



## Finance

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Date: May 27, 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

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Attached are financial reports as listed below:

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

Income tax collections for 2025 through April total approximately \$64.4 million for the General Fund, compared to \$62.9 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$7.0 million through April 2025, compared to \$6.9 million through April 2024. Total collections through April 2025 are approximately \$71.4 million.

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

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

**City of Toledo Income Tax Collections**  
**FY 2024 vs FY 2025**

	<b>General Fund</b>					<b>Road Improvement Fund</b>	<b>Total 2025 Collections</b>
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Change</u>	<u>% Change</u>	<u>2025</u>	<u>2025</u>
<b><u>Withholding</u></b>							
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
<b>Total</b>	<b>49,896,540</b>	<b>51,976,171</b>	<b>51,928,295</b>	<b>(47,876)</b>	<b>-0.1%</b>	<b>5,762,251</b>	<b>57,690,546</b>
<b><u>Business</u></b>							
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
<b>Total</b>	<b>6,008,375</b>	<b>6,828,760</b>	<b>7,477,681</b>	<b>648,921</b>	<b>9.5%</b>	<b>800,706</b>	<b>8,278,387</b>
<b><u>Individual</u></b>							
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
<b>Total</b>	<b>3,316,128</b>	<b>4,120,084</b>	<b>4,981,894</b>	<b>861,810</b>	<b>20.9%</b>	<b>486,691</b>	<b>5,468,585</b>
<b><u>Grand Total (Gross)</u></b>	<b><u>\$ 59,221,043</u></b>	<b><u>\$ 62,925,015</u></b>	<b><u>\$ 64,387,870</u></b>	<b><u>\$ 1,462,855</u></b>	<b>2.3%</b>	<b><u>\$ 7,049,648</u></b>	<b><u>\$ 71,437,518</u></b>

**Income Tax Collections & Projections 4/30/2025 Update**

Month	General Fund			Road Improvement		Total
	<u>2023 Actual</u>	<u>2024 Unaudited</u>	<u>2025 Projected</u>	<u>2024 Unaudited</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
February	14,102,863	14,837,809	16,761,407	1,648,645	1,862,377	18,623,784
March	18,678,339	19,870,972	20,866,422	2,199,902	2,286,641	23,153,063
April	24,537,070	26,087,940	24,452,521	2,816,945	2,644,238	27,096,759
May	19,954,271	18,478,481	18,764,072	2,009,558	2,037,817	20,801,888
June	19,627,828	22,725,230	23,082,122	2,491,183	2,506,766	25,588,888
July	17,786,662	16,372,213	16,679,321	1,775,624	1,811,409	18,490,730
August	16,952,167	16,095,983	16,391,151	1,748,205	1,780,113	18,171,264
September	19,141,683	20,630,221	20,913,043	2,346,028	2,271,200	23,184,243
October	17,912,243	17,023,039	17,292,732	1,901,139	1,878,026	19,170,759
November	16,118,795	17,675,822	20,577,037	1,939,405	2,234,709	22,811,745
December	18,328,472	20,396,597	18,083,683	2,232,167	1,963,925	20,047,608
13th Period	28,141,012	30,784,734	19,212,494	3,389,358	2,085,221	21,297,715
Projected Refunds	-	(5,400,000)	(5,400,000)	(600,000)	(600,000)	(6,000,000)
Total	<b>\$ 233,184,176</b>	<b>\$ 237,707,335</b>	<b>\$ 229,983,525</b>	<b>\$ 26,134,637</b>	<b>25,153,060</b>	<b>\$ 255,002,358</b>

\*Budget projection is based on 2025 income tax estimate and actuals through 4-30-25  
Refunds through April 30, 2025 are \$216,964.91

