



Finance

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Date: December 16, 2025

To: George Sarantou, Chairman, Finance, Debt & Budget Oversight Committee
Mac Driscoll, Vice-Chairman, Finance, Debt & Budget Oversight Committee
Members of City Council Finance, Debt & Budget Oversight Committee

From: Melanie Campbell, Interim Finance Director

Subject: Monthly Reports to Finance, Debt & Budget Oversight Committee

Attached are financial reports as listed below:

- ✓ Income tax collections for November, reporting 2025 vs. 2024
- ✓ November General Fund Revenue and Expenditure reports for 2025
- ✓ November All Funds report for 2025

Income tax collections for 2025 through November total approximately \$202.6 million for the General Fund, compared to \$191.9 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$22.3 million through November 2025, compared to \$21.1 million through November of 2024. Total collections through November are approximately \$224.9 million.

Additionally, for your review, we have also included the following:

- Electronic check/ACH register reports through November
- Purchase Order Report through November
- IRS Unit Statistics Report through November
- Capital Improvement Fund Project Report through November
- ARPA Project Report through November
- Summary Bank Reconciliations through September 2025

City of Toledo Income Tax Collections
FY 2024 vs FY 2025

	General Fund					Road Improvement Fund	Total 2025 Collections
	2023	2024	2025	Change	% Change	2025	2025
<u>Withholding</u>							
January	\$ 1,656,320	\$ 2,083,164	\$ 2,238,743	\$ 155,579	7.5%	\$ 248,749	\$ 2,487,492
February	14,040,368	14,662,386	16,593,205	1,930,819	13.2%	1,843,689	18,436,894
March	15,807,097	17,769,446	17,255,107	(514,339)	-2.9%	1,911,389	19,166,496
April	18,392,755	17,461,175	15,841,240	(1,619,935)	-9.3%	1,758,424	17,599,664
May	13,924,386	14,545,596	14,153,896	(391,700)	-2.7%	1,623,460	15,777,356
June	13,899,892	17,070,615	17,114,472	43,857	0.3%	1,900,173	19,014,645
July	16,479,483	14,753,947	15,086,696	332,749	2.3%	1,669,579	16,756,275
August	13,651,338	14,270,349	16,208,982	1,938,633	13.6%	1,800,010	18,008,992
September	14,436,894	16,365,853	16,452,043	86,190	0.5%	1,825,370	18,277,413
October	15,820,893	14,388,796	15,559,284	1,170,488	8.1%	1,727,888	17,287,172
November	12,716,492	14,267,634	17,575,933	3,308,299	23.2%	1,951,967	19,527,900
Total	150,825,918	157,638,961	164,079,601	6,440,640	4.1%	18,260,698	182,340,299
<u>Business</u>							
January	224,583	11,084	25,654	14,570	131.5%	2,851	28,505
February	38,372	142,824	139,530	(3,294)	-2.3%	15,503	155,033
March	1,910,345	1,123,959	2,225,025	1,101,066	98.0%	221,220	2,446,245
April	3,835,075	5,550,893	5,087,472	(463,421)	-8.3%	561,132	5,648,604
May	3,717,961	2,129,895	5,097,464	2,967,569	139.3%	562,785	5,660,249
June	4,643,213	4,601,252	4,802,369	201,117	4.4%	533,597	5,335,966
July	634,298	883,882	2,792,382	1,908,500	215.9%	308,294	3,100,676
August	2,681,583	1,198,691	1,649,115	450,424	37.6%	178,229	1,827,344
September	3,856,878	3,238,446	3,184,848	(53,598)	-1.7%	338,899	3,523,747
October	1,299,031	1,700,703	1,373,303	(327,400)	-19.3%	147,439	1,520,742
November	2,738,004	2,887,579	862,823	(2,024,756)	-70.1%	93,908	956,731
Total	25,579,343	23,469,208	27,239,985	3,770,777	16.1%	2,963,857	30,203,842
<u>Individual</u>							
January	21,868	34,046	43,123	9,077	26.7%	4,792	47,915
February	24,123	32,599	28,672	(3,927)	-12.0%	3,185	31,857
March	960,897	977,567	1,386,290	408,723	41.8%	154,032	1,540,322
April	2,309,240	3,075,872	3,523,809	447,937	14.6%	324,682	3,848,491
May	2,311,924	1,802,990	1,299,393	(503,597)	-27.9%	117,992	1,417,385
June	1,084,723	1,053,363	1,045,117	(8,246)	-0.8%	89,683	1,134,800
July	672,881	734,384	817,674	83,290	11.3%	65,723	883,397
August	619,246	626,943	677,119	50,176	8.0%	53,797	730,916
September	847,911	1,025,925	1,011,091	(14,834)	-1.4%	88,631	1,099,722
October	792,319	933,540	908,951	(24,589)	-2.6%	80,052	989,003
November	664,299	520,609	591,411	70,802	13.6%	46,269	637,680
Total	10,309,431	10,817,838	11,332,650	514,812	4.8%	1,028,838	12,361,488
<u>Grand Total (Gross)</u>	<u>\$ 186,714,692</u>	<u>\$ 191,926,007</u>	<u>\$ 202,652,236</u>	<u>\$ 10,726,229</u>	5.6%	<u>\$ 22,253,393</u>	<u>\$ 224,905,629</u>

