



## Finance

One Government Center  
Suite 2050  
Toledo, Ohio 43604  
phone 419-245-1648  
fax 419-936-3096

toledo.oh.gov

Date: August 5, 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 June, reporting 2025 vs. 2024
- ✓ June General Fund Revenue and Expenditure reports for 2025
- ✓ June All Funds report for 2025

Income tax collections for 2025 through June total approximately \$107.9 million for the General Fund, compared to \$104.1 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$11.9 million through June 2025, compared to \$11.4 million through June of 2024. Total collections through June 2025 are approximately \$119.8 million.

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

- Electronic check/ACH register reports through June
- Purchase Order Report through June
- IRS Unit Statistics Report through June
- Capital Improvement Fund Project Report through June
- ARPA Project Report through June
- Summary Bank Reconciliations through May 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
Total	77,720,818	83,592,382	83,196,663	(395,719)	-0.5%	9,285,884	92,482,547
<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
Total	14,369,549	13,559,907	17,377,514	3,817,607	28.2%	1,897,088	19,274,602
<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
Total	6,712,775	6,976,437	7,326,404	349,967	5.0%	694,366	8,020,770
Grand Total (Gross)	\$ 98,803,142	\$ 104,128,726	\$ 107,900,581	\$ 3,771,855	3.6%	\$ 11,877,338	\$ 119,777,919

**Income Tax Collections & Projections 6/30/2025 Update**

<u>Month</u>	<u>General Fund</u>			<u>Road Improvement</u>		<u>Total</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>	<u>Type*</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	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	\$ 231,650,042	\$ 26,134,637	\$ 25,301,940	\$ 256,951,983	-Total

\*Budget projection is based on 2025 income tax estimate and actuals through 6/30/25

Refunds through June 30, 2025 are \$1,808,558.70

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

50.0% 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	83,196,663	43.2%	44.0%
406030-040	Business Income Tax	26,538,518	17,377,514	65.5%	55.3%
406050-060	Individual Income Tax	<u>12,166,528</u>	<u>7,326,404</u>	60.2%	58.9%
	<b>Income Tax Subtotal</b>	<b>231,303,710</b>	<b>107,900,581</b>	<b>46.6%</b>	<b>46.0%</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	1,486,771	57.5%	62.5%
406500-6699	Licenses/Fees - Group A	521,980	236,946	45.4%	28.5%
407300-7399	Licenses/Fees - Group B	<u>297,000</u>	<u>115,125</u>	38.8%	34.0%
	<b>Licenses and Permits Subtotal</b>	<b>3,404,380</b>	<b>1,838,843</b>	<b>54.0%</b>	<b>53.9%</b>
	<b>Intergovernmental</b>				
406220-270	Other Taxes	565,000	221,366	39.2%	17.0%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	55,000	22,060	40.1%	46.5%
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	971,090	41.8%	39.5%
406310	Local Govt County	9,686,000	4,067,895	42.0%	24.2%
406315	Casino Revenue*	6,880,000	1,754,738	25.5%	25.6%
406320	Local Govt State	<u>255,000</u>	<u>128,818</u>	50.5%	0.0%
	<b>Intergovernmental Subtotal</b>	<b>22,132,125</b>	<b>8,237,132</b>	<b>37.2%</b>	<b>28.6%</b>
	<b>Charges for Services</b>				
406900-920	Other Fees non-EMS	600,000	211,616	35.3%	26.0%
406925	EMS Fees*	6,725,000	4,556,401	67.8%	36.3%
406748	Cable Franchise Fees*	1,521,000	343,509	22.6%	24.0%
406730-408975	Other Fees/Charges	3,815,416	1,458,184	38.2%	36.6%
408970	BLS Transport	3,000,000	3,907,719	130.3%	46.8%
440000-001; 440150-152	Refuse Collection Fees	11,105,000	5,135,949	46.2%	48.8%
440020	Utility Admin Fee	<u>3,350,000</u>	<u>1,650,011</u>	49.3%	51.6%
	<b>Charges for Services Subtotal</b>	<b>30,116,416</b>	<b>17,263,390</b>	<b>57.3%</b>	<b>42.6%</b>
408590-595	<b>Investment Earnings* Subtotal</b>	<b>5,534,900</b>	<b>1,906,065</b>	<b>34.4%</b>	<b>48.8%</b>
	<b>Fines and Forfeitures</b>				
406800-840; 406845-880	Court Costs/Fines	<u>2,875,218</u>	<u>1,386,062</u>	48.2%	51.4%
	<b>Fines and Forfeitures Subtotal</b>	<b>2,875,218</b>	<b>1,386,062</b>	<b>48.2%</b>	<b>51.4%</b>
408000-999	<b>Other Revenue Subtotal</b>	<b>680,197</b>	<b>775,849</b>	<b>114.1%</b>	<b>48.9%</b>
	<b>TOTAL YTD GENERAL FUND OPERATING REVENUE</b>	<b>312,609,821</b>	<b>148,349,164</b>	<b>47.5%</b>	<b>45.1%</b>

