Outlay & Construction		21,782.67
	2310-STREETS BRIDGES & HARBORS Total		3,075,274.81	3,266,273.83
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	860,722.27	
		02 - Operating Supplies		22,536.46
		03 - Contractual Services		304,467.31
		04 - Capital Outlay & Construction		20,745.40
	3500-ENGINEERING SERVICES Total		860,722.27	347,749.17
	3600-WATER REC PLANT ADM	03 - Contractual Services		179.56
	3600-WATER REC PLANT ADM Total			179.56
	3700-SEWER & DRAINS	03 - Contractual Services		1,644.93
	3700-SEWER & DRAINS Total			1,644.93
	5100 - PUBLIC SAFETY ADMINISTRATION	03 - Contractual Services		4.53
	5100 - PUBLIC SAFETY ADMINISTRATION Total			4.53
	5200-POLICE	01 - Salaries & Wages	218,077.19	
		02 - Operating Supplies		3,215.54
		03 - Contractual Services		13,046.89
	5200-POLICE Total		218,077.19	16,262.42
	5630-BUILDING INSPECTION	01 - Salaries & Wages	10,723.76	
		03 - Contractual Services		88.92
	5630-BUILDING INSPECTION Total		10,723.76	88.92
14-ST CONSTR MAINT + REPAIR Total			7,136,841.40	7,763,425.19
15-FED BLOCK GRANTS	1640-ECONOMIC DEVELOPMENT	05 - Debt Service		135,840.00
	1640-ECONOMIC DEVELOPMENT Total			135,840.00
15-FED BLOCK GRANTS Total				135,840.00
16-OPERATION GRANTS	0800-MUNICIPAL COURT JUDGES	01 - Salaries & Wages	302,716.91	
		02 - Operating Supplies		254.13
		03 - Contractual Services		13,173.33
	0800-MUNICIPAL COURT JUDGES Total		302,716.91	13,427.46
16-OPERATION GRANTS Total			302,716.91	13,427.46
1A-DURA	2450-WASTE DISPOSAL	01 - Salaries & Wages	19,989.12	
		03 - Contractual Services		40,529.54
	2450-WASTE DISPOSAL Total		19,989.12	40,529.54
1A-DURA Total			19,989.12	40,529.54
30-General Obligation Debt Serv	1480-DEBT MANAGEMENT	03 - Contractual Services		572.66
		05 - Debt Service		16,460,777.00
	1480-DEBT MANAGEMENT Total			16,461,349.66
30-General Obligation Debt Serv Total				16,461,349.66
40-CAPITAL IMPROVEMENTS	0100-CITY COUNCIL	03 - Contractual Services		50.35
	0100-CITY COUNCIL Total			50.35

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	0400-PLANNING COMMISSION	01 - Salaries & Wages	85,503.88	
		03 - Contractual Services		213.08
	0400-PLANNING COMMISSION Total		85,503.88	213.08
	0800-MUNICIPAL COURT JUDGES	03 - Contractual Services		89.81
	0800-MUNICIPAL COURT JUDGES Total			89.81
	0900-CLERK OF MUNICIPAL COURT	03 - Contractual Services		2.97
	0900-CLERK OF MUNICIPAL COURT Total			2.97
	1470- ERP PROJECT TEAM	01 - Salaries & Wages	1,073,068.93	
	1470- ERP PROJECT TEAM Total		1,073,068.93	
	1480-DEBT MANAGEMENT	01 - Salaries & Wages	78,114.58	
		02 - Operating Supplies		412,556.61
		03 - Contractual Services		66,075.53
		05 - Debt Service		4,983,199.72
		06 - Operating Transfers		16,708,402.00
	1480-DEBT MANAGEMENT Total		78,114.58	22,170,233.86
	1620-HOUSING DIVISION	03 - Contractual Services		165.86
	1620-HOUSING DIVISION Total			165.86
	1640-ECONOMIC DEVELOPMENT	03 - Contractual Services		344.36
	1640-ECONOMIC DEVELOPMENT Total			344.36
	1680-DEMOLITION	03 - Contractual Services		84.57
	1680-DEMOLITION Total			84.57
	1750-ICT TECHNOLOGY	01 - Salaries & Wages	185,303.80	
		03 - Contractual Services		2,432.18
	1750-ICT TECHNOLOGY Total		185,303.80	2,432.18
	2250-TRANSPORTATION	01 - Salaries & Wages	630,571.80	
		02 - Operating Supplies		15,335.90
		03 - Contractual Services		21,951.56
		04 - Capital Outlay & Construction		6,576.29
	2250-TRANSPORTATION Total		630,571.80	43,863.76
	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	215,197.86	
		02 - Operating Supplies		41,080.00
		03 - Contractual Services		33,353.07
	2310-STREETS BRIDGES & HARBORS Total		215,197.86	74,433.07
	2450-WASTE DISPOSAL	03 - Contractual Services		2,416.21
	2450-WASTE DISPOSAL Total			2,416.21
	2500-FLEET OPERATIONS	03 - Contractual Services		11.87
	2500-FLEET OPERATIONS Total			11.87
	2610-FACILITY OPERATIONS	03 - Contractual Services		488,289.66
	2610-FACILITY OPERATIONS Total			488,289.66
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	1,978,684.30	
		02 - Operating Supplies		61,838.98
		03 - Contractual Services		225,274.18

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fd	org	summary account	01 - Personal Services	02 - Other
		04 - Capital Outlay & Construction		51,012.83
	3500-ENGINEERING SERVICES Total		1,978,684.30	338,125.99
	3800-ENVIRONMENTAL SERVICES	03 - Contractual Services		816.57
	3800-ENVIRONMENTAL SERVICES Total			816.57
	5200-POLICE	03 - Contractual Services		757.09
	5200-POLICE Total			757.09
	5300-FIRE	03 - Contractual Services		1,120.84
	5300-FIRE Total			1,120.84
	5630-BUILDING INSPECTION	03 - Contractual Services		100.01
	5630-BUILDING INSPECTION Total			100.01
	6050-PARKS & FORESTRY	03 - Contractual Services		4,591.37
	6050-PARKS & FORESTRY Total			4,591.37
40-CAPITAL IMPROVEMENTS Total			4,246,445.16	23,128,143.49
50-SPECIAL ASSESSMENT SER	1120-GENERAL FUND UTILITIES	03 - Contractual Services		3,016,392.97
	1120-GENERAL FUND UTILITIES Total			3,016,392.97
	1420-TREASURY	01 - Salaries & Wages	127,506.71	
		02 - Operating Supplies		5,516.72
		03 - Contractual Services		775,309.07
		04 - Capital Outlay & Construction		20,550.57
	1420-TREASURY Total		127,506.71	801,376.36
	1440-TAXATION	03 - Contractual Services		5,173.48
	1440-TAXATION Total			5,173.48
	1480-DEBT MANAGEMENT	01 - Salaries & Wages	45,401.17	
		03 - Contractual Services		1,078.76
		05 - Debt Service		2,248,053.00
	1480-DEBT MANAGEMENT Total		45,401.17	2,249,131.76
	1650-NEIGHBORHOOD DIVISION	03 - Contractual Services		1.60
	1650-NEIGHBORHOOD DIVISION Total			1.60
	1710-HUMAN RESOURCES	01 - Salaries & Wages	7,164.62	
		03 - Contractual Services		53.76
	1710-HUMAN RESOURCES Total		7,164.62	53.76
	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	6,933,192.15	
		02 - Operating Supplies		1,766,430.60
		03 - Contractual Services		8,289,363.01
		04 - Capital Outlay & Construction		130,799.75
	2310-STREETS BRIDGES & HARBORS Total		6,933,192.15	10,186,593.36
	2610-FACILITY OPERATIONS	03 - Contractual Services		29.88
	2610-FACILITY OPERATIONS Total			29.88
	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services		192.01
	3100-UTILITIES ADMIN SERVICES Total			192.01
	3400-WATER DISTRIBUTION SYSTEM	01 - Salaries & Wages	131,382.27	
		03 - Contractual Services		630.32

