



## Finance

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Date: December 18, 2024

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 November, reporting 2024 vs. 2023
- ✓ November General Fund Revenue and Expenditure reports for 2024
- ✓ November All Funds report for 2024

Income tax collections for 2024 through November total approximately \$191.9 million for the General Fund, compared to \$186.7 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$21.1 million through November 2024, compared to \$20.3 million through November 2023. Total collections through November are approximately \$213 million.

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

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

**City of Toledo Income Tax Collections**  
**FY 2023 vs FY 2024**

	<u>General Fund</u>					<u>Road Improvement Fund</u>	<u>Total 2024 Collections</u>
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>	<u>2024</u>	<u>2024</u>
<b><u>Withholding</u></b>							
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
<b>Total</b>	<b>146,679,364</b>	<b>150,825,918</b>	<b>157,640,060</b>	<b>6,814,142</b>	<b>4.5%</b>	<b>17,480,784</b>	<b>175,120,844</b>
<b><u>Business</u></b>							
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
<b>Total</b>	<b>26,939,567</b>	<b>25,579,343</b>	<b>23,469,208</b>	<b>(2,110,135)</b>	<b>-8.2%</b>	<b>2,709,276</b>	<b>26,178,484</b>
<b><u>Individual</u></b>							
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
<b>Total</b>	<b>10,104,291</b>	<b>10,309,431</b>	<b>10,817,836</b>	<b>508,405</b>	<b>4.9%</b>	<b>923,052</b>	<b>11,740,888</b>
<b>Grand Total (Gross)</b>	<b>\$ 183,723,222</b>	<b>\$ 186,714,692</b>	<b>\$ 191,927,104</b>	<b>\$ 5,212,412</b>	<b>2.8%</b>	<b>\$ 21,113,112</b>	<b>\$ 213,040,216</b>

**Income Tax Collections & Projections 11/30/2024 Update**

Month	General Fund			Road Improvement	Total		Type*
	2022 Actual	2023 Actual	2024 Projected	2024 Projected	2024 Total		
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	17,640,981	1,879,187	19,520,168	-Budget Projection	
13th Period	23,698,213	28,141,012	21,899,340	2,120,163	24,019,503	-Budget Projection	
Projected Refunds	-	-	(4,860,000)	(540,000)	(5,400,000)	-Budget Projection	
<b>Total</b>	<b>\$ 224,561,132</b>	<b>\$ 233,184,176</b>	<b>\$ 226,607,425</b>	<b>\$ 24,572,462</b>	<b>\$ 251,179,887</b>	-Total	

\*Budget projection is based on 2024 income tax estimate and actuals through 11-30-24

