

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - 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	0.00	0.00	1,520,560.00	100.00%	0.00%
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	0.00	0.00	9,000.00	100.00%	0.00%
101.000.410117	HOTEL / MOTEL TAX	9,000.00	1,005.58	1,005.58	7,994.42	88.83%	11.17%
101.000.410500	INCOME TAX	7,435,300.00	590,395.50	590,395.50	6,844,904.50	92.06%	7.94%
000-41	REVENUE(41)	8,973,860.00	591,401.08	591,401.08	8,382,458.92	93.41%	6.59%
101.000.420911	LOCAL GOVERNMENT FUNDS	285,000.00	24,096.59	24,096.59	260,903.41	91.55%	8.45%
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	24,096.59	24,096.59	376,603.41	93.99%	6.01%
101.000.430400	GRANTS	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%
101.000.440301	FEES	5,000.00	264.00	264.00	4,736.00	94.72%	5.28%
101.000.440330	CHARGES - AMBULANCE	400,000.00	34,753.47	34,753.47	365,246.53	91.31%	8.69%
101.000.440335	CEMETERY - SALE OF LOTS	12,000.00	666.00	666.00	11,334.00	94.45%	5.55%
101.000.440340	CEMETERY - CORNERSTONES	400.00	50.00	50.00	350.00	87.50%	12.50%
101.000.440341	CEMETERY - GRAVE OPEN/CLOSE	22,000.00	1,600.00	1,600.00	20,400.00	92.73%	7.27%
101.000.440342	CEMETERY - DEEDS	1,000.00	90.00	90.00	910.00	91.00%	9.00%
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	1,374.31	1,374.31	28,625.69	95.42%	4.58%
101.000.440357	COURT -COLLECTION ACCTS	7,500.00	179.92	179.92	7,320.08	97.60%	2.40%
101.000.440375	CHARGES - RENTALS	16,600.00	16,616.50	16,616.50	(16.50)	(0.10%)	100.10%
101.000.440376	CHARGES - HANGAR RENTALS	20,000.00	3,730.00	3,730.00	16,270.00	81.35%	18.65%
101.000.440377	CHARGES - TOWER RENTALS	32,800.00	19,470.00	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	425.00	425.00	10,575.00	96.14%	3.86%
101.000.440627	CONTRACTORS REGISTRATION FEE	1,500.00	1,075.00	1,075.00	425.00	28.33%	71.67%
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	0.00	0.00	700.00	100.00%	0.00%
101.000.440635	TRASH HAULERS REG FEE	500.00	75.00	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 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.440660	SERVICE FEES	3,000.00	72.00	72.00	2,928.00	97.60%	2.40%
000-44	REVENUE(44)	568,000.00	80,441.20	80,441.20	487,558.80	85.84%	14.16%
101.000.450163	OTHER FINES	3,000.00	0.00	0.00	3,000.00	100.00%	0.00%
101.000.450665	PARKING FINES	500.00	0.00	0.00	500.00	100.00%	0.00%
000-45	REVENUE(45)	3,500.00	0.00	0.00	3,500.00	100.00%	0.00%
101.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.470050	OTHER INCOME	191,450.00	3,083.53	3,083.53	188,366.47	98.39%	1.61%
101.000.470250	INTEREST EARNINGS	110,000.00	52,961.80	52,961.80	57,038.20	51.85%	48.15%
000-47	REVENUE(47)	301,450.00	56,045.33	56,045.33	245,404.67	81.41%	18.59%
101.000.490000	SALE OF ASSETS	0.00	6,800.00	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	6,800.00	6,800.00	78,700.00	92.05%	7.95%
Fund: 101	GENERAL FUND	10,357,010.00	758,784.20	758,784.20	9,598,225.80	92.67%	7.33%
201.000.420930	MOTOR VEHICLE LICENSE & REGIST	100,000.00	5,398.52	5,398.52	94,601.48	94.60%	5.40%
201.000.420935	GASOLINE TAX	635,000.00	50,509.78	50,509.78	584,490.22	92.05%	7.95%
000-42	REVENUE(42)	735,000.00	55,908.30	55,908.30	679,091.70	92.39%	7.61%
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	132.32	132.32	(132.32)	0.00%	0.00%
201.000.470250	INTEREST EARNINGS	2,000.00	1,586.56	1,586.56	413.44	20.67%	79.33%
000-47	REVENUE(47)	2,000.00	1,718.88	1,718.88	281.12	14.06%	85.94%
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	57,627.18	57,627.18	679,372.82	92.18%	7.82%
202.000.420930	MOTOR VEHICLE LICENSE & REGIST	8,000.00	437.72	437.72	7,562.28	94.53%	5.47%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
202.000.420935	GASOLINE TAX	50,000.00	4,095.39	4,095.39	45,904.61	91.81%	8.19%
000-42	REVENUE(42)	58,000.00	4,533.11	4,533.11	53,466.89	92.18%	7.82%
202.000.470050	OTHER INCOME	94,800.00	737.48	737.48	94,062.52	99.22%	0.78%
202.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	94,800.00	737.48	737.48	94,062.52	99.22%	0.78%
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	152,800.00	5,270.59	5,270.59	147,529.41	96.55%	3.45%
