

Combined MTD/YTD Fund Report for Year 2023 Month 10 - CITY OF FOSTORIA

Fund	Description		Begin Bal	Receipts	Expenses	Unexp Bal	Enc	Unenc Bal
101	GENERAL FUND	MTD	10,877,816.68	796,423.17	873,943.85	10,800,296.00	614,191.62	10,186,104.38
		YTD	8,095,321.73	10,224,510.33	7,519,536.06	10,800,296.00	614,191.62	10,186,104.38
102	UNDERGROUND STORAGE TANK	MTD	7,217.54	0.00	0.00	7,217.54	7,217.54	0.00
		YTD	11,000.00	0.00	3,782.46	7,217.54	7,217.54	0.00
103	UNCLAIMED FUNDS	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
201	STREET MAINT & REPAIR	MTD	522,379.74	66,818.72	63,182.66	526,015.80	100,357.98	425,657.82
		YTD	420,415.30	643,125.86	537,525.36	526,015.80	100,357.98	425,657.82
202	STATE HIGHWAY	MTD	6,119.81	5,417.73	6,526.65	5,010.89	13,272.39	(8,261.50)
		YTD	0.00	63,868.38	58,857.49	5,010.89	13,272.39	(8,261.50)
203	PERMISSIVE MVL	MTD	412,883.32	10,092.49	0.00	422,975.81	150,000.00	272,975.81
		YTD	378,807.74	118,843.85	74,675.78	422,975.81	150,000.00	272,975.81
206	POLICE TRAINING	MTD	15,726.44	0.00	0.00	15,726.44	0.00	15,726.44
		YTD	15,726.44	0.00	0.00	15,726.44	0.00	15,726.44
207	SCHOOL RESOURCE OFFICER	MTD	50,107.00	0.00	0.00	50,107.00	0.00	50,107.00
		YTD	0.00	50,107.00	0.00	50,107.00	0.00	50,107.00
209	POLICE DONATIONS	MTD	17,276.80	0.00	0.00	17,276.80	4,967.27	12,309.53
		YTD	13,276.80	4,000.00	0.00	17,276.80	4,967.27	12,309.53
210	DRUG LAW ENFORCE	MTD	33,702.00	0.00	0.00	33,702.00	0.00	33,702.00
		YTD	33,342.99	359.01	0.00	33,702.00	0.00	33,702.00
211	DARE	MTD	5,075.00	0.00	0.00	5,075.00	0.00	5,075.00
		YTD	0.00	5,075.00	0.00	5,075.00	0.00	5,075.00
212	ENFORCEMENT & EDUCATION	MTD	14,794.67	0.00	0.00	14,794.67	0.00	14,794.67
		YTD	14,526.67	268.00	0.00	14,794.67	0.00	14,794.67
213	CHAPLAIN FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00

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		YTD	0.00	0.00	0.00	0.00	0.00	0.00
215	HANCOCK CO. PARK GRANT	MTD	18,049.24	0.00	0.00	18,049.24	5,000.00	13,049.24
		YTD	18,049.24	0.00	0.00	18,049.24	5,000.00	13,049.24
218	PROSECUTORS LAW ENFORCEMENT	MTD	5,187.50	0.00	0.00	5,187.50	0.00	5,187.50
		YTD	5,187.50	0.00	0.00	5,187.50	0.00	5,187.50
222	FIRE DONATIONS	MTD	34,701.53	0.00	0.00	34,701.53	0.00	34,701.53
		YTD	20,415.83	14,285.70	0.00	34,701.53	0.00	34,701.53
224	SAFER GRANT	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
225	GRANTS - AIRPORT	MTD	59,956.63	0.00	7,120.25	52,836.38	2,142.25	50,694.13
		YTD	78,568.50	111,484.00	137,216.12	52,836.38	2,142.25	50,694.13
227	GRANTS - BROWNFIELD	MTD	2,200.05	0.00	0.00	2,200.05	0.00	2,200.05
		YTD	2,200.05	0.00	0.00	2,200.05	0.00	2,200.05
230	VETERANS CHAPEL MAINT FUND	MTD	307.33	0.00	0.00	307.33	0.00	307.33
		YTD	307.33	0.00	0.00	307.33	0.00	307.33
232	CEMETERY PODIUM PROJECT	MTD	892.00	0.00	0.00	892.00	0.00	892.00
		YTD	892.00	0.00	0.00	892.00	0.00	892.00
234	VETERANS CHAPEL PAVERS	MTD	3,634.80	0.00	0.00	3,634.80	0.00	3,634.80
		YTD	3,634.80	0.00	0.00	3,634.80	0.00	3,634.80
235	PARK AND REC FUND	MTD	106.90	2,500.00	3,872.65	(1,265.75)	47,733.97	(48,999.72)
		YTD	14,562.02	27,335.00	43,162.77	(1,265.75)	47,733.97	(48,999.72)
236	COMMUNITY DEVELOPMENT	MTD	1,093.36	5,000.00	2,500.00	3,593.36	10,000.00	(6,406.64)
		YTD	3,593.36	50,000.00	50,000.00	3,593.36	10,000.00	(6,406.64)
239	FOSTORIA RLF - STATE	MTD	962,019.88	0.00	0.00	962,019.88	0.00	962,019.88
		YTD	930,741.39	31,278.49	0.00	962,019.88	0.00	962,019.88