**City of Toledo**  
**2025 General Fund Revenue Report**  
**April 2025**

33.3% of Year

**OPERATING REVENUE**

Account #	Description	2025 Budget	2025 Collections	2025 % of Budget	2024 % of Budget
<b>Income Taxes</b>					
406010-020	Withholding Tax	192,598,664	51,928,295	27.0%	27.3%
406030-040	Business Income Tax	26,538,518	7,477,681	28.2%	27.9%
406050-060	Individual Income Tax	<u>12,166,528</u>	<u>4,981,894</u>	40.9%	34.8%
	<b>Income Tax Subtotal</b>	<b>231,303,710</b>	<b>64,387,870</b>	<b>27.8%</b>	<b>27.8%</b>
<b>Property Taxes</b>					
406110	Real Est/Util Tax	14,308,875	7,808,345	54.6%	51.6%
406115	Real Est/Pol & Fire	<u>2,254,000</u>	<u>1,232,897</u>	54.7%	51.7%
	<b>Property Tax Subtotal</b>	<b>16,562,875</b>	<b>9,041,242</b>	<b>54.6%</b>	<b>51.6%</b>
<b>Licenses and Permits</b>					
406400-499	Permits	2,585,400	999,940	38.7%	27.8%
406500-6699	Licenses/Fees - Group A	521,980	159,144	30.5%	18.1%
407300-7399	Licenses/Fees - Group B	<u>297,000</u>	<u>101,510</u>	34.2%	30.0%
	<b>Licenses and Permits Subtotal</b>	<b>3,404,380</b>	<b>1,260,594</b>	<b>37.0%</b>	<b>26.2%</b>
<b>Intergovernmental</b>					
406220-270	Other Taxes	565,000	104,443	18.5%	14.7%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	55,000	13,340	24.3%	29.1%
406205	HS & Rollback Charter/Inside Mills	2,044,125	925,097	45.3%	43.2%
406206	HS & Rollback Pol/Fire	322,000	146,068	45.4%	43.3%
406210	Estate Tax	-	-	-	-
406280-290	JEDD*	2,325,000	869,670	37.4%	26.2%
406310	Local Govt County	9,686,000	3,170,487	32.7%	12.4%
406315	Casino Revenue*	6,880,000	1,754,738	25.5%	25.6%
406320	Local Govt State	<u>255,000</u>	<u>78,909</u>	30.9%	0.0%
	<b>Intergovernmental Subtotal</b>	<b>22,132,125</b>	<b>7,062,753</b>	<b>31.9%</b>	<b>23.0%</b>
<b>Charges for Services</b>					
406900-920	Other Fees non-EMS	600,000	115,083	19.2%	18.1%
406925	EMS Fees*	6,725,000	4,556,401	67.8%	36.3%
406748	Cable Franchise Fees*	1,521,000	42,158	2.8%	21.3%
406730-408975	Other Fees/Charges	3,815,416	1,292,948	33.9%	23.7%
408970	BLS Transport	3,000,000	2,460,289	82.0%	27.4%
440000-001; 440150-152	Refuse Collection Fees	11,105,000	3,264,761	29.4%	32.3%
440020	Utility Admin Fee	<u>3,350,000</u>	<u>1,099,354</u>	32.8%	34.5%
	<b>Charges for Services Subtotal</b>	<b>30,116,416</b>	<b>12,830,993</b>	<b>42.6%</b>	<b>30.7%</b>
408590-595	<b>Investment Earnings* Subtotal</b>	<b>5,534,900</b>	<b>784,577</b>	<b>14.2%</b>	<b>26.8%</b>
<b>Fines and Forfeitures</b>					
406800-840; 406845-880	Court Costs/Fines	<u>2,875,218</u>	<u>921,627</u>	32.1%	35.4%
	<b>Fines and Forfeitures Subtotal</b>	<b>2,875,218</b>	<b>921,627</b>	<b>32.1%</b>	<b>35.4%</b>
408000-999	<b>Other Revenue Subtotal</b>	<b>680,197</b>	<b>215,241</b>	<b>31.6%</b>	<b>10.1%</b>
<b>TOTAL YTD GENERAL FUND OPERATING REVENUE</b>		<b>312,609,821</b>	<b>96,504,896</b>	<b>30.9%</b>	<b>28.9%</b>

**OTHER FINANCING SOURCES**

408690	Transfer In (Capital Improvement)	24,000,000	-	0.0%	0.0%
408690	Transfer In (Other)	5,643,321	964,066	17.1%	35.4%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
	<b>Other Financing Sources Subtotal</b>	<b>29,643,321</b>	<b>964,066</b>	<b>3.3%</b>	<b>3.9%</b>
<b>YTD 2025 GENERAL FUND REVENUE</b>		<b>342,253,142</b>	<b>97,468,962</b>	<b>28.5%</b>	<b>26.9%</b>

