



## Finance

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Date: September 23, 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 August, reporting 2025 vs. 2024
- ✓ August General Fund Revenue and Expenditure reports for 2025
- ✓ August All Funds report for 2025

Income tax collections for 2025 through August total approximately \$145.1 million for the General Fund, compared to \$136.6 million through the same period last year. For the Road Improvement Fund, income tax collections total approximately \$16 million through August 2025, compared to \$14.9 million through August of 2024. Total collections through August are approximately \$161.1 million.

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

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

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

	<u>General Fund</u>					<u>Road Improvement Fund</u>	<u>Total 2025 Collections</u>
	<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
<b>Total</b>	<b>107,851,639</b>	<b>112,616,678</b>	<b>114,492,341</b>	<b>1,875,663</b>	<b>1.7%</b>	<b>12,755,473</b>	<b>127,247,814</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
<b>Total</b>	<b>17,685,430</b>	<b>15,642,480</b>	<b>21,819,011</b>	<b>6,176,531</b>	<b>39.5%</b>	<b>2,383,611</b>	<b>24,202,622</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
<b>Total</b>	<b>8,004,902</b>	<b>8,337,764</b>	<b>8,821,197</b>	<b>483,433</b>	<b>5.8%</b>	<b>813,886</b>	<b>9,635,083</b>
<b><u>Grand Total (Gross)</u></b>	<b><u>\$ 133,541,971</u></b>	<b><u>\$ 136,596,922</u></b>	<b><u>\$ 145,132,549</u></b>	<b><u>\$ 8,535,627</u></b>	<b>6.2%</b>	<b><u>\$ 15,952,970</u></b>	<b><u>\$ 161,085,519</u></b>

**Income Tax Collections & Projections 8/31/2025 Update**

<u>Month</u>	<u>General Fund</u>			<u>Road Improvement</u>		<u>Total</u>	<u>Type*</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>	
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	18,765,153	2,346,028	2,271,200	21,036,352	-Budget Projection
October	17,912,243	17,023,039	17,292,732	1,901,139	1,878,026	19,170,759	-Budget Projection
November	16,118,795	17,675,822	20,577,037	1,939,405	2,234,709	22,811,745	-Budget Projection
December	18,328,472	20,396,597	18,083,683	2,232,167	1,963,925	20,047,608	-Budget Projection
13th Period	28,141,012	30,784,734	19,212,494	3,389,358	2,085,221	21,297,715	-Budget Projection
Projected Refunds	-	(5,400,000)	(5,400,000)	(600,000)	(600,000)	(6,000,000)	-Budget Projection
<b>Total</b>	<b>\$ 233,184,176</b>	<b>\$ 237,707,335</b>	<b>\$ 233,663,648</b>	<b>\$ 26,134,637</b>	<b>\$ 25,786,051</b>	<b>\$ 259,449,699</b>	-Total

\*Budget projection is based on 2025 income tax estimate and actuals through 8/31/25  
 Refunds through August 31, 2025 are \$3,101,079.24

