



Finance

One Government Center
Suite 2050
Toledo, Ohio 43604
phone 419-245-1648
fax 419-936-3096

► toledo.oh.gov

Date: January 27, 2026

To: George Sarantou, Chairman, Finance, Debt & Budget Oversight Committee
Mac Driscoll, Vice-Chairman, Finance, Debt & Budget Oversight Committee
Members of City Council Finance, Debt & Budget Oversight Committee

From: Melanie Campbell, Finance Director

Subject: Monthly Reports to Finance, Debt & Budget Oversight Committee

Attached are financial reports as listed below:

- ✓ Income tax collections for December, reporting 2025 vs. 2024
- ✓ December General Fund Revenue and Expenditure reports for 2025
- ✓ December All Funds report for 2025

Income tax collections for 2025 through December total approximately \$222.5 million for the General Fund, compared to \$212.3 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$24.4 million through December 2025, compared to \$23.3 million through December of 2024. Total collections through December are approximately \$246.9 million.

Regarding 2025 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 2025 revenues and expenditures reported in these December reports are not final and will change as year-end processes occur. A 2025 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 2025

City of Toledo Income Tax Collections
FY 2024 vs FY 2025

	General Fund					Road Improvement Fund	Total 2025 Collections	
	2023	2024	2025	Change	% Change		2025	2025
Withholding								
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	
October	15,820,893	14,388,796	15,559,284	1,170,488	8.1%	1,727,888	17,287,172	
November	12,716,492	14,267,634	17,575,933	3,308,299	23.2%	1,951,967	19,527,900	
December	14,870,992	16,836,914	15,842,889	(994,025)	-5.9%	1,759,068	17,601,957	
Total	165,696,910	174,475,875	179,922,490	5,446,615	3.1%	20,019,766	199,942,256	
Business								
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	
October	1,299,031	1,700,703	1,373,303	(327,400)	-19.3%	147,439	1,520,742	
November	2,738,004	2,887,579	862,823	(2,024,756)	-70.1%	93,908	956,731	
December	2,876,869	2,831,403	3,106,897	275,494	9.7%	341,327	3,448,224	
Total	28,456,212	26,300,611	30,346,882	4,046,271	15.4%	3,305,184	33,652,066	
Individual								
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%	88,631	1,099,722	
October	792,319	933,540	908,951	(24,589)	-2.6%	80,052	989,003	
November	664,299	520,609	591,411	70,802	13.6%	46,269	637,680	
December	580,611	728,280	881,550	153,270	21.0%	73,266	954,816	
Total	10,890,042	11,546,118	12,214,200	668,082	5.8%	1,102,104	13,316,304	
Grand Total (Gross)	\$ 205,043,164	\$ 212,322,604	\$ 222,483,572	\$ 10,160,968	4.8%	\$ 24,427,054	\$ 246,910,626	

Income Tax Collections & Projections 12/31/2025 Update (Preliminary and Unaudited)

Month	General Fund			Road Improvement			2025 Total	Type*
	2023 Actual	2024 Actual	2025 Projected	2024 Actual	2025 Projected			
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	2,252,900		22,900,882	-Actual
October	17,912,243	17,023,039	17,841,538	1,901,139	1,955,379		19,796,917	-Actual
November	16,118,795	17,675,822	19,030,167	1,939,405	2,092,144		21,122,311	-Actual
December	18,328,472	20,396,597	19,831,336	2,232,167	2,173,661		22,004,997	-Actual
13th Period	28,141,012	30,784,734	21,509,986	3,389,358	2,085,221		23,595,207	-Budget Projection
Projected Refunds	-	(5,400,000)	(5,400,000)	(600,000)	(600,000)		(6,000,000)	-Budget Projection
Total	\$ 233,184,176	\$ 237,707,335	\$ 238,593,558	\$ 26,134,637	\$ 25,912,275		\$ 264,505,833	-Total

*Budget projection is based on 2025 income tax estimate and actuals through 12/31/25

Refunds through 12/31/25 are \$4,880,625

City of Toledo
2025 General Fund Revenue Report
December 2025 (Preliminary and Unaudited)

