

CITY OF POSTORIA, STATE OF OHIO
2022 ESTIMATED REVENUES

	Total Estimated Revenues	January Revenues	February Revenues	March Revenues	April Revenues	May Revenues	June Revenues	July Revenues	August Revenues	September Revenues	October Revenues	November Revenues	Total Revenues	Variance	% Received
101 000 410100 Real Estate Property Tax	1,442,300.00	0.00	0.00	864,197.43	0.00	0.00	0.00	0.00	656,368.15	0.00	0.00	0.00	1,520,565.58	78,265.58	105.43%
101 000 410103 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101 000 410106 Mobile Home Tax	10,500.00	0.00	1,047.20	4,560.31	0.00	0.00	0.00	0.00	2,779.30	595.94	0.00	0.00	8,982.75	(1,517.25)	85.55%
101 000 410117 Hotel/Motel Tax	9,000.00	652.70	432.11	508.80	651.81	778.42	875.39	1,105.82	1,137.35	972.81	984.53	897.64	8,997.38	(2,622)	99.97%
101 000 410300 Income Tax	6,969,000.00	491,483.08	826,762.30	572,599.34	562,045.31	902,879.36	704,430.01	631,479.77	567,594.60	647,594.60	647,594.60	605,276.02	7,042,332.65	73,332.65	101.05%
101 000 420911 Local Government Funds	260,000.00	23,434.77	26,549.52	19,469.34	18,815.10	31,606.63	25,668.96	28,274.98	20,615.45	25,830.64	23,874.18	23,434.17	267,593.74	7,593.74	102.92%
101 000 420912 Homestead & Rollback	110,000.00	0.00	0.00	0.00	40,682.15	0.00	0.00	0.00	16,915.18	38,749.79	0.00	0.00	108,641.19	(1,358.81)	98.76%
101 000 420914 Estate Tax	0.00	0.00	0.00	0.00	0.00	118.80	562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101 000 420917 Cigarette Tax	700.00	0.00	0.00	0.00	0.00	5,006.05	0.00	0.00	0.00	0.00	0.00	0.00	830.18	130.18	118.60%
101 000 420925 Liquor & Beer Licenses	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.21%
101 000 420926 Pawn Brokers Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101 000 430400 Grams	18,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,062.00	64,062.00	455.90%
101 000 440301 Fees	5,000.00	383.00	50.00	1,094.75	660.00	690.75	145.00	21.75	796.08	121.33	649.75	70.75	4,683.16	(316.84)	93.66%
101 000 440330 Charges - Ambulances	400,000.00	27,141.47	31,940.66	33,753.27	36,998.49	37,195.73	35,624.30	34,726.09	33,657.16	24,648.09	34,807.64	27,748.24	358,241.14	(41,758.86)	89.56%
101 000 440335 Cemetery - Sale of Flots	10,000.00	2,253.00	300.00	2,640.00	1,680.00	733.00	360.00	1,560.00	1,110.00	75.00	30.00	25.00	13,072.00	3,072.00	130.72%
101 000 440340 Cemetery - Concessions	400.00	135.00	25.00	140.00	85.00	55.00	30.00	55.00	55.00	75.00	10.00	8.00	385.00	196.25%	109.60%
101 000 440341 Cemetery - Grave Open/Close	22,000.00	4,650.00	3,050.00	4,600.00	1,500.00	2,750.00	2,300.00	1,800.00	2,400.00	1,050.00	2,900.00	2,300.00	29,300.00	7,300.00	133.18%
101 000 440342 Cemetery - Deeds	1,000.00	283.00	45.00	242.00	153.00	99.00	54.00	99.00	198.00	135.00	304.00	45.00	1,657.00	657.00	165.70%
101 000 440350 Court - Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101 000 440355 Court - City Ordinances	45,000.00	2,264.00	2,185.00	2,975.00	3,112.00	2,218.00	1,844.50	1,352.00	1,693.00	2,038.00	1,353.00	2,116.00	23,150.50	(21,849.50)	51.45%
101 000 440357 Court - Collection Accounts	7,500.00	0.00	1,023.74	912.68	2,913.23	542.23	1,249.62	0.00	270.00	0.00	0.00	0.00	6,911.50	(888.50)	92.15%
101 000 440375 Charges - Rentals	16,600.00	16,616.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,616.50	16.50	100.10%
101 000 440376 Charges - Hangar Rentals	20,000.00	1,525.00	6,775.00	1,210.00	2,155.00	1,210.00	1,420.00	1,525.00	1,735.00	1,210.00	1,945.00	1,210.00	21,920.00	1,920.00	109.60%
101 000 440377 Charges - Tower Rentals	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,775.31	975.31	102.97%
