

CITY OF FOSTORIA
FINANCE MONTHLY SUMMARY OBJECT CLASS
Revenues YTD through March 2024

	2024 BUDGET	2024	2023	2022	2021
101: GENERAL FUND					
MUNICIPAL INCOME TAX	\$ 8,005,100	\$ 1,964,034 ¹	\$ 1,938,874	\$ 1,845,845	\$ 1,562,335
PROPERTY & OTHER LOCAL TAXES	\$ 1,622,810	\$ 900,282 ²	\$ 919,945	\$ 871,399	\$ 276,872
INVESTMENT EARNING & DONATIONS	\$ 513,261	\$ 229,021 ³	\$ 171,215	\$ 203,949	\$ 16,692
CHARGES FOR SERVICES	\$ 561,200	\$ 164,607 ⁴	\$ 193,164	\$ 157,963	\$ 197,279
INTERGOVERNMENTAL RECEIPTS	\$ 415,700	\$ 70,881	\$ 73,505	\$ 81,748	\$ 64,655
GRANTS	\$ 270,250	\$ 16,026	\$ 731	\$ -	\$ -
FINES	\$ 2,500	\$ 972	\$ 445	\$ 1,257	\$ 1,000
OTHER REVENUE	\$ 624,000	\$ -	\$ 6,800	\$ 100,000	\$ 75
101: GENERAL FUND Total	\$ 12,014,821	\$ 3,345,823	\$ 3,304,679	\$ 3,262,161	\$ 2,118,908
201: STREET MAINT & REPAIR					
INTERGOVERNMENTAL RECEIPTS	\$ 730,000	\$ 181,694	\$ 177,994	\$ 181,588	\$ 165,920
INVESTMENT EARNING & DONATIONS	\$ 20,000	\$ 20,119	\$ 4,024	\$ 5,165	\$ 2,926
201: STREET MAINT & REPAIR Total	\$ 750,000	\$ 201,813	\$ 182,018	\$ 186,753	\$ 168,846
202: STATE HIGHWAY					
INTERGOVERNMENTAL RECEIPTS	\$ 58,000	\$ 14,732	\$ 14,432	\$ 14,723	\$ 13,453
INVESTMENT EARNING & DONATIONS	\$ 143,400	\$ 13,212	\$ 11,799	\$ 31,550	\$ 14,370
202: STATE HIGHWAY Total	\$ 201,400	\$ 27,944	\$ 26,231	\$ 46,273	\$ 27,823
203: PERMISSIVE MVL					
INTERGOVERNMENTAL RECEIPTS	\$ 208,000	\$ 29,810	\$ 28,904	\$ 29,131	\$ 27,830
INVESTMENT EARNING & DONATIONS	\$ 13,000	\$ 4,505	\$ 3,348	\$ 44	\$ 29
203: PERMISSIVE MVL Total	\$ 221,000	\$ 34,315	\$ 32,252	\$ 29,175	\$ 27,859
206: POLICE TRAINING					
GRANTS	\$ -	\$ 20,873	\$ -	\$ 7,591	\$ -
206: POLICE TRAINING Total	\$ -	\$ 20,873	\$ -	\$ 7,591	\$ -
207: SCHOOL RESOURCE OFFICER					
INVESTMENT EARNING & DONATIONS	\$ 106,300	\$ 76,939	\$ -	\$ 100,214	\$ 50,107
207: SCHOOL RESOURCE OFFICER Total	\$ 106,300	\$ 76,939	\$ -	\$ 100,214	\$ 50,107
209: POLICE DONATIONS					
INVESTMENT EARNING & DONATIONS	\$ -	\$ 205	\$ 4,000	\$ -	\$ -
209: POLICE DONATIONS Total	\$ -	\$ 205	\$ 4,000	\$ -	\$ -
210: DRUG LAW ENFORCE					
FINES	\$ 2,000	\$ 70	\$ 255	\$ 305	\$ 333
210: DRUG LAW ENFORCE Total	\$ 2,000	\$ 70	\$ 255	\$ 305	\$ 333
211: DARE					
GRANTS	\$ 10,150	\$ -	\$ 2,538	\$ 8,550	\$ 7,439
Revenue Total	\$ 10,150	\$ -	\$ 2,538	\$ 8,550	\$ 7,439
211: DARE Total	\$ 10,150	\$ -	\$ 2,538	\$ 8,550	\$ 7,439

