



## Finance

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Date: June 24, 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 May, reporting 2025 vs. 2024
- ✓ May General Fund Revenue and Expenditure reports for 2025
- ✓ May All Funds report for 2025

Income tax collections for 2025 through May total approximately \$84.9 million for the General Fund, compared to \$81.4 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$9.4 million through May 2025, compared to \$8.9 million through May 2024. Total collections through May 2025 are approximately \$94.3 million.

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

- Electronic check/ACH register reports through May
- Purchase Order Report through May
- IRS Unit Statistics Report through May
- Capital Improvement Fund Project Report through May
- ARPA Project Report through May
- Summary Bank Reconciliations through April 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
May	13,924,386	14,545,596	14,153,896	(391,700)	-2.7%	1,623,460	15,777,356
<b>Total</b>	<b>63,820,926</b>	<b>66,521,767</b>	<b>66,082,191</b>	<b>(439,576)</b>	<b>-0.7%</b>	<b>7,385,711</b>	<b>73,467,902</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
May	3,717,961	2,129,895	5,097,464	2,967,569	139.3%	562,785	5,660,249
<b>Total</b>	<b>9,726,336</b>	<b>8,958,655</b>	<b>12,575,145</b>	<b>3,616,490</b>	<b>40.4%</b>	<b>1,363,491</b>	<b>13,938,636</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
May	2,311,924	1,802,990	1,299,393	(503,597)	-27.9%	117,992	1,417,385
<b>Total</b>	<b>5,628,052</b>	<b>5,923,074</b>	<b>6,281,287</b>	<b>358,213</b>	<b>6.0%</b>	<b>604,683</b>	<b>6,885,970</b>
<b><u>Grand Total (Gross)</u></b>	<b>\$ 79,175,314</b>	<b>\$ 81,403,496</b>	<b>\$ 84,938,623</b>	<b>\$ 3,535,127</b>	<b>4.3%</b>	<b>\$ 9,353,885</b>	<b>\$ 94,292,508</b>

**Income Tax Collections & Projections 5/31/2025 Update**

<u>Month</u>	<u>General Fund</u>			<u>Road Improvement</u>		<u>Total</u>	<u>Type*</u>
	<u>2023 Actual</u>	<u>2024 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	-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	23,082,122	2,491,183	2,506,766	25,588,888	-Budget Projection
July	17,786,662	16,372,213	16,679,321	1,775,624	1,811,409	18,490,730	-Budget Projection
August	16,952,167	16,095,983	16,391,151	1,748,205	1,780,113	18,171,264	-Budget Projection
September	19,141,683	20,630,221	20,913,043	2,346,028	2,271,200	23,184,243	-Budget Projection
October	17,912,243	17,023,039	17,292,732	1,901,139	1,878,026	19,170,759	-Budget Projection
November	16,118,795	17,675,822	20,577,037	1,939,405	2,234,709	22,811,745	-Budget Projection
December	18,328,472	20,396,597	18,083,683	2,232,167	1,963,925	20,047,608	-Budget Projection
13th Period	28,141,012	30,784,734	19,212,494	3,389,358	2,085,221	21,297,715	-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	\$ 231,770,207	\$ 26,134,637	\$ 25,153,060	\$ 257,055,460	-Total

\*Budget projection is based on 2025 income tax estimate and actuals through 5-31-25  
Refunds through May 31, 2025 are \$598,962.88