101 000 440380 Charges - Street Lighting	3,500.00	0.00	3,732.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.96	232.96	106.66%
101 000 440390 Enterprise Zone Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101 000 440623 Zoning Permits	11,000.00	1,025.00	481.00	2,585.00	930.00	3,310.00	1,275.00	1,295.00	610.00	820.00	770.00	685.00	13,786.00	2,786.00	125.33%
101 000 440627 Contractors Registration Fee	1,500.00	340.00	80.00	250.00	100.00	225.00	350.00	0.00	0.00	100.00	50.00	175.00	1,670.00	170.00	111.33%
101 000 440628 Street & Alley Open & Close	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00	150.00%
101 000 440629 Home Occupation Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101 000 440630 Board Appeals Variance	700.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00	114.29%
101 000 440635 Trash Haulers Reg Fee	500.00	75.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	90.00	118.00%
101 000 440640 Marriage Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	50.00	(250.00)	16.67%
101 000 440660 Service Fees	3,000.00	280.00	266.00	0.00	326.00	191.00	47.00	182.00	177.00	104.57	147.00	175.00	1,895.57	(1,104.43)	63.19%
101 000 450163 Other Fines	3,000.00	150.00	360.00	300.00	300.00	290.00	250.00	50.00	50.00	150.00	200.00	505.00	2,603.00	(397.00)	86.77%
101 000 450665 Parking Fines	500.00	25.00	30.00	392.00	75.00	0.00	45.00	0.00	65.00	0.00	0.00	30.00	662.00	162.00	132.40%
101 000 470030 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101 000 470030 Donations	209,420.00	18,330.04	180,319.65	4,417.74	21,570.03	2,301.57	27,853.86	34,767.99	19,261.12	(699.56)	3,712.21	16,597.06	328,431.71	119,011.71	156.83%
101 000 470250 Interest Earnings	700.00	173.26	234.79	473.42	651.76	1,289.33	1,876.82	7,938.42	26,535.68	28,488.34	36,530.74	42,747.67	146,940.23	0.00	20991.46%
101 000 490000 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101 000 490100 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101 000 490200 Advances In	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	#DIV/0!
Total General Fund	9,617,120.00	691,339.82	1,086,139.93	1,484,680.15	710,703.88	1,027,265.18	806,361.96	746,257.82	1,354,714.07	701,078.75	823,550.49	736,533.40	10,168,625.45	551,505.45	105.73%
102 000 490100 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Underground Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
201 000 420930 Motor Vehicle License & Registration	100,000.00	6,167.72	8,210.06	1,658.65	6,944.16	6,550.81	8,874.04	18,964.45	5,167.34	7,538.46	7,132.54	6,270.91	83,479.14	(16,520.86)	83.48%
201 000 420935 Gasoline Tax	635,000.00	50,512.88	54,683.09	60,355.43	44,842.21	56,313.97	53,266.10	52,213.22	54,335.74	52,807.28	52,997.95	51,252.24	583,580.11	(51,419.89)	91.90%
201 000 430401 OPWC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
201 000 470050 Other Income	0.00	1,135.30	78.79	3,926.03	0.00	2,287.18	1,972.58	2,048.45	1,712.12	0.00	2,558.04	1,251.13	15,698.49	15,698.49	815.01%
201 000 470250 Interest Income	30.00	5.63	7.19	11.60	17.30	55.96	46.76	204.48	725.06	803.38	1,067.19	1,251.13	4,195.68	4,165.68	13985.60%
201 000 480201 OPWC Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
201 000 490000 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
201 000 490100 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Street Construction, Maintenance, and Repair	735,030.00	57,821.53	62,979.13	65,951.71	51,803.67	65,201.92	64,159.48	73,430.60	61,940.26	61,149.12	63,733.72	58,774.28	686,953.42	(48,076.58)	93.46%

