

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - 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 | 1,604,809.47 | (84,249.47) | (5.54%) | 105.54% |
| 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 | 7,975.43 | 1,024.57 | 11.38% | 88.62% |
| 101.000.410117 | HOTEL / MOTEL TAX | 9,000.00 | 877.22 | 11,328.52 | (2,328.52) | (25.87%) | 125.87% |
| 101.000.410500 | INCOME TAX | 7,435,300.00 | 559,770.74 | 8,235,856.33 | (800,556.33) | (10.77%) | 110.77% |
| 000-41 | REVENUE(41) | 8,973,860.00 | 560,647.96 | 9,859,969.75 | (886,109.75) | (9.87%) | 109.87% |
| 101.000.420911 | LOCAL GOVERNMENT FUNDS | 285,000.00 | 26,775.92 | 304,714.55 | (19,714.55) | (6.92%) | 106.92% |
| 101.000.420912 | HOMESTEAD & ROLLBACK | 110,000.00 | 0.00 | 109,840.89 | 159.11 | 0.14% | 99.86% |
| 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 | 738.09 | (38.09) | (5.44%) | 105.44% |
| 101.000.420925 | LIQUOR & BEER LICENSES | 5,000.00 | 11,825.45 | 13,504.05 | (8,504.05) | (170.08%) | 270.08% |
| 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 | 38,601.37 | 428,797.58 | (28,097.58) | (7.01%) | 107.01% |
| 101.000.430400 | GRANTS | 24,000.00 | 0.00 | 17,399.72 | 6,600.28 | 27.50% | 72.50% |
| 000-43 | REVENUE(43) | 24,000.00 | 0.00 | 17,399.72 | 6,600.28 | 27.50% | 72.50% |
| 101.000.440301 | FEES | 5,000.00 | 5.00 | 5,217.41 | (217.41) | (4.35%) | 104.35% |
| 101.000.440330 | CHARGES - AMBULANCE | 400,000.00 | 33,350.37 | 448,038.37 | (48,038.37) | (12.01%) | 112.01% |
| 101.000.440335 | CEMETERY - SALE OF LOTS | 12,000.00 | 333.00 | 12,986.00 | (986.00) | (8.22%) | 108.22% |
| 101.000.440340 | CEMETERY - CORNERSTONES | 400.00 | 25.00 | 725.00 | (325.00) | (81.25%) | 181.25% |
| 101.000.440341 | CEMETERY - GRAVE OPEN/CLOSE | 22,000.00 | 750.00 | 22,250.00 | (250.00) | (1.14%) | 101.14% |
| 101.000.440342 | CEMETERY - DEEDS | 1,000.00 | 45.00 | 1,301.00 | (301.00) | (30.10%) | 130.10% |
| 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 | 2,147.00 | 20,696.29 | 9,303.71 | 31.01% | 68.99% |
| 101.000.440357 | COURT -COLLECTION ACCTS | 7,500.00 | 332.68 | 4,003.57 | 3,496.43 | 46.62% | 53.38% |
| 101.000.440375 | CHARGES - RENTALS | 16,600.00 | 0.00 | 20,681.50 | (4,081.50) | (24.59%) | 124.59% |
| 101.000.440376 | CHARGES - HANGAR RENTALS | 20,000.00 | 1,000.00 | 19,350.00 | 650.00 | 3.25% | 96.75% |
| 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 | 3,732.96 | (232.96) | (6.66%) | 106.66% |
| 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 | 100.00 | 14,167.50 | (3,167.50) | (28.80%) | 128.80% |
| 101.000.440627 | CONTRACTORS REGISTRATION FEE | 1,500.00 | 1,325.00 | 5,100.00 | (3,600.00) | (240.00%) | 340.00% |
| 101.000.440628 | STREET & ALLEY OPEN & CLOSE | 200.00 | 100.00 | 200.00 | 0.00 | 0.00% | 100.00% |
| 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 | 1,100.00 | (400.00) | (57.14%) | 157.14% |
| 101.000.440635 | TRASH HAULERS REG FEE | 500.00 | 300.00 | 600.00 | (100.00) | (20.00%) | 120.00% |
| 101.000.440640 | MARRIAGE FEES | 300.00 | 0.00 | 100.00 | 200.00 | 66.67% | 33.33% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|----------------------------------|----------------------|-------------------|----------------------|-----------------------|-----------------|----------------|
| 101.000.440660 | SERVICE FEES | 3,000.00 | 119.00 | 1,722.00 | 1,278.00 | 42.60% | 57.40% |
| 000-44 | REVENUE(44) | 568,000.00 | 39,932.05 | 601,441.60 | (33,441.60) | (5.89%) | 105.89% |
| 101.000.450163 | OTHER FINES | 3,000.00 | 251.00 | 2,326.00 | 674.00 | 22.47% | 77.53% |
| 101.000.450665 | PARKING FINES | 500.00 | 0.00 | 415.00 | 85.00 | 17.00% | 83.00% |
| 000-45 | REVENUE(45) | 3,500.00 | 251.00 | 2,741.00 | 759.00 | 21.69% | 78.31% |
