



## Finance

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

Income tax collections for 2024 through December total approximately \$212.3 million for the General Fund, compared to \$205 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$23.3 million through December 2024, compared to \$22.3 million through December 2023. Total collections through December are approximately \$235.6 million.

Regarding 2024 revenues and expenditures, Finance is in the year-end closing and audit process, which will continue through the spring. This process includes recording 13<sup>th</sup> period income tax collections, completing medical and workers' compensation actuarial reviews and making year-end closing entries that will impact final revenues and expenditures across all funds. As a result, the 2024 revenues and expenditures reported in these December reports are not final and will change as year-end processes occur. A 2024 preliminary trial balance is expected in early April.

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

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

**City of Toledo Income Tax Collections**  
**FY 2023 vs FY 2024 (Preliminary and Unaudited)**

General Fund						Road Improvement Fund	Total 2024 Collections
	2022	2023	2024	Change	% Change	2024	2024
<u>Withholding</u>							
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
March	15,107,565	15,807,097	17,769,446	1,962,349	12.4%	1,972,366	19,741,812
April	16,243,277	18,392,755	17,461,175	(931,580)	-5.1%	1,936,402	19,397,577
May	14,688,551	13,924,386	14,545,596	621,210	4.5%	1,609,205	16,154,801
June	13,620,872	13,899,892	17,070,615	3,170,723	22.8%	1,891,233	18,961,848
July	14,442,992	16,479,483	14,753,947	(1,725,536)	-10.5%	1,635,691	16,389,638
August	15,322,889	13,651,338	14,270,349	619,011	4.5%	1,580,598	15,850,947
September	13,256,973	14,436,894	16,365,852	1,928,958	13.4%	1,816,661	18,182,513
October	15,621,854	15,820,893	14,388,796	(1,432,097)	-9.1%	1,596,752	15,985,548
November	13,390,861	12,716,492	14,268,734	1,552,242	12.2%	1,581,259	15,849,993
December	13,673,819	14,870,992	16,836,914	1,965,922	13.2%	1,866,635	18,703,549
Total	160,353,183	165,696,910	174,476,974	8,780,064	5.3%	19,347,419	193,824,393
<u>Business</u>							
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
March	2,512,905	1,910,345	1,123,959	(786,386)	-41.2%	118,909	1,242,868
April	1,865,448	3,835,075	5,550,893	1,715,818	44.7%	606,896	6,157,789
May	4,166,441	3,717,961	2,129,895	(1,588,066)	-42.7%	229,953	2,359,848
June	8,528,040	4,643,213	4,601,252	(41,961)	-0.9%	511,250	5,112,502
July	459,937	634,298	883,882	249,584	39.3%	92,694	976,576
August	1,996,696	2,681,583	1,198,691	(1,482,892)	-55.3%	128,815	1,327,506
September	3,747,275	3,856,878	3,238,446	(618,432)	-16.0%	452,961	3,691,407
October	1,447,837	1,299,031	1,700,703	401,672	30.9%	230,060	1,930,763
November	2,104,502	2,738,004	2,887,579	149,575	5.5%	320,638	3,208,217
December	2,886,803	2,876,869	2,831,403	(45,466)	-1.6%	310,588	3,141,991
Total	29,826,370	28,456,212	26,300,611	(2,155,601)	-7.6%	3,019,864	29,320,475
<u>Individual</u>							
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
March	892,427	960,897	977,567	16,670	1.7%	108,627	1,086,194
April	1,313,067	2,309,240	3,075,872	766,632	33.2%	273,647	3,349,519
May	1,784,995	2,311,924	1,802,990	(508,934)	-22.0%	170,400	1,973,390
June	2,465,186	1,084,723	1,053,363	(31,360)	-2.9%	88,700	1,142,063
July	623,295	672,881	734,384	61,503	9.1%	47,239	781,623
August	768,664	619,246	626,943	7,697	1.2%	38,792	665,735
September	925,633	847,911	1,025,923	178,012	21.0%	76,406	1,102,329
October	675,423	792,319	933,540	141,221	17.8%	74,327	1,007,867
November	630,977	664,299	520,609	(143,690)	-21.6%	37,508	558,117
December	579,075	580,611	728,280	147,669	25.4%	54,944	783,224
Total	10,683,366	10,890,042	11,546,116	656,074	6.0%	977,996	12,524,112
Grand Total (Gross)	\$ 200,862,919	\$ 205,043,164	\$ 212,323,701	\$ 7,280,537	3.6%	\$ 23,345,279	\$ 235,668,980