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

66.7% 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	114,492,341	59.4%	59.2%
406030-040	Business Income Tax	26,538,518	21,819,011	82.2%	63.8%
406050-060	Individual Income Tax	<u>12,166,528</u>	<u>8,821,197</u>	72.5%	70.4%
<b>Income Tax Subtotal</b>		<b>231,303,710</b>	<b>145,132,549</b>	<b>62.7%</b>	<b>60.3%</b>
<b>Property Taxes</b>					
406110	Real Est/Util Tax	14,308,875	15,837,909	110.7%	101.9%
406115	Real Est/Pol & Fire	<u>2,254,000</u>	<u>2,500,723</u>	110.9%	102.1%
<b>Property Tax Subtotal</b>		<b>16,562,875</b>	<b>18,338,632</b>	<b>110.7%</b>	<b>101.9%</b>
<b>Licenses and Permits</b>					
406400-499	Permits	2,585,400	1,776,025	68.7%	75.9%
406500-6699	Licenses/Fees - Group A	521,980	278,449	53.3%	44.0%
407300-7399	Licenses/Fees - Group B	<u>297,000</u>	<u>126,005</u>	42.4%	35.1%
<b>Licenses and Permits Subtotal</b>		<b>3,404,380</b>	<b>2,180,479</b>	<b>64.0%</b>	<b>66.6%</b>
<b>Intergovernmental</b>					
406220-270	Other Taxes	565,000	408,526	72.3%	29.9%
406201-203	Pers Prop Tax Reimb/Tol PubPow KWH	55,000	31,270	56.9%	65.2%
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	1,443,451	62.1%	67.8%
406310	Local Govt County	9,686,000	6,870,322	70.9%	44.2%
406315	Casino Revenue*	6,880,000	3,563,157	51.8%	50.4%
406320	Local Govt State	<u>255,000</u>	<u>177,326</u>	69.5%	6.9%
<b>Intergovernmental Subtotal</b>		<b>22,132,125</b>	<b>13,565,219</b>	<b>61.3%</b>	<b>48.9%</b>
<b>Charges for Services</b>					
406900-920	Other Fees non-EMS	600,000	345,828	57.6%	38.5%
406925; 408970	EMS Fees* and BLS Transport	9,725,000	9,823,460	101.0%	46.6%
406748	Cable Franchise Fees*	1,521,000	671,397	44.1%	46.9%
406730-408975	Other Fees/Charges	3,815,416	1,965,354	51.5%	47.9%
440000-001; 440150-152	Refuse Collection Fees	11,105,000	6,890,786	62.1%	63.7%
440020	Utility Admin Fee	<u>3,350,000</u>	<u>2,236,276</u>	66.8%	69.7%
<b>Charges for Services Subtotal</b>		<b>30,116,416</b>	<b>21,933,102</b>	<b>72.8%</b>	<b>55.4%</b>
408590-595	<b>Investment Earnings* Subtotal</b>	<b>5,534,900</b>	<b>2,775,729</b>	<b>50.1%</b>	<b>101.5%</b>
<b>Fines and Forfeitures</b>					
406800-840; 406845-880	Court Costs/Fines	<u>2,875,218</u>	<u>1,853,424</u>	64.5%	68.8%
<b>Fines and Forfeitures Subtotal</b>		<b>2,875,218</b>	<b>1,853,424</b>	<b>64.5%</b>	<b>68.8%</b>
408000-999	<b>Other Revenue Subtotal</b>	<b>680,197</b>	<b>801,583</b>	<b>117.8%</b>	<b>79.9%</b>
<b>TOTAL YTD GENERAL FUND OPERATING REVENUE</b>		<b>312,609,821</b>	<b>206,580,716</b>	<b>66.1%</b>	<b>61.9%</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	2,709,975	48.0%	57.9%
408920	Sale of Capital Assets	-	-	0.0%	0.0%
<b>Other Financing Sources Subtotal</b>		<b>29,643,321</b>	<b>2,709,975</b>	<b>9.1%</b>	<b>6.4%</b>
<b>YTD 2025 GENERAL FUND REVENUE</b>		<b>342,253,142</b>	<b>209,290,691</b>	<b>61.2%</b>	<b>57.3%</b>

\*significant quarterly impact

**City of Toledo - General Fund**

Expenditure Summary for eight months ending 08/31/2025

66.7%

	2024 Budget	2024 Commitments & Actuals	2024 Percent Expended	2025 Budget	YTD Budget	2025 Commitments & Actuals	2025 Percent Expended	YTD Variance
Labor	\$ 141,173,564	\$ 95,680,991	67.8%	\$ 157,675,751	\$ 105,117,167	\$ 115,070,898	73.0%	\$ (9,953,730)
Police Overtime	3,476,077	1,809,459	52.1%	3,534,841	2,356,561	2,759,578	78.1%	(403,017)
Fire Overtime	5,067,720	2,782,417	54.9%	4,870,929	3,247,286	2,950,943	60.6%	296,343
All Other Depts.	1,134,990	766,420	67.5%	1,235,299	823,533	587,752	47.6%	235,780
Subtotal Overtime	9,678,787	5,358,297	55.4%	9,641,069	6,427,379	6,298,273	65.3%	129,106
Pension	29,963,976	19,371,402	64.6%	32,183,668	21,455,779	23,608,930	73.4%	(2,153,151)
Employment Taxes & Medical	35,143,534	21,559,166	61.3%	36,336,669	24,224,446	25,192,981	69.3%	(968,535)
Other labor expenses	1,597,857	1,173,423	73.4%	1,525,796	1,017,197	1,171,411	76.8%	(154,214)
Labor Total	217,557,717	143,143,279	65.8%	237,362,953	158,241,969	171,342,492	72.2%	(13,100,524)
ARPA								
Police and Fire ARPA Reimbursement	(17,901,842)	(11,934,561)	66.7%	-	-	-	-	-
Total Labor	199,655,875	131,208,718	65.7%	237,362,953	158,241,969	171,342,492	72.2%	(13,100,524)
Supplies	6,563,320	4,443,152	67.7%	8,960,611	5,973,741	5,054,476	56.4%	919,264
Services	79,178,625	54,396,502	68.7%	81,783,006	54,522,004	55,394,187	67.7%	(872,183)
Capital	50,632	50,084	98.9%	68,189	45,459	61,246	89.8%	(15,787)
Debt Service / Operating Transfer	48,142,329	29,166,681	60.6%	49,198,906	32,799,271	31,466,551	64.0%	1,332,719
	133,934,906	88,056,420	65.7%	140,010,712	93,340,475	91,976,461	65.7%	1,364,014
Total	\$ 333,590,782	\$ 219,265,137	65.7%	\$ 377,373,665	\$ 251,582,444	\$ 263,318,953	69.8%	\$ (11,736,510)

