



Finance

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Date: January 24, 2023

To: George Sarantou, Chairman, Finance, Debt & Budget Oversight Committee
Katie Moline, Vice-Chairwoman, 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 December, reporting 2022 vs. 2021
- ✓ December General Fund Revenue and Expenditure reports for 2022
- ✓ December All Funds report for 2022

Income tax collections for December 2022 total approximately \$17.1 million for the General Fund and \$1.9 million for the Road Improvement Fund. Year-to-date, income tax revenues total approximately \$200.9 million for the General Fund and \$22 million for the Road Improvement Fund.

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
- Summary Bank Reconciliations through November

Regarding 2022 revenues and expenditures, Finance is in the year-end closing and audit process, which will continue through the spring. This process includes recording 13th 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 2022 revenues and expenditures reported in these December reports are not final and will change as year-end processes occur. A 2022 preliminary trial balance is expected in early April.

**City of Toledo Income Tax Collections
FY 2022 vs FY 2021**

General Fund								Road Improvement Fund	Total 2022 Collections
	2019	2020	2021	2022	Change	% Change	2022	2022	
<u>Withholding</u>									
January	\$ 1,004,652	\$ 1,328,501	\$ 1,693,408	\$ 1,677,683	\$ (15,725)	-0.9%	\$ 186,409	\$ 1,864,092	
February	12,624,471	14,768,078	12,203,356	13,305,847	1,102,491	9.0%	1,478,427	14,784,274	
March	12,604,310	13,770,058	13,967,635	15,107,565	1,139,930	8.2%	1,678,142	16,785,707	
April	15,473,931	13,296,522	13,542,844	16,243,277	2,700,433	19.9%	1,804,820	18,048,097	
May	11,883,560	10,234,528	13,616,572	14,688,551	1,071,979	7.9%	1,617,692	16,306,243	
June	13,567,604	10,939,480	12,822,466	13,620,872	798,406	6.2%	1,508,369	15,129,241	
July	12,483,943	11,204,005	12,168,574	14,442,992	2,274,418	18.7%	1,585,689	16,028,681	
August	12,054,137	13,524,077	14,666,693	15,322,889	656,196	4.5%	1,697,740	17,020,629	
September	14,876,118	11,460,146	12,216,121	13,256,973	1,040,852	8.5%	1,467,507	14,724,480	
October	12,302,485	12,385,378	13,417,893	15,621,854	2,203,961	16.4%	1,722,476	17,344,330	
November	12,401,201	13,776,000	14,567,836	13,390,861	(1,176,975)	-8.1%	1,488,592	14,879,453	
December	14,771,242	11,846,842	12,868,902	13,673,819	804,917	6.3%	1,511,899	15,185,718	
Total	\$ 146,047,654	\$ 138,533,615	\$ 147,752,300	\$ 160,353,183	\$ 12,600,883	8.5%	\$ 17,747,762	\$ 178,100,945	
<u>Business</u>									
January	1,365,589	1,125,621	1,187,254	8,224	(1,179,030)	-99.3%	914	9,138	
February	393,681	402,139	1,158,378	102,262	(1,056,116)	-91.2%	11,362	113,624	
March	921,052	1,351,493	1,230,555	2,512,905	1,282,350	104.2%	461,838	2,974,743	
April	5,367,035	1,283,066	4,678,441	1,865,448	(2,812,993)	-60.1%	233,741	2,099,189	
May	1,111,792	935,711	1,776,200	4,166,441	2,390,241	134.6%	437,187	4,603,628	
June	2,225,910	1,521,525	3,718,525	8,528,040	4,809,515	129.3%	930,028	9,458,068	
July	1,219,751	3,801,082	607,706	459,937	(147,769)	-24.3%	45,277	505,214	
August	495,985	453,559	739,485	1,996,696	1,257,211	170.0%	210,653	2,207,349	
September	3,109,360	3,200,034	2,983,455	3,747,275	763,820	25.6%	403,515	4,150,790	
October	799,705	1,213,008	901,185	1,447,837	546,652	60.7%	155,480	1,603,317	
November	1,312,463	449,000	1,438,712	2,104,502	665,790	46.3%	277,730	2,382,232	
December	2,352,177	2,636,566	2,059,900	2,886,803	826,903	40.1%	330,066	3,216,869	
Total	20,674,500	18,372,804	22,479,796	29,826,370	7,346,574	32.7%	3,497,791	33,324,161	
<u>Individual</u>									
January	714,932	704,389	718,791	14,618	(704,173)	-98.0%	1,624	16,242	
February	423,391	395,618	419,763	10,006	(409,757)	-97.6%	1,112	11,118	
March	784,477	821,582	905,349	892,427	(12,922)	-1.4%	105,311	997,738	
April	2,090,845	834,290	1,352,211	1,313,067	(39,144)	-2.9%	146,476	1,459,543	
May	929,338	683,401	1,481,844	1,784,995	303,151	20.5%	35,841	1,820,836	
June	511,184	752,839	1,276,432	2,465,186	1,188,754	93.1%	223,079	2,688,265	
July	472,666	1,804,693	552,836	623,295	70,459	12.7%	13,541	636,836	
August	432,140	435,922	586,569	768,664	182,095	31.0%	25,830	794,494	
September	635,865	617,810	940,218	925,633	(14,585)	-1.6%	58,374	984,007	
October	597,260	507,303	773,013	675,423	(97,590)	-12.6%	42,888	718,311	
November	373,498	369,000	435,146	630,977	195,831	45.0%	35,613	666,590	
December	448,132	406,359	565,697	579,075	13,378	2.4%	27,873	606,948	
Total	8,413,728	8,333,206	10,007,869	10,683,366	675,497	6.7%	717,562	11,400,928	
<u>Grand Total (Gross)</u>	\$ 175,135,882	\$ 165,239,625	\$ 180,239,965	\$ 200,862,919	\$ 20,622,954	11.4%	\$ 21,963,115	\$ 222,826,034	