**Income Tax Collections & Projections 12/31/2024 Update (Preliminary and Unaudited)**

<u>Month</u>	<u>General Fund</u>			<u>Road Improvement</u>	<u>Total</u>	<u>Type*</u>
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2024 Projected</u>	<u>2024 Total</u>	
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	19,870,972	2,199,902	22,070,874	-Actual
April	19,421,792	24,537,070	26,087,940	2,816,945	28,904,885	-Actual
May	20,639,987	19,954,271	18,478,481	2,009,558	20,488,039	-Actual
June	24,614,098	19,627,828	22,725,230	2,491,183	25,216,413	-Actual
July	15,526,224	17,786,662	16,372,213	1,775,624	18,147,837	-Actual
August	18,088,249	16,952,167	16,095,983	1,748,205	17,844,188	-Actual
September	17,929,881	19,141,683	20,630,221	2,346,028	22,976,249	-Actual
October	17,745,114	17,912,243	17,023,039	1,901,139	18,924,178	-Actual
November	16,126,340	16,118,795	17,676,922	1,939,405	19,616,327	-Actual
December	17,139,697	18,328,472	20,396,597	2,232,167	22,628,764	-Actual
13th Period	23,698,213	28,141,012	31,266,264	3,439,054	34,705,318	-Budget Projection
Projected Refunds	-	-	(4,860,000)	(540,000)	(5,400,000)	-Budget Projection
Total	<b>\$ 224,561,132</b>	<b>\$ 233,184,176</b>	<b>\$ 238,729,965</b>	<b>\$ 26,244,333</b>	<b>\$ 264,974,298</b>	-Total

\*Budget projection is based on 2024 income tax estimate and actuals through 12-31-24

\*\*Through December 2024, actual refund payments totaled \$5.004 million (13th period closes 2-28-25)

**City of Toledo**  
**2024 General Fund Revenue Report**  
**December 2024 (Preliminary and Unaudited)**

100% of Year

**OPERATING REVENUE**

Account #	Description	2024 Budget	2024 Collections	2024 % of Budget	2023 % of Budget**
	<b>Income Taxes</b>				
406010-020	Withholding Tax	190,083,110	174,476,974	91.8%	90.7%
406030-040	Business Income Tax	24,499,120	26,300,611	107.4%	102.8%
406050-060	Individual Income Tax	<u>11,838,315</u>	<u>11,546,116</u>	97.5%	91.9%
	<b>Income Tax Subtotal</b>	<b>226,420,545</b>	<b>212,323,701</b>	<b>93.8%</b>	<b>92.2%</b>
	<b>Property Taxes</b>				
406110	Real Est/Util Tax	12,442,500	12,696,251	102.0%	104.1%
406115	Real Est/Pol & Fire	<u>1,960,000</u>	<u>2,004,672</u>	102.3%	104.5%
	<b>Property Tax Subtotal</b>	<b>14,402,500</b>	<b>14,700,923</b>	<b>102.1%</b>	<b>104.2%</b>
	<b>Licenses and Permits</b>				
406400-499	Permits	2,569,400	2,540,866	98.9%	99.8%
406500-6699	Licenses/Fees - Group A	639,880	562,579	87.9%	109.8%
407300-7399	Licenses/Fees - Group B	<u>300,300</u>	<u>282,498</u>	94.1%	101.6%
	<b>Licenses and Permits Subtotal</b>	<b>3,509,580</b>	<b>3,385,943</b>	<b>96.5%</b>	<b>101.4%</b>
	<b>Intergovernmental</b>				
406220-270	Other Taxes	547,000	494,373	90.4%	107.9%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	50,000	57,364	114.7%	95.7%
406205	HS & Rollback Charter/Inside Mills	1,777,500	1,539,617	86.6%	88.2%
406206	HS & Rollback Pol/Fire	280,000	243,097	86.8%	88.7%
406210	Estate Tax	-	-	-	-
406280-290	JEDD*	2,455,000	2,229,995	90.8%	109.6%
406310	Local Govt County	5,392,000	5,699,248	105.7%	72.2%
406315	Casino Revenue*	6,904,000	5,160,049	74.7%	73.6%
406320	Local Govt State	<u>252,000</u>	<u>102,958</u>	40.9%	57.4%
	<b>Intergovernmental Subtotal</b>	<b>17,657,500</b>	<b>15,526,701</b>	<b>87.9%</b>	<b>78.7%</b>
	<b>Charges for Services</b>				
406900-920	Other Fees non-EMS	1,010,000	540,239	53.5%	142.5%
406925	EMS Fees*	6,225,000	4,524,728	72.7%	100.0%
406748	Cable Franchise Fees*	1,761,000	1,250,614	71.0%	83.2%
406730-408975	Other Fees/Charges	4,087,846	3,337,185	81.6%	85.6%
408970	BLS Transport	2,900,000	4,463,676	153.9%	119.2%
440000-001;	Refuse Collection Fees	11,560,000	10,854,357	93.9%	91.2%
440150-152					
440020	Utility Admin Fee	<u>3,224,000</u>	<u>3,407,623</u>	105.7%	102.2%
	<b>Charges for Services Subtotal</b>	<b>30,767,846</b>	<b>28,378,422</b>	<b>92.2%</b>	<b>96.0%</b>
408590-595	<b>Investment Earnings* Subtotal</b>	<b>3,864,400</b>	<b>8,596,274</b>	<b>222.4%</b>	<b>332.3%</b>
	<b>Fines and Forfeitures</b>				
406800-840;	Court Costs/Fines	<u>2,823,801</u>	<u>2,856,772</u>	101.2%	104.3%
406845-880					
	<b>Fines and Forfeitures Subtotal</b>	<b>2,823,801</b>	<b>2,856,772</b>	<b>101.2%</b>	<b>104.3%</b>
408000-999	<b>Other Revenue Subtotal</b>	<b>674,671</b>	<b>664,024</b>	<b>98.4%</b>	<b>132.0%</b>
<b>TOTAL YTD GENERAL FUND OPERATING REVENUE</b>		<b>300,120,843</b>	<b>286,432,760</b>	<b>95.4%</b>	<b>94.3%</b>