203.000.420936	PERMISSIVE LICENSE TAX	128,000.00	8,550.00	8,550.00	119,450.00	93.32%	6.68%
000-42	REVENUE(42)	128,000.00	8,550.00	8,550.00	119,450.00	93.32%	6.68%
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	1,443.07	1,443.07	1,056.93	42.28%	57.72%
000-47	REVENUE(47)	2,500.00	1,443.07	1,443.07	1,056.93	42.28%	57.72%
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	9,993.07	9,993.07	120,506.93	92.34%	7.66%
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 209	POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
210.000.450163	OTHER FINES	1,000.00	254.80	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	254.80	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	254.80	254.80	1,745.20	87.26%	12.74%
211.000.430400	GRANTS	10,150.00	0.00	0.00	10,150.00	100.00%	0.00%
000-43	REVENUE(43)	10,150.00	0.00	0.00	10,150.00	100.00%	0.00%
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	0.00	10,150.00	100.00%	0.00%
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	85.00	85.00	(85.00)	0.00%	0.00%
000-45	REVENUE(45)	0.00	85.00	85.00	(85.00)	0.00%	0.00%
Fund: 212	ENFORCEMENT & EDUCATION	0.00	85.00	85.00	(85.00)	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 01 - 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	7,142.85	7,142.85	(6,642.85)	(1328.57%)	1428.57%
000-47	REVENUE(47)	500.00	7,142.85	7,142.85	(6,642.85)	(1328.57%)	1428.57%
Fund: 222	FIRE DONATIONS	500.00	7,142.85	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 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	250.00	250.00	2,250.00	90.00%	10.00%
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	250.00	250.00	2,250.00	90.00%	10.00%
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	356,246.00	0.00	0.00	356,246.00	100.00%	0.00%
235.000.490101	TRANSFERS IN (INCOME TAX)	30,000.00	2,500.00	2,500.00	27,500.00	91.67%	8.33%
000-49	REVENUE(49)	386,246.00	2,500.00	2,500.00	383,746.00	99.35%	0.65%
Fund: 235	PARK AND REC FUND	638,746.00	2,750.00	2,750.00	635,996.00	99.57%	0.43%
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	5,000.00	55,000.00	91.67%	8.33%
000-49	REVENUE(49)	60,000.00	5,000.00	5,000.00	55,000.00	91.67%	8.33%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - 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	5,000.00	55,000.00	91.67%	8.33%
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	3,236.65	3,236.65	2,763.35	46.06%	53.94%
000-47	REVENUE(47)	31,000.00	3,236.65	3,236.65	27,763.35	89.56%	10.44%
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	3,236.65	3,236.65	27,763.35	89.56%	10.44%
240.000.470050	OTHER INCOME	213,000.00	14,484.46	14,484.46	198,515.54	93.20%	6.80%
240.000.470250	INTEREST EARNINGS	5,000.00	3,059.03	3,059.03	1,940.97	38.82%	61.18%
000-47	REVENUE(47)	218,000.00	17,543.49	17,543.49	200,456.51	91.95%	8.05%
Fund: 240	FOSTORIA RLF - CITY	218,000.00	17,543.49	17,543.49	200,456.51	91.95%	8.05%
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	416.00	4,584.00	91.68%	8.32%
000-49	REVENUE(49)	5,000.00	416.00	416.00	4,584.00	91.68%	8.32%
Fund: 241	BEAUTIFICATION	5,000.00	416.00	416.00	4,584.00	91.68%	8.32%
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	6,960.00	6,960.00	(6,960.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	0.00	6,960.00	6,960.00	(6,960.00)	0.00%	0.00%
Fund: 245	CHIP	0.00	6,960.00	6,960.00	(6,960.00)	0.00%	0.00%
246.000.430400	GRANTS	605,070.00	117,321.00	117,321.00	487,749.00	80.61%	19.39%
000-43	REVENUE(43)	605,070.00	117,321.00	117,321.00	487,749.00	80.61%	19.39%
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	670,320.00	117,321.00	117,321.00	552,999.00	82.50%	17.50%
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	1.51	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	1.51	1.51	109,998.49	100.00%	0.00%
248.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	416.00	4,584.00	91.68%	8.32%
000-49	REVENUE(49)	5,000.00	416.00	416.00	4,584.00	91.68%	8.32%
Fund: 248	CITY CLEANUP	115,000.00	417.51	417.51	114,582.49	99.64%	0.36%
249.000.470050	OTHER INCOME	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
