

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.410100	REAL ESTATE PROPERTY TAX	1,520,560.00	913,246.66	913,246.66	607,313.34	39.94%	60.06%
101.000.410103	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.410106	MOBILE HOME TAX	9,000.00	2,932.41	4,588.01	4,411.99	49.02%	50.98%
101.000.410117	HOTEL / MOTEL TAX	9,000.00	480.34	2,110.00	6,890.00	76.56%	23.44%
101.000.410500	INCOME TAX	7,435,300.00	588,569.39	1,938,873.94	5,496,426.06	73.92%	26.08%
000-41	REVENUE(41)	8,973,860.00	1,505,228.80	2,858,818.61	6,115,041.39	68.14%	31.86%
101.000.420911	LOCAL GOVERNMENT FUNDS	285,000.00	20,974.91	73,504.51	211,495.49	74.21%	25.79%
101.000.420912	HOMESTEAD & ROLLBACK	110,000.00	0.00	0.00	110,000.00	100.00%	0.00%
101.000.420914	ESTATE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.420917	CIGARETTE TAX	700.00	0.00	0.00	700.00	100.00%	0.00%
101.000.420925	LIQUOR & BEER LICENSES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.000.420926	PAWN BROKERS LICENSES	0.00	0.00	0.00	0.00	0.00%	0.00%
000-42	REVENUE(42)	400,700.00	20,974.91	73,504.51	327,195.49	81.66%	18.34%
101.000.430400	GRANTS	24,000.00	731.33	731.33	23,268.67	96.95%	3.05%
000-43	REVENUE(43)	24,000.00	731.33	731.33	23,268.67	96.95%	3.05%
101.000.440301	FEES	5,000.00	360.50	3,250.41	1,749.59	34.99%	65.01%
101.000.440330	CHARGES - AMBULANCE	400,000.00	46,596.59	119,433.31	280,566.69	70.14%	29.86%
101.000.440335	CEMETERY - SALE OF LOTS	12,000.00	1,299.00	5,023.00	6,977.00	58.14%	41.86%
101.000.440340	CEMETERY - CORNERSTONES	400.00	75.00	230.00	170.00	42.50%	57.50%
101.000.440341	CEMETERY - GRAVE OPEN/CLOSE	22,000.00	2,600.00	7,450.00	14,550.00	66.14%	33.86%
101.000.440342	CEMETERY - DEEDS	1,000.00	135.00	414.00	586.00	58.60%	41.40%
101.000.440350	COURT - COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.440355	COURT - CITY ORDINANCES	30,000.00	2,003.00	5,702.31	24,297.69	80.99%	19.01%
101.000.440357	COURT -COLLECTION ACCTS	7,500.00	815.52	1,812.18	5,687.82	75.84%	24.16%
101.000.440375	CHARGES - RENTALS	16,600.00	0.00	16,616.50	(16.50)	(0.10%)	100.10%
101.000.440376	CHARGES - HANGAR RENTALS	20,000.00	1,525.00	9,090.00	10,910.00	54.55%	45.45%
101.000.440377	CHARGES - TOWER RENTALS	32,800.00	0.00	19,470.00	13,330.00	40.64%	59.36%
101.000.440380	CHARGES - STREET LIGHTING	3,500.00	0.00	0.00	3,500.00	100.00%	0.00%
101.000.440390	ENTERPRISE ZONE PROCESSING FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.440623	ZONING PERMITS	11,000.00	1,100.00	2,165.00	8,835.00	80.32%	19.68%
101.000.440627	CONTRACTORS REGISTRATION FEE	1,500.00	450.00	1,600.00	(100.00)	(6.67%)	106.67%
101.000.440628	STREET & ALLEY OPEN & CLOSE	200.00	0.00	0.00	200.00	100.00%	0.00%
101.000.440629	HOME OCCUPATION PERMITS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.440630	BOARD APPEALS VARIANCE	700.00	300.00	300.00	400.00	57.14%	42.86%
101.000.440635	TRASH HAULERS REG FEE	500.00	0.00	75.00	425.00	85.00%	15.00%
101.000.440640	MARRIAGE FEES	300.00	0.00	0.00	300.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.440660	SERVICE FEES	3,000.00	221.00	532.00	2,468.00	82.27%	17.73%
000-44	REVENUE(44)	568,000.00	57,480.61	193,163.71	374,836.29	65.99%	34.01%
101.000.450163	OTHER FINES	3,000.00	50.00	150.00	2,850.00	95.00%	5.00%
101.000.450665	PARKING FINES	500.00	250.00	295.00	205.00	41.00%	59.00%
000-45	REVENUE(45)	3,500.00	300.00	445.00	3,055.00	87.29%	12.71%
101.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.470050	OTHER INCOME	191,450.00	7,522.57	17,924.14	173,525.86	90.64%	9.36%
101.000.470250	INTEREST EARNINGS	110,000.00	75,906.81	153,290.58	(43,290.58)	(39.36%)	139.36%
000-47	REVENUE(47)	301,450.00	83,429.38	171,214.72	130,235.28	43.20%	56.80%
101.000.490000	SALE OF ASSETS	0.00	0.00	6,800.00	(6,800.00)	0.00%	0.00%