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

41.7% 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	66,082,191	34.3%	35.0%
406030-040	Business Income Tax	26,538,518	12,575,145	47.4%	36.6%
406050-060	Individual Income Tax	<u>12,166,528</u>	<u>6,281,287</u>	51.6%	50.0%
	<b>Income Tax Subtotal</b>	<b>231,303,710</b>	<b>84,938,623</b>	<b>36.7%</b>	<b>36.0%</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	1,179,111	45.6%	49.0%
406500-6699	Licenses/Fees - Group A	521,980	203,232	38.9%	24.5%
407300-7399	Licenses/Fees - Group B	<u>297,000</u>	<u>110,025</u>	37.0%	32.4%
	<b>Licenses and Permits Subtotal</b>	<b>3,404,380</b>	<b>1,492,368</b>	<b>43.8%</b>	<b>43.1%</b>
	<b>Intergovernmental</b>				
406220-270	Other Taxes	565,000	188,266	33.3%	14.7%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	55,000	17,693	32.2%	37.6%
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	822,004	35.4%	33.7%
406310	Local Govt County	9,686,000	4,067,895	42.0%	12.4%
406315	Casino Revenue*	6,880,000	1,754,738	25.5%	25.6%
406320	Local Govt State	<u>255,000</u>	<u>102,396</u>	40.2%	0.0%
	<b>Intergovernmental Subtotal</b>	<b>22,132,125</b>	<b>8,024,157</b>	<b>36.3%</b>	<b>24.1%</b>
	<b>Charges for Services</b>				
406900-920	Other Fees non-EMS	600,000	160,034	26.7%	23.0%
406925	EMS Fees*	6,725,000	4,556,401	67.8%	36.3%
406748	Cable Franchise Fees*	1,521,000	342,745	22.5%	24.0%
406730-408975	Other Fees/Charges	3,815,416	1,543,149	40.4%	29.2%
408970	BLS Transport	3,000,000	3,156,066	105.2%	38.0%
440000-001; 440150-152	Refuse Collection Fees	11,105,000	4,200,472	37.8%	41.2%
440020	Utility Admin Fee	<u>3,350,000</u>	<u>1,386,884</u>	41.4%	43.8%
	<b>Charges for Services Subtotal</b>	<b>30,116,416</b>	<b>15,345,752</b>	<b>51.0%</b>	<b>37.0%</b>
408590-595	<b>Investment Earnings* Subtotal</b>	<b>5,534,900</b>	<b>1,345,441</b>	<b>24.3%</b>	<b>35.0%</b>
	<b>Fines and Forfeitures</b>				
406800-840; 406845-880	Court Costs/Fines	<u>2,875,218</u>	<u>1,169,420</u>	40.7%	44.0%
	<b>Fines and Forfeitures Subtotal</b>	<b>2,875,218</b>	<b>1,169,420</b>	<b>40.7%</b>	<b>44.0%</b>
408000-999	<b>Other Revenue Subtotal</b>	<b>680,197</b>	<b>374,296</b>	<b>55.0%</b>	<b>24.7%</b>
<b>TOTAL YTD GENERAL FUND OPERATING REVENUE</b>		<b>312,609,821</b>	<b>121,731,297</b>	<b>38.9%</b>	<b>36.2%</b>

**OTHER FINANCING SOURCES**

408690	Transfer In (Capital Improvement)	24,000,000	-	0.0%	0.0%
408690	Transfer In (Other)	5,643,321	2,469,146	43.8%	40.0%
408920	Sale of Capital Assets	<u>-</u>	<u>-</u>	0.0%	0.0%
	<b>Other Financing Sources Subtotal</b>	<b>29,643,321</b>	<b>2,469,146</b>	<b>8.3%</b>	<b>4.4%</b>
<b>YTD 2025 GENERAL FUND REVENUE</b>		<b>342,253,142</b>	<b>124,200,443</b>	<b>36.3%</b>	<b>33.6%</b>