\*Through November 2024, actual refund payments totaled \$4.549 million

**City of Toledo**  
**2024 General Fund Revenue Report**  
**November 2024**

91.7% 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	157,640,060	82.9%	82.5%
406030-040	Business Income Tax	24,499,120	23,469,208	95.8%	92.4%
406050-060	Individual Income Tax	<u>11,838,315</u>	<u>10,817,836</u>	91.4%	87.0%
<b>Income Tax Subtotal</b>		<b>226,420,545</b>	<b>191,927,104</b>	<b>84.8%</b>	<b>84.0%</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	2,226,959	86.7%	94.4%
406500-6699	Licenses/Fees - Group A	639,880	510,636	79.8%	104.4%
407300-7399	Licenses/Fees - Group B	<u>300,300</u>	<u>145,731</u>	48.5%	70.2%
<b>Licenses and Permits Subtotal</b>		<b>3,509,580</b>	<b>2,883,326</b>	<b>82.2%</b>	<b>93.8%</b>
<b>Intergovernmental</b>					
406220-270	Other Taxes	547,000	210,033	38.4%	37.8%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	50,000	46,920	93.8%	82.1%
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	1,751,089	71.3%	105.3%
406310	Local Govt County	5,392,000	4,795,312	88.9%	68.9%
406315	Casino Revenue*	6,904,000	5,160,049	74.7%	73.6%
406320	Local Govt State	<u>252,000</u>	<u>77,652</u>	30.8%	57.4%
<b>Intergovernmental Subtotal</b>		<b>17,657,500</b>	<b>13,823,770</b>	<b>78.3%</b>	<b>75.1%</b>
<b>Charges for Services</b>					
406900-920	Other Fees non-EMS	1,010,000	512,162	50.7%	134.9%
406925	EMS Fees*	6,225,000	4,524,728	72.7%	100.0%
406748	Cable Franchise Fees*	1,761,000	1,205,176	68.4%	65.5%
406730-408975	Other Fees/Charges	4,087,846	3,289,696	80.5%	101.1%
408970	BLS Transport	2,900,000	3,671,283	126.6%	109.5%
440000-001;	Refuse Collection Fees	11,560,000	10,161,605	87.9%	83.6%
440150-152					
440020	Utility Admin Fee	<u>3,224,000</u>	<u>3,031,057</u>	94.0%	93.8%
<b>Charges for Services Subtotal</b>		<b>30,767,846</b>	<b>26,395,708</b>	<b>85.8%</b>	<b>91.6%</b>
408590-595	<b>Investment Earnings* Subtotal</b>	<b>3,864,400</b>	<b>6,542,825</b>	<b>169.3%</b>	<b>232.3%</b>
<b>Fines and Forfeitures</b>					
406800-840;	Court Costs/Fines	2,823,801	2,637,610	93.4%	96.5%
406845-880					
<b>Fines and Forfeitures Subtotal</b>		<b>2,823,801</b>	<b>2,637,610</b>	<b>93.4%</b>	<b>96.5%</b>
408000-999	<b>Other Revenue Subtotal</b>	<b>674,671</b>	<b>506,430</b>	<b>75.1%</b>	<b>94.8%</b>
<b>TOTAL YTD GENERAL FUND OPERATING REVENUE</b>		<b>300,120,843</b>	<b>259,417,695</b>	<b>86.4%</b>	<b>86.4%</b>

**OTHER FINANCING SOURCES**

408690	Transfer In (Capital Improvement)	24,000,000	-	0.0%	0.0%
408690	Transfer In (Other)	2,971,072	2,090,951	70.4%	87.6%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
<b>Other Financing Sources Subtotal</b>		<b>26,971,072</b>	<b>2,090,951</b>	<b>7.8%</b>	<b>11.3%</b>
<b>YTD 2024 GENERAL FUND REVENUE</b>		<b>327,091,917</b>	<b>261,508,646</b>	<b>79.9%</b>	<b>81.5%</b>

\*significant quarterly impact

**City of Toledo - General Fund**

Expenditure Summary for eleven months ending 11/30/2024

91.7% of year

	2023 Budget	2023 Commitments & Actuals	2023 Percent Expended	2024 Budget	YTD Budget	2024 Commitments & Actuals	2024 Percent Expended	YTD Variance
Labor	\$ 138,525,408	\$ 125,691,128	90.7%	\$ 140,746,783	\$ 129,017,885	\$ 129,249,883	91.8%	\$ (231,998)
Police Overtime	3,485,308	3,068,101	88.0%	3,476,077	3,186,404	2,578,077	74.2%	608,327
Fire Overtime	6,392,909	5,489,211	85.9%	5,067,720	4,645,410	4,303,096	84.9%	342,314
All Other Depts.	1,016,506	741,164	72.9%	1,135,240	1,040,637	976,280	86.0%	64,357
Subtotal Overtime	10,894,723	9,298,476	85.3%	9,679,037	8,872,451	7,857,453	81.2%	1,014,998
Pension	29,635,662	26,103,098	88.1%	29,957,420	27,460,968	26,659,137	89.0%	801,831
Employment Taxes & Medical	33,765,396	28,626,202	84.8%	35,143,391	32,214,775	31,323,489	89.1%	891,286
Other labor expenses	1,451,410	1,123,740	77.4%	1,597,857	1,464,702	1,196,751	74.9%	267,951
Labor Total	214,272,599	190,842,644	89.1%	217,124,488	199,030,781	196,286,713	90.4%	2,744,068
ARPA								
Police and Fire ARPA Reimbursement	(20,000,000)	(18,333,333)	91.7%	(17,901,842)	(16,410,022)	(17,901,842)	0.0%	1,491,820
Total Labor	194,272,599	172,509,311	88.8%	199,222,646	182,620,759	178,384,871	89.5%	4,235,888
Supplies	6,498,561	4,744,844	73.0%	6,566,510	6,019,301	5,771,951	87.9%	247,350
Services	82,086,577	65,263,202	79.5%	79,968,665	73,304,610	68,993,837	86.3%	4,310,772
Capital	23,000	47,718	207.5%	50,632	46,413	50,084	98.9%	(3,672)
Debt Service / Operating Transfer	47,491,933	41,318,935	87.0%	47,782,329	43,800,468	41,838,533	87.6%	1,961,935
	136,100,071	111,374,698	81.8%	134,368,136	123,170,791	116,654,405	86.8%	6,516,386
Total	\$ 330,372,670	\$ 283,884,009	85.9%	\$ 333,590,782	\$ 305,791,550	\$ 295,039,276	88.4%	\$ 10,752,274