101.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.490200	ADVANCE IN	85,500.00	0.00	0.00	85,500.00	100.00%	0.00%
000-49	REVENUE(49)	85,500.00	0.00	6,800.00	78,700.00	92.05%	7.95%
Fund: 101	GENERAL FUND	10,357,010.00	1,668,145.03	3,304,677.88	7,052,332.12	68.09%	31.91%
201.000.420930	MOTOR VEHICLE LICENSE & REGIST	100,000.00	13,089.18	27,442.28	72,557.72	72.56%	27.44%
201.000.420935	GASOLINE TAX	635,000.00	47,892.32	150,551.64	484,448.36	76.29%	23.71%
000-42	REVENUE(42)	735,000.00	60,981.50	177,993.92	557,006.08	75.78%	24.22%
201.000.430401	OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.470050	OTHER INCOME	0.00	101.06	233.38	(233.38)	0.00%	0.00%
201.000.470250	INTEREST EARNINGS	2,000.00	1,102.62	3,790.96	(1,790.96)	(89.55%)	189.55%
000-47	REVENUE(47)	2,000.00	1,203.68	4,024.34	(2,024.34)	(101.22%)	201.22%
201.000.480201	OPWC PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.490000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 201	STREET MAINT & REPAIR	737,000.00	62,185.18	182,018.26	554,981.74	75.30%	24.70%
202.000.420930	MOTOR VEHICLE LICENSE & REGIST	8,000.00	1,061.27	2,225.04	5,774.96	72.19%	27.81%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
202.000.420935	GASOLINE TAX	50,000.00	3,883.16	12,206.89	37,793.11	75.59%	24.41%
000-42	REVENUE(42)	58,000.00	4,944.43	14,431.93	43,568.07	75.12%	24.88%
202.000.470050	OTHER INCOME	107,700.00	0.00	11,779.42	95,920.58	89.06%	10.94%
202.000.470250	INTEREST EARNINGS	0.00	8.23	19.99	(19.99)	0.00%	0.00%
000-47	REVENUE(47)	107,700.00	8.23	11,799.41	95,900.59	89.04%	10.96%
202.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY	165,700.00	4,952.66	26,231.34	139,468.66	84.17%	15.83%
203.000.420936	PERMISSIVE LICENSE TAX	128,000.00	10,423.75	28,903.75	99,096.25	77.42%	22.58%
000-42	REVENUE(42)	128,000.00	10,423.75	28,903.75	99,096.25	77.42%	22.58%
203.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.470250	INTEREST EARNINGS	2,500.00	909.25	3,348.24	(848.24)	(33.93%)	133.93%
000-47	REVENUE(47)	2,500.00	909.25	3,348.24	(848.24)	(33.93%)	133.93%
203.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	PERMISSIVE MVL	130,500.00	11,333.00	32,251.99	98,248.01	75.29%	24.71%
206.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
206.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 206	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00%
207.000.470030	DONATIONS	106,300.00	0.00	0.00	106,300.00	100.00%	0.00%
000-47	REVENUE(47)	106,300.00	0.00	0.00	106,300.00	100.00%	0.00%
Fund: 207	SCHOOL RESOURCE OFFICER	106,300.00	0.00	0.00	106,300.00	100.00%	0.00%
209.000.470030	DONATIONS	0.00	4,000.00	4,000.00	(4,000.00)	0.00%	0.00%
209.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	4,000.00	4,000.00	(4,000.00)	0.00%	0.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 209	POLICE DONATIONS	0.00	4,000.00	4,000.00	(4,000.00)	0.00%	0.00%
210.000.450163	OTHER FINES	1,000.00	0.00	254.80	745.20	74.52%	25.48%
210.000.450164	FORFEITURED ASSETS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
000-45	REVENUE(45)	2,000.00	0.00	254.80	1,745.20	87.26%	12.74%
210.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	DRUG LAW ENFORCE	2,000.00	0.00	254.80	1,745.20	87.26%	12.74%
211.000.430400	GRANTS	10,150.00	0.00	2,537.50	7,612.50	75.00%	25.00%
000-43	REVENUE(43)	10,150.00	0.00	2,537.50	7,612.50	75.00%	25.00%
211.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	DARE	10,150.00	0.00	2,537.50	7,612.50	75.00%	25.00%
212.000.430400	GRANTS-	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
212.000.450163	OTHER FINES	0.00	19.00	148.00	(148.00)	0.00%	0.00%
000-45	REVENUE(45)	0.00	19.00	148.00	(148.00)	0.00%	0.00%
Fund: 212	ENFORCEMENT & EDUCATION	0.00	19.00	148.00	(148.00)	0.00%	0.00%
