



## Finance

One Government Center  
Suite 2050  
Toledo, Ohio 43604  
phone 419-245-1648  
fax 419-936-3096  
► [toledo.oh.gov](http://toledo.oh.gov)

Date: March 19, 2024

To: George Sarantou, 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 February, reporting 2024 vs. 2023
- ✓ February General Fund Revenue and Expenditure reports for 2024
- ✓ February All Funds report for 2024

Income tax collections for 2024 through February total approximately \$17 million for the General Fund, compared to \$16 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$1.9 million through February 2024, compared to \$1.8 million through February 2023. Total collections through February 2024 are approximately \$18.9 million.

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

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

**City of Toledo Income Tax Collections**  
**FY 2023 vs FY 2024**

	General Fund					Road Improvement Fund	Total 2024 Collections
	2022	2023	2024	Change	% Change		
<b>Withholding</b>							
January	\$ 1,677,683	\$ 1,656,320	\$ 2,083,164	\$ 426,844	25.8%	\$ 231,463	\$ 2,314,627
February	13,305,847	14,040,368	14,662,386	622,018	4.4%	1,629,154	\$ 16,291,540
<b>Total</b>	<b>14,983,530</b>	<b>15,696,688</b>	<b>16,745,550</b>	<b>1,048,862</b>	<b>6.7%</b>	<b>1,860,617</b>	<b>18,606,167</b>
<b>Business</b>							
January	8,224	224,583	11,084	(213,499)	-95.1%	1,232	12,316
February	102,262	38,372	142,824	104,452	272.2%	15,868	158,692
<b>Total</b>	<b>110,486</b>	<b>262,955</b>	<b>153,908</b>	<b>(109,047)</b>	<b>-41.5%</b>	<b>17,100</b>	<b>171,008</b>
<b>Individual</b>							
January	14,618	21,868	34,046	12,178	55.7%	3,783	37,829
February	10,006	24,123	32,599	8,476	35.1%	3,623	36,222
<b>Total</b>	<b>24,624</b>	<b>45,991</b>	<b>66,645</b>	<b>20,654</b>	<b>44.9%</b>	<b>7,406</b>	<b>74,051</b>
<b>Grand Total (Gross)</b>	<b>\$ 15,118,640</b>	<b>\$ 16,005,634</b>	<b>\$ 16,966,103</b>	<b>\$ 960,469</b>	<b>6.0%</b>	<b>\$ 1,885,123</b>	<b>\$ 18,851,226</b>

**Income Tax Collections & Projections 2/29/2024 Update**

Month	General Fund			Road Improvement		Total		Type*
	2022 Actual	2023 Projected	2024 Projected	2024 Projected		2024 Total		
January	\$ 1,700,525	\$ 1,902,771	\$ 2,128,294	\$ 236,478		\$ 2,364,772		-Actual
February	13,418,115	14,102,863	14,837,809	1,648,645		16,486,454		-Actual
March	18,512,897	18,678,339	18,929,269	2,107,953		21,037,222		-Budget Projection
April	19,421,792	24,537,070	24,595,702	2,195,962		26,791,664		-Budget Projection
May	20,639,987	19,954,271	19,880,902	2,289,405		22,170,307		-Budget Projection
June	24,614,098	19,627,828	19,426,733	2,674,783		22,101,515		-Budget Projection
July	15,526,224	17,786,662	18,242,242	1,652,730		19,894,973		-Budget Projection
August	18,088,249	16,952,167	17,023,110	1,943,894		18,967,005		-Budget Projection
September	17,929,881	19,141,683	19,070,996	1,939,043		21,010,039		-Budget Projection
October	17,745,114	17,912,243	18,399,044	1,930,447		20,329,491		-Budget Projection
November	16,126,340	16,118,871	16,472,495	1,810,945		18,283,441		-Budget Projection
December	17,139,697	18,329,713	17,308,186	1,879,187		19,187,373		-Budget Projection
13th Period	23,698,213	22,648,075	20,581,644	2,120,163		22,701,807		-Budget Projection
Total	\$ 224,561,132	\$ 227,692,556	\$ 226,896,427	\$ 24,429,636		\$ 251,326,062		-Total

\*Budget projection is based on 2024 income tax estimate and actuals through 2/29/24