Income Tax Collections & Projections 11/30/2025 Update

<u>Month</u>	<u>General Fund</u>			<u>Road Improvement</u>		<u>Total</u>	<u>Type*</u>
	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Projected</u>	<u>2024 Actual</u>	<u>2025 Projected</u>	<u>2025 Total</u>	
January	\$ 1,902,771	\$ 2,128,294	\$ 2,307,520	\$ 236,478	\$ 256,392	\$ 2,563,912	-Actual
February	14,102,863	14,837,809	16,761,407	1,648,645	1,862,377	18,623,784	-Actual
March	18,678,339	19,870,972	20,866,422	2,199,902	2,286,641	23,153,063	-Actual
April	24,537,070	26,087,940	24,452,521	2,816,945	2,644,238	27,096,759	-Actual
May	19,954,271	18,478,481	20,550,753	2,009,558	2,304,237	22,854,990	-Actual
June	19,627,828	22,725,230	22,961,958	2,491,183	2,523,453	25,485,411	-Actual
July	17,786,662	16,372,213	18,696,752	1,775,624	2,043,596	20,740,348	-Actual
August	16,952,167	16,095,983	18,535,216	1,748,205	2,032,036	20,567,252	-Actual
September	19,141,683	20,630,221	20,647,982	2,346,028	2,252,900	22,900,882	-Actual
October	17,912,243	17,023,039	17,841,538	1,901,139	1,955,379	19,796,917	-Actual
November	16,118,795	17,675,822	19,030,167	1,939,405	2,092,144	21,122,311	-Actual
December	18,328,472	20,396,597	18,213,139	2,232,167	1,963,925	20,177,064	-Budget Projection
13th Period	28,141,012	30,784,734	22,379,117	3,389,358	2,085,221	24,464,338	-Budget Projection
Projected Refunds	-	(5,400,000)	(5,400,000)	(600,000)	(600,000)	(6,000,000)	-Budget Projection
Total	\$ 233,184,176	\$ 237,707,335	\$ 237,844,492	\$ 26,134,637	\$ 25,702,539	\$ 263,547,031	-Total

*Budget projection is based on 2025 income tax estimate and actuals through 11/30/25
Refunds through November 30, 2025 are \$4,105,651