**City of Toledo - General Fund**

Expenditure Summary for eight months ending 08/31/2025

66.7% 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	\$ 1,776,930	62.6 %	69.2 %
10200	OFFICE OF THE MAYOR	1,473,206	1,709,605	1,209,070	70.7 %	66.0 %
10201	SAVE OUR COMMUNITY	95,983	1,072,158	1,006,491	93.9 %	94.3 %
10202	MARKETING & COMMUNICATION	865,251	821,977	512,584	62.4 %	57.0 %
10300	AUDITOR	168,264	174,797	111,688	63.9 %	60.3 %
10400	PLANNING COMMISSION	2,136,219	2,458,251	1,469,165	59.8 %	50.9 %
10600	HUMAN RELATIONS COMMISSION	282,311	330,074	156,589	47.4 %	61.5 %
10700	DIVERSITY & INCLUSION	1,341,684	1,198,081	631,778	52.7 %	48.0 %
10800	MUNICIPAL COURT JUDGES	13,059,304	13,627,178	8,743,722	64.2 %	62.6 %
10900	CLERK OF MUNICIPAL	7,174,229	7,974,441	4,795,927	60.1 %	62.5 %
12000	LAW	3,595,732	4,032,894	2,275,826	56.4 %	58.3 %
16400	ECONOMIC DEVELOPMENT	3,977,047	3,552,612	2,046,311	57.6 %	68.7 %
17100	HUMAN RESOURCES	2,896,772	2,721,845	1,993,163	73.2 %	66.8 %
17600	ENGAGE TOLEDO	760,501	1,001,056	412,430	41.2 %	59.9 %
16100	NEIGHBORHOODS ADMINISTRATION	689,548	885,119	498,364	56.3 %	57.7 %
16200	HOUSING DIVISION	1,186,855	822,840	552,706	67.2 %	74.4 %
	<b>NEIGHBORHOODS</b>	<b>1,876,402</b>	<b>1,707,959</b>	<b>1,051,070</b>	<b>61.7 %</b>	<b>68.3 %</b>
11100	FINANCIAL ANALYSIS	252,305	264,317	146,281	55.3 %	62.3 %
14100	FINANCE ADMINISTRATION	371,616	457,099	271,634	59.4 %	58.4 %
14200	TREASURY	677,244	888,872	434,392	48.9 %	54.2 %
14400	TAXATION	4,349,228	4,696,663	2,753,594	58.6 %	61.0 %
14600	ACCOUNTS	1,598,014	1,666,197	1,117,460	67.1 %	62.7 %
14700	FINANCE ERP	947,342	434,126	343,149	79.0 %	29.5 %
17700	PURCHASING AND SUPPLIES	1,020,399	1,053,388	614,246	58.3 %	48.6 %
	<b>FINANCE</b>	<b>9,216,146</b>	<b>9,460,663</b>	<b>5,680,756</b>	<b>60.0 %</b>	<b>56.1 %</b>
22500	TRAFFIC MANAGEMENT	100,994	182,386	42,232	23.2 %	51.7 %
35000	ENGINEERING & CONSTRUCTION MANAGEMENT	287,908	283,752	173,459	61.1 %	63.1 %
	<b>TRANSPORATION</b>	<b>388,902</b>	<b>466,138</b>	<b>215,691</b>	<b>46.3 %</b>	<b>60.1 %</b>
24500	WASTE DISPOSAL	8,017,320	8,075,321	6,015,415	74.5 %	69.1 %
26100	FACILITY OPERATIONS	812,239	655,654	505,650	77.1 %	43.0 %
27100	URBAN BEAUTIFICATION	7,932,546	7,828,979	6,517,349	83.2 %	95.8 %
	<b>PUBLIC SERVICE</b>	<b>16,762,105</b>	<b>16,559,954</b>	<b>13,038,414</b>	<b>78.7 %</b>	<b>80.5 %</b>
38000	ENVIRONMENTAL SERVICES	287,603	315,107	84,033	26.7 %	30.7 %
	<b>UTILITIES</b>	<b>287,603</b>	<b>315,107</b>	<b>84,033</b>	<b>26.7 %</b>	<b>30.7 %</b>
40100	PARKS, REC & COMM EN	5,859,383	6,896,568	4,626,878	67.1 %	57.5 %
40200	YOUTH SERVICES	335,276	618,478	385,965	62.4 %	66.8 %
40300	EDUC ENGAGE & WRKFRC	180,000	182,923	105,597	57.7 %	0.0 %
	<b>PARKS &amp; YOUTH SERVICES</b>	<b>6,374,659</b>	<b>7,697,969</b>	<b>5,118,440</b>	<b>66.5 %</b>	<b>56.3 %</b>
51000	SAFETY ADMIN	12,605,513	12,920,940	11,673,626	90.3 %	79.2 %
52000	POLICE	91,651,730	112,043,994	78,538,144	70.1 %	67.7 %
53000	FIRE	81,011,916	99,083,285	73,764,138	74.4 %	65.4 %
	<b>PUBLIC SAFETY</b>	<b>185,269,159</b>	<b>224,048,219</b>	<b>163,975,908</b>	<b>73.2 %</b>	<b>67.5 %</b>
56300	BUILDING INSPECTION	2,905,146	3,013,774	1,817,326	60.3 %	60.3 %
56400	CODE COMPLIANCE	2,196,199	2,374,498	1,476,105	62.2 %	56.0 %
	<b>BUILDING &amp; CODE COMPLIANCE</b>	<b>5,101,345</b>	<b>5,388,272</b>	<b>3,293,432</b>	<b>61.1 %</b>	<b>58.4 %</b>
11200	GENERAL FUND UTILITIES	2,811,186	2,608,307	1,458,112	55.9 %	53.6 %
89800	GEN'L NON-DEPT SERVICES	64,391,700	65,607,774	42,261,424	64.4 %	62.4 %
	<b>Total General Fund</b>	<b>\$ 333,590,782</b>	<b>\$ 377,373,665</b>	<b>\$ 263,318,953</b>	<b>69.8 %</b>	<b>65.7 %</b>