**City of Toledo**  
**2024 General Fund Revenue Report**  
**February 2024**

16.7% of Year

**OPERATING REVENUE**

Account #	Description	2024 Budget	2024 Collections	2024 % of Budget	2023 % of Budget
406010-020	<b>Income Taxes</b>				
406030-040	Withholding Tax	190,083,110	16,745,550	8.8%	8.6%
406050-060	Business Income Tax	24,499,120	153,908	0.6%	1.0%
	Individual Income Tax	<u>11,838,315</u>	<u>66,645</u>	<u>0.6%</u>	<u>40.0%</u>
	<b>Income Tax Subtotal</b>	<b>226,420,545</b>	<b>16,966,103</b>	<b>7.5%</b>	<b>7.2%</b>
406110	<b>Property Taxes</b>				
406115	Real Est/Utl Tax	12,442,500	6,404,877	51.5%	20.4%
	Real Est/Pol & Fire	<u>1,960,000</u>	<u>1,011,296</u>	<u>51.6%</u>	<u>27.0%</u>
	<b>Property Tax Subtotal</b>	<b>14,402,500</b>	<b>7,416,173</b>	<b>51.5%</b>	<b>21.3%</b>
406400-499	<b>Licenses and Permits</b>				
406500-6699	Permits	2,569,400	349,315	13.6%	25.1%
407300-7399	Licenses/Fees - Group A	639,880	46,246	7.2%	12.3%
	Licenses/Fees - Group B	<u>300,300</u>	<u>60,115</u>	<u>20.0%</u>	<u>25.2%</u>
	<b>Licenses and Permits Subtotal</b>	<b>3,509,580</b>	<b>455,677</b>	<b>13.0%</b>	<b>23.3%</b>
406220-270	<b>Intergovernmental</b>				
406201-203	Other Taxes	547,000	-	0.0%	0.0%
406205	Pers Prop Tax Reimb/Tol PubPow KWH	50,000	4,568	9.1%	6.5%
406206	HS & Rollback Charter/Inside Mills	1,777,500	-	0.0%	0.0%
406210	HS & Rollback Pol/Fire	280,000	-	0.0%	0.0%
406210	Estate Tax	-	-	-	-
406280-290	JEDD*	2,455,000	340,592	13.9%	6.9%
406310	Local Govt County	5,392,000	484,644	9.0%	17.1%
406315	Casino Revenue*	6,904,000	-	0.0%	0.0%
406320	Local Govt State	<u>252,000</u>	<u>-</u>	<u>0.0%</u>	<u>17.0%</u>
	<b>Intergovernmental Subtotal</b>	<b>17,657,500</b>	<b>829,804</b>	<b>4.7%</b>	<b>8.7%</b>
406900-920	<b>Charges for Services</b>				
406925	Other Fees non-EMS	1,010,000	82,029	8.1%	25.9%
406748	EMS Fees*	6,225,000	-	0.0%	0.0%
406730-408975	Cable Franchise Fees*	1,761,000	0	0.0%	0.0%
408970	Other Fees/Charges	4,087,846	439,370	10.7%	16.0%
440000-001;	BLS Transport	2,900,000	438,761	15.1%	21.4%
440150-152	Refuse Collection Fees	11,560,000	1,861,037	16.1%	16.4%
440020	Utility Admin Fee	<u>3,224,000</u>	<u>555,660</u>	<u>17.2%</u>	<u>16.4%</u>
	<b>Charges for Services Subtotal</b>	<b>30,767,846</b>	<b>3,376,857</b>	<b>11.0%</b>	<b>13.1%</b>
408590-595	<b>Investment Earnings*</b>	<b>Subtotal</b>	<b>3,864,400</b>	<b>1,403,618</b>	<b>36.3%</b>
					<b>39.5%</b>
406800-840;	<b>Fines and Forfeitures</b>				
406845-880	Court Costs/Fines	<u>2,823,801</u>	<u>478,574</u>	<u>16.9%</u>	<u>17.1%</u>
	<b>Fines and Forfeitures Subtotal</b>	<b>2,823,801</b>	<b>478,574</b>	<b>16.9%</b>	<b>17.1%</b>
408000-999	<b>Other Revenue</b>	<b>Subtotal</b>	<b>674,671</b>	<b>35,847</b>	<b>5.3%</b>
					<b>32.4%</b>
	<b>TOTAL YTD GENERAL FUND OPERATING REVENUE</b>	<b>300,120,843</b>	<b>30,962,652</b>	<b>10.3%</b>	<b>9.1%</b>