**OTHER FINANCING SOURCES**

408690	Transfer In (Capital Improvement)	24,000,000	24,000,000	100.0%	0.0%
408690	Transfer In (Other)	2,971,072	2,355,803	79.3%	87.6%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
	<b>Other Financing Sources Subtotal</b>	<b>26,971,072</b>	<b>26,355,803</b>	<b>97.7%</b>	<b>11.3%</b>
<b>YTD 2024 GENERAL FUND REVENUE</b>		<b>327,091,917</b>	<b>312,788,563</b>	<b>95.6%</b>	<b>88.8%</b>

\*significant quarterly impact

\*\*preliminary and unaudited December 2023 report for comparison

**City of Toledo - General Fund**

Expenditure Summary for twelve months ending 12/31/2024

Preliminary and Unaudited

100.0% of year

	2023 Budget	2023 Commitments & Actuals	2023 Percent Expended	2024 Budget	YTD Budget	2024 Commitments & Actuals	2024 Percent Expended	Variance
Labor	\$ 138,525,408	\$ 135,527,579	97.8%	\$ 141,173,564	\$ 141,173,564	\$ 140,865,030	99.8%	\$ 308,534
Police Overtime	3,485,308	3,300,637	94.7%	3,476,077	3,476,077	2,789,713	80.3%	686,364
Fire Overtime	6,392,909	5,716,300	89.4%	5,067,720	5,067,720	4,500,249	88.8%	567,471
All Other Depts.	1,016,506	799,492	78.7%	1,134,990	1,134,990	1,046,951	92.2%	88,039
Subtotal Overtime	10,894,723	9,816,430	90.1%	9,678,787	9,678,787	8,336,912	86.1%	1,341,875
Pension	29,635,662	28,201,171	95.2%	29,963,976	29,963,976	29,015,181	96.8%	948,795
Employment Taxes & Medical	33,765,396	30,330,196	89.8%	35,143,534	35,143,534	34,246,647	97.4%	896,887
Other labor expenses	1,451,410	1,133,240	78.1%	1,597,857	1,597,857	1,206,488	75.5%	391,369
Labor Total	214,272,599	205,008,616	95.7%	217,557,717	217,557,717	213,670,258	98.2%	3,887,459
ARPA								
Police and Fire ARPA Reimbursement	(20,000,000)	(20,000,000)	100.0%	(17,901,842)	(17,901,842)	(17,901,842)	0.0%	-
Total Labor	194,272,599	185,008,616	95.2%	199,655,875	199,655,875	195,768,416	98.1%	3,887,459
Supplies	6,498,561	5,395,609	83.0%	6,563,320	6,563,320	5,892,374	89.8%	670,947
Services	82,086,577	71,056,046	86.6%	79,178,625	79,178,625	70,881,041	89.5%	8,297,584
Capital	23,000	23,000	100.0%	50,632	50,632	50,084	98.9%	548
Debt Service / Operating Transfer	47,491,933	45,343,841	95.5%	48,142,329	48,142,329	46,318,421	96.2%	1,823,908
	136,100,071	121,818,496	89.5%	133,934,906	133,934,906	123,141,921	91.9%	10,792,986
Total	\$ 330,372,670	\$ 306,827,112	92.9%	\$ 333,590,782	\$ 333,590,782	\$ 318,910,337	95.6%	\$ 14,680,445