CITY OF FOSTORIA, STATE OF OHIO
2022 ESTIMATED REVENUES

	Total	January	February	March	April	May	June	July	August	September	October	November	Total	Variance	% Received	
Estimate	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	
202 000 420930 Motor Vehicle License & Registration	8,500.00	500.09	665.68	134.48	565.05	531.15	719.52	1,537.66	418.97	611.23	578.31	508.45	6,768.59	(1,731.41)	79.63%	
202 000 420933 Gasoline Tax	50,000.00	4,095.64	4,433.76	4,893.68	3,635.85	4,566.00	4,318.87	4,233.50	0.00	4,281.67	4,297.13	4,155.59	47,317.29	(2,682.71)	94.63%	
202 000 470050 Other Income	67,700.00	0.00	9,024.94	22,525.08	1,097.83	1,725.79	1,523.88	0.00	0.00	704.91	3,455.18	5,348.25	45,405.86	(22,294.14)	67.07%	
202 000 470250 Interest Income	0.00	0.06	0.00	0.00	0.00	9.78	0.00	0.00	0.00	0.00	0.00	0.00	9.84	9.84	#DIV/0!	
202 000 490100 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Total State Highway	126,200.00	4,595.79	14,124.38	27,553.24	5,296.73	6,833.72	6,562.27	5,771.16	4,824.57	5,597.81	8,330.62	10,012.29	99,501.58	(26,698.42)	78.84%	
203 000 420936 Permissive License Tax	198,000.00	9,132.50	10,141.25	9,857.50	88,999.00	11,017.50	10,495.00	11,182.50	10,386.25	10,541.25	10,198.75	10,850.00	192,801.50	(5,198.50)	97.37%	
203 000 470250 Interest Earnings	100.00	16.43	9.45	17.95	36.33	26.97	67.36	300.48	998.73	1,098.51	1,440.11	1,424.01	5,336.33	5,336.33	5436.33%	
203 000 490100 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Total Permissive MVL Tax	198,100.00	9,148.93	10,150.70	9,875.45	89,035.33	11,044.47	10,562.36	11,482.98	11,384.98	11,639.76	11,638.86	12,274.01	198,237.83	137.83	100.07%	
206 000 430400 Grants	0.00	0.00	7,591.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,591.44	7,591.44	#DIV/0!	
Total Police Training	0.00	0.00	7,591.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,591.44	7,591.44	#DIV/0!	
207 000 470030 Donations	100,220.00	0.00	100,214.00	0.00	0.00	0.00	0.00	0.00	50,107.00	0.00	0.00	0.00	150,321.00	50,101.00	149.99%	
Total School Resource Officer	100,220.00	0.00	100,214.00	0.00	0.00	0.00	0.00	0.00	50,107.00	0.00	0.00	0.00	150,321.00	50,101.00	149.99%	
209 000 470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
209 000 470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Total Police Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
210 000 450163 Other Fines	1,000.00	135.00	170.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	410.00	41.00%	
210 000 450164 Forfeited Assets	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00%	
210 000 470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Total Drug Law Enforcement	2,000.00	135.00	170.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	410.00	20.50%	
211 000 430400 Grants	34,200.00	8,550.00	0.00	0.00	8,550.00	0.00	8,550.00	0.00	0.00	0.00	0.00	0.00	2,537.50	28,187.50	(6,012.50)	82.42%
211 000 470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Total DARE	34,200.00	8,550.00	0.00	0.00	8,550.00	0.00	8,550.00	0.00	0.00	0.00	0.00	0.00	2,537.50	28,187.50	(6,012.50)	82.42%
212 000 430400 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
212 000 450163 Other Fines	0.00	0.00	0.00	56.00	35.00	29.00	0.00	25.00	0.00	35.00	0.00	0.00	180.00	180.00	180.00%	
Total Enforcement & Education	0.00	0.00	0.00	56.00	35.00	29.00	0.00	25.00	0.00	35.00	0.00	0.00	180.00	180.00	180.00%	
215 000 430400 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
215 000 490200 Advances In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Total Hancock County Park Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
218 000 450163 Other Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Total Prosecutor Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	