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fd	org	summary account	01 - Personal Services	02 - Other
	3400-WATER DISTRIBUTION SYSTEM Total		131,382.27	630.32
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	164,777.61	
		02 - Operating Supplies		8,795.72
		03 - Contractual Services		56,048.52
		04 - Capital Outlay & Construction		414.91
	3500-ENGINEERING SERVICES Total		164,777.61	65,259.15
	6010-NATURAL RESOURCES ADM	01 - Salaries & Wages	26,396.70	
		03 - Contractual Services		28,062.66
	6010-NATURAL RESOURCES ADM Total		26,396.70	28,062.66
	6030-RECREATION	03 - Contractual Services		68,424.20
	6030-RECREATION Total			68,424.20
	6050-PARKS & FORESTRY	01 - Salaries & Wages	3,684,126.04	
		02 - Operating Supplies		128,984.14
		03 - Contractual Services		3,312,412.96
	6050-PARKS & FORESTRY Total		3,684,126.04	3,441,397.10
	50-SPECIAL ASSESSMENT SERVICES Total		11,119,947.28	19,862,718.62
	57-SPECIAL ASSESSMENT IMP	1480-DEBT MANAGEMENT		629,000.00
	1480-DEBT MANAGEMENT Total			629,000.00
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	70,297.30	
		03 - Contractual Services		2,370.55
	3500-ENGINEERING SERVICES Total		70,297.30	2,370.55
	57-SPECIAL ASSESSMENT IMPROV. Total		70,297.30	631,370.55
	58-SPECIAL ASSESSMENT DEB	1480-DEBT MANAGEMENT		207.76
		03 - Contractual Services		43,590.00
	1480-DEBT MANAGEMENT Total			43,797.76
	58-SPECIAL ASSESSMENT DEBT SERVICE Total			43,797.76
	60-WATER OPERATING	1480-DEBT MANAGEMENT		25,949.84
		03 - Contractual Services		27,680.00
	1480-DEBT MANAGEMENT Total			53,629.84
	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	82,205.27	
		02 - Operating Supplies		52,685.10
		03 - Contractual Services		24,270.42
	2310-STREETS BRIDGES & HARBORS Total		82,205.27	76,955.52
	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services		4,100,214.63
	3100-UTILITIES ADMIN SERVICES Total			4,100,214.63
	3200-WATER TREATMENT	01 - Salaries & Wages	5,884,136.56	
		02 - Operating Supplies		5,565,357.17
		03 - Contractual Services		6,920,393.68
		04 - Capital Outlay & Construction		24,000.00
		06 - Operating Transfers		20,095,500.00
	3200-WATER TREATMENT Total		5,884,136.56	32,605,250.85
	3400-WATER DISTRIBUTION SYSTEM	01 - Salaries & Wages	6,381,383.37	

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		02 - Operating Supplies		1,478,347.84
		03 - Contractual Services		1,600,877.31
		04 - Capital Outlay & Construction		130,000.00
		3400-WATER DISTRIBUTION SYSTEM Total	6,381,383.37	3,209,225.14
		3500-ENGINEERING SERVICES		1.45
		3500-ENGINEERING SERVICES Total		1.45
		3700-SEWER & DRAINS		257,172.08
		3700-SEWER & DRAINS Total		257,172.08
		3800-ENVIRONMENTAL SERVICES	333,345.18	
		01 - Salaries & Wages		330,618.04
		03 - Contractual Services		
		3800-ENVIRONMENTAL SERVICES Total	333,345.18	330,618.04
		60-WATER OPERATING Total	12,681,070.37	40,633,067.55
61-WATER IMPROVEMENT		3200-WATER TREATMENT		332.38
		3200-WATER TREATMENT Total		332.38
		3400-WATER DISTRIBUTION SYSTEM		813,000.00
		02 - Operating Supplies		490,753.55
		03 - Contractual Services		564,500.00
		04 - Capital Outlay & Construction		
		3400-WATER DISTRIBUTION SYSTEM Total		1,868,253.55
		3500-ENGINEERING SERVICES	542,587.16	
		01 - Salaries & Wages		479,360.01
		03 - Contractual Services		
		3500-ENGINEERING SERVICES Total	542,587.16	479,360.01
		61-WATER IMPROVEMENT Total	542,587.16	2,347,945.94
62-WATER BOND IMPROVEME		3200-WATER TREATMENT		6,452.54
		3200-WATER TREATMENT Total		6,452.54
		3400-WATER DISTRIBUTION SYSTEM		602.33
		3400-WATER DISTRIBUTION SYSTEM Total		602.33
		3500-ENGINEERING SERVICES	65,941.13	
		01 - Salaries & Wages		17,673.50
		03 - Contractual Services		
		3500-ENGINEERING SERVICES Total	65,941.13	17,673.50
		62-WATER BOND IMPROVEMENT Total	65,941.13	24,728.37
63-WATER REPLACEMENT		3100-UTILITIES ADMIN SERVICES		34,816.23
		3100-UTILITIES ADMIN SERVICES Total		34,816.23
		3200-WATER TREATMENT		637.01
		3200-WATER TREATMENT Total		637.01
		3400-WATER DISTRIBUTION SYSTEM		238,000.00
		02 - Operating Supplies		29,764.42
		03 - Contractual Services		44,000.00
		04 - Capital Outlay & Construction		
		3400-WATER DISTRIBUTION SYSTEM Total		311,764.42
		3500-ENGINEERING SERVICES	428,986.63	
		01 - Salaries & Wages		234,876.35
		03 - Contractual Services		
		3500-ENGINEERING SERVICES Total	428,986.63	234,876.35
		3800-ENVIRONMENTAL SERVICES		37.08
		03 - Contractual Services		

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	3800-ENVIRONMENTAL SERVICES Total			37.08	
63-WATER REPLACEMENT Total			428,986.63	582,131.11	
64-WATER DEBT SERVICE	1480-DEBT MANAGEMENT	05 - Debt Service		8,976,261.26	
		06 - Operating Transfers		26,928.00	
	1480-DEBT MANAGEMENT Total			9,003,189.26	
64-WATER DEBT SERVICE Total				9,003,189.26	
65-WATER DISTRIB. INFRA. DE	1640-ECONOMIC DEVELOPMENT	03 - Contractual Services		1,306.52	
	1640-ECONOMIC DEVELOPMENT Total			1,306.52	
	2610-FACILITY OPERATIONS	03 - Contractual Services		18.48	
	2610-FACILITY OPERATIONS Total			18.48	
65-WATER DISTRIB. INFRA. DEVEL. Total				1,325.00	
67-WATER RATE STABILIZATIO	3400-WATER DISTRIBUTION SYSTEM	03 - Contractual Services		175.86	
	3400-WATER DISTRIBUTION SYSTEM Total			175.86	
67-WATER RATE STABILIZATION Total				175.86	
70-SEWER OPERATING	0300-AUDITOR	01 - Salaries & Wages	41,097.73		
		03 - Contractual Services		1,778.03	
	0300-AUDITOR Total			41,097.73	1,778.03
	2310-STREETS BRIDGES & HARBORS		01 - Salaries & Wages	785,230.80	
			02 - Operating Supplies		212,661.40
			03 - Contractual Services		138,468.43
	2310-STREETS BRIDGES & HARBORS Total			785,230.80	351,129.83
	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services			3,932,389.52
	3100-UTILITIES ADMIN SERVICES Total				3,932,389.52
	3400-WATER DISTRIBUTION SYSTEM		01 - Salaries & Wages	131,382.27	
			03 - Contractual Services		12,378.87
	3400-WATER DISTRIBUTION SYSTEM Total			131,382.27	12,378.87
	3500-ENGINEERING SERVICES	03 - Contractual Services			9.62
	3500-ENGINEERING SERVICES Total				9.62
	3600-WATER REC PLANT ADM		01 - Salaries & Wages	8,826,192.25	
			02 - Operating Supplies		2,028,646.77
			03 - Contractual Services		7,085,726.37
		04 - Capital Outlay & Construction		22,000.00	
		06 - Operating Transfers		43,689,500.00	
3600-WATER REC PLANT ADM Total			8,826,192.25	52,825,873.15	
3700-SEWER & DRAINS		01 - Salaries & Wages	5,949,129.51		
		02 - Operating Supplies		757,617.44	
		03 - Contractual Services		4,631,042.79	
		04 - Capital Outlay & Construction		25,745.40	
3700-SEWER & DRAINS Total			5,949,129.51	5,414,405.63	
3800-ENVIRONMENTAL SERVICES		01 - Salaries & Wages	1,738,469.71		
		02 - Operating Supplies		167,356.85	
		03 - Contractual Services		228,180.80	

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	3800-ENVIRONMENTAL SERVICES Total		1,738,469.71	395,537.65
	5630-BUILDING INSPECTION	01 - Salaries & Wages	10,783.92	
		03 - Contractual Services		22.44
	5630-BUILDING INSPECTION Total		10,783.92	22.44
70-SEWER OPERATING Total			17,482,286.18	62,933,524.73
71-SEWER IMPROVEMENT	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services		515.00
	3100-UTILITIES ADMIN SERVICES Total			515.00
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	1,055,640.79	
		02 - Operating Supplies		116,441.74
		03 - Contractual Services		248,652.70
		04 - Capital Outlay & Construction		139,987.89
	3500-ENGINEERING SERVICES Total		1,055,640.79	505,082.33
	3600-WATER REC PLANT ADM	03 - Contractual Services		120,125.11
	3600-WATER REC PLANT ADM Total			120,125.11
	3700-SEWER & DRAINS	03 - Contractual Services		61.27
	3700-SEWER & DRAINS Total			61.27
71-SEWER IMPROVEMENT Total			1,055,640.79	625,783.71
72-SEWER BOND IMPROVEMENT	1460-ACCOUNTS	03 - Contractual Services		8,147.19
	1460-ACCOUNTS Total			8,147.19
	3500-ENGINEERING SERVICES	03 - Contractual Services		2,185.17
	3500-ENGINEERING SERVICES Total			2,185.17
	3600-WATER REC PLANT ADM	03 - Contractual Services		1,161.70
		04 - Capital Outlay & Construction		10,000.00
	3600-WATER REC PLANT ADM Total			11,161.70
72-SEWER BOND IMPROVEMENT Total				21,494.06
73-SEWER REPLACEMENT	3100-UTILITIES ADMIN SERVICES	01 - Salaries & Wages	141,324.71	
		03 - Contractual Services		38,681.20
	3100-UTILITIES ADMIN SERVICES Total		141,324.71	38,681.20
	3400-WATER DISTRIBUTION SYSTEM	02 - Operating Supplies		237,750.50
		03 - Contractual Services		25,931.75
		04 - Capital Outlay & Construction		44,417.75
	3400-WATER DISTRIBUTION SYSTEM Total			308,100.00
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	765,943.55	
		02 - Operating Supplies		-
		03 - Contractual Services		228,410.89
		04 - Capital Outlay & Construction		-
	3500-ENGINEERING SERVICES Total		765,943.55	228,410.89
	3600-WATER REC PLANT ADM	01 - Salaries & Wages	334,971.68	
		02 - Operating Supplies		-
		03 - Contractual Services		75,563.16
		04 - Capital Outlay & Construction		48,000.00
	3600-WATER REC PLANT ADM Total		334,971.68	123,563.16