**OTHER FINANCING SOURCES**

408690	Transfer In (Capital Improvement)	24,000,000	-	0.0%	0.0%
408690	Transfer In (Other)	5,643,321	2,579,607	45.7%	43.9%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
	<b>Other Financing Sources Subtotal</b>	<b>29,643,321</b>	<b>2,579,607</b>	<b>8.7%</b>	<b>4.8%</b>
	<b>YTD 2025 GENERAL FUND REVENUE</b>	<b>342,253,142</b>	<b>150,928,771</b>	<b>44.1%</b>	<b>41.8%</b>

\*significant quarterly impact

**City of Toledo - General Fund**

Expenditure Summary for six months ending 06/30/2025

50.0% 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	\$ 72,710,927	51.5%	\$ 148,835,755	\$ 74,417,878	\$ 78,739,255	52.9%	\$ (4,321,377)
Police Overtime	3,476,077	1,410,788	40.6%	3,534,841	1,767,421	1,723,404	48.8%	44,016
Fire Overtime	5,067,720	1,992,216	39.3%	4,870,929	2,435,465	1,495,743	30.7%	939,721
All Other Depts.	1,134,990	523,735	46.1%	1,235,299	617,650	440,224	35.6%	177,426
Subtotal Overtime	9,678,787	3,926,738	40.6%	9,641,069	4,820,535	3,659,371	38.0%	1,161,164
Pension	29,963,976	14,507,761	48.4%	32,183,668	16,091,834	15,848,293	49.2%	243,541
Employment Taxes & Medical	35,143,534	16,625,462	47.3%	36,336,669	18,168,335	19,642,843	54.1%	(1,474,508)
Other labor expenses	1,597,857	1,160,529	72.6%	1,545,796	772,898	1,156,839	74.8%	(383,941)
Labor Total	217,557,717	108,931,417	50.1%	228,542,957	114,271,479	119,046,601	52.1%	(4,775,122)
ARPA								
Police and Fire ARPA Reimbursement	(17,901,842)	(8,950,921)	50.0%	-	-	-	0.0%	-
Total Labor	199,655,875	99,980,496	50.1%	228,542,957	114,271,479	119,046,601	52.1%	(4,775,122)
Supplies	6,563,320	3,673,850	56.0%	8,504,107	4,252,053	4,273,452	50.3%	(21,399)
Services	79,178,625	45,293,122	57.2%	80,894,506	40,447,253	42,099,357	52.0%	(1,652,104)
Capital	50,632	35,086	69.3%	68,189	34,094	57,382	84.2%	(23,288)
Debt Service / Operating Transfer	48,142,329	21,617,884	44.9%	49,198,906	24,599,453	23,305,459	47.4%	1,293,994
	133,934,906	70,619,943	52.7%	138,665,708	69,332,854	69,735,650	50.3%	(402,796)
Total	\$ 333,590,782	\$ 170,600,438	51.1%	\$ 367,208,665	\$ 183,604,333	\$ 188,782,251	51.4%	\$ (5,177,918)

