



## Finance

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Date: May 26, 2026

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, 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. 2026
- ✓ April General Fund Revenue and Expenditure reports for 2026
- ✓ April All Funds report for 2026

Income tax collections for 2026 through April total approximately \$64.7 million for the General Fund, compared to \$64.4 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$7.1 million through April 2026, compared to \$7.0 million through April 2025. Total collections through April 2026 are approximately \$71.8 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 2026

**City of Toledo Income Tax Collections  
FY 2025 vs FY 2026**

	<u>General Fund</u>					<u>Road Improvement Fund</u>	<u>Total 2026 Collections</u>
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Change</u>	<u>% Change</u>	<u>2026</u>	<u>2026</u>
<b><u>Withholding</u></b>							
January	\$ 2,083,164	\$ 2,238,743	\$ 2,003,683	\$ (235,060)	-10.5%	\$ 222,632	\$ 2,226,315
February	14,662,386	16,593,205	16,500,636	(92,569)	-0.6%	1,833,404	18,334,040
March	17,769,446	17,255,107	17,022,927	(232,180)	-1.3%	1,886,471	18,909,398
April	17,461,175	15,841,240	15,900,911	59,671	0.4%	1,763,475	17,664,386
<b>Total</b>	<b>51,976,171</b>	<b>51,928,295</b>	<b>51,428,157</b>	<b>(500,138)</b>	<b>-1.0%</b>	<b>5,705,982</b>	<b>57,134,139</b>
<b><u>Business</u></b>							
January	11,084	25,654	27,041	1,387	5.4%	3,005	30,046
February	142,824	139,530	101,302	(38,228)	-27.4%	11,256	112,558
March	1,123,959	2,225,025	2,216,440	(8,585)	-0.4%	223,843	2,440,283
April	5,550,893	5,087,472	5,587,700	500,228	9.8%	614,530	6,202,230
<b>Total</b>	<b>6,828,760</b>	<b>7,477,681</b>	<b>7,932,483</b>	<b>454,802</b>	<b>6.1%</b>	<b>852,634</b>	<b>8,785,117</b>
<b><u>Individual</u></b>							
January	34,046	43,123	29,262	(13,861)	-32.1%	3,251	32,513
February	32,599	28,672	35,645	6,973	24.3%	3,961	39,606
March	977,567	1,386,290	1,357,948	(28,342)	-2.0%	150,883	1,508,831
April	3,075,872	3,523,809	3,963,923	440,114	12.5%	402,758	4,366,681
<b>Total</b>	<b>4,120,084</b>	<b>4,981,894</b>	<b>5,386,778</b>	<b>404,884</b>	<b>8.1%</b>	<b>560,853</b>	<b>5,947,631</b>
<b><u>Grand Total (Gross)</u></b>	<b><u>\$ 62,925,015</u></b>	<b><u>\$ 64,387,870</u></b>	<b><u>\$ 64,747,418</u></b>	<b><u>\$ 359,548</u></b>	<b>0.6%</b>	<b><u>\$ 7,119,469</u></b>	<b><u>\$ 71,866,887</u></b>

**Income Tax Collections & Projections 4/30/2026 Update**

<u>Month</u>	<u>General Fund</u>			<u>Road Improvement</u>		<u>Total</u>	<u>Type*</u>
	<u>2024 Actual</u>	<u>2025 Unaudited</u>	<u>2026 Projected</u>	<u>2025 Unaudited</u>	<u>2026 Projected</u>	<u>2026 Total</u>	
January	\$ 2,128,294	\$ 2,307,520	\$ 2,059,986	\$ 256,392	\$ 228,888	\$ 2,288,874	-Actual
February	14,837,809	16,761,407	16,637,583	1,862,377	1,848,621	18,486,204	-Actual
March	19,870,972	20,866,422	20,597,315	2,286,641	2,261,197	22,858,512	-Actual
April	26,087,940	24,452,521	25,452,534	2,644,238	2,780,763	28,233,297	-Actual
May	18,478,481	20,550,753	21,427,346	2,304,237	2,381,426	23,808,772	-Budget Projection
June	22,725,230	22,961,958	23,917,197	2,523,453	2,605,044	26,522,241	-Budget Projection
July	16,372,213	18,696,752	19,582,060	2,043,596	2,119,617	21,701,677	-Budget Projection
August	16,095,983	18,535,216	19,448,570	2,032,036	2,110,188	21,558,758	-Budget Projection
September	20,630,221	20,647,982	21,581,987	2,252,901	2,332,954	23,914,941	-Budget Projection
October	17,023,039	17,841,538	18,744,675	1,955,379	2,135,855	20,880,530	-Budget Projection
November	17,675,822	19,030,167	19,981,101	2,092,144	1,985,782	21,966,883	-Budget Projection
December	20,396,597	19,829,459	20,741,885	2,173,452	2,052,538	22,794,423	-Budget Projection
13th Period	30,784,734	18,908,578	19,854,947	2,045,858	2,294,606	22,149,553	-Budget Projection
Projected Refunds	(5,400,000)	(4,549,091)	(5,400,000)	(1,342,962)	(600,000)	(6,000,000)	-Budget Projection
<b>Total</b>	<b>\$ 237,707,335</b>	<b>\$ 236,841,182</b>	<b>\$ 244,627,185</b>	<b>\$ 25,129,742</b>	<b>\$ 26,537,479</b>	<b>\$ 271,164,664</b>	-Total