**City of Toledo - General Fund**

Expenditure Summary for eleven months ending 11/30/2024

91.7% of year

Cost Center	Cost Center Name	2023 Budget	2024 Budget	2024 Commitments & Actuals	2024 % Expended	2023 % Expended
10100	CITY COUNCIL	\$ 2,694,148	\$ 2,956,221	\$ 2,932,932	99.2 %	72.6 %
10200	OFFICE OF THE MAYOR	1,379,617	1,436,206	1,266,223	88.2 %	76.1 %
10201	SAVE OUR COMMUNITY	-	95,983	114,153	118.9 %	0.0 %
10202	MARKETING & COMMUNICATION	1,055,988	865,251	723,867	83.7 %	75.3 %
10300	AUDITOR	170,051	168,264	145,097	86.2 %	87.1 %
10400	PLANNING COMMISSION	1,702,964	2,136,219	1,498,399	70.1 %	64.7 %
10600	HUMAN RELATIONS COMMISSION	303,314	282,311	238,396	84.4 %	83.3 %
10700	DIVERSITY & INCLUSION	1,713,979	1,341,684	1,003,903	74.8 %	66.4 %
10800	MUNICIPAL COURT JUDGES	12,333,013	13,059,304	11,128,104	85.2 %	82.3 %
10900	CLERK OF MUNICIPAL	6,894,959	7,174,229	6,136,752	85.5 %	84.7 %
12000	LAW	3,518,383	3,595,732	2,956,394	82.2 %	85.8 %
16400	ECONOMIC DEVELOPMENT	3,620,387	3,977,047	3,569,193	89.7 %	66.7 %
17100	HUMAN RESOURCES	3,215,213	2,896,772	2,514,885	86.8 %	73.8 %
17600	ENGAGE TOLEDO	1,045,879	435,501	682,209	156.6 %	88.1 %
16100	NEIGHBORHOODS ADMINISTRATION	489,075	689,548	557,646	80.9 %	78.2 %
16200	HOUSING DIVISION	1,275,658	1,186,855	1,048,231	88.3 %	70.7 %
	<b>NEIGHBORHOODS</b>	<b>1,764,733</b>	<b>1,876,402</b>	<b>1,605,877</b>	<b>84.6 %</b>	<b>72.8 %</b>
11100	FINANCIAL ANALYSIS	390,723	252,305	225,496	89.4 %	92.9 %
14100	FINANCE ADMINISTRATION	313,883	329,416	345,515	104.9 %	49.2 %
14200	TREASURY	765,381	762,244	494,827	64.9 %	58.1 %
14400	TAXATION	4,033,069	4,374,228	3,634,228	83.1 %	78.4 %
14600	ACCOUNTS	1,598,719	1,598,014	1,325,765	83.0 %	80.1 %
14700	FINANCE ERP	449,305	807,342	644,114	79.8 %	86.7 %
17700	PURCHASING AND SUPPLIES	718,920	1,020,399	770,176	75.5 %	68.3 %
	<b>FINANCE</b>	<b>8,270,000</b>	<b>9,143,946</b>	<b>7,440,121</b>	<b>81.4 %</b>	<b>76.0 %</b>
22500	TRAFFIC MANAGEMENT	-	92,494	91,981	99.4 %	0.0 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	292,086	287,908	258,769	89.9 %	73.8 %
	<b>TRANSPORTATION</b>	<b>292,086</b>	<b>380,402</b>	<b>350,751</b>	<b>92.2 %</b>	<b>73.8 %</b>
24500	WASTE DISPOSAL	7,515,652	8,017,320	6,663,572	83.1 %	79.2 %
26100	FACILITY OPERATIONS	773,268	812,239	457,126	56.3 %	79.5 %
27100	URBAN BEAUTIFICATION	12,133,945	7,932,546	7,891,509	99.5 %	80.1 %
	<b>PUBLIC SERVICE</b>	<b>20,422,864</b>	<b>16,762,105</b>	<b>15,012,207</b>	<b>89.6 %</b>	<b>79.7 %</b>
31000	UTILITIES ADMINISTRATION	973,742	-	-	0.0 %	5.3 %
38000	ENVIRONMENTAL SERVICES	266,998	287,603	133,114	46.3 %	45.8 %
	<b>UTILITIES</b>	<b>1,240,740</b>	<b>287,603</b>	<b>133,114</b>	<b>46.3 %</b>	<b>14.0 %</b>
40100	PARKS, REC & COMM EN	5,644,557	5,599,383	4,781,625	85.4 %	75.8 %
40200	YOUTH SERVICES	327,112	335,276	328,877	98.1 %	42.1 %
40300	EDUC ENGAGE & WRKFRM	-	180,000	32,500	18.1 %	0.0 %
	<b>PARKS &amp; YOUTH SERVICES</b>	<b>5,971,669</b>	<b>6,114,659</b>	<b>5,143,002</b>	<b>84.1 %</b>	<b>73.9 %</b>
51000	SAFETY ADMIN	11,186,253	12,458,743	12,509,605	100.4 %	99.9 %
52000	POLICE	90,027,501	91,990,050	83,657,006	90.9 %	89.4 %
53000	FIRE	79,957,229	81,011,916	71,552,987	88.3 %	87.7 %
	<b>PUBLIC SAFETY</b>	<b>181,170,983</b>	<b>185,460,708</b>	<b>167,719,598</b>	<b>90.4 %</b>	<b>89.3 %</b>
56300	BUILDING INSPECTION	2,811,442	2,905,146	2,342,243	80.6 %	75.0 %
56400	CODE COMPLIANCE	2,321,587	2,196,199	1,638,365	74.6 %	70.2 %
	<b>BUILDING &amp; CODE COMPLIANCE</b>	<b>5,133,030</b>	<b>5,101,345</b>	<b>3,980,609</b>	<b>78.0 %</b>	<b>72.8 %</b>
11200	GENERAL FUND UTILITIES	2,968,479	3,011,186	2,130,967	70.8 %	78.2 %
89800	GEN'L NON-DEPT SERVICES	63,490,191	65,031,700	56,612,524	87.1 %	87.4 %
	<b>Total General Fund</b>	<b>\$ 330,372,670</b>	<b>\$ 333,590,782</b>	<b>\$ 295,039,276</b>	<b>88.4 %</b>	<b>85.9 %</b>