**City of Toledo - General Fund**

Expenditure Summary for six months ending 06/30/2025

50.0% 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	\$ 1,357,248	47.8 %	66.2 %
10200	OFFICE OF THE MAYOR	1,473,206	1,709,605	963,338	56.3 %	49.2 %
10201	SAVE OUR COMMUNITY	95,983	1,072,158	629,332	58.7 %	7.1 %
10202	MARKETING & COMMUNICATION	865,251	821,977	396,691	48.3 %	45.0 %
10300	AUDITOR	168,264	174,797	84,155	48.1 %	43.5 %
10400	PLANNING COMMISSION	2,136,219	2,333,251	1,059,847	45.4 %	37.5 %
10600	HUMAN RELATIONS COMMISSION	282,311	330,074	117,019	35.5 %	38.0 %
10700	DIVERSITY & INCLUSION	1,341,684	1,198,081	493,778	41.2 %	56.4 %
10800	MUNICIPAL COURT JUDGES	13,059,304	13,627,178	6,427,020	47.2 %	44.7 %
10900	CLERK OF MUNICIPAL	7,174,229	7,974,441	3,604,489	45.2 %	47.4 %
12000	LAW	3,595,732	4,032,894	1,707,853	42.3 %	43.9 %
16400	ECONOMIC DEVELOPMENT	3,977,047	3,552,612	1,504,152	42.3 %	49.1 %
17100	HUMAN RESOURCES	2,896,772	2,721,845	1,717,806	63.1 %	53.9 %
17600	ENGAGE TOLEDO	760,501	1,001,056	291,912	29.2 %	52.5 %
16100	NEIGHBORHOODS ADMINISTRATION	689,548	885,119	320,898	36.3 %	49.3 %
16200	HOUSING DIVISION	1,186,855	822,840	480,206	58.4 %	24.9 %
	<b>NEIGHBORHOODS</b>	1,876,402	1,707,959	801,104	47.3 %	33.9 %
11100	FINANCIAL ANALYSIS	252,305	264,317	117,629	44.5 %	80.1 %
14100	FINANCE ADMINISTRATION	371,616	457,099	208,453	45.6 %	19.8 %
14200	TREASURY	677,244	888,872	324,773	36.5 %	41.5 %
14400	TAXATION	4,349,228	4,696,663	2,161,233	46.0 %	46.7 %
14600	ACCOUNTS	1,598,014	1,666,197	901,342	54.1 %	49.6 %
14700	FINANCE ERP	947,342	434,126	190,752	43.9 %	52.0 %
17700	PURCHASING AND SUPPLIES	1,020,399	1,053,388	472,640	44.9 %	28.8 %
	<b>FINANCE</b>	9,216,146	9,460,663	4,376,822	46.3 %	45.2 %
22500	TRAFFIC MANAGEMENT	100,994	182,386	34,494	18.9 %	25.5 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	287,908	283,752	135,368	47.7 %	47.9 %
	<b>TRANSPORATION</b>	388,902	466,138	169,862	36.4 %	42.1 %
24500	WASTE DISPOSAL	8,017,320	8,075,321	4,993,602	61.8 %	61.7 %
26100	FACILITY OPERATIONS	812,239	615,654	388,061	63.0 %	32.9 %
27100	URBAN BEAUTIFICATION	7,932,546	7,628,979	5,636,272	73.9 %	86.4 %
	<b>PUBLIC SERVICE</b>	16,762,105	16,319,954	11,017,935	67.5 %	72.0 %
38000	ENVIRONMENTAL SERVICES	287,603	315,107	84,937	27.0 %	20.7 %
	<b>UTILITIES</b>	287,603	315,107	84,937	27.0 %	20.7 %
40100	PARKS, REC & COMM EN	5,859,383	6,896,568	3,516,564	51.0 %	43.4 %
40200	YOUTH SERVICES	335,276	618,478	299,655	48.5 %	44.3 %
40300	EDUC ENGAGE & WRKFR	180,000	182,923	79,692	43.6 %	3.3 %
	<b>PARKS &amp; YOUTH SERVICES</b>	6,374,659	7,697,969	3,895,912	50.6 %	42.3 %
51000	SAFETY ADMIN	12,605,513	12,920,940	8,927,302	69.1 %	77.7 %
52000	POLICE	91,651,730	107,043,994	58,308,323	54.5 %	51.9 %
53000	FIRE	81,011,916	94,283,285	47,314,736	50.2 %	49.1 %
	<b>PUBLIC SAFETY</b>	185,269,159	214,248,219	114,550,360	53.5 %	52.4 %
56300	BUILDING INSPECTION	2,905,146	3,013,774	1,408,896	46.7 %	47.3 %
56400	CODE COMPLIANCE	2,196,199	2,374,498	1,120,936	47.2 %	43.1 %
	<b>BUILDING &amp; CODE COMPLIANCE</b>	5,101,345	5,388,272	2,529,831	47.0 %	45.5 %
11200	GENERAL FUND UTILITIES	2,811,186	2,608,307	1,047,799	40.2 %	42.2 %
89800	GEN'L NON-DEPT SERVICES	64,391,700	65,607,774	29,953,048	45.7 %	47.2 %
	<b>Total General Fund</b>	<b>\$ 333,590,782</b>	<b>\$ 367,208,665</b>	<b>\$ 188,782,251</b>	<b>51.4 %</b>	<b>51.1 %</b>