100% of Year

OPERATING REVENUE

Account #	Description	2025 Budget	2025 Collections	2025 % of Budget	2024 % of Budget
406010-020	Income Taxes				
	Withholding Tax	193,829,664	179,922,490	92.8%	91.8%
406030-040	Business Income Tax	30,392,518	30,346,882	99.8%	107.4%
406050-060	Individual Income Tax	<u>13,857,528</u>	<u>12,214,200</u>	88.1%	97.5%
	Income Tax Subtotal	238,079,710	222,483,572	93.4%	93.8%
406110	Property Taxes				
	Real Est/Utl Tax	15,859,875	15,859,497	100.0%	102.0%
406115	Real Est/Pol & Fire	<u>2,503,000</u>	<u>2,503,261</u>	100.0%	102.3%
	Property Tax Subtotal	18,362,875	18,362,758	100.0%	102.1%
406400-499	Licenses and Permits				
	Permits	2,585,400	2,399,755	92.8%	98.9%
406500-6699	Licenses/Fees - Group A	521,980	466,722	89.4%	87.9%
407300-7399	Licenses/Fees - Group B	<u>297,000</u>	<u>321,530</u>	108.3%	94.1%
	Licenses and Permits Subtotal	3,404,380	3,188,007	93.6%	96.5%
406220-270	Intergovernmental				
	Other Taxes	565,000	587,206	103.9%	90.4%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	55,000	49,912	90.7%	114.7%
406205	HS & Rollback Charter/Inside Mills	2,044,125	1,852,489	90.6%	86.6%
406206	HS & Rollback Pol/Fire	322,000	292,498	90.8%	86.8%
406210	Estate Tax	-	-	-	-
406280-290	JEDD*	2,325,000	2,237,401	96.2%	90.8%
406310	Local Govt County	9,686,000	10,483,289	108.2%	105.7%
406315	Casino Revenue*	6,880,000	5,333,098	77.5%	74.7%
406320	Local Govt State	<u>255,000</u>	<u>274,216</u>	107.5%	40.9%
	Intergovernmental Subtotal	22,132,125	21,110,110	95.4%	87.9%
406900-920	Charges for Services				
406925; 408970	Other Fees non-EMS	600,000	548,800	91.5%	53.5%
406748	EMS Fees and BLS Transport	12,525,000	12,639,776	100.9%	98.5%
406730-408975	Cable Franchise Fees*	1,521,000	964,525	63.4%	71.0%
440000-001; 440150-152	Other Fees/Charges	3,815,416	3,110,295	81.5%	81.6%
440020	Refuse Collection Fees	11,105,000	10,531,357	94.8%	93.9%
	Utility Admin Fee	<u>3,350,000</u>	<u>3,494,577</u>	104.3%	105.7%
	Charges for Services Subtotal	32,916,416	31,289,330	95.1%	92.2%
408590-595	Investment Earnings*	Subtotal	5,534,900	5,843,440	105.6%
406800-840; 406845-880	Fines and Forfeitures				
	Court Costs/Fines	<u>2,875,218</u>	<u>2,794,606</u>	97.2%	101.2%
	Fines and Forfeitures Subtotal	2,875,218	2,794,606	97.2%	101.2%
408000-999	Other Revenue	Subtotal	680,197	2,131,028	313.3%
TOTAL YTD GENERAL FUND OPERATING REVENUE		323,985,821	307,202,852	94.8%	95.4%

OTHER FINANCING SOURCES

408690	Transfer In (Capital Improvement)	24,000,000	24,000,000	100.0%	100.0%
408690	Transfer In (Other)	5,643,321	5,556,216	98.5%	79.3%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
	Other Financing Sources Subtotal	29,643,321	29,556,216	99.7%	97.7%
	YTD 2025 GENERAL FUND REVENUE	353,629,142	336,759,068	95.2%	95.6%