**OTHER FINANCING SOURCES**

408690	Transfer In (Capital Improvement)	24,000,000	-	0.0%	0.0%
408690	Transfer In (Other)	2,971,072	502,551	16.9%	13.4%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
	<b>Other Financing Sources Subtotal</b>	<b>26,971,072</b>	<b>502,551</b>	<b>1.9%</b>	<b>1.7%</b>
	<b>YTD 2023 GENERAL FUND REVENUE</b>	<b>327,091,917</b>	<b>31,465,203</b>	<b>9.6%</b>	<b>8.6%</b>

\*significant quarterly impact

**City of Toledo - General Fund**

Expenditure Summary for two months ending 2/29/2024

16.7% of year

	2023 Budget	2023 Commitments & Actuals	2023 Percent Expended	2024 Budget	YTD Budget	2024 Commitments & Actuals	2024 Percent Expended	YTD Variance
Labor	\$ 138,525,408	\$ 22,909,623	16.5%	\$ 141,258,437	\$ 23,543,073	\$ 26,162,803	18.5%	\$ (2,619,731)
Police Overtime	3,485,308	403,821	11.6%	3,476,077	579,346	496,102	14.3%	83,244
Fire Overtime	6,392,909	462,004	7.2%	5,067,720	844,620	688,308	13.6%	156,312
All Other Depts.	1,016,506	62,488	6.1%	1,135,240	189,207	110,012	9.7%	79,195
Subtotal Overtime	<u>10,894,723</u>	<u>928,313</u>	<u>8.5%</u>	<u>9,679,037</u>	<u>1,613,173</u>	<u>1,294,422</u>	<u>13.4%</u>	<u>318,751</u>
Pension	29,635,662	4,591,359	15.5%	29,982,327	4,997,055	5,174,372	17.3%	(177,318)
Employment Taxes & Medical	33,765,396	6,118,188	18.1%	35,186,830	5,864,472	5,884,479	16.7%	(20,007)
Other labor expenses	1,451,410	867,156	59.7%	1,612,857	268,810	932,462	57.8%	(663,652)
Labor Total	<u>214,272,599</u>	<u>35,414,639</u>	<u>16.5%</u>	<u>217,719,488</u>	<u>36,286,581</u>	<u>39,448,539</u>	<u>18.1%</u>	<u>(3,161,957)</u>
ARPA								
Police and Fire ARPA Reimbursement	(20,000,000)	(3,333,333)	16.7%	(17,901,842)	(2,983,640)	-	0.0%	(2,983,640)
Total Labor	<u>194,272,599</u>	<u>32,081,306</u>	<u>16.5%</u>	<u>199,817,646</u>	<u>33,302,941</u>	<u>39,448,539</u>	<u>19.7%</u>	<u>(6,145,598)</u>
Supplies	6,498,561	877,529	13.5%	6,209,895	1,034,982	1,038,866	16.7%	(3,884)
Services	82,086,577	11,174,516	13.6%	78,627,440	13,104,573	13,233,327	16.8%	(128,753)
Capital	23,000	-	0.0%	31,744	5,291	-	0.0%	5,291
Debt Service / Operating Transfer	47,491,933	3,648,790	7.7%	47,882,329	7,980,388	3,671,423	7.7%	4,308,965
	<u>136,100,071</u>	<u>15,700,835</u>	<u>11.5%</u>	<u>132,751,408</u>	<u>22,125,235</u>	<u>17,943,616</u>	<u>13.5%</u>	<u>4,181,618</u>
Total	<u>\$ 330,372,670</u>	<u>\$ 47,782,141</u>	<u>14.5%</u>	<u>\$ 332,569,054</u>	<u>\$ 55,428,176</u>	<u>\$ 57,392,155</u>	<u>17.3%</u>	<u>\$ (1,963,979)</u>