\*significant quarterly impact

**City of Toledo - General Fund**

Expenditure Summary for four months ending 04/30/2025

33.3%

	2024 Budget	2024 Commitments & Actuals	2024 Percent Expended	2025 Budget	YTD Budget	2025 Commitments & Actuals	2025 Percent Expended	YTD Variance
Labor	\$ 141,173,564	\$ 49,294,150	34.9%	\$ 148,835,755	\$ 49,611,918	\$ 49,126,002	33.0%	\$ 485,916
Police Overtime	3,476,077	841,793	24.2%	3,534,841	1,178,280	831,228	23.5%	347,052
Fire Overtime	5,067,720	1,136,767	22.4%	4,870,929	1,623,643	868,119	17.8%	755,524
All Other Depts.	1,134,990	274,454	24.2%	1,235,299	411,766	275,921	22.3%	135,846
Subtotal Overtime	9,678,787	2,253,014	23.3%	9,641,069	3,213,690	1,975,268	20.5%	1,238,421
Pension	29,963,976	9,888,787	33.0%	32,183,668	10,727,889	10,012,778	31.1%	715,111
Employment Taxes & Medical	35,143,534	10,860,638	30.9%	36,336,669	12,112,223	12,168,820	33.5%	(56,597)
Other labor expenses	1,597,857	948,495	59.4%	1,545,796	515,265	943,029	61.0%	(427,763)
Labor Total	217,557,717	73,245,084	33.7%	228,542,957	76,180,986	74,225,897	32.5%	1,955,089
ARPA								
Police and Fire ARPA Reimbursement	(17,901,842)	(5,967,281)	33.3%	-	-	-	0.0%	-
Total Labor	199,655,875	67,277,803	33.7%	228,542,957	76,180,986	74,225,897	32.5%	1,955,089
Supplies	6,563,320	2,947,872	44.9%	8,291,252	2,763,751	2,944,671	35.5%	(180,920)
Services	79,178,625	33,365,298	42.1%	80,893,506	26,964,502	30,471,310	37.7%	(3,506,807)
Capital	50,632	42,128	83.2%	68,189	22,730	23,635	34.7%	(906)
Debt Service / Operating Transfer	48,142,329	13,787,479	28.6%	49,198,906	16,399,635	14,115,270	28.7%	2,284,366
	133,934,906	50,142,777	37.4%	138,451,853	46,150,618	47,554,886	34.3%	(1,404,268)
Total	\$ 333,590,782	\$ 117,420,580	35.2%	\$ 366,994,810	\$ 122,331,603	\$ 121,780,783	33.2%	\$ 550,821