| 101.000.470030 | DONATIONS | 0.00 | 0.00 | 15,025.00 | (15,025.00) | 0.00% | 0.00% |
| 101.000.470050 | OTHER INCOME | 191,450.00 | 113,443.77 | 243,394.56 | (51,944.56) | (27.13%) | 127.13% |
| 101.000.470250 | INTEREST EARNINGS | 110,000.00 | 103,196.54 | 737,606.37 | (627,606.37) | (570.55%) | 670.55% |
| 000-47 | REVENUE(47) | 301,450.00 | 216,640.31 | 996,025.93 | (694,575.93) | (230.41%) | 330.41% |
| 101.000.490000 | SALE OF ASSETS | 0.00 | 0.00 | 22,354.00 | (22,354.00) | 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 | 22,354.00 | 63,146.00 | 73.85% | 26.15% |
| Fund: 101 | GENERAL FUND | 10,357,010.00 | 856,072.69 | 11,928,729.58 | (1,571,719.58) | (15.18%) | 115.18% |
| 201.000.420930 | MOTOR VEHICLE LICENSE & REGIST | 100,000.00 | 6,168.93 | 105,514.64 | (5,514.64) | (5.51%) | 105.51% |
| 201.000.420935 | GASOLINE TAX | 635,000.00 | 55,485.51 | 640,783.67 | (5,783.67) | (0.91%) | 100.91% |
| 000-42 | REVENUE(42) | 735,000.00 | 61,654.44 | 746,298.31 | (11,298.31) | (1.54%) | 101.54% |
| 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 | 117.12 | 7,213.03 | (7,213.03) | 0.00% | 0.00% |
| 201.000.470250 | INTEREST EARNINGS | 2,000.00 | 2,825.65 | 24,322.17 | (22,322.17) | (1116.11%) | 1216.11% |
| 000-47 | REVENUE(47) | 2,000.00 | 2,942.77 | 31,535.20 | (29,535.20) | (1476.76%) | 1576.76% |
| 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 | 64,597.21 | 777,833.51 | (40,833.51) | (5.54%) | 105.54% |
| 202.000.420930 | MOTOR VEHICLE LICENSE & REGIST | 8,000.00 | 500.18 | 8,555.25 | (555.25) | (6.94%) | 106.94% |

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| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|--------------------------------|-------------------|-----------------|-------------------|--------------------|-----------------|----------------|
| 202.000.420935 | GASOLINE TAX | 50,000.00 | 4,498.83 | 51,955.44 | (1,955.44) | (3.91%) | 103.91% |
| 000-42 | REVENUE(42) | 58,000.00 | 4,999.01 | 60,510.69 | (2,510.69) | (4.33%) | 104.33% |
| 202.000.470050 | OTHER INCOME | 107,700.00 | 84.90 | 13,450.68 | 94,249.32 | 87.51% | 12.49% |
| 202.000.470250 | INTEREST EARNINGS | 0.00 | 0.00 | 205.32 | (205.32) | 0.00% | 0.00% |
| 000-47 | REVENUE(47) | 107,700.00 | 84.90 | 13,656.00 | 94,044.00 | 87.32% | 12.68% |
| 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 | 5,083.91 | 74,166.69 | 91,533.31 | 55.24% | 44.76% |
| 203.000.420936 | PERMISSIVE LICENSE TAX | 128,000.00 | 8,391.25 | 124,756.25 | 3,243.75 | 2.53% | 97.47% |
| 000-42 | REVENUE(42) | 128,000.00 | 8,391.25 | 124,756.25 | 3,243.75 | 2.53% | 97.47% |
| 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 | 1,567.17 | 19,314.73 | (16,814.73) | (672.59%) | 772.59% |
| 000-47 | REVENUE(47) | 2,500.00 | 1,567.17 | 19,314.73 | (16,814.73) | (672.59%) | 772.59% |
| 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 | 9,958.42 | 144,070.98 | (13,570.98) | (10.40%) | 110.40% |
| 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 | 100,214.00 | 6,086.00 | 5.73% | 94.27% |
| 000-47 | REVENUE(47) | 106,300.00 | 0.00 | 100,214.00 | 6,086.00 | 5.73% | 94.27% |
| Fund: 207 | SCHOOL RESOURCE OFFICER | 106,300.00 | 0.00 | 100,214.00 | 6,086.00 | 5.73% | 94.27% |
| 209.000.470030 | DONATIONS | 0.00 | 0.00 | 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 | 0.00 | 4,000.00 | (4,000.00) | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|------------------------------------|-----------|---------|----------|------------|---------|------------|
| Fund: 209 | POLICE DONATIONS | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00% | 0.00% |
| 210.000.450163 | OTHER FINES | 1,000.00 | 35.00 | 394.01 | 605.99 | 60.60% | 39.40% |