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fd	org	summary account	01 - Personal Services	02 - Other
	3700-SEWER & DRAINS	03 - Contractual Services		901.84
	3700-SEWER & DRAINS Total			901.84
	3800-ENVIRONMENTAL SERVICES	03 - Contractual Services		29.38
		04 - Capital Outlay & Construction		68,462.64
	3800-ENVIRONMENTAL SERVICES Total			68,492.02
	6050-PARKS & FORESTRY	03 - Contractual Services		53.21
	6050-PARKS & FORESTRY Total			53.21
73-SEWER REPLACEMENT Total			1,242,239.94	768,202.32
74-SEWER DEBT SERVICE	1480-DEBT MANAGEMENT	05 - Debt Service		22,965,107.78
		06 - Operating Transfers		32,640.00
	1480-DEBT MANAGEMENT Total			22,997,747.78
74-SEWER DEBT SERVICE Total				22,997,747.78
75-SAN. SEWER INFRASTR. DE	1640-ECONOMIC DEVELOPMENT	03 - Contractual Services		770.50
	1640-ECONOMIC DEVELOPMENT Total			770.50
75-SAN. SEWER INFRASTR. DEVEL. Total				770.50
78-UTILITIES ADMINISTRATIVE	1200-LAW	01 - Salaries & Wages	229,186.63	
		03 - Contractual Services		12,076.61
	1200-LAW Total		229,186.63	12,076.61
	1710-HUMAN RESOURCES	01 - Salaries & Wages	35,827.65	
	1710-HUMAN RESOURCES Total		35,827.65	
	1770-PURCHASING AND SUPPLIES	01 - Salaries & Wages	61,416.47	
	1770-PURCHASING AND SUPPLIES Total		61,416.47	
	3100-UTILITIES ADMIN SERVICES	01 - Salaries & Wages	4,217,891.42	
		02 - Operating Supplies		472,382.69
		03 - Contractual Services		4,020,573.94
		04 - Capital Outlay & Construction		40,000.00
	3100-UTILITIES ADMIN SERVICES Total		4,217,891.42	4,532,956.63
	3400-WATER DISTRIBUTION SYSTEM	01 - Salaries & Wages	2,747,469.58	
		02 - Operating Supplies		220,500.00
		03 - Contractual Services		258,560.00
	3400-WATER DISTRIBUTION SYSTEM Total		2,747,469.58	479,060.00
	5630-BUILDING INSPECTION	01 - Salaries & Wages	49,900.93	
		03 - Contractual Services		392.47
	5630-BUILDING INSPECTION Total		49,900.93	392.47
78-UTILITIES ADMINISTRATIVE SERVICES Total			7,341,692.69	5,024,485.71
79-PARKING GARAGES	1460-ACCOUNTS	03 - Contractual Services		380.64
	1460-ACCOUNTS Total			380.64
	1480-DEBT MANAGEMENT	03 - Contractual Services		437.38
		05 - Debt Service		797,821.25
		06 - Operating Transfers		385,215.00
	1480-DEBT MANAGEMENT Total			1,183,473.63
	3400-WATER DISTRIBUTION SYSTEM	03 - Contractual Services		10.97

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		3400-WATER DISTRIBUTION SYSTEM Total		10.97	
79-PARKING GARAGES Total				1,183,865.24	
7A-STORM WATER UTIL. OPER	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	266,423.50		
		02 - Operating Supplies		119,162.81	
		03 - Contractual Services		43,373.99	
			2310-STREETS BRIDGES & HARBORS Total	266,423.50	162,536.80
			3100-UTILITIES ADMIN SERVICES		774,434.56
			3100-UTILITIES ADMIN SERVICES Total		774,434.56
		3500-ENGINEERING SERVICES	01 - Salaries & Wages	387,153.27	
			03 - Contractual Services		222,288.67
			3500-ENGINEERING SERVICES Total	387,153.27	222,288.67
		3600-WATER REC PLANT ADM	01 - Salaries & Wages	35,777.69	
			02 - Operating Supplies		5,000.00
			03 - Contractual Services		31,099.33
			3600-WATER REC PLANT ADM Total	35,777.69	36,099.33
		3700-SEWER & DRAINS	01 - Salaries & Wages	2,941,408.71	
			02 - Operating Supplies		311,181.00
	03 - Contractual Services			789,336.73	
	04 - Capital Outlay & Construction			19,003.15	
	06 - Operating Transfers			1,454,500.00	
		3700-SEWER & DRAINS Total	2,941,408.71	2,574,020.87	
	3800-ENVIRONMENTAL SERVICES	01 - Salaries & Wages	366,964.09		
		02 - Operating Supplies		800.00	
		03 - Contractual Services		405,254.24	
		04 - Capital Outlay & Construction		8,000.00	
		3800-ENVIRONMENTAL SERVICES Total	366,964.09	414,054.24	
7A-STORM WATER UTIL. OPER. FUND Total			3,997,727.25	4,183,434.47	
7B-STORM WATER UTIL. IMPR.	3500-ENGINEERING SERVICES	03 - Contractual Services		10,099.06	
				10,099.06	
	3800-ENVIRONMENTAL SERVICES	03 - Contractual Services		209.17	
		04 - Capital Outlay & Construction		22,819.94	
		3800-ENVIRONMENTAL SERVICES Total		23,029.11	
7B-STORM WATER UTIL. IMPR. FUND Total				33,128.17	
7D-STORM WATER UTIL. REPL	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services		30,663.69	
				30,663.69	
	3500-ENGINEERING SERVICES	03 - Contractual Services		7,492.35	
				7,492.35	
	3700-SEWER & DRAINS	03 - Contractual Services		761.37	
				761.37	
	3800-ENVIRONMENTAL SERVICES	03 - Contractual Services		27.84	
			27.84		
7D-STORM WATER UTIL. REPL. FUND Total				38,945.25	

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7E-STORM WATER UTIL. DEBT	1480-DEBT MANAGEMENT	05 - Debt Service		350,254.66	
	1480-DEBT MANAGEMENT Total			350,254.66	
	3700-SEWER & DRAINS	03 - Contractual Services		401.96	
	3700-SEWER & DRAINS Total			401.96	
7E-STORM WATER UTIL. DEBT SERVICE Total				350,656.62	
7L-MARINA OPERATING FUND	6030-RECREATION	02 - Operating Supplies		16,945.50	
		03 - Contractual Services		154,056.38	
6030-RECREATION Total				171,001.88	
7L-MARINA OPERATING FUND Total				171,001.88	
7M-ERIE STREET MARKET	1640-ECONOMIC DEVELOPMENT	06 - Operating Transfers		-	
	1640-ECONOMIC DEVELOPMENT Total			-	
7M-ERIE STREET MARKET Total				-	
7T-MUNICIPAL TOW LOT	1480-DEBT MANAGEMENT	03 - Contractual Services		764.53	
		05 - Debt Service		276,034.00	
	1480-DEBT MANAGEMENT Total			276,798.53	
	5200-POLICE	02 - Operating Supplies		96,957.98	
		03 - Contractual Services		964,388.05	
		06 - Operating Transfers		1,500,000.00	
5200-POLICE Total				2,561,346.03	
7T-MUNICIPAL TOW LOT Total				2,838,144.56	
80-PROPERTY MANAGEMENT	1610-H N R ADMINISTRATION	03 - Contractual Services		206.97	
	1610-H N R ADMINISTRATION Total			206.97	
	1640-ECONOMIC DEVELOPMENT	03 - Contractual Services		212,589.42	
		04 - Capital Outlay & Construction		933.54	
1640-ECONOMIC DEVELOPMENT Total				213,522.96	
80-PROPERTY MANAGEMENT Total				213,729.93	
82-WORKERS COMPENSATION	1710-HUMAN RESOURCES	01 - Salaries & Wages	118,942.81		
		02 - Operating Supplies		29,481.33	
		03 - Contractual Services		7,909,215.74	
1710-HUMAN RESOURCES Total			118,942.81	7,938,697.06	
82-WORKERS COMPENSATION Total			118,942.81	7,938,697.06	
83-S B A C	1410-FINANCE ADMINISTRATION	03 - Contractual Services		344.90	
	1410-FINANCE ADMINISTRATION Total			344.90	
	1640-ECONOMIC DEVELOPMENT	01 - Salaries & Wages		17,795.74	
		03 - Contractual Services			76,608.43
04 - Capital Outlay & Construction				309.32	
1640-ECONOMIC DEVELOPMENT Total			17,795.74	76,917.75	
83-S B A C Total			17,795.74	77,262.65	
84-ICT-TECHONOLGY	1750-ICT TECHNOLOGY	01 - Salaries & Wages	1,407,196.19		
		02 - Operating Supplies		60,680.59	
		03 - Contractual Services		2,822,944.29	
1750-ICT TECHNOLOGY Total			1,407,196.19	2,883,624.88	