**City of Toledo - General Fund**

Expenditure Summary for four months ending 04/30/2025

33.3% 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	\$ 892,935	31.5 %	22.7 %
10200	OFFICE OF THE MAYOR	1,473,206	1,709,605	699,519	40.9 %	30.1 %
10201	SAVE OUR COMMUNITY	95,983	1,072,158	262,429	24.5 %	64.8 %
10202	MARKETING & COMMUNICATION	865,251	821,977	279,381	34.0 %	26.2 %
10300	AUDITOR	168,264	174,797	55,386	31.7 %	27.2 %
10400	PLANNING COMMISSION	2,136,219	2,333,251	693,690	29.7 %	24.5 %
10600	HUMAN RELATIONS COMMISSION	282,311	330,074	77,579	23.5 %	25.2 %
10700	DIVERSITY & INCLUSION	1,341,684	1,198,081	337,285	28.2 %	38.0 %
10800	MUNICIPAL COURT JUDGES	13,059,304	13,627,178	4,078,545	29.9 %	29.2 %
10900	CLERK OF MUNICIPAL	7,174,229	7,974,441	2,288,081	28.7 %	31.9 %
12000	LAW	3,595,732	4,032,894	1,089,808	27.0 %	29.3 %
16400	ECONOMIC DEVELOPMENT	3,977,047	3,552,612	592,755	16.7 %	26.7 %
17100	HUMAN RESOURCES	2,896,772	2,721,845	1,402,319	51.5 %	48.3 %
17600	ENGAGE TOLEDO	760,501	1,001,056	168,496	16.8 %	33.7 %
16100	NEIGHBORHOODS ADMINISTRATION	689,548	885,119	214,221	24.2 %	34.1 %
16200	HOUSING DIVISION	1,186,855	822,840	386,477	47.0 %	23.0 %
	<b>NEIGHBORHOODS</b>	1,876,401	1,707,959	600,698	35.6 %	27.1 %
11100	FINANCIAL ANALYSIS	252,305	264,317	78,973	29.9 %	53.3 %
14100	FINANCE ADMINISTRATION	371,616	457,099	153,866	33.7 %	13.7 %
14200	TREASURY	677,244	888,872	212,236	23.9 %	28.3 %
14400	TAXATION	4,349,228	4,696,663	1,469,915	31.3 %	31.6 %
14600	ACCOUNTS	1,598,014	1,666,197	669,509	40.2 %	37.4 %
14700	FINANCE ERP	947,342	434,126	322,298	74.2 %	46.4 %
17700	PURCHASING AND SUPPLIES	1,020,399	1,053,388	322,769	30.6 %	18.3 %
	<b>FINANCE</b>	9,216,146	9,460,663	3,229,565	34.1 %	32.3 %
22500	TRAFFIC MANAGEMENT	100,994	182,386	36,505	20.0 %	3.7 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	287,908	283,752	94,635	33.4 %	31.4 %
	<b>TRANSPORATION</b>	388,902	466,138	131,140	28.1 %	24.2 %
24500	WASTE DISPOSAL	8,017,320	8,075,321	3,988,749	49.4 %	46.1 %
26100	FACILITY OPERATIONS	812,239	615,654	241,902	39.3 %	20.4 %
27100	URBAN BEAUTIFICATION	7,932,546	7,628,979	4,818,798	63.2 %	86.6 %
	<b>PUBLIC SERVICE</b>	16,762,105	16,319,954	9,049,449	55.5 %	64.0 %
38000	ENVIRONMENTAL SERVICES	287,603	315,107	35,849	11.4 %	11.1 %
	<b>UTILITIES</b>	287,603	315,107	35,849	11.4 %	11.1 %
40100	PARKS, REC & COMM EN	5,859,383	6,896,568	2,395,261	34.7 %	38.3 %
40200	YOUTH SERVICES	335,276	618,478	217,395	35.2 %	28.5 %
40300	EDUC ENGAGE & WRKFRC	180,000	182,923	51,250	28.0 %	2.1 %
	<b>PARKS &amp; YOUTH SERVICES</b>	6,374,659	7,697,969	2,663,906	34.6 %	36.8 %
51000	SAFETY ADMIN	12,605,513	12,920,940	6,311,813	48.8 %	60.0 %
52000	POLICE	91,651,730	106,830,139	33,979,587	31.8 %	35.1 %
53000	FIRE	81,011,916	94,283,285	31,697,837	33.6 %	34.0 %
	<b>PUBLIC SAFETY</b>	185,269,159	214,034,364	71,989,237	33.6 %	36.3 %
56300	BUILDING INSPECTION	2,905,146	3,013,774	967,692	32.1 %	34.4 %
56400	CODE COMPLIANCE	2,196,199	2,374,498	753,728	31.7 %	30.9 %
	<b>BUILDING &amp; CODE COMPLIANCE</b>	5,101,345	5,388,272	1,721,420	31.9 %	32.9 %
11200	GENERAL FUND UTILITIES	2,811,186	2,608,307	654,573	25.1 %	27.9 %
89800	GEN'L NON-DEPT SERVICES	64,391,700	65,607,774	18,786,738	28.6 %	28.8 %
	<b>Total General Fund</b>	<b>\$ 333,590,782</b>	<b>\$ 366,994,810</b>	<b>\$ 121,780,783</b>	<b>33.2 %</b>	<b>35.2 %</b>