\*Budget projection is based on 2026 income tax estimate and actuals through 4/30/26  
 Refunds issued through April 2026 are \$251,580.42

**City of Toledo**  
**2026 General Fund Revenue Report**  
**April 2026**

33.3% of Year

**OPERATING REVENUE**

Account #	Description	2026 Budget	2026 Collections	2026 % of Budget	2025 % of Budget
<b>Income Taxes</b>					
406010-020	Withholding Tax	196,466,965	51,428,157	26.2%	27.0%
406030-040	Business Income Tax	35,872,675	7,932,483	22.1%	28.2%
406050-060	Individual Income Tax	<u>14,170,975</u>	<u>5,386,778</u>	38.0%	40.9%
<b>Income Tax Subtotal</b>		<b>246,510,615</b>	<b>64,747,418</b>	<b>26.3%</b>	<b>27.8%</b>
<b>Property Taxes</b>					
406110	Real Est/Util Tax	15,400,000	7,805,513	50.7%	54.6%
406115	Real Est/Pol & Fire	<u>2,432,500</u>	<u>1,232,449</u>	50.7%	54.7%
<b>Property Tax Subtotal</b>		<b>17,832,500</b>	<b>9,037,962</b>	<b>50.7%</b>	<b>54.6%</b>
<b>Licenses and Permits</b>					
406400-499	Permits	2,615,400	1,005,254	38.4%	38.7%
406500-6699	Licenses/Fees - Group A	499,700	124,930	25.0%	30.5%
407300-7399	Licenses/Fees - Group B	<u>297,000</u>	<u>95,960</u>	32.3%	34.2%
<b>Licenses and Permits Subtotal</b>		<b>3,412,100</b>	<b>1,226,145</b>	<b>35.9%</b>	<b>37.0%</b>
<b>Intergovernmental</b>					
406220-270	Other Taxes	565,000	129,869	23.0%	18.5%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	55,000	17,029	31.0%	24.3%
406205	HS & Rollback Charter/Inside Mills	2,200,000	930,153	42.3%	45.3%
406206	HS & Rollback Pol/Fire	347,500	146,866	42.3%	45.4%
406210	Estate Tax	-	-	-	-
406280-290	JEDD*	2,350,000	847,902	36.1%	37.4%
406310	Local Govt County	10,186,910	3,353,413	32.9%	32.7%
406315	Casino Revenue*	6,880,000	1,800,893	26.2%	25.5%
406320	Local Govt State	<u>272,520</u>	<u>87,533</u>	32.1%	30.9%
<b>Intergovernmental Subtotal</b>		<b>22,856,930</b>	<b>7,313,657</b>	<b>32.0%</b>	<b>31.9%</b>
<b>Charges for Services</b>					
406900-920	Other Fees non-EMS	515,000	136,696	26.5%	19.2%
406925;408970	EMS Fees and BLS Transport*	12,456,400	6,965,129	55.9%	72.2%
406748	Cable Franchise Fees*	1,325,000	7,998	0.6%	2.8%
406730-408975	Other Fees/Charges	3,862,024	1,177,950	30.5%	33.9%
440000-001; 440150-152	Refuse Collection Fees	15,865,000	3,695,420	23.3%	29.4%
440020	Utility Admin Fee	<u>4,916,152</u>	<u>1,233,912</u>	25.1%	32.8%
<b>Charges for Services Subtotal</b>		<b>38,939,576</b>	<b>13,217,106</b>	<b>33.9%</b>	<b>42.6%</b>
408590-595	<b>Investment Earnings* Subtotal</b>	<b>4,243,625</b>	<b>457,469</b>	<b>10.8%</b>	<b>14.2%</b>
<b>Fines and Forfeitures</b>					
406800-840; 406845-880	Court Costs/Fines	<u>2,807,330</u>	<u>972,292</u>	34.6%	32.1%
<b>Fines and Forfeitures Subtotal</b>		<b>2,807,330</b>	<b>972,292</b>	<b>34.6%</b>	<b>32.1%</b>
408000-999	<b>Other Revenue Subtotal</b>	<b>676,911</b>	<b>525,905</b>	<b>77.7%</b>	<b>31.6%</b>
<b>TOTAL YTD GENERAL FUND OPERATING REVENUE</b>		<b>337,279,587</b>	<b>97,497,952</b>	<b>28.9%</b>	<b>30.9%</b>