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84-ICT-TECHONOLGY Total			1,407,196.19	2,883,624.88
85-STOREROOM + PRINTSHOP	1770-PURCHASING AND SUPPLIES	01 - Salaries & Wages	60,598.78	
		02 - Operating Supplies		692,838.59
		03 - Contractual Services		71,326.90
	1770-PURCHASING AND SUPPLIES Total		60,598.78	767,813.91
85-STOREROOM + PRINTSHOP Total			60,598.78	767,813.91
86-MUNICIPAL GARAGE	2500-FLEET OPERATIONS	01 - Salaries & Wages	4,178,514.54	
		02 - Operating Supplies		7,664,950.56
		03 - Contractual Services		1,139,161.82
	2500-FLEET OPERATIONS Total		4,178,514.54	8,824,721.03
86-MUNICIPAL GARAGE Total			4,178,514.54	8,824,721.03
87-CAPITAL REPLACEMENT	1480-DEBT MANAGEMENT	05 - Debt Service		1,653,605.52
	1480-DEBT MANAGEMENT Total			1,653,605.52
	2250-TRANSPORTATION	03 - Contractual Services		25.09
	2250-TRANSPORTATION Total			25.09
	2310-STREETS BRIDGES & HARBORS	03 - Contractual Services		1,131.00
	2310-STREETS BRIDGES & HARBORS Total			1,131.00
	2500-FLEET OPERATIONS	03 - Contractual Services		168.69
	2500-FLEET OPERATIONS Total			168.69
	5200-POLICE	03 - Contractual Services		55.21
	5200-POLICE Total			55.21
6050-PARKS & FORESTRY	03 - Contractual Services		266.08	
6050-PARKS & FORESTRY Total			266.08	
87-CAPITAL REPLACEMENT Total				1,655,251.59
88-BUILDING MANAGEMENT FUND	1480-DEBT MANAGEMENT	05 - Debt Service		2,124,280.50
	1480-DEBT MANAGEMENT Total			2,124,280.50
88-BUILDING MANAGEMENT FUND Total				2,124,280.50
89-TOLEDO CITY PARKS NON EXP	1300-YOUTH COMMISSION	03 - Contractual Services		5,454.00
	1300-YOUTH COMMISSION Total			5,454.00
89-TOLEDO CITY PARKS NON EXP Total				5,454.00
93-FACILITIES OPERATIONS	2610-FACILITY OPERATIONS	01 - Salaries & Wages	1,745,235.48	
		02 - Operating Supplies		270,537.42
		03 - Contractual Services		1,191,407.64
	2610-FACILITY OPERATIONS Total		1,745,235.48	1,511,011.12
93-FACILITIES OPERATIONS Total			1,745,235.48	1,511,011.12
95-RISK MANAGEMENT	1200-LAW	01 - Salaries & Wages	83,543.85	
	1200-LAW Total		83,543.85	
	1410-FINANCE ADMINISTRATION	02 - Operating Supplies		981.63
		03 - Contractual Services		1,736,296.99

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		04 - Capital Outlay & Construction		6,223.62
	1410-FINANCE ADMINISTRATION Total			1,743,502.24
95-RISK MANAGEMENT Total			83,543.85	1,743,502.24
Grand Total			240,159,001.21	334,684,531.15

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01-GENERAL FUND	0100-CITY COUNCIL	01 - Salaries & Wages	1,328,078.91	
		02 - Operating Supplies	36,791.56	
		03 - Contractual Services	111,923.25	
	0100-CITY COUNCIL Total			1,476,793.71
	0200-OFFICE OF THE MAYOR		01 - Salaries & Wages	1,075,978.71
			02 - Operating Supplies	74,004.77
			03 - Contractual Services	197,700.87
			04 - Capital Outlay & Construction	6,671.30
	0200-OFFICE OF THE MAYOR Total			1,354,355.65
	0300-AUDITOR		01 - Salaries & Wages	143,832.86
			02 - Operating Supplies	955.29
			03 - Contractual Services	12,466.79
	0300-AUDITOR Total			157,254.94
	0400-PLANNING COMMISSION		01 - Salaries & Wages	499,097.58
			02 - Operating Supplies	17,678.76
			03 - Contractual Services	41,182.33
	0400-PLANNING COMMISSION Total			557,958.67
	0700-AFFIRMATIVE ACTION		01 - Salaries & Wages	272,887.19
			02 - Operating Supplies	1,709.93
			03 - Contractual Services	18,356.27
	0700-AFFIRMATIVE ACTION Total			292,953.39
	0800-MUNICIPAL COURT JUDGES		01 - Salaries & Wages	5,863,195.70
			02 - Operating Supplies	110,373.23
03 - Contractual Services			2,156,097.38	
04 - Capital Outlay & Construction			829.82	
0800-MUNICIPAL COURT JUDGES Total			8,130,496.13	
0900-CLERK OF MUNICIPAL COURT		01 - Salaries & Wages	5,158,264.72	
		02 - Operating Supplies	335,448.64	
		03 - Contractual Services	392,433.77	
		04 - Capital Outlay & Construction	1,555.91	
0900-CLERK OF MUNICIPAL COURT Total			5,887,703.03	
1050-BOARD OF COMM RELATIONS		01 - Salaries & Wages	169,224.52	
		02 - Operating Supplies	4,419.19	
		03 - Contractual Services	13,548.17	
1050-BOARD OF COMM RELATIONS Total			187,191.88	
1110-FINANCIAL ANALYSIS		01 - Salaries & Wages	81,216.23	
		02 - Operating Supplies	979.63	
		03 - Contractual Services	10,348.88	
1110-FINANCIAL ANALYSIS Total			92,544.74	
1120-GENERAL FUND UTILITIES		03 - Contractual Services	4,029,209.38	
1120-GENERAL FUND UTILITIES Total			4,029,209.38	
1200-LAW		01 - Salaries & Wages	2,125,934.93	

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		02 - Operating Supplies	35,495.58
		03 - Contractual Services	386,411.04
	1200-LAW Total		2,547,841.55
	1300-YOUTH COMMISSION	01 - Salaries & Wages	(2,072.51)
		02 - Operating Supplies	5,034.64
		03 - Contractual Services	111,628.15
	1300-YOUTH COMMISSION Total		114,590.28
	1410-FINANCE ADMINISTRATION	01 - Salaries & Wages	384,070.73
		02 - Operating Supplies	1,331.78
		03 - Contractual Services	45,249.98
	1410-FINANCE ADMINISTRATION Total		430,652.49
	1420-TREASURY	01 - Salaries & Wages	326,615.75
		02 - Operating Supplies	40,944.25
		03 - Contractual Services	57,086.20
		04 - Capital Outlay & Construction	1,887.21
	1420-TREASURY Total		426,533.41
	1440-TAXATION	01 - Salaries & Wages	1,326,586.86
		02 - Operating Supplies	173,439.35
		03 - Contractual Services	362,675.58
		04 - Capital Outlay & Construction	9,436.07
	1440-TAXATION Total		1,872,137.87
	1460-ACCOUNTS	01 - Salaries & Wages	1,431,391.78
		02 - Operating Supplies	12,561.31
		03 - Contractual Services	520,480.67
	1460-ACCOUNTS Total		1,964,433.75
	1480-DEBT MANAGEMENT	05 - Debt Service	2,356,551.36
		06 - Operating Transfers	1,005,291.00
	1480-DEBT MANAGEMENT Total		3,361,842.36
	1610-H N R ADMINISTRATION	01 - Salaries & Wages	41,628.63
		02 - Operating Supplies	1,741.89
		03 - Contractual Services	18,337.72
	1610-H N R ADMINISTRATION Total		61,708.24
	1620-HOUSING DIVISION	01 - Salaries & Wages	38,793.53
		03 - Contractual Services	-
		04 - Capital Outlay & Construction	144.83
		05 - Debt Service	9,000.00
	1620-HOUSING DIVISION Total		47,938.36
	1640-ECONOMIC DEVELOPMENT	01 - Salaries & Wages	86,489.96
		02 - Operating Supplies	5,860.94
		03 - Contractual Services	824,463.36
	1640-ECONOMIC DEVELOPMENT Total		916,814.27
	1650-NEIGHBORHOOD DIVISION	01 - Salaries & Wages	106,626.81