Income Tax Collections & Projections -12/31/2022 Update

<u>Month</u>	<u>General Fund</u>				<u>Road Improvement</u>	<u>Total</u>	<u>Type*</u>
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Projected</u>	<u>2022 Projected</u>	<u>2022 Total</u>	
January	\$ 3,085,173	\$ 3,158,511	\$ 3,599,453	\$ 1,700,525	\$ 188,947	\$ 1,889,472	-Actual
February	13,441,543	15,565,835	13,781,497	13,418,115	1,490,901	14,909,016	-Actual
March	14,309,839	15,943,133	16,103,539	18,512,897	2,245,291	20,758,188	-Actual
April	22,931,811	15,413,878	19,573,496	19,421,792	2,185,037	21,606,829	-Actual
May	13,924,690	11,853,640	16,874,616	20,639,987	2,090,720	22,730,707	-Actual
June	16,304,698	13,213,844	17,817,423	24,614,098	2,661,476	27,275,574	-Actual
July	14,176,360	16,809,780	13,329,116	15,526,224	1,644,507	17,170,731	-Actual
August	12,982,262	14,413,558	15,992,747	18,088,249	1,934,223	20,022,472	-Actual
September	18,621,343	15,277,990	16,139,794	17,929,881	1,929,396	19,859,277	-Actual
October	13,699,450	14,105,689	15,092,126	17,745,114	1,920,844	19,665,958	-Actual
November	14,087,162	14,594,000	16,441,694	16,126,340	1,801,935	17,928,275	-Actual
December	17,571,551	14,889,767	15,494,499	17,139,697	1,869,838	19,009,535	-Actual
13th Period	14,297,952	16,455,488	22,007,437	20,461,756	2,292,736	22,754,492	-Budget Projection
Projected Refunds	-	-	(10,800,000)	-	-	-	-Budget Projection
Total	\$ 189,433,834	\$ 181,695,113	\$ 191,447,437	\$ 221,324,675	\$ 24,255,851	\$ 245,580,526	-Total

*Budget projection is based on 2022 adjusted income tax estimate

City of Toledo
2022 General Fund Revenue Report
December 2022 (unaudited)

100% of Year

OPERATING REVENUE

Account #	Description	2022 Amended Budget	2022 Collections	2022 % of Budget	2021 % of Budget
Income Taxes					
406010-020	Withholding Tax	176,641,657	160,353,183	90.8%	101.1%
406030-040	Business Income Tax	31,379,798	29,826,370	95.0%	150.9%
406050-060	Individual Income Tax	<u>11,684,130</u>	<u>10,683,366</u>	91.4%	138.1%
	Income Tax Subtotal	219,705,585	200,862,919	91.4%	107.3%
Property Taxes					
406110	Real Est/Util Tax	12,454,145	12,469,287	100.1%	101.7%
406115	Real Est/Pol & Fire	<u>1,966,443</u>	<u>1,969,320</u>	100.1%	102.2%
	Property Tax Subtotal	14,420,588	14,438,607	100.1%	101.8%
Licenses and Permits					
406400-499	Permits	2,871,200	2,412,311	84.0%	88.2%
406500-6699	Licenses/Fees - Group A	468,900	479,660	102.3%	99.9%
407300-7399	Licenses/Fees - Group B	<u>285,000</u>	<u>301,734</u>	105.9%	81.8%
	Licenses and Permits Subtotal	3,625,100	3,193,705	88.1%	89.1%
Intergovernmental					
406220-270	Other Taxes	529,000	786,256	148.6%	99.5%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	60,000	49,694	82.8%	96.2%
406205	HS & Rollback Charter/Inside Mills	1,575,000	1,580,296	100.3%	89.3%
406206	HS & Rollback Pol/Fire	250,000	249,520	99.8%	89.8%
406210	Estate Tax	-	3,480	-	-
406280-290	JEDD*	2,102,500	2,399,126	114.1%	111.2%
406310	Local Govt County	9,750,000	9,809,963	100.6%	105.8%
406315	Casino Revenue*	6,800,000	5,263,547	77.4%	109.9%
406320	Local Govt State	<u>250,000</u>	<u>251,307</u>	100.5%	106.8%
	Intergovernmental Subtotal	21,316,500	20,393,188	95.7%	106.0%
Charges for Services					
406900-920	Other Fees non-EMS	610,000	583,395	95.6%	81.6%
406925	EMS Fees*	4,525,000	4,524,728	100.0%	100.0%
406748	Cable Franchise Fees*	2,180,000	1,537,742	70.5%	100.4%
406730-408975	Other Fees/Charges	3,396,800	2,953,639	87.0%	88.3%
408970	BLS Transport	2,400,000	2,326,758	96.9%	102.2%
440000-001; 440150-152	Refuse Collection Fees	11,360,000	11,298,813	99.5%	96.9%
440020	Utility Admin Fee	<u>2,800,000</u>	<u>3,031,102</u>	108.3%	103.3%
	Charges for Services Subtotal	27,271,800	26,256,177	96.3%	97.4%
408590-595	Investment Earnings* Subtotal	1,076,300	2,787,752	259.0%	176.7%
Fines and Forfeitures					
406800-840; 406845-880	Court Costs/Fines	<u>2,506,000</u>	<u>2,453,748</u>	97.9%	97.1%
	Fines and Forfeitures Subtotal	2,506,000	2,453,748	97.9%	97.1%
408000-999	Other Revenue Subtotal	893,341	840,879	94.1%	86.8%
TOTAL YTD GENERAL FUND OPERATING REVENUE					
		290,815,214	271,226,976	93.3%	105.7%

OTHER FINANCING SOURCES

408690	Transfer In (Capital Improvement)	-	-	0.0%	0.0%
408690	Transfer In (Other)	2,530,281	2,444,421	96.6%	84.5%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
	Other Financing Sources Subtotal	2,530,281	2,444,421	96.6%	84.5%
YTD 2022 GENERAL FUND REVENUE		293,345,494	273,671,396	93.3%	105.5%

*significant quarterly impact

City of Toledo - General Fund

Expenditure Summary for twelve months ending 12/31/2022
(unaudited)

100.0% of year

	2021 Budget	2021 Commitments & Actuals	2021 Percent Expended	2022 Budget	YTD Budget	2022 Commitments & Actuals	2022 Percent Expended	YTD Variance
Labor	\$ 120,880,223	\$ 124,078,935	102.6%	\$ 133,556,041	\$ 133,556,041	\$ 128,446,029	96.2%	\$ 5,110,011
Police Overtime	3,127,190	2,608,608	83.4%	3,321,600	3,321,600	3,501,306	105.4%	(179,706)
Fire Overtime	5,510,914	6,789,124	123.2%	6,809,000	6,809,000	6,895,257	101.3%	(86,257)
All Other Depts.	443,439	388,481	87.6%	641,900	641,900	687,533	107.1%	(45,633)
Subtotal Overtime	9,081,543	9,786,213	107.8%	10,772,500	10,772,500	11,084,096	102.9%	(311,596)
Pension	25,164,728	25,062,005	99.6%	27,364,511	27,364,511	26,803,660	98.0%	560,852
Employment Taxes & Medical	25,124,199	24,756,681	98.5%	30,737,786	30,737,786	29,032,257	94.5%	1,705,530
Other labor expenses	1,255,242	1,103,112	87.9%	1,566,040	1,566,040	1,080,372	69.0%	485,668
Labor Total	181,505,934	184,786,946	101.8%	203,996,878	203,996,878	196,446,414	96.3%	7,550,464
Police and Fire ARPA Reimbursement	-	-	0.0%	(33,296,640)	(33,296,640)	(33,296,640)	0.0%	-
Total Labor	181,505,934	184,786,946	101.8%	170,700,238	170,700,238	163,149,774	95.6%	7,550,464
Supplies	4,284,957	3,494,201	81.5%	5,810,706	5,810,706	4,616,674	79.5%	1,194,032
Services	63,022,059	57,418,221	91.1%	70,924,835	70,924,835	61,225,963	86.3%	9,698,872
Capital	10	10	100.0%	8,507	8,507	8,507	100.0%	-
Debt Service / Operating Transfer	43,673,179	45,757,778	104.8%	48,456,897	48,456,897	44,790,924	92.4%	3,665,974
	110,980,205	106,670,210	96.1%	125,200,945	125,200,945	110,642,067	88.4%	14,558,878
Total	\$ 292,486,139	\$ 291,457,156	99.6%	\$ 295,901,183	\$ 295,901,183	\$ 273,791,841	92.5%	\$ 22,109,341

City of Toledo - General Fund

Expenditure Summary for twelve months ending 12/31/2022
(unaudited)

100.0% of year

Cost Center	Cost Center Name	2021 Budget	2022 Budget	2022 Commitments & Actuals	2022 % Expended	2021 % Expended
10100	CITY COUNCIL	\$ 1,903,065	\$ 2,389,867	\$ 2,201,442	92.1 %	96.9 %
10200	OFFICE OF THE MAYOR	1,664,564	1,122,561	1,064,872	94.9 %	84.3 %
10201	SAVE OUR COMMUNITY	-	-	604,327	0.0 %	0.0 %
10202	MARKETING & COMMUNICATION	-	717,272	562,934	78.5 %	0.0 %
10300	AUDITOR	118,950	121,535	117,502	96.7 %	99.2 %
10400	PLANNING COMMISSION	939,729	1,262,253	1,052,122	83.4 %	86.0 %
10600	HUMAN RELATIONS COMMISSION	235,364	236,624	229,417	97.0 %	66.1 %
10700	DIVERSITY & INCLUSION	1,098,095	1,935,622	890,458	46.0 %	45.7 %
10800	MUNICIPAL COURT JUDGES	11,230,087	11,785,289	11,051,439	93.8 %	89.6 %
10900	CLERK OF MUNICIPAL	6,105,568	6,979,085	6,261,627	89.7 %	92.5 %
12000	LAW	2,323,942	2,794,437	2,666,575	95.4 %	90.0 %
16400	ECONOMIC DEVELOPMENT	2,670,166	3,002,788	2,906,271	96.8 %	83.4 %
17100	HUMAN RESOURCES	2,321,046	2,813,041	2,309,712	82.1 %	69.0 %
17600	ENGAGE TOLEDO	320,317	679,653	663,891	97.7 %	160.7 %
16100	NEIGHBORHOODS ADMINISTRATION	553,033	451,202	283,384	62.8 %	88.3 %
16200	HOUSING DIVISION	1,001,930	1,081,499	499,319	46.2 %	21.3 %
	NEIGHBORHOODS	1,554,963	1,532,701	782,702	54.5 %	54.8 %
11100	FINANCIAL ANALYSIS	344,181	361,165	301,361	83.4 %	107.2 %
14100	FINANCE ADMINISTRATION	476,996	364,903	251,123	68.8 %	31.5 %
14200	TREASURY	590,475	663,935	473,159	71.3 %	80.6 %
14400	TAXATION	3,103,375	3,632,245	3,166,222	87.2 %	89.2 %
14600	ACCOUNTS	1,384,523	1,392,343	1,231,974	88.5 %	84.6 %
14700	FINANCE ERP	353,187	415,889	282,247	67.9 %	89.3 %
14800	DEBT MANAGEMENT	151,000	-	-	0.0 %	99.5 %
17700	PURCHASING AND SUPPLIES	472,950	693,039	527,402	76.1 %	92.7 %
	FINANCE	6,876,688	7,523,519	6,233,488	82.9 %	84.9 %
22500	TRAFFIC MANAGEMENT	175,917	95,259	69,658	73.1 %	(2.6) %
23100	STREETS & BRIDGE MANAGEMENT	1,188,049	-	-	0.0 %	44.2 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	385,397	404,091	285,001	70.5 %	67.2 %
	DEPARTMENT OF TRANSPORTATION	1,749,363	499,350	354,659	71.0 %	44.5 %
24500	WASTE DISPOSAL	6,534,108	7,509,344	6,553,026	87.3 %	81.5 %
26100	FACILITY OPERATIONS	696,600	555,068	524,286	94.5 %	87.3 %
27100	URBAN BEAUTIFICATION	-	6,767,776	5,676,814	83.9 %	0.0 %
60300	RECREATION	2,792,865	-	-	0.0 %	80.8 %
60500	PARKS & FORESTRY	4,790,042	-	-	0.0 %	90.7 %
	PUBLIC SERVICE	14,813,615	14,832,187	12,754,126	86.0 %	84.6 %
31000	UTILITIES ADMINISTRATION	-	125,000	-	0.0 %	0.0 %
38000	ENVIRONMENTAL SERVICES	232,188	216,593	153,220	70.7 %	67.2 %
	UTILITIES	232,188	341,593	153,220	44.9 %	67.2 %
40100	PARKS, REC & COMM EN	183,250	4,375,715	3,063,504	70.0 %	10.1 %
40200	YOUTH SERVICES	108,500	170,675	130,749	76.6 %	0.0 %
40300	EDUC ENGAGE & WRKFRC	108,500	170,675	41	0.0 %	0.0 %
	PARKS & YOUTH SERVICES	400,250	4,717,065	3,194,294	67.7 %	4.6 %
51000	SAFETY ADMIN	4,573,914	10,866,795	10,830,622	99.7 %	93.1 %
52000	POLICE	85,281,094	78,659,006	72,845,732	92.6 %	101.5 %
53000	FIRE	78,830,003	70,608,393	68,767,213	97.4 %	106.1 %
	PUBLIC SAFETY	168,685,011	160,134,194	152,443,567	95.2 %	103.4 %
56300	BUILDING INSPECTION	2,094,285	2,562,577	1,988,424	77.6 %	86.8 %
56400	CODE COMPLIANCE	4,959,820	2,481,730	1,777,152	71.6 %	77.0 %
	BUILDING & CODE COMPLIANCE	7,054,105	5,044,307	3,765,577	74.7 %	79.9 %
11200	GENERAL FUND UTILITIES	4,994,110	2,861,092	2,619,447	91.6 %	85.2 %
89800	GEN'L NON-DEPT SERVICES	55,194,952	62,575,146	58,908,173	94.1 %	108.3 %
	Total General Fund	\$ 292,486,139	\$ 295,901,183	\$ 273,791,841	92.5 %	99.6 %