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222.000.470030 Donations	500.00	200.00	200.00	200.00	200.00	0.00	400.00	200.00	200.00	200.00	0.00	0.00	1,800.00	1,300.00	360.00%
Total Fire Donations	500.00	200.00	200.00	200.00	200.00	0.00	400.00	200.00	200.00	200.00	0.00	0.00	1,800.00	1,300.00	360.00%
224.000.430400 Grants	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00%
Total Safer Grants	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00%
225.000.430400 Grants	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00	#DIV/0!
225.000.490100 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
225.000.490200 Advances In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Airport Grant	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00	#DIV/0!
227.000.490100 Transfers In	6,620.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(1,620.00)	75.53%
227.000.430400 Grants	50,000.00	0.00	0.00	0.00	0.00	0.00	846.00	0.00	0.00	0.00	0.00	0.00	846.00	(49,154.00)	1.69%
Total Brownfield Grant	56,620.00	5,000.00	0.00	0.00	0.00	0.00	846.00	0.00	0.00	0.00	0.00	0.00	5,846.00	(50,774.00)	10.32%
230.000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Veteran Chapel Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
232.000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Cemetery Podium Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
234.000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Veteran Chapel Payers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
235.000.430400 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.00	0.00	0.00	0.00	0.00	1,174.00	1,174.00	#DIV/0!
235.000.440301 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
235.000.440375 Charges - Rentals	3,000.00	125.00	0.00	250.00	250.00	525.00	100.00	125.00	250.00	0.00	125.00	0.00	1,750.00	(1,250.00)	58.33%
235.000.440430 Pool - Charges/Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
235.000.440440 Pool - Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
235.000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
235.000.470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
235.000.470050 Transfers In	17,356.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	5,788.01	5,788.01	34.57%
235.000.490100 Transfers In (Income Tax)	30,000.00	2,500.00	2,500.00	2,500.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	27,500.00	(2,500.00)	91.67%
Total Parks and Recreation	50,356.00	2,625.00	2,500.00	2,750.00	5,250.00	525.00	2,600.00	9,799.00	2,750.00	2,500.00	2,625.00	8,288.01	42,212.01	(8,143.99)	83.83%
236.000.430400 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
236.000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
236.000.470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
236.000.490101 Transfers In (Income Tax)	60,000.00	5,000.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00	(5,000.00)	91.67%
Total Community Development	60,000.00	5,000.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00	(5,000.00)	91.67%