215.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
215.000.490200	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 215	HANCOCK CO. PARK GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
218.000.450163	OTHER FINES	0.00	0.00	0.00	0.00	0.00%	0.00%
000-45	REVENUE(45)	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 218	PROSECUTORS LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
222.000.470030	DONATIONS	500.00	0.00	7,142.85	(6,642.85)	(1328.57%)	1428.57%
000-47	REVENUE(47)	500.00	0.00	7,142.85	(6,642.85)	(1328.57%)	1428.57%
Fund: 222	FIRE DONATIONS	500.00	0.00	7,142.85	(6,642.85)	(1328.57%)	1428.57%
224.000.430400	GRANTS	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
000-43	REVENUE(43)	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
Fund: 224	SAFER GRANT	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
225.000.430400	GRANTS	85,500.00	0.00	0.00	85,500.00	100.00%	0.00%
000-43	REVENUE(43)	85,500.00	0.00	0.00	85,500.00	100.00%	0.00%
225.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
225.000.490200	ADVANCE IN	85,500.00	0.00	0.00	85,500.00	100.00%	0.00%
000-49	REVENUE(49)	85,500.00	0.00	0.00	85,500.00	100.00%	0.00%
Fund: 225	GRANTS - AIRPORT	171,000.00	0.00	0.00	171,000.00	100.00%	0.00%
227.000.430400	GRANTS	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
000-43	REVENUE(43)	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
227.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 227	GRANTS - BROWNFIELD	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
230.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 230	VETERANS CHAPEL MAINT FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
232.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

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Fund: 232	CEMETERY PODIUM PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00%
234.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 234	VETERANS CHAPEL PAVERS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.430400	GRANTS	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
000-43	REVENUE(43)	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
235.000.440301	FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.440375	CHARGES - RENTALS	2,500.00	0.00	375.00	2,125.00	85.00%	15.00%
235.000.440430	POOL - CHARGES / RECEIPTS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.440440	POOL - CONCESSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-44	REVENUE(44)	2,500.00	0.00	375.00	2,125.00	85.00%	15.00%
235.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.490100	TRANSFERS IN	373,746.00	0.00	0.00	373,746.00	100.00%	0.00%
235.000.490101	TRANSFERS IN (INCOME TAX)	30,000.00	2,500.00	7,500.00	22,500.00	75.00%	25.00%
000-49	REVENUE(49)	403,746.00	2,500.00	7,500.00	396,246.00	98.14%	1.86%
Fund: 235	PARK AND REC FUND	656,246.00	2,500.00	7,875.00	648,371.00	98.80%	1.20%
236.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.490101	TRANSFERS IN (INCOME TAX)	60,000.00	5,000.00	15,000.00	45,000.00	75.00%	25.00%
000-49	REVENUE(49)	60,000.00	5,000.00	15,000.00	45,000.00	75.00%	25.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 236	COMMUNITY DEVELOPMENT	60,000.00	5,000.00	15,000.00	45,000.00	75.00%	25.00%
239.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
239.000.470050	OTHER INCOME	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
239.000.470250	INTEREST EARNINGS	6,000.00	3,328.10	9,524.40	(3,524.40)	(58.74%)	158.74%
000-47	REVENUE(47)	31,000.00	3,328.10	9,524.40	21,475.60	69.28%	30.72%
239.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 239	FOSTORIA RLF - STATE	31,000.00	3,328.10	9,524.40	21,475.60	69.28%	30.72%
240.000.470050	OTHER INCOME	213,000.00	24,128.71	56,835.28	156,164.72	73.32%	26.68%