| 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 | 35.00 | 394.01 | 1,605.99 | 80.30% | 19.70% |
| 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 | 35.00 | 394.01 | 1,605.99 | 80.30% | 19.70% |
| 211.000.430400 | GRANTS | 10,150.00 | 0.00 | 5,075.00 | 5,075.00 | 50.00% | 50.00% |
| 000-43 | REVENUE(43) | 10,150.00 | 0.00 | 5,075.00 | 5,075.00 | 50.00% | 50.00% |
| 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 | 5,075.00 | 5,075.00 | 50.00% | 50.00% |
| 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 | 16.00 | 328.00 | (328.00) | 0.00% | 0.00% |
| 000-45 | REVENUE(45) | 0.00 | 16.00 | 328.00 | (328.00) | 0.00% | 0.00% |
| Fund: 212 | ENFORCEMENT & EDUCATION | 0.00 | 16.00 | 328.00 | (328.00) | 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% |
| 215.000.490100 | TRANSFERS IN | 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% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

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|------------------|------------------------------------|-------------------|-------------|-------------------|-------------------|----------------|----------------|
| 000-45 | REVENUE(45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 218 | PROSECUTORS LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 222.000.470030 | DONATIONS | 14,200.00 | 0.00 | 14,285.70 | (85.70) | (0.60%) | 100.60% |
| 000-47 | REVENUE(47) | 14,200.00 | 0.00 | 14,285.70 | (85.70) | (0.60%) | 100.60% |
| Fund: 222 | FIRE DONATIONS | 14,200.00 | 0.00 | 14,285.70 | (85.70) | (0.60%) | 100.60% |
| 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 | 161,500.00 | 0.00 | 162,480.03 | (980.03) | (0.61%) | 100.61% |
| 000-43 | REVENUE(43) | 161,500.00 | 0.00 | 162,480.03 | (980.03) | (0.61%) | 100.61% |
| 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 | 247,000.00 | 0.00 | 162,480.03 | 84,519.97 | 34.22% | 65.78% |
| 227.000.430400 | GRANTS | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 100.00% | 0.00% |
| 000-43 | REVENUE(43) | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 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 | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 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% |

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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 | 29,850.00 | 220,150.00 | 88.06% | 11.94% |
| 000-43 | REVENUE(43) | 250,000.00 | 0.00 | 29,850.00 | 220,150.00 | 88.06% | 11.94% |
| 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 | 2,335.00 | 165.00 | 6.60% | 93.40% |
| 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 | 2,335.00 | 165.00 | 6.60% | 93.40% |
| 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 | 105,000.00 | 105,000.00 | 268,746.00 | 71.91% | 28.09% |
| 235.000.490101 | TRANSFERS IN (INCOME TAX) | 30,000.00 | 2,500.00 | 30,000.00 | 0.00 | 0.00% | 100.00% |
| 000-49 | REVENUE(49) | 403,746.00 | 107,500.00 | 135,000.00 | 268,746.00 | 66.56% | 33.44% |
| Fund: 235 | PARK AND REC FUND | 656,246.00 | 107,500.00 | 167,185.00 | 489,061.00 | 74.52% | 25.48% |
| 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 | 60,000.00 | 0.00 | 0.00% | 100.00% |
| 000-49 | REVENUE(49) | 60,000.00 | 5,000.00 | 60,000.00 | 0.00 | 0.00% | 100.00% |

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| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|------------------------------|-------------------|------------------|-------------------|--------------------|-----------------|----------------|
| Fund: 236 | COMMUNITY DEVELOPMENT | 60,000.00 | 5,000.00 | 60,000.00 | 0.00 | 0.00% | 100.00% |
| 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 | 3,992.49 | 43,051.37 | (37,051.37) | (617.52%) | 717.52% |