City of Toledo
2025 General Fund Revenue Report
November 2025

91.7% of Year

OPERATING REVENUE

Account #	Description	2025 Budget	2025 Collections	2025 % of Budget	2024 % of Budget
Income Taxes					
406010-020	Withholding Tax	192,598,664	164,079,601	85.2%	82.9%
406030-040	Business Income Tax	26,538,518	27,239,985	102.6%	95.8%
406050-060	Individual Income Tax	<u>12,166,528</u>	<u>11,332,650</u>	93.1%	91.4%
	Income Tax Subtotal	231,303,710	202,652,236	87.6%	84.8%
Property Taxes					
406110	Real Est/Util Tax	14,308,875	15,859,497	110.8%	102.0%
406115	Real Est/Pol & Fire	<u>2,254,000</u>	<u>2,503,261</u>	111.1%	102.3%
	Property Tax Subtotal	16,562,875	18,362,758	110.9%	102.1%
Licenses and Permits					
406400-499	Permits	2,585,400	2,265,072	87.6%	86.7%
406500-6699	Licenses/Fees - Group A	521,980	436,714	83.7%	79.8%
407300-7399	Licenses/Fees - Group B	<u>297,000</u>	<u>207,900</u>	70.0%	48.5%
	Licenses and Permits Subtotal	3,404,380	2,909,686	85.5%	82.2%
Intergovernmental					
406220-270	Other Taxes	565,000	587,206	103.9%	38.4%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	55,000	44,677	81.2%	93.8%
406205	HS & Rollback Charter/Inside Mills	2,044,125	1,852,489	90.6%	86.6%
406206	HS & Rollback Pol/Fire	322,000	292,498	90.8%	86.8%
406210	Estate Tax	-	-	-	-
406280-290	JEDD*	2,325,000	1,995,738	85.8%	71.3%
406310	Local Govt County	9,686,000	9,471,210	97.8%	88.9%
406315	Casino Revenue*	6,880,000	5,333,098	77.5%	74.7%
406320	Local Govt State	<u>255,000</u>	<u>246,056</u>	96.5%	30.8%
	Intergovernmental Subtotal	22,132,125	19,822,973	89.6%	78.3%
Charges for Services					
406900-920	Other Fees non-EMS	600,000	475,454	79.2%	50.7%
406925; 408970	EMS Fees and BLS Transport	9,725,000	11,947,307	122.9%	89.8%
406748	Cable Franchise Fees*	1,521,000	962,857	63.3%	68.4%
406730-408975	Other Fees/Charges	3,815,416	2,789,520	73.1%	80.5%
440000-001; 440150-152	Refuse Collection Fees	11,105,000	9,534,712	85.9%	87.9%
440020	Utility Admin Fee	<u>3,350,000</u>	<u>3,156,459</u>	94.2%	94.0%
	Charges for Services Subtotal	30,116,416	28,866,309	95.8%	85.8%
408590-595	Investment Earnings* Subtotal	5,534,900	4,473,255	80.8%	169.3%
Fines and Forfeitures					
406800-840; 406845-880	Court Costs/Fines	<u>2,875,218</u>	<u>2,557,893</u>	89.0%	93.4%
	Fines and Forfeitures Subtotal	2,875,218	2,557,893	89.0%	93.4%
408000-999	Other Revenue Subtotal	680,197	2,112,243	310.5%	75.1%
TOTAL YTD GENERAL FUND OPERATING REVENUE		312,609,821	281,757,353	90.1%	86.4%

OTHER FINANCING SOURCES

408690	Transfer In (Capital Improvement)	24,000,000	-	0.0%	0.0%
408690	Transfer In (Other)	5,643,321	4,594,571	81.4%	70.4%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
	Other Financing Sources Subtotal	29,643,321	4,594,571	15.5%	7.8%
YTD 2025 GENERAL FUND REVENUE		342,253,142	286,351,924	83.7%	79.9%

*significant quarterly impact

City of Toledo - General Fund

Expenditure Summary for eleven months ending 11/30/2025

91.7% of year

	2024 Budget	2024 Commitments & Actuals	2024 Percent Expended	2025 Budget	YTD Budget	2025 Commitments & Actuals	2025 Percent Expended	YTD Variance
Labor	\$ 141,173,564	\$ 129,249,883	91.6%	\$ 157,614,351	\$ 144,479,822	\$ 154,583,214	98.1%	\$ (10,103,393)
Police Overtime	3,476,077	2,578,077	74.2%	3,534,841	3,240,271	3,736,055	105.7%	(495,784)
Fire Overtime	5,067,720	4,303,096	84.9%	4,870,929	4,465,018	4,470,841	91.8%	(5,822)
All Other Depts.	1,134,990	976,280	86.0%	1,260,299	1,155,274	985,785	78.2%	169,490
Subtotal Overtime	9,678,787	7,857,453	81.2%	9,666,069	8,860,563	9,192,680	95.1%	(332,117)
Pension	29,963,976	26,659,137	89.0%	32,183,668	29,501,696	32,021,549	99.5%	(2,519,853)
Employment Taxes & Medical	35,143,534	31,323,489	89.1%	36,336,669	33,308,613	35,218,719	96.9%	(1,910,106)
Other labor expenses	1,597,857	1,196,751	74.9%	1,525,796	1,398,646	1,190,505	78.0%	208,141
Labor Total	217,557,717	196,286,713	90.2%	237,326,553	217,549,340	232,206,668	97.8%	(14,657,328)
ARPA								
Police and Fire ARPA Reimbursement	(17,901,842)	(17,901,842)	100.0%	-	-	-	0.0%	-
Total Labor	199,655,875	178,384,871	89.3%	237,326,553	217,549,340	232,206,668	97.8%	(14,657,328)
Supplies	6,563,320	5,771,951	87.9%	8,977,408	8,229,291	5,962,518	66.4%	2,266,773
Services	79,178,625	68,993,837	87.1%	86,831,196	79,595,263	74,816,704	86.2%	4,778,559
Capital	50,632	50,084	98.9%	155,590	142,624	140,067	90.0%	2,557
Debt Service / Operating Transfer	48,142,329	41,838,533	86.9%	49,424,716	45,305,990	42,126,372	85.2%	3,179,618
	133,934,906	116,654,405	87.1%	145,388,910	133,273,168	123,045,661	84.6%	10,227,507
Total	\$ 333,590,782	\$ 295,039,276	88.4%	\$ 382,715,463	\$ 350,822,508	\$ 355,252,329	92.8%	\$ (4,429,821)