# City of Toledo - General Fund

Expenditure Summary for twelve months ending 12/31/2024

100.0% of year

Preliminary and Unaudited

Cost Center	Cost Center Name	2023 Budget	2024 Budget	2024 Commitments & Actuals	2024 % Expended	2023 % Expended
10100	CITY COUNCIL	\$ 2,694,148	\$ 3,285,070	\$ 3,206,516	97.6 %	77.7 %
10200	OFFICE OF THE MAYOR	1,379,617	1,473,206	1,398,253	94.9 %	92.8 %
10201	SAVE OUR COMMUNITY	-	95,983	51,201	53.3 %	0.0 %
10202	MARKETING & COMMUNICATION	1,055,988	865,251	839,106	97.0 %	83.6 %
10300	AUDITOR	170,051	168,264	157,733	93.7 %	100.1 %
10400	PLANNING COMMISSION	1,702,964	2,136,219	1,948,221	91.2 %	71.6 %
10600	HUMAN RELATIONS COMMISSION	303,314	282,311	253,914	89.9 %	90.1 %
10700	DIVERSITY & INCLUSION	1,713,979	1,341,684	1,162,188	86.6 %	70.7 %
10800	MUNICIPAL COURT JUDGES	12,333,013	13,059,304	12,563,921	96.2 %	91.4 %
10900	CLERK OF MUNICIPAL	6,894,959	7,174,229	6,710,953	93.5 %	92.4 %
12000	LAW	3,518,383	3,595,732	3,282,842	91.3 %	87.1 %
16400	ECONOMIC DEVELOPMENT	3,620,387	3,977,047	3,784,004	95.1 %	90.9 %
17100	HUMAN RESOURCES	3,215,213	2,896,772	2,407,479	83.1 %	79.1 %
17600	ENGAGE TOLEDO	1,045,879	760,501	712,360	93.7 %	94.7 %
16100	NEIGHBORHOODS ADMINISTRATION	489,075	689,548	605,265	87.8 %	84.1 %
16200	HOUSING DIVISION	1,275,658	1,186,855	1,116,336	94.1 %	74.2 %
	<b>NEIGHBORHOODS</b>	1,764,733	1,876,402	1,721,601	90.9 %	76.9 %
11100	FINANCIAL ANALYSIS	390,723	252,305	247,023	97.9 %	100.7 %
14100	FINANCE ADMINISTRATION	313,883	371,616	349,942	94.2 %	55.3 %
14200	TREASURY	765,381	677,244	551,415	81.4 %	63.2 %
14400	TAXATION	4,033,069	4,349,228	3,953,758	90.9 %	84.7 %
14600	ACCOUNTS	1,598,719	1,598,014	1,405,431	87.9 %	85.3 %
14700	FINANCE ERP	449,305	947,342	650,568	68.7 %	90.9 %
17700	PURCHASING AND SUPPLIES	718,920	1,020,399	899,852	88.2 %	73.2 %
	<b>FINANCE</b>	8,270,000	9,216,146	8,057,988	87.4 %	81.8 %
22500	TRAFFIC MANAGEMENT	-	100,994	105,197	104.2 %	0.0 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	292,086	287,908	281,757	97.9 %	80.3 %
	<b>TRANSPORATION</b>	292,086	388,902	386,953	99.5 %	80.3 %
24500	WASTE DISPOSAL	7,515,652	8,017,320	6,354,740	79.3 %	83.0 %
26100	FACILITY OPERATIONS	773,268	812,239	490,442	60.4 %	96.1 %
27100	URBAN BEAUTIFICATION	12,133,945	7,932,546	6,880,842	86.7 %	81.7 %
	<b>PUBLIC SERVICE</b>	20,422,864	16,762,105	13,726,024	81.9 %	82.7 %
31000	UTILITIES ADMINISTRATION	973,742	-	-	0.0 %	5.3 %
38000	ENVIRONMENTAL SERVICES	266,998	287,603	155,708	54.1 %	49.6 %
	<b>UTILITIES</b>	1,240,740	287,603	155,708	54.1 %	14.8 %
40100	PARKS, REC & COMM EN	5,644,557	5,859,383	5,110,462	87.2 %	80.6 %
40200	YOUTH SERVICES	327,112	335,276	356,283	106.3 %	51.2 %
40300	EDUC ENGAGE & WRKFRC	-	180,000	57,010	31.7 %	0.0 %
	<b>PARKS &amp; YOUTH SERVICES</b>	5,971,669	6,374,659	5,523,755	86.7 %	79.0 %
51000	SAFETY ADMIN	11,186,253	12,605,513	12,531,158	99.4 %	98.9 %
52000	POLICE	90,027,501	91,651,730	90,537,114	98.8 %	96.2 %
53000	FIRE	79,957,229	81,011,916	77,689,875	95.9 %	95.0 %
	<b>PUBLIC SAFETY</b>	181,170,983	185,269,158	180,758,147	97.6 %	95.8 %
56300	BUILDING INSPECTION	2,811,442	2,905,146	2,534,585	87.2 %	80.9 %
56400	CODE COMPLIANCE	2,321,587	2,196,199	1,784,300	81.2 %	80.4 %
	<b>BUILDING &amp; CODE COMPLIANCE</b>	5,133,030	5,101,345	4,318,885	84.7 %	80.7 %
11200	GENERAL FUND UTILITIES	2,968,479	2,811,186	2,376,822	84.5 %	83.7 %
89800	GEN'L NON-DEPT SERVICES	63,490,191	64,391,700	63,405,762	98.5 %	97.3 %
	<b>Total General Fund</b>	<b>\$ 330,372,670</b>	<b>\$ 333,590,782</b>	<b>\$ 318,910,337</b>	<b>95.6 %</b>	<b>92.9 %</b>