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240	FOSTORIA RLF - CITY	MTD	757,536.81	13,478.88	0.00	771,015.69	0.00	771,015.69
		YTD	606,886.23	205,352.48	41,223.02	771,015.69	0.00	771,015.69
241	BEAUTIFICATION	MTD	18,114.58	416.00	0.00	18,530.58	0.00	18,530.58
		YTD	16,102.10	4,160.00	1,731.52	18,530.58	0.00	18,530.58
242	CDBG FY12	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
243	CHIP 2022 GRANT YEAR	MTD	3,889.00	75,764.00	19,500.00	60,153.00	250,334.00	(190,181.00)
		YTD	0.00	261,014.00	200,861.00	60,153.00	250,334.00	(190,181.00)
244	CHIP LAP	MTD	850.00	0.00	0.00	850.00	850.00	0.00
		YTD	0.00	24,000.00	23,150.00	850.00	850.00	0.00
245	CHIP	MTD	58,354.97	0.00	0.00	58,354.97	0.00	58,354.97
		YTD	51,394.97	6,960.00	0.00	58,354.97	0.00	58,354.97
246	GRANTS	MTD	2,061.00	0.00	0.00	2,061.00	0.00	2,061.00
		YTD	5,860.00	223,687.00	227,486.00	2,061.00	0.00	2,061.00
248	CITY CLEANUP	MTD	263,283.30	21,166.00	335.64	284,113.66	820.00	283,293.66
		YTD	330,361.39	65,661.51	111,909.24	284,113.66	820.00	283,293.66
249	TIF (ORD 2007-83)	MTD	39.97	0.00	0.00	39.97	0.00	39.97
		YTD	39.97	14,320.22	14,320.22	39.97	0.00	39.97
250	TAX INCENTIVE REVIEW	MTD	17,821.97	0.00	0.00	17,821.97	0.00	17,821.97
		YTD	10,321.97	7,500.00	0.00	17,821.97	0.00	17,821.97
251	CHARTER GOVERNMENT	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	2,221.73	0.00	2,221.73	0.00	0.00	0.00
252	CORONAVIRUS RELIEF FUNDS	MTD	6,082.34	0.00	0.00	6,082.34	0.00	6,082.34
		YTD	6,082.34	0.00	0.00	6,082.34	0.00	6,082.34

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253	AEP GRANT FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
254	TREE DONATION FUND	MTD	43,770.00	100.00	9,645.00	34,225.00	0.00	34,225.00
		YTD	88,375.00	250.00	54,400.00	34,225.00	0.00	34,225.00
255	LOCAL RECOVERY FUND	MTD	1,388,098.05	0.00	0.00	1,388,098.05	1,126,913.63	261,184.42
		YTD	1,388,098.05	0.00	0.00	1,388,098.05	1,126,913.63	261,184.42
256	OPIOID SETTLEMENT FUND	MTD	40,493.04	0.00	0.00	40,493.04	0.00	40,493.04
		YTD	4,426.71	36,066.33	0.00	40,493.04	0.00	40,493.04
257	POLICE ARPA GRANT	MTD	124,311.00	0.00	0.00	124,311.00	0.00	124,311.00
		YTD	0.00	124,311.00	0.00	124,311.00	0.00	124,311.00
258	OHIO AMBULANCE GRANT FIRE	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
260	IRON TRIANGLE RAIL PARK	MTD	10,734.31	0.00	159.99	10,574.32	393.98	10,180.34
		YTD	12,077.93	0.00	1,503.61	10,574.32	393.98	10,180.34
270	COURT SPEC PRGS	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
275	PROSECUTOR'S COUNTY CONTRIBUTIO	MTD	13,854.86	0.00	4,072.71	9,782.15	0.00	9,782.15
		YTD	50,350.84	0.00	40,568.69	9,782.15	0.00	9,782.15
280	JOB CREATION GRANT PROGRAM	MTD	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
		YTD	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
290	INDIGENT DRIVERS INTERLOCK	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
299	PENSION	MTD	0.00	83,585.92	83,585.92	0.00	0.00	0.00
		YTD	0.00	583,742.30	583,742.30	0.00	0.00	0.00
401	GENERAL CAPITAL	MTD	54,929.56	16,667.00	7,177.62	64,418.94	20,036.68	44,382.26