240.000.470250	INTEREST EARNINGS	5,000.00	3,330.84	9,287.84	(4,287.84)	(85.76%)	185.76%
000-47	REVENUE(47)	218,000.00	27,459.55	66,123.12	151,876.88	69.67%	30.33%
Fund: 240	FOSTORIA RLF - CITY	218,000.00	27,459.55	66,123.12	151,876.88	69.67%	30.33%
241.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.470080	TREE CITY USA	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	1,248.00	3,752.00	75.04%	24.96%
000-49	REVENUE(49)	5,000.00	416.00	1,248.00	3,752.00	75.04%	24.96%
Fund: 241	BEAUTIFICATION	5,000.00	416.00	1,248.00	3,752.00	75.04%	24.96%
244.000.430400	GRANTS CHIP LAP	24,000.00	0.00	0.00	24,000.00	100.00%	0.00%
000-43	REVENUE(43)	24,000.00	0.00	0.00	24,000.00	100.00%	0.00%
244.000.490200	ADVANCE IN	0.00	0.00	24,000.00	(24,000.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-49	REVENUE(49)	0.00	0.00	24,000.00	(24,000.00)	0.00%	0.00%
Fund: 244	CHIP LAP	24,000.00	0.00	24,000.00	0.00	0.00%	100.00%
245.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
245.000.470050	OTHER INCOME	0.00	0.00	6,960.00	(6,960.00)	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	6,960.00	(6,960.00)	0.00%	0.00%
Fund: 245	CHIP	0.00	0.00	6,960.00	(6,960.00)	0.00%	0.00%
246.000.430400	GRANTS	360,295.00	1,435.00	210,316.00	149,979.00	41.63%	58.37%
000-43	REVENUE(43)	360,295.00	1,435.00	210,316.00	149,979.00	41.63%	58.37%
246.000.470050	OTHER INCOME	58,917.00	0.00	0.00	58,917.00	100.00%	0.00%
000-47	REVENUE(47)	58,917.00	0.00	0.00	58,917.00	100.00%	0.00%
246.000.490100	TRANSFERS IN	6,333.00	0.00	0.00	6,333.00	100.00%	0.00%
000-49	REVENUE(49)	6,333.00	0.00	0.00	6,333.00	100.00%	0.00%
Fund: 246	GRANTS	425,545.00	1,435.00	210,316.00	215,229.00	50.58%	49.42%
248.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
248.000.470050	OTHER INCOME	110,000.00	0.00	1.51	109,998.49	100.00%	0.00%
248.000.470051	LAND BANK REUTILIZATION	0.00	0.00	0.00	0.00	0.00%	0.00%
248.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	110,000.00	0.00	1.51	109,998.49	100.00%	0.00%
248.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	1,248.00	3,752.00	75.04%	24.96%
000-49	REVENUE(49)	5,000.00	416.00	1,248.00	3,752.00	75.04%	24.96%
Fund: 248	CITY CLEANUP	115,000.00	416.00	1,249.51	113,750.49	98.91%	1.09%
249.000.470050	OTHER INCOME	15,000.00	7,160.11	7,160.11	7,839.89	52.27%	47.73%
000-47	REVENUE(47)	15,000.00	7,160.11	7,160.11	7,839.89	52.27%	47.73%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 249	TIF (ORD 2007-83)	15,000.00	7,160.11	7,160.11	7,839.89	52.27%	47.73%
250.000.470050	OTHER INCOME	5,000.00	5,000.00	5,000.00	0.00	0.00%	100.00%
000-47	REVENUE(47)	5,000.00	5,000.00	5,000.00	0.00	0.00%	100.00%
Fund: 250	TAX INCENTIVE REVIEW	5,000.00	5,000.00	5,000.00	0.00	0.00%	100.00%
251.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 251	CHARTER GOVERNMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
252.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
252.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
252.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 252	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
253.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
253.000.490200	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 253	AEP GRANT FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
254.000.430400	GRANTS ODNR CANOPY GRANT	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
000-43	REVENUE(43)	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
254.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
254.000.470080	TREE CITY USA	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 254	TREE DONATION FUND	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
255.000.430400	GRANTS-LOCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 255	LOCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