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	2024 BUDGET		2024		2023		2022		2021	
212: ENFORCEMENT & EDUCATION										
FINES	\$	-	\$	50	\$	148	\$	56	\$	155
212: ENFORCEMENT & EDUCATION Total	\$	-	\$	50	\$	148	\$	56	\$	155
215: HANCOCK CO. PARK GRANT										
GRANTS	\$	65,000	\$	-	\$	-	\$	-	\$	-
OTHER REVENUE	\$	1,951	\$	-	\$	-	\$	-	\$	-
215: HANCOCK CO. PARK GRANT Total	\$	66,951	\$	-	\$	-	\$	-	\$	-
222: FIRE DONATIONS										
INVESTMENT EARNING & DONATIONS	\$	500	\$	9,198	\$	7,143	\$	600	\$	495
222: FIRE DONATIONS Total	\$	500	\$	9,198	\$	7,143	\$	600	\$	495
225: GRANTS - AIRPORT										
GRANTS	\$	600,000	\$	-	\$	-	\$	-	\$	-
OTHER REVENUE	\$	600,000	\$	-	\$	-	\$	-	\$	-
225: GRANTS - AIRPORT Total	\$	1,200,000	\$	-	\$	-	\$	-	\$	-
227: GRANTS - BROWNFIELD										
GRANTS	\$	265,000	\$	149,259	\$	-	\$	-	\$	-
OTHER REVENUE	\$	-	\$	-	\$	-	\$	5,000	\$	-
227: GRANTS - BROWNFIELD Total	\$	265,000	\$	149,259	\$	-	\$	5,000	\$	-
235: PARK AND REC FUND										
OTHER REVENUE	\$	270,582	\$	7,500	\$	7,500	\$	7,500	\$	7,500
CHARGES FOR SERVICES	\$	2,500	\$	625	\$	375	\$	375	\$	275
INVESTMENT EARNING & DONATIONS	\$	-	\$	76	\$	-	\$	-	\$	-
GRANTS	\$	446,770	\$	-	\$	-	\$	-	\$	-
235: PARK AND REC FUND Total	\$	719,852	\$	8,201	\$	7,875	\$	7,875	\$	7,775
236: COMMUNITY DEVELOPMENT										
OTHER REVENUE	\$	60,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
236: COMMUNITY DEVELOPMENT Total	\$	60,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
239: FOSTORIA RLF - STATE										
INVESTMENT EARNING & DONATIONS	\$	60,000	\$	11,682	\$	9,524	\$	25,218	\$	50,303
239: FOSTORIA RLF - STATE Total	\$	60,000	\$	11,682	\$	9,524	\$	25,218	\$	50,303
240: FOSTORIA RLF - CITY										
INVESTMENT EARNING & DONATIONS	\$	258,000	\$	64,948	\$	66,123	\$	75,784	\$	101,189
240: FOSTORIA RLF - CITY Total	\$	258,000	\$	64,948	\$	66,123	\$	75,784	\$	101,189
241: BEAUTIFICATION										
OTHER REVENUE	\$	5,000	\$	1,248	\$	1,248	\$	1,248	\$	1,248
INVESTMENT EARNING & DONATIONS	\$	-	\$	-	\$	-	\$	-	\$	150,000
241: BEAUTIFICATION Total	\$	5,000	\$	1,248	\$	1,248	\$	1,248	\$	151,248