CITY OF POSTORIA, STATE OF OHIO
2022 ESTIMATED REVENUES

	Total Estimated Revenues	January Revenues	February Revenues	March Revenues	April Revenues	May Revenues	June Revenues	July Revenues	August Revenues	September Revenues	October Revenues	November Revenues	Total Revenues	Variance	%age Received
239,000.430400 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
239,000.470050 Other Income	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	#DIV/0!
239,000.470250 Interest Earnings	1,000.00	76.55	66.68	75.21	74.10	76.57	74.11	226.86	1,617.45	1,690.78	2,125.58	2,421.75	8,525.64	7,525.64	852.56%
Total Postoria RLF - State	1,000.00	76.55	66.68	25,075.21	74.10	76.57	74.11	226.86	1,617.45	1,690.78	2,125.58	2,421.75	33,525.64	32,525.64	3352.56%
240,000.470050 Other Income	213,000.00	16,319.52	13,910.99	45,294.75	18,249.83	16,188.51	22,592.55	18,703.84	16,804.16	17,766.44	15,410.09	19,736.91	220,977.59	7,977.59	103.75%
240,000.470250 Interest Earnings	500.00	51.68	68.94	138.17	204.09	414.50	605.42	945.46	1,319.91	1,480.00	1,841.93	2,223.97	9,204.37	8,804.37	1860.87%
Total Postoria RLF - City	213,500.00	16,371.20	13,979.93	45,433.22	18,453.92	16,603.01	23,197.97	19,649.30	18,124.07	19,246.44	17,252.02	21,970.88	230,281.96	16,781.96	107.86%
241,000.430400 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
241,000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
241,000.470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
241,000.470080 Tree City USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
241,000.490101 Transfers In (Income Tax)	5,000.00	416.00	416.00	416.00	832.00	0.00	416.00	416.00	416.00	416.00	416.00	416.00	4,576.00	(424.00)	91.52%
Total Beautification	5,000.00	416.00	416.00	416.00	832.00	0.00	416.00	416.00	416.00	416.00	416.00	416.00	4,576.00	(424.00)	91.52%
245,000.430400 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
245,000.470050 Other Income	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798.20	0.00	0.00	9,904.20	9,904.20	#DIV/0!
Total CHHP 18	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798.20	0.00	0.00	9,904.20	9,904.20	#DIV/0!
246,000.430400 Grants	906,307.00	20,175.00	8,303.00	38,711.00	132,758.00	9,082.00	69,353.00	0.00	15,240.00	7,615.00	133,820.00	99,530.00	534,587.00	(371,720.00)	58.99%
246,000.470050 Other Income	118,692.00	0.00	0.00	0.00	0.00	39,652.00	0.00	20,123.00	0.00	0.00	0.00	0.00	59,775.00	(58,917.00)	50.36%
246,000.490100 Transfers In	24,267.00	0.00	0.00	1,546.00	0.00	16,388.00	0.00	0.00	0.00	0.00	0.00	0.00	17,934.00	(6,333.00)	73.99%
Total CHHP 21	1,049,266.00	20,175.00	8,303.00	40,257.00	132,758.00	65,122.00	69,353.00	20,123.00	15,240.00	7,615.00	133,820.00	99,530.00	612,296.00	(436,970.00)	58.33%
248,000.430400 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
248,000.470050 Other Income	110,000.00	156.04	450.90	10,450.00	20,150.00	0.00	22.45	51,650.00	20,450.00	0.00	150.00	101,200.00	204,679.39	94,679.39	186.07%
248,000.470550 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
248,000.490101 Transfers In (Income Tax)	5,000.00	416.00	416.00	416.00	832.00	0.00	416.00	416.00	416.00	416.00	416.00	416.00	4,576.00	(424.00)	91.52%
Total City Clean Up	115,000.00	572.04	866.90	10,866.00	20,982.00	0.00	438.45	52,066.00	20,866.00	416.00	566.00	101,616.00	209,255.39	94,255.39	181.96%
249,000.470050 Other Income	14,600.00	0.00	0.00	7,246.67	0.00	0.00	0.00	0.00	7,246.67	0.00	0.00	0.00	14,493.34	(106.66)	99.27%
Total TIF	14,600.00	0.00	0.00	7,246.67	0.00	0.00	0.00	0.00	7,246.67	0.00	0.00	0.00	14,493.34	(106.66)	99.27%
250,000.470050 Other Income	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00%
Total Tax Incentive Review - POET	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00%
251,000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Charter Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
252,000.430400 Grants	0.00	0.00	0.00	2,765.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.27	2,765.27	#DIV/0!
252,000.470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
252,000.470250 Interest	0.00	0.00	0.08	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Coronavirus Relief	0.00	0.00	0.08	2,765.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.27	2,765.27	#DIV/0!