## 2025 for the Period Ending 6/30/25 - All Funds Revenue

Fund#	Governmental Funds	Revenue Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 342,253,142	\$ 150,928,771	44.1%	41.8%
2003	Right of Way	225,000	112,500	50.0%	50.0%
2005	Golf Improvements	1,963,985	414,363	21.1%	0.1%
2006	Parkland Replacement	-	58,997	100.0%	100.0%
2007	Marina Development	26,250	25,000	95.2%	47.6%
2013	Cemetery Maintenance	40,000	-	0.0%	96.5%
2014	Street Construction, Maintenance & Repair	17,081,000	8,497,868	49.8%	48.7%
2015	Federal Grants	14,513,216	3,179,409	21.9%	17.2%
2016-17	Operation Grants	30,582,630	3,663,770	12.0%	16.5%
2021	Local Fiscal Recovery	250,000	333,637	133.5%	100.0%
2022	One Ohio Opioid Settlement	374,384	130,676	34.9%	93.1%
2025	Toledo Home Program	12,259,140	644,876	5.3%	11.7%
2090	Expendable Trusts	2,377,989	2,106,088	88.6%	108.5%
3050	Special Assessment	64,991,573	15,285,986	23.5%	22.7%
4030	General Obligation Debt Service	20,178,000	-	0.0%	15.7%
4031	Jeep Municipal Improvement TIF	2,367,425	1,212,787	51.2%	50.3%
5040	Capital Improvement	166,130,418	32,468,325	19.5%	22.8%
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	-	-	0.0%	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	11,877,338	47.2%	35.4%
5057	Special Assessment Improvement	1,383,000	122,602	8.9%	46.4%
	<b>Enterprise Funds</b>				
6060	Water Operating	101,100,000	57,767,928	57.1%	50.3%
6070	Sewer Operating	102,988,800	59,270,784	57.6%	49.1%
607A	Storm Water Operating	9,872,500	6,311,835	63.9%	53.7%
6078	Utility Administration	20,095,000	8,446,509	42.0%	41.0%
607T	Municipal Tow Lot	4,072,690	196,766	4.8%	36.3%
607U	Toledo Public Power	768,000	315,188	41.0%	34.4%
6088	Property Management	1,160,000	-	0.0%	0.0%
	<b>Internal Service Funds</b>				
7082	Workers Compensation	4,934,381	3,304,112	67.0%	43.0%
7083	Healthcare Internal Service Fund	58,173,667	35,963,767	61.8%	48.5%
7084	Information & Communication Technology	9,987,175	4,076,587	40.8%	31.4%
7085	Storeroom	148,365	11,387	7.7%	0.0%
7086	Municipal Garage	14,240,142	6,858,995	48.2%	42.7%
7093	Facility Operations	4,424,000	1,854,072	41.9%	43.1%
7095	Risk Management	3,016,967	1,512,583	50.1%	50.0%