256.000.470050	OPIOID SETTLEMENT	0.00	0.00	9,904.88	(9,904.88)	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	9,904.88	(9,904.88)	0.00%	0.00%
Fund: 256	OPIOID SETTLEMENT FUND	0.00	0.00	9,904.88	(9,904.88)	0.00%	0.00%
257.000.430400	GRANTS POLICE ARPA	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
000-43	REVENUE(43)	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
Fund: 257	POLICE ARPA GRANT	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
260.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
260.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 260	IRON TRIANGLE RAIL PARK	0.00	0.00	0.00	0.00	0.00%	0.00%
275.000.470000	SALARY - SENECA	22,400.00	0.00	0.00	22,400.00	100.00%	0.00%
275.000.470010	SALARY - WOOD	7,400.00	0.00	0.00	7,400.00	100.00%	0.00%
275.000.470020	SALARY - HANCOCK	19,800.00	0.00	0.00	19,800.00	100.00%	0.00%
275.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	49,600.00	0.00	0.00	49,600.00	100.00%	0.00%
Fund: 275	PROSECUTOR'S COUNTY CONTRIBTIO	49,600.00	0.00	0.00	49,600.00	100.00%	0.00%
299.000.410100	REAL ESTATE PROPERTY TAX	93,000.00	57,427.71	57,427.71	35,572.29	38.25%	61.75%
299.000.410103	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
299.000.410106	MOBILE HOME TAX	500.00	206.90	319.66	180.34	36.07%	63.93%
299.000.410119	HOMESTEAD TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
000-41	REVENUE(41)	93,500.00	57,634.61	57,747.37	35,752.63	38.24%	61.76%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
299.000.420911	LOCAL GOVERNMENT FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
299.000.420912	HOMESTEAD & ROLLBACK	11,500.00	0.00	0.00	11,500.00	100.00%	0.00%
000-42	REVENUE(42)	11,500.00	0.00	0.00	11,500.00	100.00%	0.00%
299.000.490100	TRANSFERS IN	579,100.00	42,006.20	141,117.50	437,982.50	75.63%	24.37%
000-49	REVENUE(49)	579,100.00	42,006.20	141,117.50	437,982.50	75.63%	24.37%
Fund: 299	PENSION	684,100.00	99,640.81	198,864.87	485,235.13	70.93%	29.07%
401.000.430400	GRANTSU	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.490101	TRANSFERS IN (INCOME TAX)	200,000.00	16,667.00	50,001.00	149,999.00	75.00%	25.00%
401.000.490200	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	200,000.00	16,667.00	50,001.00	149,999.00	75.00%	25.00%
Fund: 401	GENERAL CAPITAL	200,000.00	16,667.00	50,001.00	149,999.00	75.00%	25.00%
410.000.440301	FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
000-44	REVENUE(44)	0.00	0.00	0.00	0.00	0.00%	0.00%
410.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 410	VETERAN'S MEMORIAL CHAPEL	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.490101	TRANSFERS IN (INCOME TAX)	200,000.00	16,667.00	50,001.00	149,999.00	75.00%	25.00%
000-49	REVENUE(49)	200,000.00	16,667.00	50,001.00	149,999.00	75.00%	25.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 421	STREET MNT CAPITAL	200,000.00	16,667.00	50,001.00	149,999.00	75.00%	25.00%
431.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.430401	OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.490101	TRANSFERS IN (INCOME TAX)	100,000.00	8,334.00	25,002.00	74,998.00	75.00%	25.00%
000-49	REVENUE(49)	100,000.00	8,334.00	25,002.00	74,998.00	75.00%	25.00%
Fund: 431	INFRASTRUCTURE CAPITAL IMPROVE	100,000.00	8,334.00	25,002.00	74,998.00	75.00%	25.00%
492.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
492.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 492	SEWER & WATER EXTENSION	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.430400	GRANTS	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
501.000.430401	OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
501.000.440301	FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.440551	WATER REVENUE	3,143,000.00	288,924.52	793,620.22	2,349,379.78	74.75%	25.25%