## 2024 for the Period Ending 12/31/2024 - All Funds Revenue (Preliminary and Unaudited)

Fund#	Governmental Funds	Revenue Budget	Commitments & Actuals	2024 % of Budget	2023 % of Budget
1001	General	\$ 327,091,917	\$ 312,788,563	95.6%	88.8%
2003	Right of Way	225,000	225,000	100.0%	100.0%
2005	Golf Improvements	1,951,658	1,405,002	72.0%	68.4%
2006	Parkland Replacement	-	103,505	100.0%	100.0%
2007	Marina Development	26,250	26,250	100.0%	100.0%
2014	Street Construction, Maintenance & Repair	17,675,000	17,314,060	98.0%	96.2%
2015	Federal Grants	21,976,556	6,612,024	30.1%	19.5%
2016-17	Operation Grants	40,204,956	9,846,172	24.5%	19.0%
2021	Local Fiscal Recovery	-	1,610,185	100.0%	100.0%
2022	One Ohio Opioid Settlement	117,140	816,860	697.3%	100.0%
2025	Toledo Home Program	13,800,256	1,685,204	12.2%	25.8%
2090	Expendable Trusts	4,580,374	4,353,614	95.0%	97.2%
3050	Special Assessment	62,505,024	29,792,698	47.7%	86.2%
4030	General Obligation Debt Service	17,877,000	4,540,193	25.4%	102.9%
4031	Jeep Municipal Improvement TIF	3,300,000	3,322,447	100.7%	97.3%
5040	Capital Improvement	159,558,425	103,016,531	64.6%	64.5%
5031	Franklin Park/Westfield TIF	750,000	787,776	105.0%	-5.8%
5034	Ironville Site TIF	80,000	81,035	101.3%	57.2%
5035	Downtown Cty TIF	330,000	238,131	72.2%	100.0%
5036	Marina District TIF	-	607	100.0%	0.0%
5037	Hawthorne Hills TIF	130,000	130,035	100.0%	94.4%
5045	Tax Road Improvement	24,586,255	23,345,279	95.0%	91.5%
5057	Special Assessment Improvement	4,853,000	2,118,691	43.7%	67.8%
<del>X</del>	<b>Enterprise Funds</b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
6060	Water Operating	96,021,115	104,658,044	109.0%	106.4%
6070	Sewer Operating	100,762,800	101,077,208	100.3%	106.0%
607A	Storm Water Operating	9,967,500	11,960,770	120.0%	116.5%
6078	Utility Administration	19,850,105	16,824,174	84.8%	84.3%
607T	Municipal Tow Lot	5,078,605	3,565,501	70.2%	87.8%
607U	Toledo Public Power	720,000	6,007,636	834.4%	59.7%
6088	Property Management	1,263,358	61,679	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	5,844,497	4,494,408	76.9%	75.7%
7083	Healthcare Internal Service Fund	56,831,986	59,481,515	104.7%	97.7%
7084	Information & Communication Technology	8,601,051	6,858,789	79.7%	70.1%
7085	Storeroom	140,630	48,373	34.4%	39.9%
7086	Municipal Garage	14,478,305	12,385,911	85.5%	90.9%
7093	Facility Operations	4,129,918	3,386,267	82.0%	80.0%
7095	Risk Management	3,315,458	3,316,657	100.0%	99.8%