## 2025 for the Period Ending 6/30/25 - All Funds Expenditure

Fund#	Governmental Funds	Expenditure Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 367,208,665	\$ 188,782,251	51.4%	51.1%
2003	Right of Way	225,000	11,250	5.0%	50.0%
2005	Golf Improvements	1,963,985	827,677	42.1%	32.7%
2007	Marina Development	2,911	1,378	47.3%	16.0%
2014	Street Construction, Maintenance & Repair	17,819,104	9,479,257	53.2%	52.0%
2015	Federal Grants	10,635,193	7,309,226	68.7%	63.3%
2016-17	Operation Grants	38,685,033	19,299,099	49.9%	36.7%
2021	Local Fiscal Recovery	45,971,003	38,310,355	83.3%	59.0%
2022	One Ohio Opioid Settlement	675,000	180,259	26.7%	14.7%
2025	Toledo Home Program	13,612,805	3,548,561	26.1%	7.2%
2090	Expendable Trusts	23,675,069	4,327,628	18.3%	23.5%
3050	Special Assessment	65,018,235	26,320,311	40.5%	15.7%
4030	General Obligation Debt Service	20,178,000	2,991,600	14.8%	6.8%
4031	Jeep Municipal Improvement TIF	645,000	30,000	4.7%	6.8%
5040	Capital Improvement	218,035,213	74,852,682	34.3%	45.7%
5031	Franklin Park/Westfield TIF	3,694,429	318,599	8.6%	22.6%
5034	Ironville Site TIF	80,000	36,277	45.3%	50.0%
5035	Downtown Cty TIF	60,000	50,000	0.0%	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	26,461,640	71.5%	86.1%
5057	Special Assessment Improvement	1,738,750	-	0.0%	0.0%
<del>X</del>	<b>Enterprise Funds</b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
6060	Water Operating	105,219,423	39,535,356	37.6%	38.1%
6070	Sewer Operating	97,628,417	32,082,088	32.9%	26.7%
607A	Storm Water Operating	11,262,254	4,272,300	37.9%	41.1%
6078	Utility Administration	22,024,802	11,741,117	53.3%	50.3%
607T	Municipal Tow Lot	4,072,690	2,074,710	50.9%	40.1%
607U	Toledo Public Power	720,000	352,919	49.0%	31.6%
6088	Property Management	1,160,000	8,730	0.8%	4.9%
<del>X</del>	<b>Internal Service Funds</b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
7082	Workers Compensation	5,907,830	2,628,809	44.5%	39.5%
7083	Healthcare Internal Service Fund	58,173,667	39,134,123	67.3%	52.0%
7084	Information & Communication Technology	9,987,175	5,216,652	52.2%	62.5%
7085	Storeroom	148,365	136,809	92.2%	99.3%
7086	Municipal Garage	14,240,142	11,141,732	78.2%	60.4%
7093	Facility Operations	4,424,000	2,538,694	57.4%	55.1%
7095	Risk Management	5,056,953	1,913,139	37.8%	56.3%