501.000.440553	COUNTY AUDITOR COLLECTION	1,500.00	508.81	508.81	991.19	66.08%	33.92%
501.000.440554	PENALTIES/LATE FEES	18,000.00	2,092.11	6,036.91	11,963.09	66.46%	33.54%
501.000.440555	UTILITY DEPOSIT	25,000.00	2,250.00	5,091.00	19,909.00	79.64%	20.36%
501.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,713.68	5,710.74	(5,710.74)	0.00%	0.00%
501.000.440563	WOOD CO	369,500.00	35,859.01	123,005.74	246,494.26	66.71%	33.29%
501.000.440564	HANCOCK CO/ARCADIA	95,000.00	12,993.31	37,527.71	57,472.29	60.50%	39.50%
501.000.440570	TAP PERMIT	0.00	0.00	1,200.00	(1,200.00)	0.00%	0.00%
501.000.440572	METER UNIT SALE	4,000.00	299.00	1,578.00	2,422.00	60.55%	39.45%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	8,775.07	24,011.85	(24,011.85)	0.00%	0.00%
000-44	REVENUE(44)	3,656,000.00	353,415.51	998,290.98	2,657,709.02	72.69%	27.31%
501.000.450660	SERVICE FEES	73,500.00	6,259.04	18,665.19	54,834.81	74.61%	25.39%
000-45	REVENUE(45)	73,500.00	6,259.04	18,665.19	54,834.81	74.61%	25.39%
501.000.470050	OTHER INCOME	1,428,098.00	7,026.77	19,124.44	1,408,973.56	98.66%	1.34%
000-47	REVENUE(47)	1,428,098.00	7,026.77	19,124.44	1,408,973.56	98.66%	1.34%
501.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.480201	OPWC PROCEEDS	25,226.00	0.00	0.00	25,226.00	100.00%	0.00%
501.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.480203	OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	25,226.00	0.00	0.00	25,226.00	100.00%	0.00%
501.000.490000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER	5,432,824.00	366,701.32	1,036,080.61	4,396,743.39	80.93%	19.07%
520.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.430401	OPWC GRANT	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
000-43	REVENUE(43)	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
520.000.440301	FEES	100.00	0.00	350.00	(250.00)	(250.00%)	350.00%
520.000.440554	PENALTIES/LATE FEES	15,000.00	2,469.10	7,144.57	7,855.43	52.37%	47.63%
520.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,624.44	5,010.40	(5,010.40)	0.00%	0.00%
520.000.440560	US 224 & 23 LIFT STATION	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.440561	SEWER REVENUE	2,669,000.00	250,159.36	726,052.23	1,942,947.77	72.80%	27.20%
520.000.440562	SEPTIC HAULING	75,000.00	4,664.00	14,585.60	60,414.40	80.55%	19.45%
520.000.440563	WOOD CO	545,000.00	40,031.71	123,501.42	421,498.58	77.34%	22.66%
520.000.440566	SENECA COUNTY SEWER DIST	0.00	714.01	1,716.52	(1,716.52)	0.00%	0.00%
520.000.440570	TAP PERMIT	500.00	0.00	450.00	50.00	10.00%	90.00%
520.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	7,695.26	22,093.43	(22,093.43)	0.00%	0.00%
520.000.440576	LEACHETE HAULER FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.440647	SEPTIC HAULER PERMIT	400.00	0.00	200.00	200.00	50.00%	50.00%
000-44	REVENUE(44)	3,305,000.00	307,357.88	901,104.17	2,403,895.83	72.74%	27.26%
520.000.470050	OTHER INCOME	5,000.00	331.49	611.70	4,388.30	87.77%	12.23%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	5,000.00	331.49	611.70	4,388.30	87.77%	12.23%
520.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.480201	OPWC PROCEEDS	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
520.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.480203	OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
520.000.490000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
520.052.450648	DRAIN LAYERS LICENSE	0.00	0.00	0.00	0.00	0.00%	0.00%
052-45		0.00	0.00	0.00	0.00	0.00%	0.00%
520.520.450648	DRAIN LAYER LICENSE	0.00	0.00	0.00	0.00	0.00%	0.00%
520-45	SEWER DISPOSAL DEPARTMENT(45)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 520	SEWER	3,615,960.00	307,689.37	901,715.87	2,714,244.13	75.06%	24.94%