**2024 for the Period Ending 11/30/2024 - All Funds Revenue**

<b>Fund#</b>	<b>Governmental Funds</b>	<b>Revenue Budget</b>	<b>Commitments &amp; Actuals</b>	<b>2024 % of Budget</b>	<b>2023 % of Budget</b>
1001	General	\$ 327,091,917	\$ 261,508,646	79.9%	81.5%
2003	Right of Way	225,000	206,250	91.7%	91.7%
2005	Golf Improvements	1,800,658	1,367,400	75.9%	68.3%
2006	Parkland Replacement	-	67,124	100.0%	100.0%
2007	Marina Development	26,250	13,750	52.4%	100.0%
2013	Cemetery Maintenance	40,000	26,298	65.7%	100.0%
2014	Street Construction, Maintenance & Repair	17,675,000	15,846,616	89.7%	88.2%
2015	Federal Grants	21,626,556	5,292,108	24.5%	19.1%
2016-17	Operation Grants	38,647,424	9,102,449	23.6%	35.2%
2021	Local Fiscal Recovery	-	1,232,896	100.0%	100.0%
2022	One Ohio Opioid Settlement	117,140	816,860	697.3%	100.0%
2025	Toledo Home Program	13,800,256	1,633,827	11.8%	48.7%
2090	Expendable Trusts	4,339,036	4,088,628	94.2%	99.6%
3050	Special Assessment	62,505,024	29,792,698	47.7%	48.4%
4030	General Obligation Debt Service	17,877,000	2,809,945	15.7%	17.5%
4031	Jeep Municipal Improvement TIF	3,300,000	3,322,447	100.7%	97.3%
5040	Capital Improvement	159,558,425	62,012,154	38.9%	59.5%
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	21,113,112	85.9%	83.3%
5057	Special Assessment Improvement	4,853,000	2,113,496	43.6%	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	98,681,906	102.8%	98.8%
6070	Sewer Operating	100,762,800	92,338,643	91.6%	97.4%
607A	Storm Water Operating	9,967,500	10,425,122	104.6%	102.2%
6078	Utility Administration	19,850,105	15,149,374	76.3%	78.9%
607T	Municipal Tow Lot	5,078,605	3,159,700	62.2%	81.1%
607U	Toledo Public Power	720,000	505,721	70.2%	51.5%
6088	Property Management	1,263,358	61,679	4.9%	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	4,160,619	71.2%	70.4%
7083	Healthcare Internal Service Fund	56,831,986	53,595,445	94.3%	90.8%
7084	Information & Communication Technology	8,601,051	6,359,934	73.9%	63.1%
7085	Storeroom	140,630	48,373	34.4%	39.9%
7086	Municipal Garage	14,478,305	11,781,633	81.4%	84.4%
7093	Facility Operations	4,129,918	3,248,544	78.7%	68.0%
7095	Risk Management	3,315,458	3,040,289	91.7%	91.5%