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		02 - Operating Supplies	461.42
		03 - Contractual Services	8,574.35
		04 - Capital Outlay & Construction	1,906.09
	1650-NEIGHBORHOOD DIVISION Total		117,568.67
	1670-NUISANCE ABATEMENT	03 - Contractual Services	0.00
	1670-NUISANCE ABATEMENT Total		0.00
	1680-DEMOLITION	01 - Salaries & Wages	512,999.52
		03 - Contractual Services	200,628.83
		04 - Capital Outlay & Construction	200,000.00
	1680-DEMOLITION Total		913,628.36
	1710-HUMAN RESOURCES	01 - Salaries & Wages	1,031,565.57
		02 - Operating Supplies	45,690.54
		03 - Contractual Services	284,723.37
	1710-HUMAN RESOURCES Total		1,361,979.48
	1770-PURCHASING AND SUPPLIES	01 - Salaries & Wages	304,088.55
		02 - Operating Supplies	2,536.00
		03 - Contractual Services	28,978.71
		04 - Capital Outlay & Construction	620.00
	1770-PURCHASING AND SUPPLIES Total		336,223.26
	2250-TRANSPORTATION	01 - Salaries & Wages	59,119.17
		02 - Operating Supplies	2,340.05
		03 - Contractual Services	53,283.75
	2250-TRANSPORTATION Total		114,742.98
	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	(2,345.00)
		02 - Operating Supplies	(28,004.94)
		03 - Contractual Services	28,004.74
	2310-STREETS BRIDGES & HARBORS Total		(2,345.20)
	2410-REFUSE COLLECTION	01 - Salaries & Wages	9,498,967.74
		02 - Operating Supplies	88,981.33
		03 - Contractual Services	2,384,415.28
	2410-REFUSE COLLECTION Total		11,972,364.35
	2450-WASTE DISPOSAL	01 - Salaries & Wages	1,218,064.68
		02 - Operating Supplies	106,111.89
		03 - Contractual Services	2,687,215.53
	2450-WASTE DISPOSAL Total		4,011,392.10
	2610-FACILITY OPERATIONS	03 - Contractual Services	465,051.13
	2610-FACILITY OPERATIONS Total		465,051.13
	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services	(0.00)
	3100-UTILITIES ADMIN SERVICES Total		(0.00)
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	258,765.37
		02 - Operating Supplies	10,349.38
		03 - Contractual Services	15,057.37

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	3500-ENGINEERING SERVICES	Total	284,172.11
	3800-ENVIRONMENTAL SERVICES	01 - Salaries & Wages	160,178.74
		03 - Contractual Services	143,780.41
	3800-ENVIRONMENTAL SERVICES	Total	303,959.15
	5100 - PUBLIC SAFETY ADMINISTRATION	01 - Salaries & Wages	39,857.05
		03 - Contractual Services	12,053,565.00
	5100 - PUBLIC SAFETY ADMINISTRATION	Total	12,093,422.05
	5200-POLICE	01 - Salaries & Wages	74,649,201.29
		02 - Operating Supplies	806,855.13
		03 - Contractual Services	5,199,736.99
	5200-POLICE	Total	80,655,793.41
	5300-FIRE	01 - Salaries & Wages	55,699,380.85
		02 - Operating Supplies	553,266.52
		03 - Contractual Services	3,091,919.91
	5300-FIRE	Total	59,344,567.28
	5630-BUILDING INSPECTION	01 - Salaries & Wages	2,022,857.89
		02 - Operating Supplies	22,784.92
		03 - Contractual Services	270,265.15
	5630-BUILDING INSPECTION	Total	2,315,907.96
	6010-NATURAL RESOURCES ADM	01 - Salaries & Wages	113,508.27
		02 - Operating Supplies	377.20
		03 - Contractual Services	137,372.64
		04 - Capital Outlay & Construction	273.78
	6010-NATURAL RESOURCES ADM	Total	251,531.90
	6020-YOUTH COMMISSION	03 - Contractual Services	0.00
	6020-YOUTH COMMISSION	Total	0.00
	6030-RECREATION	01 - Salaries & Wages	276,685.79
		02 - Operating Supplies	38,521.01
		03 - Contractual Services	664,028.12
		04 - Capital Outlay & Construction	943.61
		06 - Operating Transfers	19,216.80
	6030-RECREATION	Total	999,395.32
	6050-PARKS & FORESTRY	01 - Salaries & Wages	988,428.08
		02 - Operating Supplies	74,418.52
		03 - Contractual Services	1,477,392.55
		06 - Operating Transfers	15,489.78
	6050-PARKS & FORESTRY	Total	2,555,728.93
	8980-GEN'L NON-DEPT SERVICES	01 - Salaries & Wages	(2,538,461.02)
		03 - Contractual Services	2,719,661.69
		06 - Operating Transfers	37,182,615.00
	8980-GEN'L NON-DEPT SERVICES	Total	37,363,815.67
01-GENERAL FUND		Total	249,369,853.02

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03 - Right of Way Fee	1480-DEBT MANAGEMENT	06 - Operating Transfers	229,500.00	
	1480-DEBT MANAGEMENT Total		229,500.00	
03 - Right of Way Fee Total			229,500.00	
05-GOLF IMPROVEMENTS	6030-RECREATION	03 - Contractual Services	71.92	
		06 - Operating Transfers	153,000.00	
	6030-RECREATION Total		153,071.92	
05-GOLF IMPROVEMENTS Total			153,071.92	
06-PARKLAND REPLACEMENT	0100-CITY COUNCIL	03 - Contractual Services	20.66	
	0100-CITY COUNCIL Total		20.66	
	0200-OFFICE OF THE MAYOR	03 - Contractual Services	51.65	
	0200-OFFICE OF THE MAYOR Total		51.65	
	6050-PARKS & FORESTRY	03 - Contractual Services	183.40	
	6050-PARKS & FORESTRY Total		183.40	
06-PARKLAND REPLACEMENT Total			255.70	
07-MARINA DEVELOPMENT	6030-RECREATION	01 - Salaries & Wages	62,059.06	
		02 - Operating Supplies	4,679.50	
		03 - Contractual Services	52,028.39	
	6030-RECREATION Total		118,766.96	
07-MARINA DEVELOPMENT Total			118,766.96	
12-LAND ACQUISITION/SITE DEV	2250-TRANSPORTATION	03 - Contractual Services	3.55	
	2250-TRANSPORTATION Total		3.55	
	6050-PARKS & FORESTRY	02 - Operating Supplies	2,074.54	
		03 - Contractual Services	19,034.88	
	6050-PARKS & FORESTRY Total		21,109.42	
12-LAND ACQUISITION/SITE DEV Total			21,112.97	
13-CEMETERY MAINTENANCE	6050-PARKS & FORESTRY	02 - Operating Supplies	4,149.08	
		03 - Contractual Services	10,886.76	
	6050-PARKS & FORESTRY Total		15,035.84	
13-CEMETERY MAINTENANCE Total			15,035.84	
14-ST CONSTR MAINT + REPAIR	1120-GENERAL FUND UTILITIES	03 - Contractual Services	229,170.80	
	1120-GENERAL FUND UTILITIES Total		229,170.80	
	1200-LAW	03 - Contractual Services	111.14	
	1200-LAW Total		111.14	
	1480-DEBT MANAGEMENT	06 - Operating Transfers	1,622,120.00	
	1480-DEBT MANAGEMENT Total		1,622,120.00	
	1710-HUMAN RESOURCES	01 - Salaries & Wages	14,329.23	
		03 - Contractual Services	77.23	
		1710-HUMAN RESOURCES Total		14,406.46
	2250-TRANSPORTATION		01 - Salaries & Wages	2,957,714.14
02 - Operating Supplies			398,666.77	
03 - Contractual Services			1,881,075.91	
	2250-TRANSPORTATION Total		5,237,456.82	

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	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	3,075,274.81
		02 - Operating Supplies	662,352.00
		03 - Contractual Services	2,582,139.16
		04 - Capital Outlay & Construction	21,782.67
		2310-STREETS BRIDGES & HARBORS Total	
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	860,722.27
		02 - Operating Supplies	22,536.46
		03 - Contractual Services	304,467.31
		04 - Capital Outlay & Construction	20,745.40
	3500-ENGINEERING SERVICES Total		1,208,471.44
	3600-WATER REC PLANT ADM	03 - Contractual Services	179.56
	3600-WATER REC PLANT ADM Total		179.56
	3700-SEWER & DRAINS	03 - Contractual Services	1,644.93
	3700-SEWER & DRAINS Total		1,644.93
	5100 - PUBLIC SAFETY ADMINISTRATION	03 - Contractual Services	4.53
	5100 - PUBLIC SAFETY ADMINISTRATION Total		4.53
	5200-POLICE	01 - Salaries & Wages	218,077.19
		02 - Operating Supplies	3,215.54
		03 - Contractual Services	13,046.89
	5200-POLICE Total		234,339.61
	5630-BUILDING INSPECTION	01 - Salaries & Wages	10,723.76
		03 - Contractual Services	88.92
	5630-BUILDING INSPECTION Total		10,812.68
14-ST CONSTR MAINT + REPAIR Total		14,900,266.59	
15-FED BLOCK GRANTS	1640-ECONOMIC DEVELOPMENT	05 - Debt Service	135,840.00
	1640-ECONOMIC DEVELOPMENT Total		135,840.00
15-FED BLOCK GRANTS Total		135,840.00	
16-OPERATION GRANTS	0800-MUNICIPAL COURT JUDGES	01 - Salaries & Wages	302,716.91
		02 - Operating Supplies	254.13
		03 - Contractual Services	13,173.33
	0800-MUNICIPAL COURT JUDGES Total		316,144.37
16-OPERATION GRANTS Total		316,144.37	
1A-DURA	2450-WASTE DISPOSAL	01 - Salaries & Wages	19,989.12
		03 - Contractual Services	40,529.54
	2450-WASTE DISPOSAL Total		60,518.66
1A-DURA Total		60,518.66	
30-General Obligation Debt Serv	1480-DEBT MANAGEMENT	03 - Contractual Services	572.66
		05 - Debt Service	16,460,777.00
	1480-DEBT MANAGEMENT Total		16,461,349.66
30-General Obligation Debt Serv Total		16,461,349.66	
40-CAPITAL IMPROVEMENTS	0100-CITY COUNCIL	03 - Contractual Services	50.35
	0100-CITY COUNCIL Total		50.35