| 000-47 | REVENUE(47) | 31,000.00 | 3,992.49 | 43,051.37 | (12,051.37) | (38.88%) | 138.88% |
| 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 | 3,992.49 | 43,051.37 | (12,051.37) | (38.88%) | 138.88% |
| 240.000.470050 | OTHER INCOME | 213,000.00 | 15,666.81 | 205,826.98 | 7,173.02 | 3.37% | 96.63% |
| 240.000.470250 | INTEREST EARNINGS | 5,000.00 | 4,668.86 | 46,440.44 | (41,440.44) | (828.81%) | 928.81% |
| 000-47 | REVENUE(47) | 218,000.00 | 20,335.67 | 252,267.42 | (34,267.42) | (15.72%) | 115.72% |
| Fund: 240 | FOSTORIA RLF - CITY | 218,000.00 | 20,335.67 | 252,267.42 | (34,267.42) | (15.72%) | 115.72% |
| 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 | 424.00 | 5,000.00 | 0.00 | 0.00% | 100.00% |
| 000-49 | REVENUE(49) | 5,000.00 | 424.00 | 5,000.00 | 0.00 | 0.00% | 100.00% |
| Fund: 241 | BEAUTIFICATION | 5,000.00 | 424.00 | 5,000.00 | 0.00 | 0.00% | 100.00% |
| 243.000.430400 | CHIP 2022 GRANT YEAR | 525,000.00 | 36,443.00 | 276,788.00 | 248,212.00 | 47.28% | 52.72% |
| 000-43 | REVENUE(43) | 525,000.00 | 36,443.00 | 276,788.00 | 248,212.00 | 47.28% | 52.72% |
| 243.000.470050 | OTHER INCOME | 216,807.00 | 3,183.00 | 169,861.00 | 46,946.00 | 21.65% | 78.35% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|-----------------------------|-------------------|------------------|-------------------|--------------------|-----------------|----------------|
| 000-47 | REVENUE(47) | 216,807.00 | 3,183.00 | 169,861.00 | 46,946.00 | 21.65% | 78.35% |
| Fund: 243 | CHIP 2022 GRANT YEAR | 741,807.00 | 39,626.00 | 446,649.00 | 295,158.00 | 39.79% | 60.21% |
| 244.000.430400 | GRANTS CHIP LAP | 24,000.00 | 0.00 | 23,100.00 | 900.00 | 3.75% | 96.25% |
| 000-43 | REVENUE(43) | 24,000.00 | 0.00 | 23,100.00 | 900.00 | 3.75% | 96.25% |
| 244.000.490200 | ADVANCE IN | 0.00 | 0.00 | 24,000.00 | (24,000.00) | 0.00% | 0.00% |
| 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 | 47,100.00 | (23,100.00) | (96.25%) | 196.25% |
| 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 | 0.00 | 219,321.00 | 140,974.00 | 39.13% | 60.87% |
| 000-43 | REVENUE(43) | 360,295.00 | 0.00 | 219,321.00 | 140,974.00 | 39.13% | 60.87% |
| 246.000.470050 | OTHER INCOME | 58,917.00 | 0.00 | 4,366.00 | 54,551.00 | 92.59% | 7.41% |
| 000-47 | REVENUE(47) | 58,917.00 | 0.00 | 4,366.00 | 54,551.00 | 92.59% | 7.41% |
| 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 | 0.00 | 223,687.00 | 201,858.00 | 47.44% | 52.56% |
| 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 | 30,300.00 | 132,906.51 | (22,906.51) | (20.82%) | 120.82% |
| 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 | 30,300.00 | 132,906.51 | (22,906.51) | (20.82%) | 120.82% |
| 248.000.490101 | TRANSFERS IN (INCOME TAX) | 5,000.00 | 424.00 | 5,000.00 | 0.00 | 0.00% | 100.00% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---------------------------------|-------------------|------------------|-------------------|--------------------|-----------------|----------------|
| 000-49 | REVENUE(49) | 5,000.00 | 424.00 | 5,000.00 | 0.00 | 0.00% | 100.00% |
| Fund: 248 | CITY CLEANUP | 115,000.00 | 30,724.00 | 137,906.51 | (22,906.51) | (19.92%) | 119.92% |
| 249.000.470050 | OTHER INCOME | 15,000.00 | 0.00 | 14,320.22 | 679.78 | 4.53% | 95.47% |
| 000-47 | REVENUE(47) | 15,000.00 | 0.00 | 14,320.22 | 679.78 | 4.53% | 95.47% |
| Fund: 249 | TIF (ORD 2007-83) | 15,000.00 | 0.00 | 14,320.22 | 679.78 | 4.53% | 95.47% |
| 250.000.470050 | OTHER INCOME | 5,000.00 | 0.00 | 7,500.00 | (2,500.00) | (50.00%) | 150.00% |
| 000-47 | REVENUE(47) | 5,000.00 | 0.00 | 7,500.00 | (2,500.00) | (50.00%) | 150.00% |
| Fund: 250 | TAX INCENTIVE REVIEW | 5,000.00 | 0.00 | 7,500.00 | (2,500.00) | (50.00%) | 150.00% |