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	2024 BUDGET	2024	2023	2022	2021
243: CHIP 2022 GRANT YEAR					
GRANTS	\$ 450,601	\$ 59,921	\$ -	\$ -	\$ -
INVESTMENT EARNING & DONATIONS	\$ 105,956	\$ 8,921	\$ -	\$ -	\$ -
243: CHIP 2022 GRANT YEAR Total	\$ 556,557	\$ 68,842	\$ -	\$ -	\$ -
244: CHIP LAP					
GRANTS	\$ 24,000	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE	\$ -	\$ -	\$ 24,000	\$ -	\$ -
244: CHIP LAP Total	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ -
246: GRANTS					
GRANTS	\$ 120,851	\$ -	\$ 210,316	\$ 67,189	\$ 27,841
INVESTMENT EARNING & DONATIONS	\$ 81,007	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE	\$ -	\$ -	\$ -	\$ 1,546	\$ -
246: GRANTS Total	\$ 201,858	\$ -	\$ 210,316	\$ 68,735	\$ 27,841
248: CITY CLEANUP					
INVESTMENT EARNING & DONATIONS	\$ 110,000	\$ 65,350 ⁶	\$ 2	\$ 11,057	\$ 2
OTHER REVENUE	\$ 5,000	\$ 1,248	\$ 1,248	\$ 1,248	\$ 1,248
248: CITY CLEANUP Total	\$ 115,000	\$ 66,598	\$ 1,250	\$ 12,305	\$ 1,250
249: TIF (ORD 2007-83)					
INVESTMENT EARNING & DONATIONS	\$ 15,000	\$ 6,552	\$ 7,160	\$ 7,247	\$ -
249: TIF (ORD 2007-83) Total	\$ 15,000	\$ 6,552	\$ 7,160	\$ 7,247	\$ -
250: TAX INCENTIVE REVIEW					
INVESTMENT EARNING & DONATIONS	\$ 7,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
250: TAX INCENTIVE REVIEW Total	\$ 7,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
254: TREE DONATION FUND					
GRANTS	\$ 25,000	\$ -	\$ -	\$ -	\$ -
254: TREE DONATION FUND Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -
256: OPIOID SETTLEMENT FUND					
INVESTMENT EARNING & DONATIONS	\$ -	\$ 1,631	\$ 9,905	\$ -	\$ -
256: OPIOID SETTLEMENT FUND Total	\$ -	\$ 1,631	\$ 9,905	\$ -	\$ -
259: URBAN COMM FOREST GRANT					
GRANTS	\$ 670,000	\$ -	\$ -	\$ -	\$ -
259: URBAN COMM FOREST GRANT Total	\$ 670,000	\$ -	\$ -	\$ -	\$ -
275: PROSECUTORS COUNTY CONTRIBTIO					
Revenue					
INVESTMENT EARNING & DONATIONS	\$ 50,700	\$ -	\$ -	\$ -	\$ -
275: PROSECUTORS COUNTY CONTRIBTIO Total	\$ 50,700	\$ -	\$ -	\$ -	\$ -

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299: PENSION					
OTHER REVENUE	\$ 590,700	\$ 148,395	\$ 141,118	\$ 101,330	\$ 144,548
PROPERTY & OTHER LOCAL TAXES	\$ 101,400	\$ 61,079	\$ 57,747	\$ 53,280	\$ 18,194
INTERGOVERNMENTAL RECEIPTS	\$ 12,000	\$ -	\$ -	\$ 1,684	\$ -
299: PENSION Total	\$ 704,100	\$ 209,474	\$ 198,865	\$ 156,294	\$ 162,742
401: GENERAL CAPITAL					
OTHER REVENUE	\$ 200,000	\$ 50,001	\$ 50,001	\$ 50,001	\$ 50,001
401: GENERAL CAPITAL Total	\$ 200,000	\$ 50,001	\$ 50,001	\$ 50,001	\$ 50,001
421: STREET MNT CAPITAL					
OTHER REVENUE	\$ 200,000	\$ 50,001	\$ 50,001	\$ 50,001	\$ 50,001
421: STREET MNT CAPITAL Total	\$ 200,000	\$ 50,001	\$ 50,001	\$ 50,001	\$ 50,001
431: INFRASTRUCTURE CAPITAL IMPROVE					
OTHER REVENUE	\$ 100,000	\$ 25,002	\$ 25,002	\$ 25,002	\$ 25,002
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 23,045
431: INFRASTRUCTURE CAPITAL IMPROVE Total	\$ 100,000	\$ 25,002	\$ 25,002	\$ 25,002	\$ 48,047
501: WATER					
CHARGES FOR SERVICES	\$ 4,352,702	\$ 1,020,160 ⁷	\$ 998,291	\$ 819,290	\$ 858,909
INVESTMENT EARNING & DONATIONS	\$ 40,000	\$ 21,250	\$ 19,124	\$ 14,456	\$ 8,209
FINES	\$ 73,500	\$ 18,567	\$ 18,665	\$ 19,002	\$ 19,278
GRANTS	\$ 500,000	\$ -	\$ -	\$ 225,107	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 114,109	\$ -
501: WATER Total	\$ 4,966,202	\$ 1,059,977	\$ 1,036,080	\$ 1,191,964	\$ 886,396
520: SEWER					
CHARGES FOR SERVICES	\$ 4,077,485	\$ 903,884	\$ 901,104	\$ 709,977	\$ 688,436
INVESTMENT EARNING & DONATIONS	\$ 5,000	\$ 231	\$ 612	\$ 1,365	\$ 432
GRANTS	\$ 145,005	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ 237,994	\$ -	\$ -	\$ -	\$ -
520: SEWER Total	\$ 4,465,484	\$ 904,115	\$ 901,716	\$ 711,342	\$ 688,868
521: STORM WATER MANAGEMENT SYSTEM					
CHARGES FOR SERVICES	\$ 565,000	\$ 63,393	\$ 55,144	\$ 48,638	\$ 10,179
INVESTMENT EARNING & DONATIONS	\$ -	\$ 57,490 ⁸	\$ 7,524	\$ 7,027	\$ 1,147
GRANTS	\$ 300,000	\$ 12,008 ⁹	\$ -	\$ 74,818	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 1,038,269	\$ 756,398
521: STORM WATER MANAGEMENT SYSTEM Total	\$ 865,000	\$ 132,891	\$ 62,668	\$ 1,168,752	\$ 767,724
650: HEALTH INSURANCE EHBC FUND					
INVESTMENT EARNING & DONATIONS	\$ 250,000	\$ 63,678	\$ 48,195	\$ 50,802	\$ 53,351
650: HEALTH INSURANCE EHBC FUND Total	\$ 250,000	\$ 63,678	\$ 48,195	\$ 50,802	\$ 53,351