**OTHER FINANCING SOURCES**

408690	Transfer In (Capital Improvement)	24,000,000	-	0.0%	0.0%
408690	Transfer In (Other)	3,075,186	950,538	30.9%	17.1%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
<b>Other Financing Sources Subtotal</b>		<b>27,075,186</b>	<b>950,538</b>	<b>3.5%</b>	<b>3.3%</b>
<b>YTD 2026 GENERAL FUND REVENUE</b>		<b>364,354,773</b>	<b>98,448,490</b>	<b>27.0%</b>	<b>28.5%</b>

\*significant quarterly impact

**City of Toledo - General Fund**

Expenditure Summary for four months ending 04/30/2026

33.3% of year

	2025 Budget	2025 Commitments & Actuals	2025 Percent Expended	2026 Budget	YTD Budget	2026 Commitments & Actuals	2026 Percent Expended	YTD Variance
Labor	\$ 168,089,351	\$ 49,126,002	29.2%	\$ 164,570,291	\$ 54,856,764	\$ 56,775,506	34.5%	\$ (1,918,743)
Police Overtime	3,534,841	831,228	23.5%	3,590,497	1,196,832	1,238,865	34.5%	(42,032)
Fire Overtime	4,970,929	868,119	17.5%	5,404,830	1,801,610	2,280,412	42.2%	(478,802)
All Other Depts.	1,260,299	275,921	21.9%	677,813	225,938	270,714	39.9%	(44,777)
Subtotal Overtime	9,766,069	1,975,269	20.2%	9,673,140	3,224,380	3,789,991	39.2%	(565,611)
Pension	34,758,668	10,012,778	28.8%	35,337,283	11,779,094	11,534,611	32.6%	244,483
Employment Taxes & Medical	41,051,742	12,168,820	29.6%	43,005,289	14,335,096	13,899,189	32.3%	435,908
Other labor expenses	1,525,796	943,029	61.8%	1,378,918	459,639	953,126	69.1%	(493,487)
Labor Total	255,191,626	74,225,898	29.1%	253,964,921	84,654,974	86,952,423	34.2%	(2,297,449)
Supplies	7,235,499	2,944,671	40.7%	6,520,436	2,173,479	3,131,360	48.0%	(957,881)
Services	85,067,605	30,471,310	35.8%	75,352,876	25,117,625	27,322,968	36.3%	(2,205,343)
Capital	161,090	23,635	14.7%	31,594	10,531	31,595	100.0%	(21,064)
Debt Service / Operating Transfer	50,918,216	14,115,270	27.7%	53,919,616	17,973,205	14,006,607	26.0%	3,966,598
	143,382,410	47,554,885	33.2%	135,824,522	45,274,841	44,492,530	32.8%	782,310
Total	\$ 398,574,036	\$ 121,780,783	30.6%	\$ 389,789,442	\$ 129,929,814	\$ 131,444,953	33.7%	\$ (1,515,139)