**2025 for the Period Ending 8/31/25 - 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	\$ 209,290,691	61.2%	57.3%
2003	Right of Way	225,000	150,000	66.7%	66.7%
2005	Golf Improvements	1,963,985	1,000,282	50.9%	47.3%
2006	Parkland Replacement	-	82,774	100.0%	100.0%
2007	Marina Development	26,250	26,250	100.0%	52.4%
2008	HUD 108 Loans	2,616,000	2,057,521	78.7%	0.0%
2010	Downtown Toledo Parking	-	2,657	100.0%	0.0%
2013	Cemetery Maintenance	40,000	-	0.0%	108.9%
2014	Street Construction, Maintenance & Repair	17,081,000	11,375,269	66.6%	64.7%
2015	Federal Grants	21,560,176	4,854,779	22.5%	33.7%
2016-17	Operation Grants	34,404,639	5,443,040	15.8%	36.0%
2021	Local Fiscal Recovery	250,000	484,571	193.8%	100.0%
2022	One Ohio Opioid Settlement	374,384	473,966	126.6%	596.0%
2025	Toledo Home Program	14,336,003	1,028,468	7.2%	13.1%
2090	Expendable Trusts	3,956,923	3,675,969	92.9%	95.1%
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	1,212,787	51.2%	100.7%
5040	Capital Improvement	139,596,425	44,534,835	31.9%	31.5%
5031	Franklin Park/Westfield TIF	750,000	374,508	49.9%	105.0%
5034	Ironville Site TIF	80,000	37,789	47.2%	101.3%
5035	Downtown Cty TIF	200,000	142,828	71.4%	72.2%
5036	Marina Disrict TIF	-	-	0.0%	100.0%
5037	Hawthorne Hills TIF	130,000	62,877	48.4%	100.0%
5038	Stickney West TIF	200,000	96,133	48.1%	0.0%
5045	Tax Road Improvement	25,153,060	15,952,970	63.4%	60.7%
5057	Special Assessment Improvement	1,383,000	245,363	17.7%	10.1%
<del>X</del>	<del>X</del> <b>Enterprise Funds</b> <del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
6060	Water Operating	101,100,000	72,963,614	72.2%	71.8%
6070	Sewer Operating	102,988,800	73,829,008	71.7%	66.4%
607A	Storm Water Operating	9,872,500	7,705,818	78.1%	74.2%
6078	Utility Administration	20,095,000	10,803,501	53.8%	55.5%
607T	Municipal Tow Lot	4,072,690	2,503,600	61.5%	48.7%
607U	Toledo Public Power	1,000,000	315,188	31.5%	48.9%
6088	Property Management	1,160,000	-	0.0%	0.0%
<del>X</del>	<del>X</del> <b>Internal Service Funds</b> <del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>
7082	Workers Compensation	4,934,381	3,720,333	75.4%	54.3%
7083	Healthcare Internal Service Fund	58,173,667	44,205,644	76.0%	65.9%
7084	Information & Communication Technology	9,987,175	5,504,568	55.1%	51.0%
7085	Storeroom	148,365	36,800	24.8%	25.7%
7086	Municipal Garage	14,240,142	8,752,807	61.5%	60.3%
7093	Facility Operations	4,424,000	2,385,346	53.9%	59.3%
7095	Risk Management	3,016,967	2,015,915	66.8%	66.7%