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703: EMMA PILLERS TRUST					
INVESTMENT EARNING & DONATIONS	\$ 900	\$ 304	\$ 177	\$ 9	\$ 5
703: EMMA PILLERS TRUST Total	\$ 900	\$ 304	\$ 177	\$ 9	\$ 5
707: CEMETERY TRUST					
CHARGES FOR SERVICES	\$ 4,000	\$ 1,284	\$ 2,467	\$ 2,597	\$ 3,472
INVESTMENT EARNING & DONATIONS	\$ -	\$ -	\$ -	\$ 70	\$ -
707: CEMETERY TRUST Total	\$ 4,000	\$ 1,284	\$ 2,467	\$ 2,667	\$ 3,472
708: FIRE INSURANCE TRUST					
INVESTMENT EARNING & DONATIONS	\$ 75,000	\$ 12,750	\$ 9,000	\$ 43,657	\$ -
708: FIRE INSURANCE TRUST Total	\$ 75,000	\$ 12,750	\$ 9,000	\$ 43,657	\$ -
710: LAVERNE MAY TRUST					
INVESTMENT EARNING & DONATIONS	\$ 50	\$ 22	\$ 14	\$ -	\$ -
710: LAVERNE MAY TRUST Total	\$ 50	\$ 22	\$ 14	\$ -	\$ -
725: FOSTORIA COMMUNITY TRUST					
INVESTMENT EARNING & DONATIONS	\$ 120	\$ 43	\$ 27	\$ -	\$ -
725: FOSTORIA COMMUNITY TRUST Total	\$ 120	\$ 43	\$ 27	\$ -	\$ -
900: FOSTORIA AREA VISITORS BUREAU					
PROPERTY & OTHER LOCAL TAXES	\$ 12,500	\$ 1,556	\$ 2,110	\$ 1,594	\$ 1,070
900: FOSTORIA AREA VISITORS BUREAU Total	\$ 12,500	\$ 1,556	\$ 2,110	\$ 1,594	\$ 1,070
Total	\$ 29,449,945	\$ 6,622,289	\$ 6,434,259	\$ 7,421,046	\$ 5,610,266

¹ Up 1.3% from prior year. Important to note 2023 was up 5% from the prior year, so the revenue is trending to maintain the increase recognized in 2023.

² Wood County settlement was received in April 2024 for \$94,000. First half settlement will be 8% higher in 2024 compared to the prior year.

³ All increase is the result of investment earnings. Higher rates and higher investment balance.

⁴ Verizon tower rental of \$19,500 not received in 1st quarter of current year.

⁵ Grant for clean up of Clark Station continues. Grant is disbursed as expenses are incurred.

⁶ Five foreclosures posted bond in current year, zero in prior year.

⁷ Increase in consistent with the fee increased that was implemented in the current year.

⁸ Reflects the receipt of an overpayment on N Main St Project that was closed out in 2023

⁹ Reservoir 4 project is funded through a grant