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	0400-PLANNING COMMISSION	01 - Salaries & Wages	85,503.88
		03 - Contractual Services	213.08
	0400-PLANNING COMMISSION Total		85,716.95
	0800-MUNICIPAL COURT JUDGES	03 - Contractual Services	89.81
	0800-MUNICIPAL COURT JUDGES Total		89.81
	0900-CLERK OF MUNICIPAL COURT	03 - Contractual Services	2.97
	0900-CLERK OF MUNICIPAL COURT Total		2.97
	1470- ERP PROJECT TEAM	01 - Salaries & Wages	1,073,068.93
	1470- ERP PROJECT TEAM Total		1,073,068.93
	1480-DEBT MANAGEMENT	01 - Salaries & Wages	78,114.58
		02 - Operating Supplies	412,556.61
		03 - Contractual Services	66,075.53
		05 - Debt Service	4,983,199.72
		06 - Operating Transfers	16,708,402.00
	1480-DEBT MANAGEMENT Total		22,248,348.44
	1620-HOUSING DIVISION	03 - Contractual Services	165.86
	1620-HOUSING DIVISION Total		165.86
	1640-ECONOMIC DEVELOPMENT	03 - Contractual Services	344.36
	1640-ECONOMIC DEVELOPMENT Total		344.36
	1680-DEMOLITION	03 - Contractual Services	84.57
	1680-DEMOLITION Total		84.57
	1750-ICT TECHNOLOGY	01 - Salaries & Wages	185,303.80
		03 - Contractual Services	2,432.18
	1750-ICT TECHNOLOGY Total		187,735.98
	2250-TRANSPORTATION	01 - Salaries & Wages	630,571.80
		02 - Operating Supplies	15,335.90
		03 - Contractual Services	21,951.56
		04 - Capital Outlay & Construction	6,576.29
	2250-TRANSPORTATION Total		674,435.56
	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	215,197.86
		02 - Operating Supplies	41,080.00
		03 - Contractual Services	33,353.07
	2310-STREETS BRIDGES & HARBORS Total		289,630.94
	2450-WASTE DISPOSAL	03 - Contractual Services	2,416.21
	2450-WASTE DISPOSAL Total		2,416.21
	2500-FLEET OPERATIONS	03 - Contractual Services	11.87
	2500-FLEET OPERATIONS Total		11.87
	2610-FACILITY OPERATIONS	03 - Contractual Services	488,289.66
	2610-FACILITY OPERATIONS Total		488,289.66
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	1,978,684.30
		02 - Operating Supplies	61,838.98
		03 - Contractual Services	225,274.18

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		04 - Capital Outlay & Construction	51,012.83
		3500-ENGINEERING SERVICES Total	2,316,810.29
		3800-ENVIRONMENTAL SERVICES 03 - Contractual Services	816.57
		3800-ENVIRONMENTAL SERVICES Total	816.57
		5200-POLICE 03 - Contractual Services	757.09
		5200-POLICE Total	757.09
		5300-FIRE 03 - Contractual Services	1,120.84
		5300-FIRE Total	1,120.84
		5630-BUILDING INSPECTION 03 - Contractual Services	100.01
		5630-BUILDING INSPECTION Total	100.01
		6050-PARKS & FORESTRY 03 - Contractual Services	4,591.37
		6050-PARKS & FORESTRY Total	4,591.37
		40-CAPITAL IMPROVEMENTS Total	27,374,588.64
		50-SPECIAL ASSESSMENT SER 1120-GENERAL FUND UTILITIES 03 - Contractual Services	3,016,392.97
		1120-GENERAL FUND UTILITIES Total	3,016,392.97
		1420-TREASURY 01 - Salaries & Wages	127,506.71
		02 - Operating Supplies	5,516.72
		03 - Contractual Services	775,309.07
		04 - Capital Outlay & Construction	20,550.57
		1420-TREASURY Total	928,883.07
		1440-TAXATION 03 - Contractual Services	5,173.48
		1440-TAXATION Total	5,173.48
		1480-DEBT MANAGEMENT 01 - Salaries & Wages	45,401.17
		03 - Contractual Services	1,078.76
		05 - Debt Service	2,248,053.00
		1480-DEBT MANAGEMENT Total	2,294,532.93
		1650-NEIGHBORHOOD DIVISION 03 - Contractual Services	1.60
		1650-NEIGHBORHOOD DIVISION Total	1.60
		1710-HUMAN RESOURCES 01 - Salaries & Wages	7,164.62
		03 - Contractual Services	53.76
		1710-HUMAN RESOURCES Total	7,218.38
		2310-STREETS BRIDGES & HARBORS 01 - Salaries & Wages	6,933,192.15
		02 - Operating Supplies	1,766,430.60
		03 - Contractual Services	8,289,363.01
		04 - Capital Outlay & Construction	130,799.75
		2310-STREETS BRIDGES & HARBORS Total	17,119,785.52
		2610-FACILITY OPERATIONS 03 - Contractual Services	29.88
		2610-FACILITY OPERATIONS Total	29.88
		3100-UTILITIES ADMIN SERVICES 03 - Contractual Services	192.01
		3100-UTILITIES ADMIN SERVICES Total	192.01
		3400-WATER DISTRIBUTION SYSTEM 01 - Salaries & Wages	131,382.27
		03 - Contractual Services	630.32

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	3400-WATER DISTRIBUTION SYSTEM Total		132,012.59
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	164,777.61
		02 - Operating Supplies	8,795.72
		03 - Contractual Services	56,048.52
		04 - Capital Outlay & Construction	414.91
	3500-ENGINEERING SERVICES Total		230,036.76
	6010-NATURAL RESOURCES ADM	01 - Salaries & Wages	26,396.70
		03 - Contractual Services	28,062.66
	6010-NATURAL RESOURCES ADM Total		54,459.37
	6030-RECREATION	03 - Contractual Services	68,424.20
	6030-RECREATION Total		68,424.20
	6050-PARKS & FORESTRY	01 - Salaries & Wages	3,684,126.04
		02 - Operating Supplies	128,984.14
		03 - Contractual Services	3,312,412.96
	6050-PARKS & FORESTRY Total		7,125,523.14
	50-SPECIAL ASSESSMENT SERVICES Total		30,982,665.90
	1480-DEBT MANAGEMENT	05 - Debt Service	629,000.00
	1480-DEBT MANAGEMENT Total		629,000.00
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	70,297.30
		03 - Contractual Services	2,370.55
	3500-ENGINEERING SERVICES Total		72,667.86
	57-SPECIAL ASSESSMENT IMPROV. Total		701,667.86
	1480-DEBT MANAGEMENT	03 - Contractual Services	207.76
		05 - Debt Service	43,590.00
	1480-DEBT MANAGEMENT Total		43,797.76
	58-SPECIAL ASSESSMENT DEBT SERVICE Total		43,797.76
	1480-DEBT MANAGEMENT	03 - Contractual Services	25,949.84
		05 - Debt Service	27,680.00
	1480-DEBT MANAGEMENT Total		53,629.84
	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	82,205.27
		02 - Operating Supplies	52,685.10
		03 - Contractual Services	24,270.42
	2310-STREETS BRIDGES & HARBORS Total		159,160.79
	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services	4,100,214.63
	3100-UTILITIES ADMIN SERVICES Total		4,100,214.63
	3200-WATER TREATMENT	01 - Salaries & Wages	5,884,136.56
		02 - Operating Supplies	5,565,357.17
		03 - Contractual Services	6,920,393.68
		04 - Capital Outlay & Construction	24,000.00
		06 - Operating Transfers	20,095,500.00
	3200-WATER TREATMENT Total		38,489,387.41
	3400-WATER DISTRIBUTION SYSTEM	01 - Salaries & Wages	6,381,383.37

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		02 - Operating Supplies	1,478,347.84
		03 - Contractual Services	1,600,877.31
		04 - Capital Outlay & Construction	130,000.00
		3400-WATER DISTRIBUTION SYSTEM Total	9,590,608.51
		3500-ENGINEERING SERVICES 03 - Contractual Services	1.45
		3500-ENGINEERING SERVICES Total	1.45
		3700-SEWER & DRAINS 03 - Contractual Services	257,172.08
		3700-SEWER & DRAINS Total	257,172.08
		3800-ENVIRONMENTAL SERVICES 01 - Salaries & Wages	333,345.18
		03 - Contractual Services	330,618.04
		3800-ENVIRONMENTAL SERVICES Total	663,963.22
		60-WATER OPERATING Total	53,314,137.93
61-WATER IMPROVEMENT	3200-WATER TREATMENT	03 - Contractual Services	332.38
	3200-WATER TREATMENT Total		332.38
	3400-WATER DISTRIBUTION SYSTEM	02 - Operating Supplies	813,000.00
		03 - Contractual Services	490,753.55
		04 - Capital Outlay & Construction	564,500.00
	3400-WATER DISTRIBUTION SYSTEM Total		1,868,253.55
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	542,587.16
		03 - Contractual Services	479,360.01
	3500-ENGINEERING SERVICES Total		1,021,947.18
		61-WATER IMPROVEMENT Total	2,890,533.10
62-WATER BOND IMPROVEME	3200-WATER TREATMENT	03 - Contractual Services	6,452.54
	3200-WATER TREATMENT Total		6,452.54
	3400-WATER DISTRIBUTION SYSTEM	03 - Contractual Services	602.33
	3400-WATER DISTRIBUTION SYSTEM Total		602.33
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	65,941.13
		03 - Contractual Services	17,673.50
	3500-ENGINEERING SERVICES Total		83,614.63
		62-WATER BOND IMPROVEMENT Total	90,669.50
63-WATER REPLACEMENT	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services	34,816.23
	3100-UTILITIES ADMIN SERVICES Total		34,816.23
	3200-WATER TREATMENT	03 - Contractual Services	637.01
	3200-WATER TREATMENT Total		637.01
	3400-WATER DISTRIBUTION SYSTEM	02 - Operating Supplies	238,000.00
		03 - Contractual Services	29,764.42
		04 - Capital Outlay & Construction	44,000.00
	3400-WATER DISTRIBUTION SYSTEM Total		311,764.42
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	428,986.63
		03 - Contractual Services	234,876.35
	3500-ENGINEERING SERVICES Total		663,862.98
	3800-ENVIRONMENTAL SERVICES	03 - Contractual Services	37.08