521.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.430401	OPWC GRANT	162,766.00	0.00	0.00	162,766.00	100.00%	0.00%
000-43	REVENUE(43)	162,766.00	0.00	0.00	162,766.00	100.00%	0.00%
521.000.440300	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.440553	COUNTY AUDITOR COLLECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.440554	PENALTIES/LATE FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.440590	STORM WATER FEES	145,000.00	13,292.58	13,895.01	131,104.99	90.42%	9.58%
521.000.440591	CLEAN WATER COMPLIANCE FEE	420,000.00	38,911.04	41,248.81	378,751.19	90.18%	9.82%
000-44	REVENUE(44)	565,000.00	52,203.62	55,143.82	509,856.18	90.24%	9.76%
521.000.470050	OTHER INCOME	0.00	7,510.00	7,523.57	(7,523.57)	0.00%	0.00%
521.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	7,510.00	7,523.57	(7,523.57)	0.00%	0.00%
521.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.480201	OPWC PROCEEDS	242,000.00	0.00	0.00	242,000.00	100.00%	0.00%
521.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.480203	OWDA PROCEEDS	415,040.00	0.00	0.00	415,040.00	100.00%	0.00%
000-48	REVENUE(48)	657,040.00	0.00	0.00	657,040.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
521.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 521	STORM WATER MANAGEMENT SYSTEM	1,384,806.00	59,713.62	62,667.39	1,322,138.61	95.47%	4.53%
523.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 523	SEWER PLANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
650.000.470050	OTHER INCOME	250,000.00	15,815.78	48,195.47	201,804.53	80.72%	19.28%
650.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	250,000.00	15,815.78	48,195.47	201,804.53	80.72%	19.28%
650.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 650	HEALTH INSURANCE EHBC FUND	250,000.00	15,815.78	48,195.47	201,804.53	80.72%	19.28%
703.000.470250	INTEREST EARNINGS	20.00	53.49	177.34	(157.34)	(786.70%)	886.70%
000-47	REVENUE(47)	20.00	53.49	177.34	(157.34)	(786.70%)	886.70%
Fund: 703	EMMA PILLERS TRUST	20.00	53.49	177.34	(157.34)	(786.70%)	886.70%
705.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 705	BRUBAKER TRUST	0.00	0.00	0.00	0.00	0.00%	0.00%
707.000.440335	CEMETERY - SALE OF LOTS	4,000.00	651.00	2,467.00	1,533.00	38.33%	61.68%
000-44	REVENUE(44)	4,000.00	651.00	2,467.00	1,533.00	38.33%	61.68%
707.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
707.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 707	CEMETERY TRUST	4,000.00	651.00	2,467.00	1,533.00	38.33%	61.68%
708.000.470050	OTHER INCOME	75,000.00	0.00	9,000.00	66,000.00	88.00%	12.00%
000-47	REVENUE(47)	75,000.00	0.00	9,000.00	66,000.00	88.00%	12.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 03 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 708	FIRE INSURANCE TRUST	75,000.00	0.00	9,000.00	66,000.00	88.00%	12.00%
709.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 709	HENRY H. GEARY JR. TRUST	0.00	0.00	0.00	0.00	0.00%	0.00%
710.000.470250	INTEREST EARNINGS	5.00	4.11	13.64	(8.64)	(172.80%)	272.80%
000-47	REVENUE(47)	5.00	4.11	13.64	(8.64)	(172.80%)	272.80%
Fund: 710	LAVERNE MAY TRUST	5.00	4.11	13.64	(8.64)	(172.80%)	272.80%
725.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
725.000.470250	INTEREST EARNINGS	5.00	8.23	27.28	(22.28)	(445.60%)	545.60%
000-47	REVENUE(47)	5.00	8.23	27.28	(22.28)	(445.60%)	545.60%
Fund: 725	FOSTORIA COMMUNITY TRUST	5.00	8.23	27.28	(22.28)	(445.60%)	545.60%
900.000.410117	HOTEL / MOTEL TAX	14,965.00	480.34	2,110.01	12,854.99	85.90%	14.10%
000-41	REVENUE(41)	14,965.00	480.34	2,110.01	12,854.99	85.90%	14.10%
Fund: 900	FOSTORIA AREA VISITORS BUREAU	14,965.00	480.34	2,110.01	12,854.99	85.90%	14.10%
237 Accts		25,515,736.00	2,695,775.70	6,434,258.12	19,081,477.88	74.78%	25.22%