**City of Toledo - General Fund**

Expenditure Summary for four months ending 04/30/2026

33.3% of year

Cost Center	Cost Center Name	2025 Budget	2026 Budget	2026 Commitments & Actuals	2026 % Expended	2025 % Expended
10100	CITY COUNCIL	\$ 2,897,128	\$ 2,709,366	\$ 898,101	33.1 %	30.8 %
10200	OFFICE OF THE MAYOR	1,734,346	1,943,936	583,552	30.0 %	40.3 %
10300	AUDITOR	177,246	183,370	58,171	31.7 %	31.2 %
10400	PLANNING COMMISSION	2,328,372	2,464,542	787,027	31.9 %	29.8 %
10700	DIVERSITY & INCLUSION	1,180,229	-	-	0.0 %	28.6 %
10800	MUNICIPAL COURT JUDGES	13,876,826	14,807,387	4,400,373	29.7 %	29.4 %
10900	CLERK OF MUNICIPAL	8,163,067	8,419,801	2,661,410	31.6 %	28.0 %
12000	LAW	3,975,913	3,950,239	1,203,635	30.5 %	27.4 %
17100	HUMAN RESOURCES	2,760,673	2,588,821	1,160,644	44.8 %	50.8 %
16400	ECONOMIC DEVELOPMENT	3,369,148	3,208,303	988,321	30.8 %	17.6 %
56300	BUILDING INSPECTION	3,066,442	2,800,925	920,181	32.9 %	31.6 %
	<b>DEVELOPMENT</b>	<b>6,435,590</b>	<b>6,009,228</b>	<b>1,908,501</b>	<b>31.8 %</b>	<b>24.2 %</b>
10202	MARKETING & COMMUNICATION	834,470	866,288	239,561	27.7 %	33.5 %
17600	ENGAGE TOLEDO	1,084,346	739,927	223,304	30.2 %	15.5 %
	<b>COMMUNICATIONS</b>	<b>1,918,816</b>	<b>1,606,215</b>	<b>462,864</b>	<b>28.8 %</b>	<b>23.3 %</b>
16100	NEIGHBORHOODS ADMINISTRATION	1,236,716	773,940	247,047	31.9 %	17.3 %
16200	HOUSING DIVISION	831,291	684,684	138,400	20.2 %	46.5 %
56400	CODE COMPLIANCE	2,423,492	2,573,595	760,221	29.5 %	31.1 %
	<b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>	<b>4,491,499</b>	<b>4,032,219</b>	<b>1,145,668</b>	<b>28.4 %</b>	<b>30.2 %</b>
11100	FINANCIAL ANALYSIS	269,217	275,456	85,895	31.2 %	29.3 %
14100	FINANCE ADMINISTRATION	461,999	427,011	166,693	39.0 %	33.3 %
14200	TREASURY	902,591	704,472	215,112	30.5 %	23.5 %
14400	TAXATION	4,691,588	5,191,093	1,635,498	31.5 %	31.3 %
14600	ACCOUNTS	1,664,981	1,650,854	557,185	33.8 %	40.2 %
14700	FINANCE ERP	436,576	384,042	324,954	84.6 %	73.8 %
17700	PURCHASING AND SUPPLIES	1,072,986	982,653	283,673	28.9 %	30.1 %
	<b>FINANCE</b>	<b>9,499,938</b>	<b>9,615,580</b>	<b>3,269,011</b>	<b>34.0 %</b>	<b>34.0 %</b>
22500	TRAFFIC MANAGEMENT	184,836	-	-	0.0 %	19.8 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	289,337	285,882	108,617	38.0 %	32.7 %
38000	ENVIRONMENTAL SERVICES	317,557	625,497	57,474	9.2 %	11.3 %
	<b>PUBLIC WORKS</b>	<b>791,729</b>	<b>911,379</b>	<b>166,091</b>	<b>18.2 %</b>	<b>21.1 %</b>
24500	WASTE DISPOSAL	8,057,878	6,836,990	3,906,368	57.1 %	49.5 %
26100	FACILITY OPERATIONS	655,654	622,848	203,511	32.7 %	36.9 %
27100	URBAN BEAUTIFICATION	7,940,330	8,134,362	4,396,892	54.1 %	60.7 %
40100	PARKS, REC & COMM EN	6,976,183	5,579,265	2,284,716	41.0 %	34.3 %
	<b>PUBLIC SERVICE</b>	<b>23,630,045</b>	<b>21,173,465</b>	<b>10,791,487</b>	<b>51.0 %</b>	<b>48.4 %</b>
10201	SAVE OUR COMMUNITY	1,108,903	1,894,068	532,916	28.1 %	23.7 %
10600	HUMAN RELATIONS COMMISSION	334,361	242,858	69,061	28.4 %	23.2 %
40200	YOUTH SERVICES	624,602	1,008,199	105,321	10.4 %	34.8 %
40300	EDUC ENGAGE & WRKFRC	185,373	188,787	45,141	23.9 %	27.6 %
	<b>COMMUNITY SERVICES</b>	<b>2,253,239</b>	<b>3,333,912</b>	<b>752,439</b>	<b>22.6 %</b>	<b>27.0 %</b>
51000	SAFETY ADMIN	12,920,940	13,461,360	5,335,861	39.6 %	48.8 %
52000	POLICE	116,674,904	114,460,579	39,617,539	34.6 %	29.1 %
53000	FIRE	108,445,956	105,736,624	36,968,516	35.0 %	29.2 %
	<b>PUBLIC SAFETY</b>	<b>238,041,799</b>	<b>233,658,563</b>	<b>81,921,916</b>	<b>35.1 %</b>	<b>30.2 %</b>
11200	GENERAL FUND UTILITIES	2,358,307	2,696,033	826,258	30.6 %	27.8 %
89800	GEN'L NON-DEPT SERVICES	72,059,274	69,685,386	18,447,806	26.5 %	26.1 %
	<b>Total General Fund</b>	<b>\$ 398,574,036</b>	<b>\$ 389,789,442</b>	<b>\$ 131,444,953</b>	<b>33.7 %</b>	<b>30.6 %</b>