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	3800-ENVIRONMENTAL SERVICES Total		37.08	
63-WATER REPLACEMENT Total			1,011,117.73	
64-WATER DEBT SERVICE	1480-DEBT MANAGEMENT	05 - Debt Service	8,976,261.26	
		06 - Operating Transfers	26,928.00	
	1480-DEBT MANAGEMENT Total		9,003,189.26	
64-WATER DEBT SERVICE Total			9,003,189.26	
65-WATER DISTRIB. INFRA. DE	1640-ECONOMIC DEVELOPMENT	03 - Contractual Services	1,306.52	
	1640-ECONOMIC DEVELOPMENT Total		1,306.52	
	2610-FACILITY OPERATIONS	03 - Contractual Services	18.48	
	2610-FACILITY OPERATIONS Total		18.48	
65-WATER DISTRIB. INFRA. DEVEL. Total			1,325.00	
67-WATER RATE STABILIZATIO	3400-WATER DISTRIBUTION SYSTEM	03 - Contractual Services	175.86	
	3400-WATER DISTRIBUTION SYSTEM Total		175.86	
67-WATER RATE STABILIZATION Total			175.86	
70-SEWER OPERATING	0300-AUDITOR	01 - Salaries & Wages	41,097.73	
		03 - Contractual Services	1,778.03	
	0300-AUDITOR Total		42,875.76	
	2310-STREETS BRIDGES & HARBORS		01 - Salaries & Wages	785,230.80
			02 - Operating Supplies	212,661.40
			03 - Contractual Services	138,468.43
	2310-STREETS BRIDGES & HARBORS Total		1,136,360.63	
	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services	3,932,389.52	
	3100-UTILITIES ADMIN SERVICES Total		3,932,389.52	
	3400-WATER DISTRIBUTION SYSTEM		01 - Salaries & Wages	131,382.27
			03 - Contractual Services	12,378.87
	3400-WATER DISTRIBUTION SYSTEM Total		143,761.13	
	3500-ENGINEERING SERVICES	03 - Contractual Services	9.62	
	3500-ENGINEERING SERVICES Total		9.62	
	3600-WATER REC PLANT ADM		01 - Salaries & Wages	8,826,192.25
			02 - Operating Supplies	2,028,646.77
			03 - Contractual Services	7,085,726.37
			04 - Capital Outlay & Construction	22,000.00
			06 - Operating Transfers	43,689,500.00
	3600-WATER REC PLANT ADM Total		61,652,065.40	
3700-SEWER & DRAINS		01 - Salaries & Wages	5,949,129.51	
		02 - Operating Supplies	757,617.44	
		03 - Contractual Services	4,631,042.79	
		04 - Capital Outlay & Construction	25,745.40	
3700-SEWER & DRAINS Total		11,363,535.14		
3800-ENVIRONMENTAL SERVICES		01 - Salaries & Wages	1,738,469.71	
		02 - Operating Supplies	167,356.85	
		03 - Contractual Services	228,180.80	

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	3800-ENVIRONMENTAL SERVICES Total		2,134,007.36
	5630-BUILDING INSPECTION	01 - Salaries & Wages	10,783.92
		03 - Contractual Services	22.44
	5630-BUILDING INSPECTION Total		10,806.36
70-SEWER OPERATING Total			80,415,810.91
71-SEWER IMPROVEMENT	3100-UTILITIES ADMIN SERVICES	03 - Contractual Services	515.00
	3100-UTILITIES ADMIN SERVICES Total		515.00
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	1,055,640.79
		02 - Operating Supplies	116,441.74
		03 - Contractual Services	248,652.70
		04 - Capital Outlay & Construction	139,987.89
	3500-ENGINEERING SERVICES Total		1,560,723.12
	3600-WATER REC PLANT ADM	03 - Contractual Services	120,125.11
	3600-WATER REC PLANT ADM Total		120,125.11
	3700-SEWER & DRAINS	03 - Contractual Services	61.27
	3700-SEWER & DRAINS Total		61.27
71-SEWER IMPROVEMENT Total			1,681,424.50
72-SEWER BOND IMPROVEMENT	1460-ACCOUNTS	03 - Contractual Services	8,147.19
	1460-ACCOUNTS Total		8,147.19
	3500-ENGINEERING SERVICES	03 - Contractual Services	2,185.17
	3500-ENGINEERING SERVICES Total		2,185.17
	3600-WATER REC PLANT ADM	03 - Contractual Services	1,161.70
		04 - Capital Outlay & Construction	10,000.00
	3600-WATER REC PLANT ADM Total		11,161.70
72-SEWER BOND IMPROVEMENT Total			21,494.06
73-SEWER REPLACEMENT	3100-UTILITIES ADMIN SERVICES	01 - Salaries & Wages	141,324.71
		03 - Contractual Services	38,681.20
	3100-UTILITIES ADMIN SERVICES Total		180,005.91
	3400-WATER DISTRIBUTION SYSTEM	02 - Operating Supplies	237,750.50
		03 - Contractual Services	25,931.75
		04 - Capital Outlay & Construction	44,417.75
	3400-WATER DISTRIBUTION SYSTEM Total		308,100.00
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	765,943.55
		02 - Operating Supplies	-
		03 - Contractual Services	228,410.89
		04 - Capital Outlay & Construction	-
	3500-ENGINEERING SERVICES Total		994,354.43
	3600-WATER REC PLANT ADM	01 - Salaries & Wages	334,971.68
		02 - Operating Supplies	-
		03 - Contractual Services	75,563.16
		04 - Capital Outlay & Construction	48,000.00
	3600-WATER REC PLANT ADM Total		458,534.84

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	3700-SEWER & DRAINS	03 - Contractual Services	901.84
	3700-SEWER & DRAINS Total		901.84
	3800-ENVIRONMENTAL SERVICES	03 - Contractual Services	29.38
		04 - Capital Outlay & Construction	68,462.64
	3800-ENVIRONMENTAL SERVICES Total		68,492.02
	6050-PARKS & FORESTRY	03 - Contractual Services	53.21
	6050-PARKS & FORESTRY Total		53.21
73-SEWER REPLACEMENT Total			2,010,442.26
74-SEWER DEBT SERVICE	1480-DEBT MANAGEMENT	05 - Debt Service	22,965,107.78
		06 - Operating Transfers	32,640.00
	1480-DEBT MANAGEMENT Total		22,997,747.78
74-SEWER DEBT SERVICE Total			22,997,747.78
75-SAN. SEWER INFRASTR. DE	1640-ECONOMIC DEVELOPMENT	03 - Contractual Services	770.50
		1640-ECONOMIC DEVELOPMENT Total	
75-SAN. SEWER INFRASTR. DEVEL. Total			770.50
78-UTILITIES ADMINISTRATIVE	1200-LAW	01 - Salaries & Wages	229,186.63
		03 - Contractual Services	12,076.61
	1200-LAW Total		241,263.24
	1710-HUMAN RESOURCES	01 - Salaries & Wages	35,827.65
	1710-HUMAN RESOURCES Total		35,827.65
	1770-PURCHASING AND SUPPLIES	01 - Salaries & Wages	61,416.47
	1770-PURCHASING AND SUPPLIES Total		61,416.47
	3100-UTILITIES ADMIN SERVICES	01 - Salaries & Wages	4,217,891.42
		02 - Operating Supplies	472,382.69
		03 - Contractual Services	4,020,573.94
		04 - Capital Outlay & Construction	40,000.00
	3100-UTILITIES ADMIN SERVICES Total		8,750,848.05
	3400-WATER DISTRIBUTION SYSTEM	01 - Salaries & Wages	2,747,469.58
		02 - Operating Supplies	220,500.00
		03 - Contractual Services	258,560.00
	3400-WATER DISTRIBUTION SYSTEM Total		3,226,529.58
	5630-BUILDING INSPECTION	01 - Salaries & Wages	49,900.93
03 - Contractual Services		392.47	
5630-BUILDING INSPECTION Total		50,293.40	
78-UTILITIES ADMINISTRATIVE SERVICES Total			12,366,178.40
79-PARKING GARAGES	1460-ACCOUNTS	03 - Contractual Services	380.64
		1460-ACCOUNTS Total	
	1480-DEBT MANAGEMENT	03 - Contractual Services	437.38
		05 - Debt Service	797,821.25
		06 - Operating Transfers	385,215.00
	1480-DEBT MANAGEMENT Total		1,183,473.63
3400-WATER DISTRIBUTION SYSTEM	03 - Contractual Services	10.97	