000-47	REVENUE(47)	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
Fund: 249	TIF (ORD 2007-83)	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
250.000.470050	OTHER INCOME	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
000-47	REVENUE(47)	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
Fund: 250	TAX INCENTIVE REVIEW	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
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%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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%
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	9,904.88	9,904.88	(9,904.88)	0.00%	0.00%
000-47	REVENUE(47)	0.00	9,904.88	9,904.88	(9,904.88)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 256	OPIOID SETTLEMENT FUND	0.00	9,904.88	9,904.88	(9,904.88)	0.00%	0.00%
257.000.430400	GRANTS POLICE ARPA	0.00	124,311.00	124,311.00	(124,311.00)	0.00%	0.00%
000-43	REVENUE(43)	0.00	124,311.00	124,311.00	(124,311.00)	0.00%	0.00%
Fund: 257	POLICE ARPA GRANT	0.00	124,311.00	124,311.00	(124,311.00)	0.00%	0.00%
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 CONTRIBUTIO	49,600.00	0.00	0.00	49,600.00	100.00%	0.00%
299.000.410100	REAL ESTATE PROPERTY TAX	93,000.00	0.00	0.00	93,000.00	100.00%	0.00%
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	0.00	0.00	500.00	100.00%	0.00%
299.000.410119	HOMESTEAD TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
000-41	REVENUE(41)	93,500.00	0.00	0.00	93,500.00	100.00%	0.00%
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	51,433.44	51,433.44	527,666.56	91.12%	8.88%
000-49	REVENUE(49)	579,100.00	51,433.44	51,433.44	527,666.56	91.12%	8.88%
Fund: 299	PENSION	684,100.00	51,433.44	51,433.44	632,666.56	92.48%	7.52%
401.000.430400	GRANTSU	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 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	16,667.00	183,333.00	91.67%	8.33%
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	16,667.00	183,333.00	91.67%	8.33%
Fund: 401	GENERAL CAPITAL	200,000.00	16,667.00	16,667.00	183,333.00	91.67%	8.33%
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	16,667.00	183,333.00	91.67%	8.33%
000-49	REVENUE(49)	200,000.00	16,667.00	16,667.00	183,333.00	91.67%	8.33%
Fund: 421	STREET MNT CAPITAL	200,000.00	16,667.00	16,667.00	183,333.00	91.67%	8.33%
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%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
431.000.490101	TRANSFERS IN (INCOME TAX)	100,000.00	8,334.00	8,334.00	91,666.00	91.67%	8.33%
000-49	REVENUE(49)	100,000.00	8,334.00	8,334.00	91,666.00	91.67%	8.33%
Fund: 431	INFRASTRUCTURE CAPITAL IMPROVE	100,000.00	8,334.00	8,334.00	91,666.00	91.67%	8.33%
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	234,316.17	234,316.17	2,908,683.83	92.54%	7.46%
501.000.440553	COUNTY AUDITOR COLLECTION	1,500.00	0.00	0.00	1,500.00	100.00%	0.00%
501.000.440554	PENALTIES/LATE FEES	18,000.00	2,160.89	2,160.89	15,839.11	88.00%	12.00%
501.000.440555	UTILITY DEPOSIT	25,000.00	1,461.00	1,461.00	23,539.00	94.16%	5.84%
501.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,759.00	1,759.00	(1,759.00)	0.00%	0.00%
501.000.440563	WOOD CO	369,500.00	51,513.22	51,513.22	317,986.78	86.06%	13.94%
501.000.440564	HANCOCK CO/ARCADIA	95,000.00	11,915.42	11,915.42	83,084.58	87.46%	12.54%
501.000.440570	TAP PERMIT	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.440572	METER UNIT SALE	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
501.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	6,961.31	6,961.31	(6,961.31)	0.00%	0.00%
000-44	REVENUE(44)	3,656,000.00	310,087.01	310,087.01	3,345,912.99	91.52%	8.48%
501.000.450660	SERVICE FEES	73,500.00	6,299.13	6,299.13	67,200.87	91.43%	8.57%
000-45	REVENUE(45)	73,500.00	6,299.13	6,299.13	67,200.87	91.43%	8.57%
501.000.470050	OTHER INCOME	1,428,098.00	6,278.41	6,278.41	1,421,819.59	99.56%	0.44%
000-47	REVENUE(47)	1,428,098.00	6,278.41	6,278.41	1,421,819.59	99.56%	0.44%
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%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	322,664.55	322,664.55	5,110,159.45	94.06%	5.94%