\*significant quarterly impact

**City of Toledo - General Fund**

Expenditure Summary for five months ending 05/31/2025

41.7% 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	\$ 61,590,092	43.6%	\$ 148,835,755	\$ 62,014,898	\$ 66,128,034	44.4%	\$ (4,113,136)
Police Overtime	3,476,077	1,169,758	33.7%	3,534,841	1,472,850	1,412,104	39.9%	60,746
Fire Overtime	5,067,720	1,640,728	32.4%	4,870,929	2,029,554	1,268,436	26.0%	761,118
All Other Depts.	1,134,990	411,205	36.2%	1,235,299	514,708	402,642	32.6%	112,065
Subtotal Overtime	9,678,787	3,221,690	33.3%	9,641,069	4,017,112	3,083,183	32.0%	933,929
Pension	29,963,976	12,304,668	41.1%	32,183,668	13,409,862	13,397,357	41.6%	12,505
Employment Taxes & Medical	35,143,534	13,582,785	38.6%	36,336,669	15,140,279	16,022,577	44.1%	(882,299)
Other labor expenses	1,597,857	954,884	59.8%	1,545,796	644,082	949,102	61.4%	(305,020)
Labor Total	217,557,717	91,654,119	42.1%	228,542,957	95,226,232	99,580,252	43.6%	(4,354,020)
ARPA								
Police and Fire ARPA Reimbursement	(17,901,842)	(7,459,101)	41.7%	-	-	-	0.0%	-
Total Labor	199,655,875	84,195,018	42.2%	228,542,957	95,226,232	99,580,252	43.6%	(4,354,020)
Supplies	6,563,320	3,369,094	51.3%	8,503,607	3,543,170	3,213,814	37.8%	329,356
Services	79,178,625	35,948,153	45.4%	80,895,006	33,706,253	34,899,630	43.1%	(1,193,378)
Capital	50,632	42,128	83.2%	68,189	28,412	57,251	84.0%	(28,839)
Debt Service / Operating Transfer	48,142,329	17,847,851	37.1%	49,198,906	20,499,544	18,711,596	38.0%	1,787,948
	133,934,906	57,207,227	42.7%	138,665,708	57,777,378	56,882,292	41.0%	895,087
Total	\$ 333,590,782	\$ 141,402,244	42.4%	\$ 367,208,665	\$ 153,003,611	\$ 156,462,544	42.6%	\$ (3,458,933)