City of Toledo - General Fund

Expenditure Summary for eleven months ending 11/30/2025

91.7% of year

Cost Center	Cost Center Name	2024 Budget	2025 Budget	2025 Commitments & Actuals	2025 % Expended	2024 % Expended
10100	CITY COUNCIL	\$ 3,285,070	\$ 2,838,335	\$ 2,390,403	84.2 %	89.3 %
10200	OFFICE OF THE MAYOR	1,473,206	1,709,605	1,594,969	93.3 %	86.0 %
10201	SAVE OUR COMMUNITY	95,983	1,072,158	695,690	64.9 %	118.9 %
10202	MARKETING & COMMUNICATION	865,251	821,977	716,030	87.1 %	83.7 %
10300	AUDITOR	168,264	174,797	153,984	88.1 %	86.2 %
10400	PLANNING COMMISSION	2,136,219	2,461,827	2,040,612	82.9 %	70.1 %
10600	HUMAN RELATIONS COMMISSION	282,311	330,074	277,482	84.1 %	84.4 %
10700	DIVERSITY & INCLUSION	1,341,684	1,198,081	1,000,446	83.5 %	74.8 %
10800	MUNICIPAL COURT JUDGES	13,059,304	13,627,178	12,289,288	90.2 %	85.2 %
10900	CLERK OF MUNICIPAL	7,174,229	7,974,441	6,799,326	85.3 %	85.5 %
12000	LAW	3,595,732	4,032,894	3,231,860	80.1 %	82.2 %
16400	ECONOMIC DEVELOPMENT	3,977,047	3,552,612	3,030,784	85.3 %	89.7 %
17100	HUMAN RESOURCES	2,896,772	2,721,845	2,469,393	90.7 %	86.8 %
17600	ENGAGE TOLEDO	760,501	1,001,056	581,156	58.1 %	89.7 %
16100	NEIGHBORHOODS ADMINISTRATION	689,548	1,226,917	735,286	59.9 %	80.9 %
16200	HOUSING DIVISION	1,186,855	822,840	742,829	90.3 %	88.3 %
	NEIGHBORHOODS	1,876,402	2,049,757	1,478,115	75.1 %	85.6 %
11100	FINANCIAL ANALYSIS	252,305	264,317	202,557	76.6 %	89.4 %
14100	FINANCE ADMINISTRATION	371,616	457,099	362,977	79.4 %	93.0 %
14200	TREASURY	677,244	888,872	594,230	66.9 %	73.1 %
14400	TAXATION	4,349,228	4,696,663	3,851,757	82.0 %	83.6 %
14600	ACCOUNTS	1,598,014	1,666,197	1,454,432	87.3 %	83.0 %
14700	FINANCE ERP	947,342	434,126	98,318	22.6 %	68.0 %
17700	PURCHASING AND SUPPLIES	1,020,399	1,053,388	826,182	78.4 %	75.5 %
	FINANCE	9,216,145	9,460,663	7,390,454	78.1 %	80.7 %
22500	TRAFFIC MANAGEMENT	100,994	182,386	85,273	46.8 %	91.1 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	287,908	283,752	249,757	88.0 %	89.9 %
	TRANSPORATION	388,902	466,138	335,030	71.9 %	90.2 %
24500	WASTE DISPOSAL	8,017,320	8,071,745	7,020,941	87.0 %	83.1 %
26100	FACILITY OPERATIONS	812,239	655,654	651,428	99.4 %	56.3 %
27100	URBAN BEAUTIFICATION	7,932,546	7,828,979	7,686,354	98.2 %	99.5 %
	PUBLIC SERVICE	16,762,105	16,556,378	15,358,723	92.8 %	89.6 %
38000	ENVIRONMENTAL SERVICES	287,603	315,107	156,421	49.6 %	46.3 %
	UTILITIES	287,603	315,107	156,421	49.6 %	46.3 %
40100	PARKS, REC & COMM EN	5,859,383	6,896,568	6,091,718	88.3 %	81.6 %
40200	YOUTH SERVICES	335,276	618,478	517,791	83.7 %	98.1 %
40300	EDUC ENGAGE & WRKFRC	180,000	182,923	153,651	84.0 %	18.1 %
	PARKS & YOUTH SERVICES	6,374,659	7,697,969	6,763,160	87.9 %	80.7 %
51000	SAFETY ADMIN	12,605,513	12,920,940	12,812,469	99.2 %	99.2 %
52000	POLICE	91,651,730	112,043,994	105,729,840	94.4 %	91.3 %
53000	FIRE	81,011,916	99,083,285	98,536,441	99.4 %	88.3 %
	PUBLIC SAFETY	185,269,157	224,048,219	217,078,751	96.9 %	90.5 %
56300	BUILDING INSPECTION	2,905,146	3,013,774	2,530,657	84.0 %	80.6 %
56400	CODE COMPLIANCE	2,196,199	2,374,498	2,052,867	86.5 %	74.6 %
	BUILDING & CODE COMPLIANCE	5,101,345	5,388,272	4,583,524	85.1 %	78.0 %
11200	GENERAL FUND UTILITIES	2,811,186	2,608,307	2,037,278	78.1 %	75.8 %
89800	GEN'L NON-DEPT SERVICES	64,391,700	70,607,774	62,799,449	88.9 %	87.9 %
	Total General Fund	\$ 333,590,782	\$ 382,715,463	\$ 355,252,329	92.8 %	88.4 %