**2026 for the Period Ending 04/30/26 - All Funds Revenue**

Fund#	Governmental Funds	Revenue Budget	Commitments & Actuals	2026 % of Budget	2025 % of Budget
1001	General	\$ 364,354,773	\$ 98,448,490	27.0%	28.5%
2003	Right of Way	225,000	75,000	33.3%	33.3%
2005	Golf Improvements	1,791,678	192,447	10.7%	0.6%
2006	Parkland Replacement	-	51,985	100.0%	100.0%
2007	Marina Development	26,250	-	0.0%	0.0%
2008	HUD 108 Loans	616,000	46,941	7.6%	0.0%
2010	Downtown Toledo Parking	-	-	0.0%	0.0%
2014	Street Construction, Maintenance & Repair	17,269,000	5,571,597	32.3%	32.4%
2015	Federal Grants	12,476,845	1,204,646	9.7%	20.9%
2016-17	Operation Grants	37,717,380	6,166,527	16.3%	8.2%
2021	Local Fiscal Recovery	156,000	60,953	39.1%	39.3%
2022	One Ohio Opioid Settlement	281,000	0	0.0%	7.2%
2025	Toledo Home Program	13,095,590	2,314,149	17.7%	2.2%
2090	Expendable Trusts	2,907,716	2,639,128	90.8%	84.6%
3050	Special Assessment	70,463,560	15,343,431	21.8%	23.5%
4030	General Obligation Debt Service	21,293,959	-	0.0%	0.0%
4031	Jeep Municipal Improvement TIF	-	1,432,078	100.0%	51.2%
5040	Capital Improvement	130,912,726	20,411,164	15.6%	7.4%
5031	Franklin Park/Westfield TIF	750,000	155,655	20.8%	49.9%
5034	Ironville Site TIF	81,000	38,420	47.4%	47.2%
5035	Downtown Cty TIF	300,000	190,809	63.6%	71.4%
5037	Hawthorne Hills TIF	135,000	137,266	101.7%	48.4%
5038	Stickney West TIF	200,000	98,437	49.2%	48.1%
5045	Tax Road Improvement	26,642,370	7,119,469	26.7%	28.0%
5057	Special Assessment Improvement	3,060,000	100,952	3.3%	8.9%
	<b>Enterprise Funds</b>				
6060	Water Operating	107,542,500	34,900,332	32.5%	33.1%
6070	Sewer Operating	109,457,500	36,433,906	33.3%	35.3%
607A	Storm Water Operating	11,600,500	3,483,515	30.0%	38.1%
6078	Utility Administration	22,559,023	5,038,348	22.3%	26.1%
607T	Municipal Tow Lot	3,771,000	1,324,438	35.1%	32.8%
607U	Toledo Public Power	1,000,000	424,788	42.5%	31.3%
6088	Property Management	891,200	-	0.0%	0.0%
	<b>Internal Service Funds</b>				
7082	Workers Compensation	5,029,364	1,614,355	32.1%	37.9%
7083	Healthcare Internal Service Fund	70,877,334	22,726,465	32.1%	36.6%
7084	Information & Communication Technology	8,860,968	1,542,535	17.4%	22.2%
7085	Storeroom	148,365	-	0.0%	7.7%
7086	Municipal Garage	14,771,126	3,009,801	20.4%	32.1%
7093	Facility Operations	4,460,186	548,315	12.3%	26.0%
7095	Risk Management	2,900,000	726,710	25.1%	33.4%