**City of Toledo - General Fund**

Expenditure Summary for five months ending 05/31/2025

41.7% 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	\$ 1,152,010	40.6 %	37.5 %
10200	OFFICE OF THE MAYOR	1,473,206	1,709,605	835,331	48.9 %	41.7 %
10201	SAVE OUR COMMUNITY	95,983	1,072,158	320,318	29.9 %	55.4 %
10202	MARKETING & COMMUNICATION	865,251	821,977	347,166	42.2 %	36.2 %
10300	AUDITOR	168,264	174,797	70,045	40.1 %	38.3 %
10400	PLANNING COMMISSION	2,136,219	2,333,251	878,515	37.7 %	31.1 %
10600	HUMAN RELATIONS COMMISSION	282,311	330,074	99,319	30.1 %	32.2 %
10700	DIVERSITY & INCLUSION	1,341,684	1,198,081	414,913	34.6 %	44.6 %
10800	MUNICIPAL COURT JUDGES	13,059,304	13,627,178	5,117,019	37.6 %	37.2 %
10900	CLERK OF MUNICIPAL	7,174,229	7,974,441	2,939,012	36.9 %	39.9 %
12000	LAW	3,595,732	4,032,894	1,390,633	34.5 %	37.0 %
16400	ECONOMIC DEVELOPMENT	3,977,047	3,552,612	701,923	19.8 %	28.8 %
17100	HUMAN RESOURCES	2,896,772	2,721,845	1,579,780	58.0 %	49.6 %
17600	ENGAGE TOLEDO	760,501	1,001,056	235,078	23.5 %	43.5 %
16100	NEIGHBORHOODS ADMINISTRATION	689,548	885,119	263,193	29.7 %	26.9 %
16200	HOUSING DIVISION	1,186,855	822,840	439,468	53.4 %	19.4 %
	<b>NEIGHBORHOODS</b>	1,876,402	1,707,959	702,661	41.6 %	22.2 %
11100	FINANCIAL ANALYSIS	252,305	264,317	101,365	38.3 %	68.3 %
14100	FINANCE ADMINISTRATION	371,616	457,099	181,969	39.8 %	19.2 %
14200	TREASURY	677,244	888,872	273,343	30.8 %	35.9 %
14400	TAXATION	4,349,228	4,696,663	1,817,526	38.7 %	39.4 %
14600	ACCOUNTS	1,598,014	1,666,197	751,356	45.1 %	44.2 %
14700	FINANCE ERP	947,342	434,126	338,277	77.9 %	46.3 %
17700	PURCHASING AND SUPPLIES	1,020,399	1,053,388	402,665	38.2 %	25.4 %
	<b>FINANCE</b>	9,216,146	9,460,663	3,866,501	40.9 %	39.1 %
22500	TRAFFIC MANAGEMENT	100,994	182,386	34,494	18.9 %	13.3 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	287,908	283,752	114,635	40.4 %	41.5 %
	<b>TRANSPORATION</b>	388,902	466,138	149,129	32.0 %	34.2 %
24500	WASTE DISPOSAL	8,017,320	8,075,321	4,654,768	57.6 %	55.1 %
26100	FACILITY OPERATIONS	812,239	615,654	326,878	53.1 %	26.0 %
27100	URBAN BEAUTIFICATION	7,932,546	7,628,979	5,651,002	74.1 %	92.9 %
	<b>PUBLIC SERVICE</b>	16,762,105	16,319,954	10,632,648	65.2 %	71.6 %
38000	ENVIRONMENTAL SERVICES	287,603	315,107	70,348	22.3 %	16.1 %
	<b>UTILITIES</b>	287,603	315,107	70,348	22.3 %	16.1 %
40100	PARKS, REC & COMM EN	5,859,383	6,896,568	2,961,845	42.9 %	38.1 %
40200	YOUTH SERVICES	335,276	618,478	260,433	42.1 %	37.1 %
40300	EDUC ENGAGE & WRKFR	180,000	182,923	69,042	37.7 %	2.6 %
	<b>PARKS &amp; YOUTH SERVICES</b>	6,374,659	7,697,969	3,291,320	42.8 %	37.0 %
51000	SAFETY ADMIN	12,605,513	12,920,940	6,340,817	49.1 %	60.0 %
52000	POLICE	91,651,730	107,043,994	48,660,810	45.5 %	43.4 %
53000	FIRE	81,011,916	94,283,285	39,349,311	41.7 %	42.4 %
	<b>PUBLIC SAFETY</b>	185,269,159	214,248,219	94,350,938	44.0 %	44.1 %
56300	BUILDING INSPECTION	2,905,146	3,013,774	1,180,946	39.2 %	40.4 %
56400	CODE COMPLIANCE	2,196,199	2,374,498	938,431	39.5 %	37.1 %
	<b>BUILDING &amp; CODE COMPLIANCE</b>	5,101,345	5,388,272	2,119,377	39.3 %	39.0 %
11200	GENERAL FUND UTILITIES	2,811,186	2,608,307	821,056	31.5 %	34.8 %
89800	GEN'L NON-DEPT SERVICES	64,391,700	65,607,774	24,377,504	37.2 %	35.1 %
	<b>Total General Fund</b>	<b>\$ 333,590,782</b>	<b>\$ 367,208,665</b>	<b>\$ 156,462,544</b>	<b>42.6 %</b>	<b>42.4 %</b>