## City of Toledo - General Fund

Expenditure Summary for two months ending 2/29/2024

16.7% of year

Cost Center	Cost Center Name	2023 Budget	2024 Budget	2024 Commitments & Actuals	2024 % Expended	2023 % Expended
10100	CITY COUNCIL	\$ 2,694,148	\$ 2,749,906	\$ 376,803	13.7 %	13.4 %
10200	OFFICE OF THE MAYOR	1,379,617	1,431,128	226,825	15.8 %	13.7 %
10201	SAVE OUR COMMUNITY	-	95,983	94,807	98.8 %	0.0 %
10202	MARKETING & COMMUNICATION	1,055,988	865,251	118,745	13.7 %	8.7 %
10300	AUDITOR	170,051	168,045	48,717	29.0 %	22.1 %
10400	PLANNING COMMISSION	1,702,964	2,132,863	258,337	12.1 %	11.8 %
10600	HUMAN RELATIONS COMMISSION	303,314	282,263	38,326	13.6 %	15.0 %
10700	DIVERSITY & INCLUSION	1,713,979	1,340,359	329,395	24.6 %	23.0 %
10800	MUNICIPAL COURT JUDGES	12,333,013	13,059,304	1,857,175	14.2 %	13.5 %
10900	CLERK OF MUNICIPAL	6,894,959	7,044,229	1,105,533	15.7 %	14.8 %
12000	LAW	3,518,383	3,587,349	539,792	15.0 %	14.9 %
16400	ECONOMIC DEVELOPMENT	3,620,387	3,875,016	874,579	22.6 %	14.2 %
17100	HUMAN RESOURCES	3,215,213	2,892,136	406,326	14.0 %	17.5 %
17600	ENGAGE TOLEDO	1,045,879	435,501	121,686	27.9 %	17.5 %
16100	NEIGHBORHOODS ADMINISTRATION	489,075	686,650	63,055	9.2 %	12.1 %
16200	HOUSING DIVISION	1,275,658	1,183,804	103,035	8.7 %	8.9 %
	<b>NEIGHBORHOODS</b>	<b>1,764,733</b>	<b>1,870,454</b>	<b>166,090</b>	<b>8.9 %</b>	<b>9.8 %</b>
11100	FINANCIAL ANALYSIS	390,723	250,980	69,110	27.5 %	16.8 %
14100	FINANCE ADMINISTRATION	313,883	329,164	28,601	8.7 %	7.5 %
14200	TREASURY	765,381	823,002	92,272	11.2 %	9.4 %
14400	TAXATION	4,033,069	4,489,668	613,674	13.7 %	18.2 %
14600	ACCOUNTS	1,598,719	1,653,268	217,570	13.2 %	12.5 %
14700	FINANCE ERP	449,305	555,355	55,293	10.0 %	2.5 %
17700	PURCHASING AND SUPPLIES	718,920	1,018,632	97,685	9.6 %	11.4 %
	<b>FINANCE</b>	<b>8,270,000</b>	<b>9,120,069</b>	<b>1,174,205</b>	<b>12.9 %</b>	<b>14.4 %</b>
22500	TRAFFIC MANAGEMENT	-	92,494	2,126	2.3 %	0.0 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	292,086	287,378	39,923	13.9 %	11.9 %
	<b>TRANSPORTATION</b>	<b>292,086</b>	<b>379,872</b>	<b>42,048</b>	<b>11.1 %</b>	<b>11.9 %</b>
24500	WASTE DISPOSAL	7,515,652	8,016,216	1,337,112	16.7 %	13.7 %
26100	FACILITY OPERATIONS	773,268	812,239	76,967	9.5 %	19.4 %
27100	URBAN BEAUTIFICATION	12,133,945	7,921,838	1,596,712	20.2 %	6.5 %
	<b>PUBLIC SERVICE</b>	<b>20,422,864</b>	<b>16,750,293</b>	<b>3,010,791</b>	<b>18.0 %</b>	<b>9.6 %</b>
31000	UTILITIES ADMINISTRATION	973,742	-	-	0.0 %	0.1 %
38000	ENVIRONMENTAL SERVICES	266,998	287,603	28,252	9.8 %	8.5 %
	<b>UTILITIES</b>	<b>1,240,740</b>	<b>287,603</b>	<b>28,252</b>	<b>9.8 %</b>	<b>1.9 %</b>
40100	PARKS, REC & COMM EN	5,644,557	5,656,485	775,096	13.7 %	9.1 %
40200	YOUTH SERVICES	327,112	275,276	49,372	17.9 %	9.1 %
40300	EDUC ENGAGE & WRKFRC	-	140,000	2,126	1.5 %	0.0 %
	<b>PARKS &amp; YOUTH SERVICES</b>	<b>5,971,669</b>	<b>6,071,761</b>	<b>826,593</b>	<b>13.6 %</b>	<b>9.1 %</b>
51000	SAFETY ADMIN	11,186,253	12,458,743	2,564,118	20.6 %	20.0 %
52000	POLICE	90,027,501	91,865,101	18,935,393	20.6 %	17.5 %
53000	FIRE	79,957,229	80,673,296	15,827,561	19.6 %	15.6 %
	<b>PUBLIC SAFETY</b>	<b>181,170,983</b>	<b>184,997,140</b>	<b>37,327,072</b>	<b>20.2 %</b>	<b>16.8 %</b>
56300	BUILDING INSPECTION	2,811,442	2,899,626	433,000	14.9 %	12.1 %
56400	CODE COMPLIANCE	2,321,587	2,190,017	417,525	19.1 %	15.8 %
	<b>BUILDING &amp; CODE COMPLIANCE</b>	<b>5,133,030</b>	<b>5,089,643</b>	<b>850,525</b>	<b>16.7 %</b>	<b>13.8 %</b>
11200	GENERAL FUND UTILITIES	2,968,479	3,011,186	313,441	10.4 %	16.7 %
89800	GEN'L NON-DEPT SERVICES	63,490,191	65,031,700	7,256,092	11.2 %	9.9 %
	<b>Total General Fund</b>	<b>\$ 330,372,670</b>	<b>\$ 332,569,054</b>	<b>\$ 57,392,155</b>	<b>17.3 %</b>	<b>14.5 %</b>