| 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 | 250.00 | 800.00 | (800.00) | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|----------------------------------|-------------------|---------------|-------------------|--------------------|---------------|----------------|
| 254.000.470080 | TREE CITY USA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 000-47 | REVENUE(47) | 0.00 | 250.00 | 800.00 | (800.00) | 0.00% | 0.00% |
| Fund: 254 | TREE DONATION FUND | 25,000.00 | 250.00 | 800.00 | 24,200.00 | 96.80% | 3.20% |
| 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 | 37,271.35 | (37,271.35) | 0.00% | 0.00% |
| 000-47 | REVENUE(47) | 0.00 | 0.00 | 37,271.35 | (37,271.35) | 0.00% | 0.00% |
| Fund: 256 | OPIOID SETTLEMENT FUND | 0.00 | 0.00 | 37,271.35 | (37,271.35) | 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% |
| 258.000.430400 | GRANTS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00% | 100.00% |
| 000-43 | REVENUE(43) | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00% | 100.00% |
| Fund: 258 | OHIO AMBULANCE GRANT FIRE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00% | 100.00% |
| 259.000.430400 | 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% |
| Fund: 259 | URBAN COMM FOREST GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 22,932.00 | (532.00) | (2.38%) | 102.38% |
| 275.000.470010 | SALARY - WOOD | 7,400.00 | 2,140.00 | 2,140.00 | 5,260.00 | 71.08% | 28.92% |
| 275.000.470020 | SALARY - HANCOCK | 19,800.00 | 0.00 | 27,500.00 | (7,700.00) | (38.89%) | 138.89% |
| 275.000.470050 | OTHER INCOME | 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 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---------------------------------------|-------------------|------------------|-------------------|--------------------|----------------|----------------|
| 000-47 | REVENUE(47) | 49,600.00 | 2,140.00 | 52,572.00 | (2,972.00) | (5.99%) | 105.99% |
| Fund: 275 | PROSECUTOR'S COUNTY CONTRIBTIO | 49,600.00 | 2,140.00 | 52,572.00 | (2,972.00) | (5.99%) | 105.99% |
| 299.000.410100 | REAL ESTATE PROPERTY TAX | 93,000.00 | 0.00 | 100,923.84 | (7,923.84) | (8.52%) | 108.52% |
| 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 | 528.11 | (28.11) | (5.62%) | 105.62% |
| 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 | 101,451.95 | (7,951.95) | (8.50%) | 108.50% |
| 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 | 12,267.70 | (767.70) | (6.68%) | 106.68% |
| 000-42 | REVENUE(42) | 11,500.00 | 0.00 | 12,267.70 | (767.70) | (6.68%) | 106.68% |
| 299.000.490100 | TRANSFERS IN | 579,100.00 | 61,822.46 | 590,159.74 | (11,059.74) | (1.91%) | 101.91% |
| 000-49 | REVENUE(49) | 579,100.00 | 61,822.46 | 590,159.74 | (11,059.74) | (1.91%) | 101.91% |
| Fund: 299 | PENSION | 684,100.00 | 61,822.46 | 703,879.39 | (19,779.39) | (2.89%) | 102.89% |
| 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 | 16,663.00 | 200,000.00 | 0.00 | 0.00% | 100.00% |
| 401.000.490200 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 000-49 | REVENUE(49) | 200,000.00 | 16,663.00 | 200,000.00 | 0.00 | 0.00% | 100.00% |
| Fund: 401 | GENERAL CAPITAL | 200,000.00 | 16,663.00 | 200,000.00 | 0.00 | 0.00% | 100.00% |
| 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% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---------------------------------------|-------------------|------------------|-------------------|--------------|--------------|----------------|
| 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 | 16,663.00 | 200,000.00 | 0.00 | 0.00% | 100.00% |
| 000-49 | REVENUE(49) | 200,000.00 | 16,663.00 | 200,000.00 | 0.00 | 0.00% | 100.00% |
| