



## Finance

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Date: October 28, 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 September, reporting 2025 vs. 2024
- ✓ September General Fund Revenue and Expenditure reports for 2025
- ✓ September All Funds report for 2025

Income tax collections for 2025 through September total approximately \$165.8 million for the General Fund, compared to \$157.2 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$18.2 million through September 2025, compared to \$17.3 million through September of 2024. Total collections through September are approximately \$184.0 million.

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

- Electronic check/ACH register reports through September
- Purchase Order Report through September
- IRS Unit Statistics Report through September
- Capital Improvement Fund Project Report through September
- ARPA Project Report through September
- Summary Bank Reconciliations through August 2025

**City of Toledo Income Tax Collections**  
**FY 2024 vs FY 2025**

|                                   | General Fund          |                       |                       |                     |                 | Road Improvement Fund | Total 2025 Collections |
|-----------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------|-----------------------|------------------------|
|                                   | <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             |
| June                              | 13,899,892            | 17,070,615            | 17,114,472            | 43,857              | 0.3%            | 1,900,173             | 19,014,645             |
| July                              | 16,479,483            | 14,753,947            | 15,086,696            | 332,749             | 2.3%            | 1,669,579             | 16,756,275             |
| August                            | 13,651,338            | 14,270,349            | 16,208,982            | 1,938,633           | 13.6%           | 1,800,010             | 18,008,992             |
| September                         | 14,436,894            | 16,365,853            | 16,452,043            | 86,190              | 0.5%            | 1,825,370             | 18,277,413             |
| <b>Total</b>                      | <b>122,288,533</b>    | <b>128,982,531</b>    | <b>130,944,384</b>    | <b>1,961,853</b>    | <b>1.5%</b>     | <b>14,580,843</b>     | <b>145,525,227</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              |
| June                              | 4,643,213             | 4,601,252             | 4,802,369             | 201,117             | 4.4%            | 533,597               | 5,335,966              |
| July                              | 634,298               | 883,882               | 2,792,382             | 1,908,500           | 215.9%          | 308,294               | 3,100,676              |
| August                            | 2,681,583             | 1,198,691             | 1,649,115             | 450,424             | 37.6%           | 178,229               | 1,827,344              |
| September                         | 3,856,878             | 3,238,446             | 3,184,848             | (53,598)            | -1.7%           | 338,899               | 3,523,747              |
| <b>Total</b>                      | <b>21,542,308</b>     | <b>18,880,926</b>     | <b>25,003,859</b>     | <b>6,122,933</b>    | <b>32.4%</b>    | <b>2,722,510</b>      | <b>27,726,369</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              |
| June                              | 1,084,723             | 1,053,363             | 1,045,117             | (8,246)             | -0.8%           | 89,683                | 1,134,800              |
| July                              | 672,881               | 734,384               | 817,674               | 83,290              | 11.3%           | 65,723                | 883,397                |
| August                            | 619,246               | 626,943               | 677,119               | 50,176              | 8.0%            | 53,797                | 730,916                |
| September                         | 847,911               | 1,025,925             | 1,011,091             | (14,834)            | -1.4%           | 88,632                | 1,099,723              |
| <b>Total</b>                      | <b>8,852,813</b>      | <b>9,363,689</b>      | <b>9,832,288</b>      | <b>468,599</b>      | <b>5.0%</b>     | <b>902,518</b>        | <b>10,734,806</b>      |
| <b><u>Grand Total (Gross)</u></b> | <b>\$ 152,683,654</b> | <b>\$ 157,227,146</b> | <b>\$ 165,780,531</b> | <b>\$ 8,553,385</b> | <b>5.4%</b>     | <b>\$ 18,205,871</b>  | <b>\$ 183,986,402</b>  |

**Income Tax Collections & Projections 9/30/2025 Update**

| <u>Month</u>      | <u>General Fund</u>   |                       |                       | <u>Road Improvement</u> |                       | <u>Total</u>          |                    |
|-------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|--------------------|
|                   | <u>2023 Actual</u>    | <u>2024 Actual</u>    | <u>2025 Projected</u> | <u>2024 Actual</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            | 18,696,752            | 1,775,624               | 2,043,596             | 20,740,348            | -Actual            |
| August            | 16,952,167            | 16,095,983            | 18,535,216            | 1,748,205               | 2,032,036             | 20,567,252            | -Actual            |
| September         | 19,141,683            | 20,630,221            | 20,647,982            | 2,346,028               | 2,252,901             | 22,900,883            | -Actual            |
| October           | 17,912,243            | 17,023,039            | 17,420,101            | 1,901,139               | 1,878,026             | 19,298,127            | -Budget Projection |
| November          | 16,118,795            | 17,675,822            | 20,686,849            | 1,939,405               | 2,234,709             | 22,921,558            | -Budget Projection |
| December          | 18,328,472            | 20,396,597            | 18,213,139            | 2,232,167               | 1,963,925             | 20,177,064            | -Budget Projection |
| 13th Period       | 28,141,012            | 30,784,734            | 21,379,117            | 3,389,358               | 2,085,221             | 23,464,338            | -Budget Projection |
| Projected Refunds | -                     | (5,400,000)           | (5,400,000)           | (600,000)               | (600,000)             | (6,000,000)           | -Budget Projection |
| Total             | <b>\$ 233,184,176</b> | <b>\$ 237,707,335</b> | <b>\$ 238,079,737</b> | <b>\$ 26,134,637</b>    | <b>\$ 25,767,752</b>  | <b>\$ 263,847,489</b> | -Total             |

\*Budget projection is based on 2025 income tax estimate and actuals through 9-30-25

Refunds through September 30, 2025 are \$3,196,865.12

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

75% 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        | 130,944,384        | 68.0%            | 67.9%            |
| 406030-040     | Business Income Tax                             | 26,538,518         | 25,003,859         | 94.2%            | 77.1%            |
| 406050-060     | Individual Income Tax                           | <u>12,166,528</u>  | <u>9,832,288</u>   | 80.8%            | 79.1%            |
|                | <b>Income Tax Subtotal</b>                      | <b>231,303,710</b> | <b>165,780,531</b> | <b>71.7%</b>     | <b>69.4%</b>     |
|                | <b>Property Taxes</b>                           |                    |                    |                  |                  |
| 406110         | Real Est/Util Tax                               | 14,308,875         | 15,849,958         | 110.8%           | 101.9%           |
| 406115         | Real Est/Pol & Fire                             | <u>2,254,000</u>   | <u>2,502,625</u>   | 111.0%           | 102.1%           |
|                | <b>Property Tax Subtotal</b>                    | <b>16,562,875</b>  | <b>18,352,583</b>  | <b>110.8%</b>    | <b>101.9%</b>    |
|                | <b>Licenses and Permits</b>                     |                    |                    |                  |                  |
| 406400-499     | Permits                                         | 2,585,400          | 1,977,050          | 76.5%            | 78.2%            |
| 406500-6699    | Licenses/Fees - Group A                         | 521,980            | 355,352            | 68.1%            | 68.3%            |
| 407300-7399    | Licenses/Fees - Group B                         | <u>297,000</u>     | <u>136,605</u>     | 46.0%            | 36.8%            |
|                | <b>Licenses and Permits Subtotal</b>            | <b>3,404,380</b>   | <b>2,469,007</b>   | <b>72.5%</b>     | <b>72.9%</b>     |
|                | <b>Intergovernmental</b>                        |                    |                    |                  |                  |
| 406220-270     | Other Taxes                                     | 565,000            | 408,526            | 72.3%            | 34.8%            |
| 406201-203     | Pers Prop Tax Reimb/Tol PubPow KWH              | 55,000             | 35,722             | 64.9%            | 74.8%            |
| 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          | 1,658,603          | 71.3%            | 80.2%            |
| 406310         | Local Govt County                               | 9,686,000          | 7,772,812          | 80.2%            | 60.6%            |
| 406315         | Casino Revenue*                                 | 6,880,000          | 3,563,157          | 51.8%            | 50.4%            |
| 406320         | Local Govt State                                | <u>255,000</u>     | <u>201,511</u>     | 79.0%            | 16.0%            |
|                | <b>Intergovernmental Subtotal</b>               | <b>22,132,125</b>  | <b>14,711,496</b>  | <b>66.5%</b>     | <b>55.9%</b>     |
|                | <b>Charges for Services</b>                     |                    |                    |                  |                  |
| 406900-920     | Other Fees non-EMS                              | 600,000            | 406,253            | 67.7%            | 44.0%            |
| 406925; 408970 | EMS Fees and BLS Transport                      | 9,725,000          | 10,510,944         | 108.1%           | 48.2%            |
| 406748         | Cable Franchise Fees*                           | 1,521,000          | 671,397            | 44.1%            | 46.9%            |
| 406730-408975  | Other Fees/Charges                              | 3,815,416          | 2,294,105          | 60.1%            | 62.0%            |
| 440000-001;    | Refuse Collection Fees                          | 11,105,000         | 7,842,087          | 70.6%            | 71.4%            |
| 440150-152     | Utility Admin Fee                               | <u>3,350,000</u>   | <u>2,517,361</u>   | 75.1%            | 78.2%            |
| 440020         |                                                 |                    |                    |                  |                  |
|                | <b>Charges for Services Subtotal</b>            | <b>30,116,416</b>  | <b>24,242,147</b>  | <b>80.5%</b>     | <b>61.7%</b>     |
| 408590-595     | <b>Investment Earnings* Subtotal</b>            | <b>5,534,900</b>   | <b>3,408,960</b>   | <b>61.6%</b>     | <b>117.9%</b>    |
|                | <b>Fines and Forfeitures</b>                    |                    |                    |                  |                  |
| 406800-840;    | Court Costs/Fines                               | <u>2,875,218</u>   | <u>2,108,263</u>   | 73.3%            | 77.3%            |
| 406845-880     |                                                 |                    |                    |                  |                  |
|                | <b>Fines and Forfeitures Subtotal</b>           | <b>2,875,218</b>   | <b>2,108,263</b>   | <b>73.3%</b>     | <b>77.3%</b>     |
| 408000-999     | <b>Other Revenue Subtotal</b>                   | <b>680,197</b>     | <b>810,358</b>     | <b>119.1%</b>    | <b>68.6%</b>     |
|                |                                                 |                    |                    |                  |                  |
|                | <b>TOTAL YTD GENERAL FUND OPERATING REVENUE</b> | <b>312,609,821</b> | <b>231,883,346</b> | <b>74.2%</b>     | <b>70.1%</b>     |

|                                |                                         |                    |                    |              |              |
|--------------------------------|-----------------------------------------|--------------------|--------------------|--------------|--------------|
| <b>OTHER FINANCING SOURCES</b> |                                         |                    |                    |              |              |
| 408690                         | Transfer In (Capital Improvement)       | 24,000,000         | -                  | 0.0%         | 0.0%         |
| 408690                         | Transfer In (Other)                     | 5,643,321          | 4,250,405          | 75.3%        | 61.0%        |
| 408920                         | Sale of Capital Assets                  | -                  | -                  | 0.0%         | 0.0%         |
|                                | <b>Other Financing Sources Subtotal</b> | <b>29,643,321</b>  | <b>4,250,405</b>   | <b>14.3%</b> | <b>6.7%</b>  |
|                                | <b>YTD 2025 GENERAL FUND REVENUE</b>    | <b>342,253,142</b> | <b>236,133,751</b> | <b>69.0%</b> | <b>64.9%</b> |

\*significant quarterly impact

**City of Toledo - General Fund**

Expenditure Summary for nine months ending 09/30/2025

75.0% of Year

|                                    | 2024<br>Budget | 2024<br>Commitments &<br>Actuals | 2024 Percent<br>Expended | 2025<br>Budget | YTD<br>Budget  | 2025<br>Commitments &<br>Actuals | 2025 Percent<br>Expended | YTD Variance   |
|------------------------------------|----------------|----------------------------------|--------------------------|----------------|----------------|----------------------------------|--------------------------|----------------|
| Labor                              | \$ 141,173,564 | \$ 105,518,343                   | 74.7%                    | \$ 157,639,351 | \$ 118,229,513 | \$ 127,876,760                   | 81.1%                    | \$ (9,647,247) |
| Police Overtime                    | 3,476,077      | 2,076,989                        | 59.8%                    | 3,534,841      | 2,651,131      | 3,020,479                        | 85.4%                    | (369,348)      |
| Fire Overtime                      | 5,067,720      | 3,169,078                        | 62.5%                    | 4,870,929      | 3,653,197      | 3,405,622                        | 69.9%                    | 247,575        |
| All Other Depts.                   | 1,134,990      | 795,515                          | 70.1%                    | 1,235,299      | 926,474        | 640,408                          | 51.8%                    | 286,066        |
| Subtotal Overtime                  | 9,678,787      | 6,041,582                        | 62.4%                    | 9,641,069      | 7,230,802      | 7,066,509                        | 73.3%                    | 164,293        |
| Pension                            | 29,963,976     | 21,616,716                       | 72.1%                    | 32,183,668     | 24,137,751     | 26,287,826                       | 81.7%                    | (2,150,075)    |
| Employment Taxes & Medical         | 35,143,534     | 24,526,446                       | 69.8%                    | 36,336,669     | 27,252,502     | 28,318,025                       | 77.9%                    | (1,065,523)    |
| Other labor expenses               | 1,597,857      | 1,180,130                        | 73.9%                    | 1,525,796      | 1,144,347      | 1,174,704                        | 77.0%                    | (30,357)       |
| Labor Total                        | 217,557,717    | 158,883,216                      | 73.0%                    | 237,326,553    | 177,994,915    | 190,723,824                      | 80.4%                    | (12,728,909)   |
| ARPA                               |                |                                  |                          |                |                |                                  |                          |                |
| Police and Fire ARPA Reimbursement | (17,901,842)   | (17,901,842)                     | 100.0%                   | -              | -              | -                                | 0.0%                     | -              |
| Total Labor                        | 199,655,875    | 140,981,374                      | 70.6%                    | 237,326,553    | 177,994,915    | 190,723,824                      | 80.4%                    | (12,728,909)   |
| Supplies                           | 6,563,320      | 4,867,964                        | 74.2%                    | 8,966,204      | 6,724,653      | 5,320,437                        | 59.3%                    | 1,404,217      |
| Services                           | 79,178,625     | 58,762,360                       | 74.2%                    | 81,809,881     | 61,357,411     | 60,521,710                       | 74.0%                    | 835,700        |
| Capital                            | 50,632         | 50,084                           | 98.9%                    | 75,697         | 56,773         | 66,143                           | 87.4%                    | (9,370)        |
| Debt Service / Operating Transfer  | 48,142,329     | 34,735,528                       | 72.2%                    | 49,195,330     | 36,896,498     | 35,990,401                       | 73.2%                    | 906,097        |
|                                    | 133,934,906    | 98,415,935                       | 73.5%                    | 140,047,112    | 105,035,334    | 101,898,691                      | 72.8%                    | 3,136,643      |
| Total                              | \$ 333,590,781 | \$ 239,397,309                   | 71.8%                    | \$ 377,373,665 | \$ 283,030,249 | \$ 292,622,515                   | 77.5%                    | \$ (9,592,266) |

**City of Toledo - General Fund**

Expenditure Summary for nine months ending 09/30/2025

75.0% 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          | \$ 1,969,125               | 69.4 %          | 76.3 %          |
| 10200       | OFFICE OF THE MAYOR                        | 1,473,206             | 1,709,605             | 1,327,992                  | 77.7 %          | 73.9 %          |
| 10201       | SAVE OUR COMMUNITY                         | 95,983                | 1,072,158             | 573,166                    | 53.5 %          | 32.4 %          |
| 10202       | MARKETING & COMMUNICATION                  | 865,251               | 821,977               | 583,376                    | 71.0 %          | 66.3 %          |
| 10300       | AUDITOR                                    | 168,264               | 174,797               | 125,740                    | 71.9 %          | 68.5 %          |
| 10400       | PLANNING COMMISSION                        | 2,136,219             | 2,461,827             | 1,654,076                  | 67.2 %          | 57.0 %          |
| 10600       | HUMAN RELATIONS COMMISSION                 | 282,311               | 330,074               | 180,738                    | 54.8 %          | 68.0 %          |
| 10700       | DIVERSITY & INCLUSION                      | 1,341,684             | 1,198,081             | 740,345                    | 61.8 %          | 66.2 %          |
| 10800       | MUNICIPAL COURT JUDGES                     | 13,059,304            | 13,627,178            | 9,943,007                  | 73.0 %          | 68.9 %          |
| 10900       | CLERK OF MUNICIPAL                         | 7,174,229             | 7,974,441             | 5,481,672                  | 68.7 %          | 69.1 %          |
| 12000       | LAW                                        | 3,595,732             | 4,032,894             | 2,555,153                  | 63.4 %          | 65.3 %          |
| 16400       | ECONOMIC DEVELOPMENT                       | 3,977,047             | 3,552,612             | 2,156,572                  | 60.7 %          | 64.8 %          |
| 17100       | HUMAN RESOURCES                            | 2,896,772             | 2,721,845             | 2,146,455                  | 78.9 %          | 75.3 %          |
| 17600       | ENGAGE TOLEDO                              | 760,501               | 1,001,056             | 477,266                    | 47.7 %          | 65.5 %          |
| 16100       | NEIGHBORHOODS ADMINISTRATION               | 689,548               | 885,119               | 551,551                    | 62.3 %          | 62.7 %          |
| 16200       | HOUSING DIVISION                           | 1,186,855             | 822,840               | 600,058                    | 72.9 %          | 77.2 %          |
|             | <b>HOUSING &amp; COMMUNITY DEVELOPMENT</b> | 1,876,402             | 1,707,959             | 1,151,610                  | 67.6 %          | 71.9 %          |
| 11100       | FINANCIAL ANALYSIS                         | 252,305               | 264,317               | 159,124                    | 60.2 %          | 68.4 %          |
| 14100       | FINANCE ADMINISTRATION                     | 371,616               | 457,099               | 298,253                    | 65.2 %          | 68.0 %          |
| 14200       | TREASURY                                   | 677,244               | 888,872               | 484,293                    | 54.5 %          | 59.8 %          |
| 14400       | TAXATION                                   | 4,349,228             | 4,696,663             | 3,071,180                  | 65.4 %          | 67.8 %          |
| 14600       | ACCOUNTS                                   | 1,598,014             | 1,666,197             | 1,226,207                  | 73.6 %          | 63.9 %          |
| 14700       | FINANCE ERP                                | 947,342               | 434,126               | 240,246                    | 55.3 %          | 65.7 %          |
| 17700       | PURCHASING AND SUPPLIES                    | 1,020,399             | 1,053,388             | 682,165                    | 64.8 %          | 54.1 %          |
|             | <b>FINANCE</b>                             | 9,216,145             | 9,460,663             | 6,161,468                  | 65.1 %          | 64.8 %          |
| 22500       | TRAFFIC MANAGEMENT                         | 100,994               | 182,386               | 52,617                     | 28.8 %          | 64.3 %          |
| 35000       | ENGINEERING & CONSTRUCTION MANAGEMENT      | 287,908               | 283,752               | 204,947                    | 72.2 %          | 72.5 %          |
|             | <b>TRANSPORATION</b>                       | 388,902               | 466,138               | 257,564                    | 55.3 %          | 70.4 %          |
| 24500       | WASTE DISPOSAL                             | 8,017,320             | 8,071,745             | 6,215,996                  | 77.0 %          | 72.3 %          |
| 26100       | FACILITY OPERATIONS                        | 812,239               | 655,654               | 553,451                    | 84.4 %          | 47.2 %          |
| 27100       | URBAN BEAUTIFICATION                       | 7,932,546             | 7,828,979             | 6,812,793                  | 87.0 %          | 97.4 %          |
|             | <b>PUBLIC SERVICE</b>                      | 16,762,105            | 16,556,378            | 13,582,240                 | 82.0 %          | 82.9 %          |
| 38000       | ENVIRONMENTAL SERVICES                     | 287,603               | 315,107               | 98,461                     | 31.2 %          | 35.7 %          |
|             | <b>UTILITIES</b>                           | 287,603               | 315,107               | 98,461                     | 31.2 %          | 35.7 %          |
| 40100       | PARKS, REC & COMM EN                       | 5,859,383             | 6,896,568             | 4,960,535                  | 71.9 %          | 67.2 %          |
| 40200       | YOUTH SERVICES                             | 335,276               | 618,478               | 461,253                    | 74.6 %          | 74.5 %          |
| 40300       | EDUC ENGAGE & WRKFR                        | 180,000               | 182,923               | 118,650                    | 64.9 %          | 5.7 %           |
|             | <b>PARKS &amp; YOUTH SERVICES</b>          | 6,374,659             | 7,697,969             | 5,540,438                  | 72.0 %          | 65.9 %          |
| 51000       | SAFETY ADMIN                               | 12,605,513            | 12,920,940            | 12,812,469                 | 99.2 %          | 79.6 %          |
| 52000       | POLICE                                     | 91,651,730            | 112,043,994           | 86,857,719                 | 77.5 %          | 72.4 %          |
| 53000       | FIRE                                       | 81,011,916            | 99,083,285            | 82,128,468                 | 82.9 %          | 70.2 %          |
|             | <b>PUBLIC SAFETY</b>                       | 185,269,157           | 224,048,219           | 181,798,656                | 81.1 %          | 71.9 %          |
| 56300       | BUILDING INSPECTION                        | 2,905,146             | 3,013,774             | 2,052,707                  | 68.1 %          | 66.5 %          |
| 56400       | CODE COMPLIANCE                            | 2,196,199             | 2,374,498             | 1,647,335                  | 69.4 %          | 62.1 %          |
|             | <b>BUILDING &amp; CODE COMPLIANCE</b>      | 5,101,345             | 5,388,272             | 3,700,042                  | 68.7 %          | 64.6 %          |
| 11200       | GENERAL FUND UTILITIES                     | 2,811,186             | 2,608,307             | 1,657,564                  | 63.5 %          | 64.2 %          |
| 89800       | GEN'L NON-DEPT SERVICES                    | 64,391,700            | 65,607,774            | 48,759,791                 | 74.3 %          | 73.1 %          |
|             | <b>Total General Fund</b>                  | <b>\$ 333,590,781</b> | <b>\$ 377,373,665</b> | <b>\$ 292,622,515</b>      | <b>77.5 %</b>   | <b>71.8 %</b>   |

**2025 for the Period Ending 9/30/25 - All Funds Revenue**

| <b>Fund#</b> | <b>Governmental Funds</b>                 | <b>Revenue Budget</b> | <b>Commitments &amp; Actuals</b> | <b>2025 % of Budget</b> | <b>2024 % of Budget</b> |
|--------------|-------------------------------------------|-----------------------|----------------------------------|-------------------------|-------------------------|
| 1001         | General                                   | \$ 342,253,142        | \$ 236,133,751                   | 69.0%                   | 64.9%                   |
| 2003         | Right of Way                              | 225,000               | 168,750                          | 75.0%                   | 75.0%                   |
| 2005         | Golf Improvements                         | 1,963,985             | 1,311,840                        | 66.8%                   | 59.9%                   |
| 2006         | Parkland Replacement                      | -                     | 85,900                           | 100.0%                  | 100.0%                  |
| 2007         | Marina Development                        | 26,250                | 26,250                           | 100.0%                  | 52.4%                   |
| 2008         | HUD 108 Loans                             | 2,000,000             | 2,000,000                        | 100.0%                  | 0.0%                    |
| 2010         | Downtown Toledo Parking                   | -                     | 2,657                            | 100.0%                  | 0.0%                    |
| 2013         | Cemetery Maintenance                      | 40,000                | -                                | 0.0%                    | 114.8%                  |
| 2014         | Street Construction, Maintenance & Repair | 17,081,000            | 12,933,506                       | 75.7%                   | 73.3%                   |
| 2015         | Federal Grants                            | 21,560,176            | 5,875,436                        | 27.3%                   | 22.7%                   |
| 2016-17      | Operation Grants                          | 36,955,139            | 6,221,982                        | 16.8%                   | 42.6%                   |
| 2021         | Local Fiscal Recovery                     | 250,000               | 527,733                          | 211.1%                  | 100.0%                  |
| 2022         | One Ohio Opioid Settlement                | 374,384               | 473,966                          | 126.6%                  | 661.5%                  |
| 2025         | Toledo Home Program                       | 14,336,003            | 1,129,541                        | 7.9%                    | 11.6%                   |
| 2090         | Expendable Trusts                         | 3,956,923             | 3,871,659                        | 97.8%                   | 91.2%                   |
| 3050         | Special Assessment                        | 64,991,573            | 31,104,831                       | 47.9%                   | 47.7%                   |
| 4030         | General Obligation Debt Service           | 20,178,000            | -                                | 0.0%                    | 15.7%                   |
| 4031         | Jeep Municipal Improvement TIF            | 2,367,425             | 2,425,574                        | 102.5%                  | 100.7%                  |
| 5040         | Capital Improvement                       | 139,896,425           | 49,263,731                       | 35.2%                   | 38.6%                   |
| 5031         | Franklin Park/Westfield TIF               | 750,000               | 749,304                          | 99.9%                   | 105.0%                  |
| 5034         | Ironville Site TIF                        | 80,000                | 75,413                           | 94.3%                   | 101.3%                  |
| 5035         | Downtown Cty TIF                          | 200,000               | 360,219                          | 180.1%                  | 72.2%                   |
| 5036         | Marina Disrict TIF                        | -                     | 921                              | 100.0%                  | 100.0%                  |
| 5037         | Hawthorne Hills TIF                       | 130,000               | 134,053                          | 103.1%                  | 100.0%                  |
| 5038         | Stickney West TIF                         | 200,000               | 192,267                          | 96.1%                   | 0.0%                    |
| 5045         | Tax Road Improvement                      | 25,153,060            | 18,205,871                       | 72.4%                   | 70.3%                   |
| 5057         | Special Assessment Improvement            | 1,383,000             | 245,363                          | 17.7%                   | 10.1%                   |
| <del>X</del> | <del><b>Enterprise Funds</b></del>        | <del>X</del>          | <del>X</del>                     | <del>X</del>            | <del>X</del>            |
| 6060         | Water Operating                           | 101,100,000           | 90,729,954                       | 89.7%                   | 82.7%                   |
| 6070         | Sewer Operating                           | 102,988,800           | 82,988,076                       | 80.6%                   | 75.1%                   |
| 607A         | Storm Water Operating                     | 9,872,500             | 8,674,483                        | 87.9%                   | 83.6%                   |
| 6078         | Utility Administration                    | 20,095,000            | 12,933,587                       | 64.4%                   | 60.7%                   |
| 607T         | Municipal Tow Lot                         | 4,072,690             | 2,740,924                        | 67.3%                   | 52.8%                   |
| 607U         | Toledo Public Power                       | 1,000,000             | 315,188                          | 31.5%                   | 55.8%                   |
| 6088         | Property Management                       | 1,160,000             | -                                | 0.0%                    | 4.9%                    |
| <del>X</del> | <del><b>Internal Service Funds</b></del>  | <del>X</del>          | <del>X</del>                     | <del>X</del>            | <del>X</del>            |
| 7082         | Workers Compensation                      | 4,934,381             | 3,928,657                        | 79.6%                   | 60.0%                   |
| 7083         | Healthcare Internal Service Fund          | 58,173,667            | 49,484,168                       | 85.1%                   | 74.6%                   |
| 7084         | Information & Communication Technology    | 9,987,175             | 5,990,478                        | 60.0%                   | 56.9%                   |
| 7085         | Storeroom                                 | 148,365               | 36,800                           | 24.8%                   | 25.7%                   |
| 7086         | Municipal Garage                          | 14,240,142            | 10,095,703                       | 70.9%                   | 66.1%                   |
| 7093         | Facility Operations                       | 4,424,000             | 2,733,593                        | 61.8%                   | 65.2%                   |
| 7095         | Risk Management                           | 3,016,967             | 2,267,874                        | 75.2%                   | 75.0%                   |

## 2025 for the Period Ending 9/30/25 - All Funds Expenditure

| Fund#   | Governmental Funds                        | Expenditure Budget | Commitments & Actuals | 2025 % of Budget | 2024 % of Budget |
|---------|-------------------------------------------|--------------------|-----------------------|------------------|------------------|
| 1001    | General                                   | \$ 377,373,665     | \$ 292,622,515        | 77.5%            | 71.8%            |
| 2003    | Right of Way                              | 225,000            | 168,750               | 75.0%            | 75.0%            |
| 2005    | Golf Improvements                         | 1,963,985          | 1,492,550             | 76.0%            | 105.2%           |
| 2007    | Marina Development                        | 2,911              | 2,056                 | 70.6%            | 35.1%            |
| 2008    | HUD 108 Loans                             | 2,000,000          | 2,000,000             | 100.0%           | 0.0%             |
| 2014    | Street Construction, Maintenance & Repair | 17,819,104         | 12,980,356            | 72.8%            | 76.6%            |
| 2015    | Federal Grants                            | 17,682,154         | 10,308,353            | 58.3%            | 40.6%            |
| 2016-17 | Operation Grants                          | 45,251,195         | 23,635,878            | 52.2%            | 40.3%            |
| 2021    | Local Fiscal Recovery                     | 45,971,003         | 40,533,032            | 88.2%            | 70.0%            |
| 2022    | One Ohio Opioid Settlement                | 675,000            | 264,425               | 39.2%            | 596.3%           |
| 2025    | Toledo Home Program                       | 16,944,317         | 5,127,723             | 30.3%            | 13.1%            |
| 2090    | Expendable Trusts                         | 25,254,003         | 5,339,260             | 21.1%            | 19.6%            |
| 3050    | Special Assessment                        | 65,018,236         | 34,155,851            | 52.5%            | 35.5%            |
| 4030    | General Obligation Debt Service           | 20,178,000         | 3,000,550             | 14.9%            | 15.7%            |
| 4031    | Jeep Municipal Improvement TIF            | 645,000            | 30,000                | 4.7%             | 6.8%             |
| 5040    | Capital Improvement                       | 192,119,859        | 75,731,010            | 39.4%            | 49.7%            |
| 5031    | Franklin Park/Westfield TIF               | 3,694,429          | 318,599               | 8.6%             | 23.5%            |
| 5034    | Ironville Site TIF                        | 80,000             | 36,277                | 45.3%            | 50.0%            |
| 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         | 27,146,328            | 73.3%            | 82.7%            |
| 5057    | Special Assessment Improvement            | 1,738,750          | -                     | 0.0%             | 0.0%             |
|         | <b>Enterprise Funds</b>                   |                    |                       |                  |                  |
| 6060    | Water Operating                           | 108,769,423        | 52,016,460            | 47.8%            | 48.3%            |
| 6070    | Sewer Operating                           | 97,628,417         | 41,220,182            | 42.2%            | 37.4%            |
| 607A    | Storm Water Operating                     | 11,262,254         | 6,270,923             | 55.7%            | 63.6%            |
| 6078    | Utility Administration                    | 22,024,802         | 14,679,229            | 66.6%            | 69.1%            |
| 607T    | Municipal Tow Lot                         | 4,072,690          | 2,908,507             | 71.4%            | 56.7%            |
| 607U    | Toledo Public Power                       | 952,000            | 592,463               | 62.2%            | 51.4%            |
| 6088    | Property Management                       | 1,160,000          | 41,480                | 3.6%             | 4.9%             |
|         | <b>Internal Service Funds</b>             |                    |                       |                  |                  |
| 7082    | Workers Compensation                      | 5,907,830          | 3,881,945             | 65.7%            | 57.6%            |
| 7083    | Healthcare Internal Service Fund          | 58,173,667         | 52,521,167            | 90.3%            | 77.3%            |
| 7084    | Information & Communication Technology    | 9,987,175          | 6,915,559             | 69.2%            | 77.6%            |
| 7085    | Storeroom                                 | 148,365            | 134,423               | 90.6%            | 99.3%            |
| 7086    | Municipal Garage                          | 14,240,142         | 12,497,978            | 87.8%            | 80.3%            |
| 7093    | Facility Operations                       | 4,424,000          | 3,236,839             | 73.2%            | 73.0%            |
| 7095    | Risk Management                           | 5,056,953          | 2,593,780             | 51.3%            | 72.5%            |