*significant quarterly impact

City of Toledo - General Fund

Expenditure Summary for twelve months ending 12/31/2025

100.0% of year

Preliminary and Unaudited

	2024 Budget		2024 Commitments & Actuals		2024 Percent Expended	2025 Budget		2025 Commitments & Actuals		2025 Percent Expended	YTD Variance	
	\$	141,173,564	\$	140,865,030		\$	168,089,351	\$	168,089,351	\$	168,827,079	
Labor					99.8%						\$ (737,728)	
Police Overtime		3,476,077		2,789,713	80.3%		3,534,841		3,534,841		110.7%	(379,093)
Fire Overtime		5,067,720		4,500,249	88.8%		4,970,929		4,970,929		98.9%	57,147
All Other Depts.		1,134,990		1,046,951	92.2%		1,260,299		1,260,299		71.4%	359,973
Subtotal Overtime		9,678,787		8,336,912	86.1%		9,766,069		9,766,069		99.6%	38,027
Pension		29,963,976		29,015,181	96.8%		34,758,668		34,758,668		100.1%	(46,547)
Employment Taxes & Medical		35,143,534		34,246,647	97.4%		41,051,742		41,051,742		93.5%	2,687,477
Other labor expenses		1,597,857		1,206,488	75.5%		1,525,796		1,525,796		1,201,600	324,196
Labor Total		217,557,717		213,670,258	98.2%		255,191,626		255,191,626		252,926,200	99.1%
ARPA												
Police and Fire ARPA Reimbursement		(17,901,842)		(17,901,842)	100.0%						0.0%	
Total Labor		199,655,875		195,768,416	98.1%		255,191,626		255,191,626		252,926,200	99.1%
Supplies		6,563,320		5,892,374	89.8%		7,235,499		7,235,499		5,804,995	80.2%
Services		79,178,625		70,881,041	89.5%		85,067,605		85,067,605		77,564,663	91.2%
Capital		50,632		50,084	98.9%		161,090		161,090		151,924	94.3%
Debt Service / Operating Transfer		48,142,329		46,318,421	96.2%		50,918,216		50,918,216		48,605,173	95.5%
		133,934,906		123,141,921	91.9%		143,382,410		143,382,410		132,126,754	92.1%
Total		\$ 333,590,782		\$ 318,910,337	95.6%		\$ 398,574,036		\$ 398,574,036		\$ 385,052,953	96.6%
												\$ 13,521,083

City of Toledo - General Fund

Expenditure Summary for twelve months ending 12/31/2025

100.0% of year

Preliminary and Unaudited

Cost Center	Cost Center Name	2024 Budget	2025 Budget	2025 Commitments & Actuals	2025 % Expended	2024 % Expended
10100	CITY COUNCIL	\$ 3,285,070	\$ 2,897,128	\$ 2,628,056	90.7 %	97.6 %
10200	OFFICE OF THE MAYOR	1,473,206	1,734,346	1,726,591	99.6 %	94.9 %
10201	SAVE OUR COMMUNITY	95,983	1,108,903	875,051	78.9 %	53.3 %
10202	MARKETING & COMMUNICATION	865,251	834,470	776,843	93.1 %	97.0 %
10300	AUDITOR	168,264	177,246	168,644	95.1 %	93.7 %
10400	PLANNING COMMISSION	2,136,219	2,328,372	2,230,775	95.8 %	91.2 %
10600	HUMAN RELATIONS COMMISSION	282,311	334,361	299,930	89.7 %	89.9 %
10700	DIVERSITY & INCLUSION	1,341,684	1,180,229	1,089,923	92.3 %	86.6 %
10800	MUNICIPAL COURT JUDGES	13,059,304	13,876,826	13,771,844	99.2 %	96.2 %
10900	CLERK OF MUNICIPAL	7,174,229	8,163,067	7,555,278	92.6 %	93.5 %
12000	LAW	3,595,732	3,975,913	3,530,173	88.8 %	91.3 %
16400	ECONOMIC DEVELOPMENT	3,977,047	3,369,148	2,502,408	74.3 %	95.1 %
17100	HUMAN RESOURCES	2,896,772	2,760,673	2,633,406	95.4 %	83.1 %
17600	ENGAGE TOLEDO	760,501	1,084,346	905,552	83.5 %	93.7 %
16100	NEIGHBORHOODS ADMINISTRATION	689,548	1,236,716	1,178,556	95.3 %	87.8 %
16200	HOUSING DIVISION	1,186,855	831,291	815,410	98.1 %	94.1 %
	NEIGHBORHOODS	1,876,402	2,068,007	1,993,965	96.7 %	91.8 %
11100	FINANCIAL ANALYSIS	252,305	269,217	222,064	82.5 %	97.9 %
14100	FINANCE ADMINISTRATION	371,616	461,999	386,977	83.8 %	94.2 %
14200	TREASURY	677,244	902,591	651,779	72.2 %	81.4 %
14400	TAXATION	4,349,228	4,691,588	4,219,847	89.9 %	90.9 %
14600	ACCOUNTS	1,598,014	1,664,981	1,577,178	94.7 %	87.9 %
14700	FINANCE ERP	947,342	436,576	387,942	88.9 %	68.7 %
17700	PURCHASING AND SUPPLIES	1,020,399	1,072,986	898,630	83.8 %	88.2 %
	FINANCE	9,216,145	9,499,937	8,344,417	87.8 %	87.4 %
22500	TRAFFIC MANAGEMENT	100,994	184,836	99,948	54.1 %	104.2 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	287,908	289,337	272,287	94.1 %	97.9 %
	TRANSPORATION	388,902	474,173	372,235	78.5 %	99.5 %
24500	WASTE DISPOSAL	8,017,320	8,057,878	7,411,406	92.0 %	79.3 %
26100	FACILITY OPERATIONS	812,239	655,654	698,554	106.5 %	60.4 %
27100	URBAN BEAUTIFICATION	7,932,546	7,940,330	7,928,979	99.9 %	86.7 %
	PUBLIC SERVICE	16,762,105	16,653,862	16,038,938	96.3 %	81.9 %
38000	ENVIRONMENTAL SERVICES	287,603	317,557	171,127	53.9 %	54.1 %
	UTILITIES	287,603	317,557	171,127	53.9 %	54.1 %
40100	PARKS, REC & COMM EN	5,859,383	6,976,183	6,379,499	91.4 %	87.2 %
40200	YOUTH SERVICES	335,276	624,602	546,308	87.5 %	106.3 %
40300	EDUC ENGAGE & WRKFRC	180,000	185,373	170,174	91.8 %	31.7 %
	PARKS & YOUTH SERVICES	6,374,659	7,786,158	7,095,981	91.1 %	86.7 %
51000	SAFETY ADMIN	12,605,513	12,920,940	12,834,416	99.3 %	99.4 %
52000	POLICE	91,651,730	116,674,904	114,355,270	98.0 %	98.8 %
53000	FIRE	81,011,916	108,445,956	106,244,739	98.0 %	95.9 %
	PUBLIC SAFETY	185,269,157	238,041,799	233,434,425	98.1 %	97.6 %
56300	BUILDING INSPECTION	2,905,146	3,066,442	2,797,771	91.2 %	87.2 %
56400	CODE COMPLIANCE	2,196,199	2,423,492	2,251,498	92.9 %	81.2 %
	BUILDING & CODE COMPLIANCE	5,101,345	5,489,934	5,049,269	92.0 %	84.7 %
11200	GENERAL FUND UTILITIES	2,811,186	2,358,307	2,229,795	94.6 %	84.5 %
89800	GEN'L NON-DEPT SERVICES	64,391,700	72,059,274	69,628,326	96.6 %	98.5 %
	Total General Fund	\$ 333,590,782	\$ 398,574,036	\$ 385,052,953	96.6 %	95.6 %