CITY OF FOSTORIA, STATE OF OHIO
2022 ESTIMATED REVENUES

	Total Estimated Revenues	January Revenues	February Revenues	March Revenues	April Revenues	May Revenues	June Revenues	July Revenues	August Revenues	September Revenues	October Revenues	November Revenues	Total Revenues	Variance	% Received
253,000.430400 Grants	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100.00%
253,000.490200 Advances in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total AEP Grant	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100.00%
254,000.470080 Tree City USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Tree Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
255,000.430400 Grants-Local Recovery Fund	693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	695,431.67	0.00	0.00	0.00	0.00	695,431.67	2,431.67	100.35%
Total Local Recovery Fund	693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	695,431.67	0.00	0.00	0.00	0.00	695,431.67	2,431.67	100.35%
256,000.470050 Other Income (OPROID Settlement)	103,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.71	0.00	0.00	0.00	4,426.71	(98,773.29)	4.29%
Total OPROID Settlement Fund	103,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.71	0.00	0.00	0.00	4,426.71	(98,773.29)	4.29%
260,000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
260,000.470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Iron Triangle Rail Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
275,000.470000 Salary - Seneca Co	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,932.00	1,032.00	104.71%
275,000.470010 Salary - Wood Co	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00%	0.00%
275,000.470020 Salary - Hancock Co	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	8,100.00	141.75%
275,000.470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Prosecutor County Contribution	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,432.00	1,932.00	103.98%
299,000.410100 Real Estate Property Tax	88,000.00	0.00	0.00	52,916.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,197.05	5,197.05	105.91%
299,000.410103 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
299,000.410106 Mobile Home Tax	600.00	0.00	68.82	294.82	0.00	0.00	0.00	0.00	1,75.68	34.78	0.00	0.00	574.10	(25.90)	95.68%
299,000.420912 Homestead & Rollback	11,500.00	0.00	0.00	1,683.76	4,054.69	0.00	0.00	0.00	2,243.47	3,733.74	0.00	0.00	11,715.66	215.66	101.88%
299,000.490100 Transfers In	569,400.00	53,024.10	48,306.32	0.00	41,434.88	70,735.70	47,610.97	51,560.93	8,967.33	46,932.32	49,563.53	75,885.15	494,021.23	(73,378.77)	86.76%
Total Pension	669,500.00	53,024.10	48,375.14	54,894.66	45,489.57	70,735.70	47,610.97	51,560.93	51,667.45	50,700.84	49,563.53	75,885.15	599,508.04	(69,291.96)	89.55%
401,000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
401,000.470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
401,000.480200 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
401,000.490100 Transfers In	200,000.00	16,667.00	16,667.00	16,667.00	33,334.00	0.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	183,337.00	(16,663.00)	91.67%
Total General Capital	200,000.00	16,667.00	16,667.00	16,667.00	33,334.00	0.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	183,337.00	(16,663.00)	91.67%
410,000.440301 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
410,000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Veteran Memorial Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
421,000.470050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
421,000.490101 Transfers In (Income Tax)	200,000.00	16,667.00	16,667.00	16,667.00	33,334.00	0.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	183,337.00	(16,663.00)	91.67%

CITY OF POSTORIA, STATE OF OHIO
2022 ESTIMATED REVENUES

	Total Estimated Revenues	January Revenues	February Revenues	March Revenues	April Revenues	May Revenues	June Revenues	July Revenues	August Revenues	September Revenues	October Revenues	November Revenues	Total Revenues	Variance	%age Received
725.000.470030 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725.000.470250 Interest	5.00	0.04	0.05	0.10	0.14	0.00	0.40	1.69	5.64	6.09	7.82	9.10	31.07	26.07	621.40%
Total Postoria Community Trust	5.00	0.04	0.05	0.10	0.14	0.00	0.40	1.69	5.64	6.09	7.82	9.10	31.07	26.07	621.40%
900.000.410117 Hotel/Motel Tax	12,500.00	652.71	432.11	508.80	651.81	778.42	875.39	1,105.82	1,137.35	972.81	984.53	897.65	8,997.40	(3,502.60)	71.98%
Total Postoria Area Visitors Bureau	12,500.00	652.71	432.11	508.80	651.81	778.42	875.39	1,105.82	1,137.35	972.81	984.53	897.65	8,997.40	(3,502.60)	71.98%
	27,170,922.00	2,358,701.84	2,156,913.33	2,905,431.43	2,159,522.00	2,118,205.67	1,579,676.88	2,345,285.35	2,296,990.59	1,684,959.51	1,744,384.79	2,428,852.08	23,778,923.47	(3,391,998.53)	87.52%