2022 for the Period Ending 12/31/2022 - All Funds Revenue (unaudited)

Fund#	Governmental Funds	Revenue Budget	Commitments & Actuals	2022 % of Budget	2021 % of Budget
1001	General	\$ 293,345,494	\$ 273,671,396	93.3%	105.5%
2003	Right of Way	225,000	225,000	100.0%	100.0%
2005	Golf Improvements	1,578,016	1,343,276	85.1%	78.9%
2006	Parkland Replacement	6,776	23,578	348.0%	183.5%
2007	Marina Development	26,250	41,441	157.9%	100.0%
2010	Downtown Toledo Parking	165,000	4,141	2.5%	0.0%
2013	Cemetery Maintenance	-	48,074	100.0%	100.0%
2014	Street Construction, Maintenance & Repair	17,984,000	17,193,469	95.6%	84.3%
2015	Federal Grants	25,503,120	7,417,754	29.1%	100.0%
2016-17	Operation Grants	55,633,090	34,382,313	61.8%	100.0%
2021	Local Fiscal Recovery	90,474,296	92,462,962	102.2%	99.4%
2025	Toledo Home Program	8,117,050	2,143,649	26.4%	100.0%
2090	Expendable Trusts	3,503,203	3,566,444	101.8%	99.5%
3050	Special Assessment	56,699,883	48,226,085	85.1%	91.3%
4030	General Obligation Debt Service	16,476,821	3,029,230	18.4%	97.5%
4031	Jeep Municipal Improvement TIF	3,400,000	3,379,933	99.4%	116.9%
4058	Special Assessment Debt Service	-	1,054	100.0%	100.0%
5040	Capital Improvement	137,701,444	107,799,311	78.3%	108.3%
5031	Franklin Park/Westfield TIF	1,300,000	1,409,245	108.4%	108.4%
5034	Ironville Site TIF	28,768	57,537	100.0%	100.0%
5037	Hawthorne Hills TIF	68,291	136,260	100.0%	100.0%
5045	Tax Road Improvement	23,663,800	21,963,115	92.8%	92.8%
5057	Special Assessment Improvement	1,823,000	1,421,117	78.0%	78.0%
	<u>Enterprise Funds</u>				
6060	Water Operating	89,840,100	94,491,155	105.2%	100.5%
6070	Sewer Operating	93,033,000	99,271,370	106.7%	103.4%
607A	Storm Water Operating	10,026,000	10,737,436	107.1%	84.9%
6078	Utility Administration	17,575,000	14,006,398	79.7%	79.7%
607T	Municipal Tow Lot	3,604,000	3,699,164	102.6%	102.6%
607U	Toledo Public Power	1,171,295	1,027,701	87.7%	87.7%
6088	Property Management	851,390	93,146	10.9%	10.9%
	<u>Internal Service Funds</u>				
7082	Workers Compensation	5,216,658	4,273,842	81.9%	81.9%
7083	Healthcare Internal Service Fund	50,838,891	49,115,680	96.6%	96.6%
7084	Information & Communication Technology	8,643,601	5,918,007	68.5%	68.5%
7085	Storeroom	194,266	43,709	22.5%	22.5%
7086	Municipal Garage	13,268,853	12,289,587	92.6%	92.6%
7093	Facility Operations	3,894,738	3,157,738	81.1%	81.1%
7095	Risk Management	3,074,300	3,080,151	100.2%	100.2%