## 2025 for the Period Ending 4/40/25 - All Funds Revenue

Fund#	Governmental Funds	Revenue Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 342,253,142	\$ 97,468,962	28.5%	26.9%
2003	Right of Way	225,000	75,000	33.3%	33.3%
2005	Golf Improvements	1,963,985	12,611	0.6%	0.1%
2006	Parkland Replacement	-	52,552	100.0%	100.0%
2007	Marina Development	26,250	-	0.0%	47.6%
2013	Cemetery Maintenance	40,000	-	0.0%	84.3%
2014	Street Construction, Maintenance & Repair	17,081,000	5,542,335	32.4%	32.2%
2015	Federal Grants	14,513,306	3,037,044	20.9%	11.9%
2016-17	Operation Grants	29,983,947	2,448,024	8.2%	15.0%
2021	Local Fiscal Recovery	250,000	98,242	39.3%	100.0%
2022	One Ohio Opioid Settlement	374,384	26,813	7.2%	12.7%
2025	Toledo Home Program	12,130,583	263,002	2.2%	2.7%
2090	Expendable Trusts	1,773,315	1,500,838	84.6%	98.5%
3050	Special Assessment	64,991,573	15,276,449	23.5%	22.7%
4030	General Obligation Debt Service	20,178,000	-	0.0%	0.0%
4031	Jeep Municipal Improvement TIF	2,367,425	1,212,787	51.2%	50.3%
5040	Capital Improvement	146,763,391	10,860,360	7.4%	15.3%
5031	Franklin Park/Westfield TIF	750,000	374,508	49.9%	54.0%
5034	Ironville Site TIF	80,000	37,789	47.2%	50.6%
5035	Downtown Cty TIF	200,000	142,828	71.4%	32.7%
5037	Hawthorne Hills TIF	130,000	62,877	48.4%	50.0%
5038	Stickney West TIF	200,000	96,133	48.1%	0.0%
5045	Tax Road Improvement	25,153,060	7,049,648	28.0%	28.1%
5057	Special Assessment Improvement	1,383,000	122,602	8.9%	4.8%
<del>X</del>	<b>Enterprise Funds</b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
6060	Water Operating	101,100,000	33,431,865	33.1%	31.5%
6070	Sewer Operating	102,988,800	36,404,315	35.3%	31.9%
607A	Storm Water Operating	9,872,500	3,761,958	38.1%	33.2%
6078	Utility Administration	20,095,000	5,240,584	26.1%	25.5%
607T	Municipal Tow Lot	4,072,690	1,335,848	32.8%	27.7%
607U	Toledo Public Power	768,000	240,441	31.3%	21.5%
6088	Property Management	1,160,000	-	0.0%	0.0%
<del>X</del>	<b>Internal Service Funds</b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
7082	Workers Compensation	4,934,381	1,872,251	37.9%	31.7%
7083	Healthcare Internal Service Fund	58,173,667	21,280,547	36.6%	31.8%
7084	Information & Communication Technology	9,987,175	2,219,137	22.2%	18.8%
7085	Storeroom	148,365	11,387	7.7%	0.0%
7086	Municipal Garage	14,240,142	4,572,236	32.1%	28.3%
7093	Facility Operations	4,424,000	1,148,235	26.0%	25.5%
7095	Risk Management	3,016,967	1,008,080	33.4%	33.3%

## 2025 for the Period Ending 4/30/25 - All Funds Expenditure

Fund#	Governmental Funds	Expenditure Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 366,994,810	\$ 121,780,783	33.2%	35.2%
2003	Right of Way	225,000	75,000	33.3%	33.3%
2005	Golf Improvements	1,963,985	439,437	22.4%	22.4%
2007	Marina Development	2,911	1,401	48.1%	12.7%
2014	Street Construction, Maintenance & Repair	17,819,104	6,731,716	37.8%	40.1%
2015	Federal Grants	10,635,194	6,173,570	58.0%	59.0%
2016-17	Operation Grants	38,088,848	16,930,794	44.5%	37.2%
2021	Local Fiscal Recovery	45,971,003	36,559,212	79.5%	54.4%
2022	One Ohio Opioid Settlement	675,000	-	0.0%	0.0%
2025	Toledo Home Program	13,484,250	1,826,376	13.5%	14.9%
2090	Expendable Trusts	23,070,394	2,994,879	13.0%	4.8%
3050	Special Assessment	65,018,236	11,574,328	17.8%	16.5%
4030	General Obligation Debt Service	20,178,000	-	0.0%	0.0%
4031	Jeep Municipal Improvement TIF	645,000	-	0.0%	0.0%
5040	Capital Improvement	199,651,137	68,389,118	34.3%	33.6%
5031	Franklin Park/Westfield TIF	3,694,429	318,599	8.6%	23.5%
5034	Ironville Site TIF	80,000	36,277	45.3%	50.0%
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	25,033,012	67.6%	88.5%
5057	Special Assessment Improvement	1,738,750	-	0.0%	0.0%
<del>X</del>	<b><u>Enterprise Funds</u></b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
6060	Water Operating	105,219,423	33,367,960	31.7%	24.8%
6070	Sewer Operating	97,628,417	23,736,882	24.3%	20.8%
607A	Storm Water Operating	11,262,254	2,872,893	25.5%	28.4%
6078	Utility Administration	22,024,802	9,614,634	43.7%	36.1%
607T	Municipal Tow Lot	4,072,690	1,725,866	42.4%	31.7%
607U	Toledo Public Power	720,000	228,441	31.7%	19.8%
6088	Property Management	1,160,000	-	0.0%	0.0%
<del>X</del>	<b><u>Internal Service Funds</u></b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
7082	Workers Compensation	5,907,830	1,773,651	30.0%	26.0%
7083	Healthcare Internal Service Fund	58,173,667	27,395,192	47.1%	35.9%
7084	Information & Communication Technology	9,987,175	3,612,920	36.2%	33.9%
7085	Storeroom	148,365	147,488	99.4%	100.0%
7086	Municipal Garage	14,240,142	10,210,644	71.7%	50.2%
7093	Facility Operations	4,424,000	1,976,526	44.7%	38.5%
7095	Risk Management	5,056,953	965,720	19.1%	22.3%