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	350.00	350.00	(250.00)	(250.00%)	350.00%
520.000.440554	PENALTIES/LATE FEES	15,000.00	2,563.10	2,563.10	12,436.90	82.91%	17.09%
520.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,643.29	1,643.29	(1,643.29)	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	209,283.50	209,283.50	2,459,716.50	92.16%	7.84%
520.000.440562	SEPTIC HAULING	150,000.00	4,664.00	4,664.00	145,336.00	96.89%	3.11%
520.000.440563	WOOD CO	1,015,000.00	41,662.24	41,662.24	973,337.76	95.90%	4.10%
520.000.440566	SENECA COUNTY SEWER DIST	(545,000.00)	366.70	366.70	(545,366.70)	100.07%	(0.07%)
520.000.440570	TAP PERMIT	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
520.000.440575	DISTRIBUTION/SYSTEM FEE	(500.00)	6,352.55	6,352.55	(6,852.55)	1370.51%	(1270.51%)
520.000.440576	LEACHETE HAULER FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.440647	SEPTIC HAULER PERMIT	800.00	200.00	200.00	600.00	75.00%	25.00%
000-44	REVENUE(44)	3,305,400.00	267,085.38	267,085.38	3,038,314.62	91.92%	8.08%
520.000.470050	OTHER INCOME	9,600.00	280.21	280.21	9,319.79	97.08%	2.92%
000-47	REVENUE(47)	9,600.00	280.21	280.21	9,319.79	97.08%	2.92%
520.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.480201	OPWC PROCEEDS	300,960.00	0.00	0.00	300,960.00	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	(152,980.00)	0.00	0.00	(152,980.00)	100.00%	0.00%
000-48	REVENUE(48)	147,980.00	0.00	0.00	147,980.00	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%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	267,365.59	267,365.59	3,348,594.41	92.61%	7.39%
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	442.42	442.42	144,557.58	99.69%	0.31%
521.000.440591	CLEAN WATER COMPLIANCE FEE	420,000.00	1,656.49	1,656.49	418,343.51	99.61%	0.39%
000-44	REVENUE(44)	565,000.00	2,098.91	2,098.91	562,901.09	99.63%	0.37%
521.000.470050	OTHER INCOME	0.00	13.57	13.57	(13.57)	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	13.57	13.57	(13.57)	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%
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	2,112.48	2,112.48	1,382,693.52	99.85%	0.15%
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	16,091.28	16,091.28	233,908.72	93.56%	6.44%
650.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	250,000.00	16,091.28	16,091.28	233,908.72	93.56%	6.44%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	16,091.28	16,091.28	233,908.72	93.56%	6.44%
703.000.470250	INTEREST EARNINGS	20.00	72.88	72.88	(52.88)	(264.40%)	364.40%
000-47	REVENUE(47)	20.00	72.88	72.88	(52.88)	(264.40%)	364.40%
Fund: 703	EMMA PILLERS TRUST	20.00	72.88	72.88	(52.88)	(264.40%)	364.40%
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	334.00	334.00	3,666.00	91.65%	8.35%
000-44	REVENUE(44)	4,000.00	334.00	334.00	3,666.00	91.65%	8.35%
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	334.00	334.00	3,666.00	91.65%	8.35%
708.000.470050	OTHER INCOME	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
000-47	REVENUE(47)	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
Fund: 708	FIRE INSURANCE TRUST	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
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	5.61	5.61	(0.61)	(12.20%)	112.20%
000-47	REVENUE(47)	5.00	5.61	5.61	(0.61)	(12.20%)	112.20%
Fund: 710	LAVERNE MAY TRUST	5.00	5.61	5.61	(0.61)	(12.20%)	112.20%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 01 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
725.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
725.000.470250	INTEREST EARNINGS	5.00	11.21	11.21	(6.21)	(124.20%)	224.20%
000-47	REVENUE(47)	5.00	11.21	11.21	(6.21)	(124.20%)	224.20%
Fund: 725	FOSTORIA COMMUNITY TRUST	5.00	11.21	11.21	(6.21)	(124.20%)	224.20%
900.000.410117	HOTEL / MOTEL TAX	12,500.00	1,005.58	1,005.58	11,494.42	91.96%	8.04%
000-41	REVENUE(41)	12,500.00	1,005.58	1,005.58	11,494.42	91.96%	8.04%
Fund: 900	FOSTORIA AREA VISITORS BUREAU	12,500.00	1,005.58	1,005.58	11,494.42	91.96%	8.04%
235 Accts		25,579,146.00	1,829,782.84	1,829,782.84	23,749,363.16	92.85%	7.15%