2025 for the Period Ending 11/30/25 - All Funds Revenue

Fund#	Governmental Funds	Revenue Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 342,253,142	\$ 286,351,924	83.7%	79.9%
2003	Right of Way	225,000	206,250	91.7%	91.7%
2005	Golf Improvements	1,963,985	1,671,018	85.1%	75.9%
2006	Parkland Replacement	-	91,060	100.0%	100.0%
2007	Marina Development	26,250	26,250	100.0%	52.4%
2008	HUD 108 Loans	2,000,000	2,021,921	101.1%	0.0%
2010	Downtown Toledo Parking	-	2,657	100.0%	0.0%
2013	Cemetery Maintenance	40,000	-	0.0%	65.7%
2014	Street Construction, Maintenance & Repair	17,081,000	15,917,713	93.2%	89.7%
2015	Federal Grants	21,575,002	6,281,543	29.1%	24.5%
2016-17	Operation Grants	41,238,281	9,417,940	22.8%	23.6%
2021	Local Fiscal Recovery	250,000	625,587	250.2%	100.0%
2022	One Ohio Opioid Settlement	374,384	483,681	129.2%	697.3%
2025	Toledo Home Program	14,336,003	1,297,748	9.1%	11.8%
2090	Expendable Trusts	5,657,653	5,356,665	94.7%	94.2%
3050	Special Assessment	64,991,573	31,104,831	47.9%	47.7%
4030	General Obligation Debt Service	20,178,000	-	0.0%	15.7%
4031	Jeep Municipal Improvement TIF	2,367,425	2,425,574	102.5%	100.7%
5040	Capital Improvement	139,858,296	62,098,765	44.4%	38.9%
5031	Franklin Park/Westfield TIF	750,000	749,304	99.9%	105.0%
5034	Ironville Site TIF	80,000	75,413	94.3%	101.3%
5035	Downtown Cty TIF	200,000	360,219	180.1%	72.2%
5036	Marina Disrict TIF	-	921	100.0%	100.0%
5037	Hawthorne Hills TIF	130,000	134,053	103.1%	100.0%
5038	Stickney West TIF	200,000	192,267	96.1%	0.0%
5045	Tax Road Improvement	25,153,060	22,253,393	88.5%	85.9%
5057	Special Assessment Improvement	1,383,000	245,363	17.7%	43.6%
Enterprise Funds	Enterprise Funds				
6060	Water Operating	101,100,000	110,291,056	109.1%	102.8%
6070	Sewer Operating	102,988,800	100,139,257	97.2%	91.6%
607A	Storm Water Operating	9,872,500	10,547,218	106.8%	104.6%
6078	Utility Administration	20,095,000	15,492,666	77.1%	76.3%
607T	Municipal Tow Lot	4,072,690	3,273,904	80.4%	62.2%
607U	Toledo Public Power	1,000,000	315,188	31.5%	70.2%
6088	Property Management	1,160,000	-	0.0%	4.9%
Internal Service Funds	Internal Service Funds				
7082	Workers Compensation	4,934,381	4,347,877	88.1%	71.2%
7083	Healthcare Internal Service Fund	58,173,667	61,852,308	106.3%	94.3%
7084	Information & Communication Technology	9,987,175	7,705,205	77.2%	73.9%
7085	Storeroom	148,365	55,382	37.3%	34.4%
7086	Municipal Garage	14,240,142	12,560,582	88.2%	81.4%
7093	Facility Operations	4,424,000	3,411,377	77.1%	78.7%
7095	Risk Management	3,016,967	2,771,777	91.9%	91.7%