2025 for the Period Ending 12/31/25 - All Funds Revenue (Preliminary and Unaudited)

Fund#	Governmental Funds	Revenue Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 353,629,142	\$ 336,759,068	95.2%	95.6%
2003	Right of Way	225,000	225,000	100.0%	100.0%
2005	Golf Improvements	1,963,985	1,708,790	87.0%	72.0%
2006	Parkland Replacement	-	106,520	100.0%	100.0%
2007	Marina Development	26,250	26,250	100.0%	100.0%
2008	HUD 108 Loans	2,000,000	2,021,921	101.1%	0.0%
2010	Downtown Toledo Parking	-	2,657	100.0%	0.0%
2013	Cemetery Maintenance	40,000	-	0.0%	65.7%
2014	Street Construction, Maintenance & Repair	17,081,000	16,258,435	95.2%	98.0%
2015	Federal Grants	21,575,002	8,000,039	37.1%	30.1%
2016-17	Operation Grants	42,658,559	17,239,298	40.4%	24.5%
2021	Local Fiscal Recovery	250,000	743,379	297.4%	100.0%
2022	One Ohio Opioid Settlement	374,384	483,681	129.2%	697.3%
2025	Toledo Home Program	14,511,235	1,858,030	12.8%	12.2%
2090	Expendable Trusts	5,657,653	5,644,662	99.8%	95.0%
3050	Special Assessment	64,991,573	31,104,831	47.9%	47.7%
4030	General Obligation Debt Service	20,178,000	-	0.0%	25.4%
4031	Jeep Municipal Improvement TIF	2,367,425	2,425,574	102.5%	100.7%
5040	Capital Improvement	141,351,795	50,041,944	35.4%	64.6%
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 District 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	24,427,054	97.1%	95.0%
5057	Special Assessment Improvement	1,383,000	245,363	17.7%	43.7%
<u>Enterprise Funds</u>					
6060	Water Operating	101,100,000	118,474,636	117.2%	109.0%
6070	Sewer Operating	102,988,800	110,485,959	107.3%	100.3%
607A	Storm Water Operating	9,872,500	12,084,981	122.4%	120.0%
6078	Utility Administration	20,095,000	17,352,399	86.4%	84.8%
607T	Municipal Tow Lot	4,072,690	3,562,073	87.5%	70.2%
607U	Toledo Public Power	1,000,000	315,188	31.5%	77.7%
6088	Property Management	1,160,000	-	0.0%	0.0%
<u>Internal Service Funds</u>					
7082	Workers Compensation	4,934,381	4,556,419	92.3%	76.9%
7083	Healthcare Internal Service Fund	66,673,667	68,476,596	102.7%	104.7%
7084	Information & Communication Technology	9,987,175	8,249,857	82.6%	79.7%
7085	Storeroom	148,365	55,382	37.3%	34.4%
7086	Municipal Garage	14,240,142	13,928,371	97.8%	85.5%
7093	Facility Operations	4,424,000	3,743,564	84.6%	82.0%
7095	Risk Management	3,016,967	3,023,706	100.2%	100.0%