## 2025 for the Period Ending 5/31/25 - All Funds Revenue

Fund#	Governmental Funds	Revenue Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 342,253,142	\$ 124,200,443	36.3%	33.6%
2003	Right of Way	225,000	93,750	41.7%	41.7%
2005	Golf Improvements	1,963,985	175,513	8.9%	10.0%
2006	Parkland Replacement	-	55,806	100.0%	100.0%
2007	Marina Development	26,250	-	0.0%	47.6%
2013	Cemetery Maintenance	40,000	-	0.0%	90.5%
2014	Street Construction, Maintenance & Repair	17,081,000	7,008,538	41.0%	40.5%
2015	Federal Grants	14,513,216	2,314,752	15.9%	18.9%
2016-17	Operation Grants	30,520,816	2,479,053	8.1%	14.2%
2021	Local Fiscal Recovery	250,000	184,956	74.0%	100.0%
2022	One Ohio Opioid Settlement	374,384	26,813	7.2%	12.7%
2025	Toledo Home Program	12,130,584	383,528	3.2%	11.7%
2090	Expendable Trusts	1,827,290	1,703,591	93.2%	109.5%
3050	Special Assessment	64,991,573	15,279,287	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	148,563,882	27,557,809	18.5%	18.9%
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%
5036	Marina Disrict TIF	-	-	-	100.0%
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	9,353,885	37.2%	35.4%
5057	Special Assessment Improvement	1,383,000	122,602	8.9%	3.7%
	<b>Enterprise Funds</b>				
6060	Water Operating	101,100,000	41,565,543	41.1%	39.7%
6070	Sewer Operating	102,988,800	44,921,256	43.6%	44.6%
607A	Storm Water Operating	9,872,500	4,755,895	48.2%	46.1%
6078	Utility Administration	20,095,000	6,827,404	34.0%	34.7%
607T	Municipal Tow Lot	4,072,690	1,570,550	38.6%	39.0%
607U	Toledo Public Power	768,000	315,188	41.0%	23.6%
6088	Property Management	1,160,000	-	0.0%	0.0%
	<b>Internal Service Funds</b>				
7082	Workers Compensation	4,934,381	3,096,678	62.8%	38.8%
7083	Healthcare Internal Service Fund	58,173,667	27,134,222	46.6%	40.8%
7084	Information & Communication Technology	9,987,175	3,063,879	30.7%	22.5%
7085	Storeroom	148,365	11,387	7.7%	0.0%
7086	Municipal Garage	14,240,142	5,697,647	40.0%	37.1%
7093	Facility Operations	4,424,000	1,545,171	34.9%	27.7%
7095	Risk Management	3,016,967	1,260,084	41.8%	41.6%

## 2025 for the Period Ending 5/31/25 - All Funds Expenditure

Fund#	Governmental Funds	Expenditure Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 367,208,665	\$ 156,462,544	42.6%	42.4%
2003	Right of Way	225,000	93,750	41.7%	41.7%
2005	Golf Improvements	1,963,985	601,265	30.6%	70.6%
2007	Marina Development	2,911	2,727	93.7%	6.3%
2014	Street Construction, Maintenance & Repair	17,819,104	7,751,706	43.5%	44.5%
2015	Federal Grants	10,635,193	6,208,327	58.4%	33.3%
2016-17	Operation Grants	38,625,718	17,107,141	44.3%	32.5%
2021	Local Fiscal Recovery	45,971,003	36,313,904	79.0%	31.4%
2022	One Ohio Opioid Settlement	675,000	-	0.0%	0.0%
2025	Toledo Home Program	13,484,250	1,893,660	14.0%	47.3%
2090	Expendable Trusts	23,124,370	2,982,003	12.9%	6.8%
3050	Special Assessment	65,018,236	13,014,313	20.0%	22.8%
4030	General Obligation Debt Service	20,178,000	2,991,600	14.8%	0.0%
4031	Jeep Municipal Improvement TIF	645,000	30,000	4.7%	0.0%
5040	Capital Improvement	199,301,678	72,761,686	36.5%	35.4%
5031	Franklin Park/Westfield TIF	3,694,429	318,599	8.6%	40.9%
5034	Ironville Site TIF	80,000	36,277	45.3%	0.0%
5035	Downtown Cty TIF	60,000	50,000	83.3%	0.0%
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	25,020,973	67.6%	75.2%
5057	Special Assessment Improvement	1,738,750	-	0.0%	36.2%
<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	36,095,532	34.3%	33.0%
6070	Sewer Operating	97,628,417	26,943,971	27.6%	24.2%
607A	Storm Water Operating	11,262,254	3,485,224	30.9%	28.8%
6078	Utility Administration	22,024,802	10,535,541	47.8%	40.3%
607T	Municipal Tow Lot	4,072,690	1,854,981	45.5%	40.4%
607U	Toledo Public Power	720,000	22,841	3.2%	16.8%
6088	Property Management	1,160,000	8,730	0.8%	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	2,196,472	37.2%	35.2%
7083	Healthcare Internal Service Fund	58,173,667	28,111,037	48.3%	44.2%
7084	Information & Communication Technology	9,987,175	4,265,874	42.7%	39.2%
7085	Storeroom	148,365	141,036	95.1%	100.0%
7086	Municipal Garage	14,240,142	10,626,110	74.6%	65.7%
7093	Facility Operations	4,424,000	2,226,445	50.3%	40.0%
7095	Risk Management	5,056,953	1,028,688	20.3%	36.5%