2025 for the Period Ending 11/30/25 - All Funds Expenditure

Fund#	Governmental Funds	Expenditure Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 382,715,463	\$ 355,252,329	92.8%	88.4%
2003	Right of Way	225,000	206,250	91.7%	91.7%
2005	Golf Improvements	1,963,985	1,796,161	91.5%	100.0%
2007	Marina Development	2,911	2,842	97.6%	45.3%
2008	HUD 108 Loans	2,000,000	2,000,000	100.0%	0.0%
2014	Street Construction, Maintenance & Repair	17,819,104	14,953,443	83.9%	88.0%
2015	Federal Grants	17,696,980	11,017,864	62.3%	61.4%
2016-17	Operation Grants	49,097,405	24,893,348	50.7%	52.3%
2021	Local Fiscal Recovery	45,971,003	39,780,966	86.5%	76.0%
2022	One Ohio Opioid Settlement	675,000	405,626	60.1%	23.6%
2025	Toledo Home Program	16,944,317	5,279,684	31.2%	21.5%
2090	Expendable Trusts	26,954,733	5,691,234	21.1%	42.7%
3050	Special Assessment	65,018,236	38,833,886	59.7%	15.7%
4030	General Obligation Debt Service	20,178,000	3,000,550	14.9%	15.7%
4031	Jeep Municipal Improvement TIF	645,000	30,000	4.7%	6.8%
5040	Capital Improvement	192,116,758	84,821,364	44.2%	45.7%
5031	Franklin Park/Westfield TIF	3,694,429	289,907	7.8%	23.5%
5034	Ironville Site TIF	80,000	57,326	71.7%	99.9%
5035	Downtown Cty TIF	60,000	50,000	83.3%	71.4%
5037	Hawthorne Hills TIF	130,000	-	0.0%	0.0%
5038	Stickney West TIF	200,000	-	0.0%	0.0%
5045	Tax Road Improvement	37,035,096	26,070,325	70.4%	85.0%
5057	Special Assessment Improvement	1,738,750	-	0.0%	33.7%
X	Enterprise Funds	X	X	X	X
6060	Water Operating	108,769,423	60,907,771	56.0%	56.0%
6070	Sewer Operating	97,628,417	49,030,814	50.2%	43.3%
607A	Storm Water Operating	11,262,254	7,713,774	68.5%	75.3%
6078	Utility Administration	22,024,802	17,310,537	78.6%	80.6%
607T	Municipal Tow Lot	4,072,690	3,444,152	84.6%	66.9%
607U	Toledo Public Power	952,000	741,901	77.9%	64.7%
6088	Property Management	1,160,000	41,480	3.6%	4.9%
X	Internal Service Funds	X	X	X	X
7082	Workers Compensation	5,907,830	4,724,695	80.0%	71.4%
7083	Healthcare Internal Service Fund	58,173,667	61,847,392	106.3%	96.4%
7084	Information & Communication Technology	9,987,175	8,416,939	84.3%	87.2%
7085	Storeroom	148,365	136,769	92.2%	99.3%
7086	Municipal Garage	14,240,142	13,997,196	98.3%	91.3%
7093	Facility Operations	4,424,000	3,633,497	82.1%	83.3%
7095	Risk Management	5,056,953	2,883,096	57.0%	80.5%