**2026 for the Period Ending 04/30/26 - All Funds Expenditure**

<b>Fund#</b>	<b>Governmental Funds</b>	<b>Expenditure Budget</b>	<b>Commitments &amp; Actuals</b>	<b>2026 % of Budget</b>	<b>2025 % of Budget</b>
1001	General	\$ 389,789,442	\$ 131,444,953	33.7%	30.6%
2003	Right of Way	225,000	75,000	33.3%	33.3%
2005	Golf Improvements	1,791,678	482,422	26.9%	22.4%
2007	Marina Development	4,413	-	0.0%	48.1%
2008	HUD 108 Loans	616,000	603,540	98.0%	0.0%
2014	Street Construction, Maintenance & Repair	19,176,626	6,422,946	33.5%	37.8%
2015	Federal Grants	9,317,198	5,460,532	58.6%	58.0%
2016-17	Operation Grants	41,113,846	8,590,563	20.9%	44.5%
2021	Local Fiscal Recovery	13,960,635	9,678,067	69.3%	79.5%
2022	One Ohio Opioid Settlement	281,000	90,693	32.3%	0.0%
2025	Toledo Home Program	14,686,529	3,742,080	25.5%	13.5%
2090	Expendable Trusts	23,671,552	1,268,188	5.4%	13.0%
3050	Special Assessment	70,527,520	13,308,202	18.9%	17.8%
4030	General Obligation Debt Service	21,293,959	-	0.0%	0.0%
4031	Jeep Municipal Improvement TIF	645,750	-	0.0%	0.0%
5040	Capital Improvement	168,967,722	42,844,010	25.4%	34.3%
5031	Franklin Park/Westfield TIF	3,591,243	-	0.0%	8.6%
5034	Ironville Site TIF	81,000	37,908	46.8%	45.3%
5035	Downtown Cty TIF	10,000	-	0.0%	83.3%
5037	Hawthorne Hills TIF	135,000	-	0.0%	0.0%
5038	Stickney West TIF	200,000	-	0.0%	0.0%
5045	Tax Road Improvement	44,239,424	27,178,231	61.4%	67.6%
5057	Special Assessment Improvement	3,059,500	1,502,264	49.1%	0.0%
<del>6000</del>	<del>Enterprise Funds</del>	<del></del>	<del></del>	<del></del>	<del></del>
6060	Water Operating	116,026,293	24,249,489	20.9%	31.7%
6070	Sewer Operating	102,590,028	20,394,314	19.9%	24.3%
607A	Storm Water Operating	12,976,556	3,153,100	24.3%	25.5%
6078	Utility Administration	21,611,896	8,560,524	39.6%	43.7%
607T	Municipal Tow Lot	3,771,000	1,457,431	38.6%	42.4%
607U	Toledo Public Power	952,000	408,788	42.9%	31.7%
6088	Property Management	891,200	-	0.0%	0.0%
<del>7000</del>	<del>Internal Service Funds</del>	<del></del>	<del></del>	<del></del>	<del></del>
7082	Workers Compensation	5,752,435	1,698,873	29.5%	30.0%
7083	Healthcare Internal Service Fund	70,877,334	24,257,601	34.2%	47.1%
7084	Information & Communication Technology	8,860,968	4,455,348	50.3%	36.2%
7085	Storeroom	148,365	51,789	34.9%	99.4%
7086	Municipal Garage	14,771,126	8,034,512	54.4%	71.7%
7093	Facility Operations	4,460,186	1,765,569	39.6%	44.7%
7095	Risk Management	4,931,681	1,365,746	27.7%	19.1%