## 2024 for the Period Ending 2/29/2024 - All Funds Revenue

<b>Fund#</b>	<b>Governmental Funds</b>	<b>Revenue Budget</b>	<b>Commitments &amp; Actuals</b>	<b>2024 % of Budget</b>	<b>2023 % of Budget</b>
1001	General	\$ 327,091,917	\$ 31,465,203	9.6%	8.6%
2003	Right of Way	225,000	37,500	16.7%	16.7%
2005	Golf Improvements	1,800,658	874	0.0%	40.0%
2006	Parkland Replacement	-	15,516	100%	100.0%
2007	Marina Development	26,250	12,500	47.6%	100.0%
2013	Cemetery Maintenance	40,000	4,756	11.9%	100.0%
2014	Street Construction, Maintenance & Repair	17,675,000	2,887,568	16.3%	15.6%
2015	Federal Grants	19,452,535	5,352,186	27.5%	7.2%
2016-17	Operation Grants	23,362,215	1,441,202	6.2%	6.3%
2021	Local Fiscal Recovery	-	283,615	100.0%	100.0%
2022	One Ohio Opioid Settlement	117,140	14,910	12.7%	0.0%
2025	Toledo Home Program	11,896,662	4,580	0.0%	25.9%
2090	Expendable Trusts	968,824	909,836	93.9%	104.4%
3050	Special Assessment	62,505,024	14,190,361	22.7%	0.0%
4030	General Obligation Debt Service	17,877,000	-	0.0%	0.0%
4031	Jeep Municipal Improvement TIF	3,300,000	-	0.0%	0.0%
5040	Capital Improvement	121,390,765	6,844,650	5.6%	4.1%
5031	Franklin Park/Westfield TIF	750,000	-	0.0%	0.0%
5034	Ironville Site TIF	80,000	-	0.0%	0.0%
5035	Downtown Cty TIF	330,000	-	0.0%	0.0%
5037	Hawthorne Hills TIF	130,000	-	0.0%	0.0%
5045	Tax Road Improvement	24,586,255	1,885,123	7.7%	7.3%
5057	Special Assessment Improvement	4,853,000	92,892	1.9%	0.0%
<b>Enterprise Funds</b>					
6060	Water Operating	95,565,000	15,272,390	16.0%	15.6%
6070	Sewer Operating	100,711,800	16,648,504	16.5%	17.8%
607A	Storm Water Operating	9,967,500	1,821,981	18.3%	18.4%
6078	Utility Administration	19,850,105	2,125,693	10.7%	11.2%
607T	Municipal Tow Lot	5,078,605	714,225	14.1%	12.6%
607U	Toledo Public Power	720,000	63,753	8.9%	4.5%
6088	Property Management	1,263,358	-	0.0%	0.0%
<b>Internal Service Funds</b>					
7082	Workers Compensation	5,844,497	923,990	15.8%	13.3%
7083	Healthcare Internal Service Fund	56,831,986	9,132,977	16.1%	17.9%
7084	Information & Communication Technology	8,281,661	736,900	8.9%	7.1%
7085	Storeroom & Printshop	140,630	-	0.0%	0.0%
7086	Municipal Garage	14,478,305	1,829,690	12.6%	11.0%
7093	Facility Operations	4,129,918	464,759	11.3%	8.6%
7095	Risk Management	3,315,458	552,822	16.7%	16.7%