2022 for the Period Ending 12/31/2022- All Funds Expenditure (unaudited)

Fund#	Governmental Funds	Expenditure Budget	Commitments & Actuals	2022 % of Budget	2021 % of Budget
1001	General	\$ 295,901,183	\$ 273,791,841	92.5%	99.6%
2003	Right of Way	225,000	225,000	100.0%	100.0%
2005	Golf Improvements	1,588,016	1,448,392	91.2%	87.6%
2007	Marina Development	16,192	2,670	16.5%	47.1%
2014	Street Construction, Maintenance & Repair	21,610,902	19,581,031	90.6%	87.4%
2015	Federal Grants	21,956,661	11,963,780	54.5%	41.6%
2016-17	Operation Grants	56,317,982	34,104,552	60.6%	37.6%
2021	Local Fiscal Recovery	93,665,109	47,081,834	50.3%	84.0%
2025	Toledo Home Program	8,307,719	6,043,512	72.7%	31.5%
2090	Expendable Trusts	22,401,105	3,794,275	16.9%	10.9%
3050	Special Assessment	56,295,986	37,448,066	66.5%	87.0%
4030	General Obligation Debt Service	16,476,821	16,137,431	97.9%	97.5%
4031	Jeep Municipal Improvement TIF	640,000	639,250	99.9%	100.0%
5040	Capital Improvement	180,548,737	90,606,335	50.2%	46.3%
5031	Franklin Park/Westfield TIF	5,794,799	2,401,842	41.4%	19.8%
5034	Ironville Site TIF	111,895	56,770	50.7%	0.0%
5037	Hawthorne Hills TIF	68,291	68,291	100.0%	0.0%
5045	Tax Road Improvement	22,643,106	18,832,860	83.2%	76.8%
5057	Special Assessment Improvement	2,115,000	2,110,298	99.8%	83.2%
X	Enterprise Funds	X	X	X	X
6060	Water Operating	101,410,032	51,953,589	51.2%	86.6%
6070	Sewer Operating	100,706,315	43,946,497	43.6%	86.1%
607A	Storm Water Operating	11,989,050	8,077,669	67.4%	69.4%
6078	Utility Administration	20,136,911	14,831,063	73.7%	114.3%
607T	Municipal Tow Lot	3,604,000	3,384,945	93.9%	105.6%
607U	Toledo Public Power	1,171,295	1,097,377	93.7%	111.6%
6088	Property Management	851,300	851,293	100.0%	167.4%
X	Internal Service Funds	X	X	X	X
7082	Workers Compensation	6,120,741	4,658,595	76.1%	78.4%
7083	Healthcare Internal Service Fund	50,838,891	49,134,606	96.6%	95.0%
7084	Information & Communication Technology	8,643,826	6,593,152	76.3%	89.4%
7085	Storeroom	194,266	146,898	75.6%	49.4%
7086	Municipal Garage	13,550,450	13,435,235	99.1%	80.3%
7093	Facility Operations	3,909,934	3,710,957	94.9%	95.1%
7095	Risk Management	3,888,697	2,371,971	61.0%	229.0%