**2025 for the Period Ending 8/31/25 - All Funds Expenditure**

<b>Fund#</b>	<b>Governmental Funds</b>	<b>Expenditure Budget</b>	<b>Commitments &amp; Actuals</b>	<b>2025 % of Budget</b>	<b>2024 % of Budget</b>
1001	General	\$ 377,373,665	\$ 263,318,953	69.8%	65.7%
2003	Right of Way	225,000	150,000	66.7%	66.7%
2005	Golf Improvements	1,963,985	1,265,986	64.5%	79.4%
2007	Marina Development	2,911	2,056	70.6%	29.9%
2008	HUD 108 Loans	2,616,000	2,000,000	76.5%	0.0%
2014	Street Construction, Maintenance & Repair	17,819,104	11,640,288	65.3%	67.2%
2015	Federal Grants	17,682,152	7,650,328	43.3%	62.0%
2016-17	Operation Grants	42,521,867	21,105,207	49.6%	37.5%
2021	Local Fiscal Recovery	45,971,003	38,621,300	84.0%	67.6%
2022	One Ohio Opioid Settlement	675,000	259,931	38.5%	0.0%
2025	Toledo Home Program	15,396,974	5,081,464	33.0%	14.7%
2090	Expendable Trusts	25,254,003	4,762,560	18.9%	16.8%
3050	Special Assessment	65,018,236	29,716,574	45.7%	16.8%
4030	General Obligation Debt Service	20,178,000	3,000,550	14.9%	29.0%
4031	Jeep Municipal Improvement TIF	645,000	30,000	4.7%	15.7%
5040	Capital Improvement	191,719,859	79,742,547	41.6%	47.3%
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	27,036,850	73.0%	82.5%
5057	Special Assessment Improvement	1,738,750	-	0.0%	10.1%
<del>XXXX</del>	<b>Enterprise Funds</b>	<del>XXXX</del>	<del>XXXX</del>	<del>XXXX</del>	<del>XXXX</del>
6060	Water Operating	108,469,423	45,864,822	42.3%	45.8%
6070	Sewer Operating	97,628,417	38,161,547	39.1%	33.8%
607A	Storm Water Operating	11,262,254	5,648,469	50.2%	55.6%
6078	Utility Administration	22,024,802	12,948,696	58.8%	62.7%
607T	Municipal Tow Lot	4,072,690	2,702,177	66.3%	52.8%
607U	Toledo Public Power	952,000	521,034	54.7%	37.5%
6088	Property Management	1,160,000	41,480	3.6%	4.9%
<del>XXXX</del>	<b>Internal Service Funds</b>	<del>XXXX</del>	<del>XXXX</del>	<del>XXXX</del>	<del>XXXX</del>
7082	Workers Compensation	5,907,830	3,459,679	58.6%	51.6%
7083	Healthcare Internal Service Fund	58,173,667	47,498,716	81.6%	68.9%
7084	Information & Communication Technology	9,987,175	6,299,515	63.1%	75.6%
7085	Storerroom	148,365	136,769	92.2%	99.3%
7086	Municipal Garage	14,240,142	11,762,531	82.6%	76.8%
7093	Facility Operations	4,424,000	2,960,259	66.9%	67.0%
7095	Risk Management	5,056,953	2,154,923	42.6%	65.2%