## 2024 for the Period Ending 2/29/2024- All Funds Expenditure

Fund#	Governmental Funds	Expenditure Budget	Commitments & Actuals	2024 % of Budget	2023 % of Budget
1001	General	\$ 332,569,054	\$ 57,392,155	17.3%	14.5%
2003	Right of Way	225,000	37,500	16.7%	16.7%
2005	Golf Improvements	1,800,658	283,777	15.8%	7.3%
2007	Marina Development	7,520	479	6.4%	2.5%
2014	Street Construction, Maintenance & Repair	19,197,228	3,630,404	18.9%	18.9%
2015	Federal Grants	10,592,381	4,157,352	39.2%	31.3%
2016-17	Operation Grants	37,215,950	10,376,603	27.9%	15.0%
2021	Local Fiscal Recovery	68,148,531	35,548,660	52.2%	16.9%
2025	Toledo Home Program	13,585,022	1,417,584	10.4%	46.4%
2090	Expendable Trusts	22,239,334	729,516	3.3%	4.6%
3050	Special Assessment	62,505,024	3,937,775	6.3%	6.9%
4030	General Obligation Debt Service	17,877,000	-	0.0%	0.0%
4031	Jeep Municipal Improvement TIF	642,750	-	0.0%	0.0%
5040	Capital Improvement	190,293,571	34,349,306	18.1%	30.2%
5031	Franklin Park/Westfield TIF	4,408,682	1,036,990	23.5%	40.9%
5034	Ironville Site TIF	80,000	-	0.0%	0.0%
5035	Downtown Cty TIF	35,000	25,000	71.4%	0.0%
5037	Hawthorne Hills TIF	130,000	-	0.0%	0.0%
5045	Tax Road Improvement	31,776,565	23,557,041	74.1%	63.8%
5057	Special Assessment Improvement	5,058,000	-	0.0%	0.0%
<b>Enterprise Funds</b>					
6060	Water Operating	99,403,756	10,794,757	10.9%	9.2%
6070	Sewer Operating	104,339,173	9,703,590	9.3%	7.0%
607A	Storm Water Operating	10,758,067	1,479,556	13.8%	11.1%
6078	Utility Administration	20,014,673	3,093,556	15.5%	15.2%
607T	Municipal Tow Lot	5,078,605	897,184	17.7%	13.8%
607U	Toledo Public Power	720,000	59,753	8.3%	4.3%
6088	Property Management	1,263,358	-	0.0%	0.0%
<b>Internal Service Funds</b>					
7082	Workers Compensation	6,579,638	800,238	12.2%	13.6%
7083	Healthcare Internal Service Fund	56,831,986	10,282,557	18.1%	21.2%
7084	Information & Communication Technology	8,281,661	1,589,470	19.2%	10.8%
7085	Storeroom	140,630	21,878	15.6%	7.0%
7086	Municipal Garage	14,478,305	2,785,314	19.2%	19.5%
7093	Facility Operations	4,129,918	801,563	19.4%	12.6%
7095	Risk Management	3,315,458	165,511	5.0%	8.7%