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	3400-WATER DISTRIBUTION SYSTEM Total		10.97	
79-PARKING GARAGES Total			1,183,865.24	
7A-STORM WATER UTIL. OPER	2310-STREETS BRIDGES & HARBORS	01 - Salaries & Wages	266,423.50	
		02 - Operating Supplies	119,162.81	
		03 - Contractual Services	43,373.99	
	2310-STREETS BRIDGES & HARBORS Total		428,960.29	
	3100-UTILITIES ADMIN SERVICES		03 - Contractual Services	774,434.56
	3100-UTILITIES ADMIN SERVICES Total		774,434.56	
	3500-ENGINEERING SERVICES	01 - Salaries & Wages	387,153.27	
		03 - Contractual Services	222,288.67	
	3500-ENGINEERING SERVICES Total		609,441.93	
	3600-WATER REC PLANT ADM	01 - Salaries & Wages	35,777.69	
		02 - Operating Supplies	5,000.00	
		03 - Contractual Services	31,099.33	
	3600-WATER REC PLANT ADM Total		71,877.03	
	3700-SEWER & DRAINS	01 - Salaries & Wages	2,941,408.71	
		02 - Operating Supplies	311,181.00	
		03 - Contractual Services	789,336.73	
		04 - Capital Outlay & Construction	19,003.15	
06 - Operating Transfers		1,454,500.00		
3700-SEWER & DRAINS Total		5,515,429.58		
3800-ENVIRONMENTAL SERVICES	01 - Salaries & Wages	366,964.09		
	02 - Operating Supplies	800.00		
	03 - Contractual Services	405,254.24		
	04 - Capital Outlay & Construction	8,000.00		
3800-ENVIRONMENTAL SERVICES Total		781,018.33		
7A-STORM WATER UTIL. OPER. FUND Total			8,181,161.72	
7B-STORM WATER UTIL. IMPR	3500-ENGINEERING SERVICES	03 - Contractual Services	10,099.06	
		3500-ENGINEERING SERVICES Total		10,099.06
	3800-ENVIRONMENTAL SERVICES	03 - Contractual Services	209.17	
		04 - Capital Outlay & Construction	22,819.94	
3800-ENVIRONMENTAL SERVICES Total		23,029.11		
7B-STORM WATER UTIL. IMPR. FUND Total			33,128.17	
7D-STORM WATER UTIL. REPL	3100-UTILITIES ADMIN SERVICES		03 - Contractual Services	30,663.69
	3100-UTILITIES ADMIN SERVICES Total		30,663.69	
	3500-ENGINEERING SERVICES		03 - Contractual Services	7,492.35
	3500-ENGINEERING SERVICES Total		7,492.35	
	3700-SEWER & DRAINS		03 - Contractual Services	761.37
	3700-SEWER & DRAINS Total		761.37	
	3800-ENVIRONMENTAL SERVICES		03 - Contractual Services	27.84
3800-ENVIRONMENTAL SERVICES Total		27.84		
7D-STORM WATER UTIL. REPL. FUND Total			38,945.25	

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7E-STORM WATER UTIL. DEBT	1480-DEBT MANAGEMENT	05 - Debt Service	350,254.66
	1480-DEBT MANAGEMENT Total		350,254.66
	3700-SEWER & DRAINS	03 - Contractual Services	401.96
	3700-SEWER & DRAINS Total		401.96
7E-STORM WATER UTIL. DEBT SERVICE Total			350,656.62
7L-MARINA OPERATING FUND	6030-RECREATION	02 - Operating Supplies	16,945.50
		03 - Contractual Services	154,056.38
6030-RECREATION Total			171,001.88
7L-MARINA OPERATING FUND Total			171,001.88
7M-ERIE STREET MARKET	1640-ECONOMIC DEVELOPMENT	06 - Operating Transfers	-
	1640-ECONOMIC DEVELOPMENT Total		-
7M-ERIE STREET MARKET Total			-
7T-MUNICIPAL TOW LOT	1480-DEBT MANAGEMENT	03 - Contractual Services	764.53
		05 - Debt Service	276,034.00
	1480-DEBT MANAGEMENT Total		276,798.53
	5200-POLICE	02 - Operating Supplies	96,957.98
		03 - Contractual Services	964,388.05
	06 - Operating Transfers	1,500,000.00	
5200-POLICE Total			2,561,346.03
7T-MUNICIPAL TOW LOT Total			2,838,144.56
80-PROPERTY MANAGEMENT	1610-H N R ADMINISTRATION	03 - Contractual Services	206.97
	1610-H N R ADMINISTRATION Total		206.97
	1640-ECONOMIC DEVELOPMENT	03 - Contractual Services	212,589.42
		04 - Capital Outlay & Construction	933.54
1640-ECONOMIC DEVELOPMENT Total			213,522.96
80-PROPERTY MANAGEMENT Total			213,729.93
82-WORKERS COMPENSATION	1710-HUMAN RESOURCES	01 - Salaries & Wages	118,942.81
		02 - Operating Supplies	29,481.33
		03 - Contractual Services	7,909,215.74
	1710-HUMAN RESOURCES Total		
82-WORKERS COMPENSATION Total			8,057,639.87
83-S B A C	1410-FINANCE ADMINISTRATION	03 - Contractual Services	344.90
	1410-FINANCE ADMINISTRATION Total		344.90
	1640-ECONOMIC DEVELOPMENT	01 - Salaries & Wages	17,795.74
		03 - Contractual Services	76,608.43
		04 - Capital Outlay & Construction	309.32
1640-ECONOMIC DEVELOPMENT Total			94,713.49
83-S B A C Total			95,058.38
84-ICT-TECHONOLGY	1750-ICT TECHNOLOGY	01 - Salaries & Wages	1,407,196.19
		02 - Operating Supplies	60,680.59
		03 - Contractual Services	2,822,944.29
	1750-ICT TECHNOLOGY Total		

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84-ICT-TECHONOLGY Total			4,290,821.07
85-STOREROOM + PRINTSHOP	1770-PURCHASING AND SUPPLIES	01 - Salaries & Wages	60,598.78
		02 - Operating Supplies	692,838.59
		03 - Contractual Services	71,326.90
		04 - Capital Outlay & Construction	3,648.42
1770-PURCHASING AND SUPPLIES Total			828,412.69
85-STOREROOM + PRINTSHOP Total			828,412.69
86-MUNICIPAL GARAGE	2500-FLEET OPERATIONS	01 - Salaries & Wages	4,178,514.54
		02 - Operating Supplies	7,664,950.56
		03 - Contractual Services	1,139,161.82
		04 - Capital Outlay & Construction	20,608.64
2500-FLEET OPERATIONS Total			13,003,235.57
86-MUNICIPAL GARAGE Total			13,003,235.57
87-CAPITAL REPLACEMENT	1480-DEBT MANAGEMENT	05 - Debt Service	1,653,605.52
	1480-DEBT MANAGEMENT Total		1,653,605.52
	2250-TRANSPORTATION	03 - Contractual Services	25.09
	2250-TRANSPORTATION Total		25.09
	2310-STREETS BRIDGES & HARBORS	03 - Contractual Services	1,131.00
	2310-STREETS BRIDGES & HARBORS Total		1,131.00
	2500-FLEET OPERATIONS	03 - Contractual Services	168.69
	2500-FLEET OPERATIONS Total		168.69
	5200-POLICE	03 - Contractual Services	55.21
	5200-POLICE Total		55.21
	6050-PARKS & FORESTRY	03 - Contractual Services	266.08
6050-PARKS & FORESTRY Total		266.08	
87-CAPITAL REPLACEMENT Total			1,655,251.59
88-BUILDING MANAGEMENT FUND	1480-DEBT MANAGEMENT	05 - Debt Service	2,124,280.50
	1480-DEBT MANAGEMENT Total		2,124,280.50
88-BUILDING MANAGEMENT FUND Total			2,124,280.50
89-TOLEDO CITY PARKS NON EXP	1300-YOUTH COMMISSION	03 - Contractual Services	5,454.00
	1300-YOUTH COMMISSION Total		5,454.00
89-TOLEDO CITY PARKS NON EXP Total			5,454.00
93-FACILITIES OPERATIONS	2610-FACILITY OPERATIONS	01 - Salaries & Wages	1,745,235.48
		02 - Operating Supplies	270,537.42
		03 - Contractual Services	1,191,407.64
		04 - Capital Outlay & Construction	49,066.06
2610-FACILITY OPERATIONS Total			3,256,246.60
93-FACILITIES OPERATIONS Total			3,256,246.60
95-RISK MANAGEMENT	1200-LAW	01 - Salaries & Wages	83,543.85
	1200-LAW Total		83,543.85
	1410-FINANCE ADMINISTRATION	02 - Operating Supplies	981.63
		03 - Contractual Services	1,736,296.99

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		04 - Capital Outlay & Construction	6,223.62
	1410-FINANCE ADMINISTRATION Total		1,743,502.24
95-RISK MANAGEMENT Total			1,827,046.09
Grand Total			574,843,532.36