**2024 for the Period Ending 11/30/2024- All Funds Expenditure**

<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	\$ 295,039,276	88.4%	85.9%
2003	Right of Way	225,000	206,250	91.7%	91.7%
2005	Golf Improvements	1,800,658	1,800,575	100.0%	93.3%
2007	Marina Development	7,520	3,405	45.3%	14.1%
2014	Street Construction, Maintenance & Repair	19,205,328	16,894,746	88.0%	81.6%
2015	Federal Grants	17,333,572	10,648,437	61.4%	68.2%
2016-17	Operation Grants	53,173,288	27,821,081	52.3%	54.0%
2021	Local Fiscal Recovery	99,017,831	75,291,110	76.0%	64.7%
2025	Toledo Home Program	15,488,617	3,651,898	23.6%	34.0%
2090	Expendable Trusts	25,616,612	5,516,268	21.5%	9.1%
3050	Special Assessment	62,518,652	26,699,792	42.7%	59.0%
4030	General Obligation Debt Service	17,877,000	2,809,945	15.7%	13.3%
4031	Jeep Municipal Improvement TIF	642,750	43,875	6.8%	8.9%
5040	Capital Improvement	231,570,746	105,926,947	45.7%	44.1%
5031	Franklin Park/Westfield TIF	4,414,800	1,038,970	23.5%	40.8%
5034	Ironville Site TIF	80,000	79,955	99.9%	0.0%
5035	Downtown Cty TIF	35,000	25,000	71.4%	0.0%
5037	Hawthorne Hills TIF	130,000	-	0.0%	0.0%
5045	Tax Road Improvement	34,872,118	29,624,086	85.0%	79.4%
5057	Special Assessment Improvement	5,813,699	1,960,000	33.7%	74.1%
<del>X</del>	<b>Enterprise Funds</b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
6060	Water Operating	99,886,145	55,910,146	56.0%	54.4%
6070	Sewer Operating	104,429,190	45,219,653	43.3%	43.7%
607A	Storm Water Operating	10,758,906	8,098,957	75.3%	61.8%
6078	Utility Administration	20,046,687	16,166,556	80.6%	76.5%
607T	Municipal Tow Lot	5,078,605	3,399,457	66.9%	86.7%
607U	Toledo Public Power	720,000	465,721	64.7%	43.7%
6088	Property Management	1,263,358	61,679	4.9%	6.5%
<del>X</del>	<b>Internal Service Funds</b>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
7082	Workers Compensation	6,578,638	4,694,789	71.4%	75.4%
7083	Healthcare Internal Service Fund	56,831,986	54,796,864	96.4%	92.9%
7084	Information & Communication Technology	8,601,051	7,502,197	87.2%	76.8%
7085	Storeroom	140,630	139,643	99.3%	100.0%
7086	Municipal Garage	14,478,305	13,221,650	91.3%	92.6%
7093	Facility Operations	4,129,918	3,439,332	83.3%	77.8%
7095	Risk Management	3,315,458	2,670,455	80.5%	57.7%