2025 for the Period Ending 12/31/25 - All Funds Expenditure (Preliminary and Unaudited)

Fund#	Governmental Funds	Expenditure Budget	Commitments & Actuals	2025 % of Budget	2024 % of Budget
1001	General	\$ 398,574,036	\$ 385,052,953	96.6%	95.6%
2003	Right of Way	225,000	225,000	100.0%	100.0%
2005	Golf Improvements	1,963,985	1,880,326	95.7%	92.1%
2007	Marina Development	2,911	2,842	97.6%	52.1%
2008	HUD 108 Loans	2,000,000	2,000,000	100.0%	0.0%
2014	Street Construction, Maintenance & Repair	18,120,294	16,192,323	89.4%	86.9%
2015	Federal Grants	17,696,980	10,904,400	61.6%	41.6%
2016-17	Operation Grants	49,446,842	23,660,334	47.9%	38.6%
2021	Local Fiscal Recovery	45,971,003	41,192,780	89.6%	79.1%
2022	One Ohio Opioid Settlement	675,000	400,203	59.3%	697.3%
2025	Toledo Home Program	17,119,549	5,916,121	34.6%	16.4%
2090	Expendable Trusts	26,954,733	5,779,099	21.4%	21.1%
3050	Special Assessment	65,333,303	41,433,089	63.4%	46.4%
4030	General Obligation Debt Service	20,178,000	3,000,550	14.9%	98.0%
4031	Jeep Municipal Improvement TIF	645,000	30,000	4.7%	100.0%
5040	Capital Improvement	192,116,758	104,137,723	54.2%	53.8%
5031	Franklin Park/Westfield TIF	3,694,429	103,186	2.8%	16.3%
5034	Ironville Site TIF	80,000	57,326	71.7%	99.9%
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	32,951,083	26,996,575	81.9%	72.4%
5057	Special Assessment Improvement	1,738,750	-	0.0%	33.7%
<u>Enterprise Funds</u>					
6060	Water Operating	109,339,690	65,333,648	59.8%	58.9%
6070	Sewer Operating	98,187,415	53,067,898	54.0%	46.4%
607A	Storm Water Operating	11,421,724	8,392,353	73.5%	82.2%
6078	Utility Administration	22,290,104	18,186,555	81.6%	87.2%
607T	Municipal Tow Lot	4,072,690	3,688,502	90.6%	75.3%
607U	Toledo Public Power	952,000	819,734	86.1%	70.3%
6088	Property Management	1,160,000	41,480	3.6%	73.5%
<u>Internal Service Funds</u>					
7082	Workers Compensation	5,918,241	5,140,621	86.9%	77.3%
7083	Healthcare Internal Service Fund	66,678,566	68,405,862	102.6%	104.7%
7084	Information & Communication Technology	10,064,953	9,003,717	89.5%	87.2%
7085	Storeroom	148,365	136,769	92.2%	99.3%
7086	Municipal Garage	14,393,003	14,435,806	100.3%	91.9%
7093	Facility Operations	4,481,812	3,953,468	88.2%	95.0%
7095	Risk Management	5,076,183	2,973,086	58.6%	85.4%