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		YTD	62,593.64	166,670.00	164,844.70	64,418.94	20,036.68	44,382.26
410	VETERAN'S MEMORIAL CHAPEL	MTD	50.00	0.00	0.00	50.00	0.00	50.00
		YTD	50.00	0.00	0.00	50.00	0.00	50.00
421	STREET MNT CAPITAL	MTD	146,986.78	16,667.00	0.00	163,653.78	0.00	163,653.78
		YTD	0.28	166,670.00	3,016.50	163,653.78	0.00	163,653.78
431	INFRASTRUCTURE CAPITAL IMPROVE	MTD	382,810.99	8,334.00	0.00	391,144.99	0.00	391,144.99
		YTD	324,738.39	83,340.00	16,933.40	391,144.99	0.00	391,144.99
492	SEWER & WATER EXTENSION	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
501	WATER	MTD	(19,644.01)	213,119.64	336,748.66	(143,273.03)	786,433.42	(929,706.45)
		YTD	792,320.88	3,355,823.68	4,291,417.59	(143,273.03)	786,433.42	(929,706.45)
520	SEWER	MTD	2,592,178.31	188,487.35	187,374.24	2,593,291.42	759,743.50	1,833,547.92
		YTD	2,577,466.85	2,939,997.53	2,924,172.96	2,593,291.42	759,743.50	1,833,547.92
521	STORM WATER MANAGEMENT SYSTEM	MTD	699,712.80	57,220.55	11,143.19	745,790.16	342,777.67	403,012.49
		YTD	1,274,426.93	550,407.03	1,079,043.80	745,790.16	342,777.67	403,012.49
523	SEWER PLANT REPLACEMENT	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	0.00	0.00	0.00	0.00	0.00
650	HEALTH INSURANCE EHBC FUND	MTD	32,332.00	15,945.12	18,719.70	29,557.42	0.00	29,557.42
		YTD	43,488.08	168,062.91	181,993.57	29,557.42	0.00	29,557.42
703	EMMA PILLERS TRUST	MTD	20,775.42	0.00	0.00	20,775.42	0.00	20,775.42
		YTD	20,046.79	728.63	0.00	20,775.42	0.00	20,775.42
705	BRUBAKER TRUST	MTD	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
		YTD	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
707	CEMETERY TRUST	MTD	69,873.78	150.00	0.00	70,023.78	0.00	70,023.78
		YTD	73,334.28	4,852.00	8,162.50	70,023.78	0.00	70,023.78

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708	FIRE INSURANCE TRUST	MTD	40,122.79	0.00	9,098.78	31,024.01	0.00	31,024.01
		YTD	55,098.89	49,743.32	73,818.20	31,024.01	0.00	31,024.01
709	HENRY H. GEARY JR. TRUST	MTD	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00
		YTD	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00
710	LAVERNE MAY TRUST	MTD	2,116.45	0.00	0.00	2,116.45	0.00	2,116.45
		YTD	2,061.56	54.89	0.00	2,116.45	0.00	2,116.45
725	FOSTORIA COMMUNITY TRUST	MTD	2,875.54	0.00	0.00	2,875.54	0.00	2,875.54
		YTD	2,765.76	109.78	0.00	2,875.54	0.00	2,875.54
900	FOSTORIA AREA VISITORS BUREAU	MTD	0.00	0.00	0.00	0.00	10,401.46	(10,401.46)
		YTD	0.00	4,563.51	4,563.51	0.00	10,401.46	(10,401.46)
67 Items	Totals:	MTD	19,933,963.83	1,597,353.57	1,644,707.51	19,886,609.89	4,253,587.36	15,633,022.53
		YTD	17,969,861.25	20,392,588.74	18,475,840.10	19,886,609.89	4,253,587.36	15,633,022.53