**2024 for the Period Ending 12/31/2024- All Funds Expenditure (Preliminary and Unaudited)**

<b>Fund#</b>	<b>Governmental Funds</b>	<b>Expenditure Budget</b>	<b>Commitments &amp; Actuals</b>	<b>2024 % of Budget</b>	<b>2023 % of Budget</b>
1001	General	\$ 333,590,782	\$ 318,910,337	95.6%	92.9%
2003	Right of Way	225,000	225,000	100.0%	100.0%
2005	Golf Improvements	1,951,658	1,798,433	92.1%	94.3%
2007	Marina Development	7,520	3,920	52.1%	15.4%
2014	Street Construction, Maintenance & Repair	19,205,328	16,697,911	86.9%	85.3%
2015	Federal Grants	17,683,572	7,362,008	41.6%	67.1%
2016-17	Operation Grants	54,089,275	20,905,346	38.6%	55.5%
2021	Local Fiscal Recovery	99,017,831	78,363,903	79.1%	61.8%
2025	Toledo Home Program	15,488,617	2,537,345	16.4%	17.8%
2090	Expendable Trusts	25,857,950	5,462,592	21.1%	9.0%
3050	Special Assessment	62,518,652	28,998,224	46.4%	83.2%
4030	General Obligation Debt Service	17,877,000	17,524,661	98.0%	98.7%
4031	Jeep Municipal Improvement TIF	642,750	642,750	100.0%	100.0%
5040	Capital Improvement	231,570,746	124,607,219	53.8%	55.4%
5031	Franklin Park/Westfield TIF	4,408,682	720,371	16.3%	41.2%
5034	Ironville Site TIF	80,000	79,955	99.9%	0.0%
5035	Downtown Cty TIF	35,000	25,000	0.0%	0.0%
5037	Hawthorne Hills TIF	130,000	-	0.0%	0.0%
5045	Tax Road Improvement	34,872,118	25,254,704	72.4%	79.6%
5057	Special Assessment Improvement	5,813,699	1,960,000	33.7%	74.1%
<del>X</del>	<b><u>Enterprise Funds</u></b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
6060	Water Operating	99,886,145	58,843,056	58.9%	56.0%
6070	Sewer Operating	104,429,190	48,450,589	46.4%	46.0%
607A	Storm Water Operating	10,758,906	8,843,991	82.2%	65.9%
6078	Utility Administration	20,046,687	17,471,980	87.2%	79.6%
607T	Municipal Tow Lot	5,078,605	3,825,777	75.3%	92.2%
607U	Toledo Public Power	720,000	505,852	70.3%	51.6%
6088	Property Management	1,263,358	928,358	73.5%	100.0%
<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	6,579,638	5,087,893	77.3%	82.0%
7083	Healthcare Internal Service Fund	56,831,986	59,486,375	104.7%	98.9%
7084	Information & Communication Technology	8,601,051	7,496,243	87.2%	82.3%
7085	Storeroom	140,630	139,643	99.3%	100.0%
7086	Municipal Garage	14,478,305	13,303,248	91.9%	92.6%
7093	Facility Operations	4,129,918	3,923,770	95.0%	87.1%
7095	Risk Management	3,315,458	2,831,967	85.4%	66.0%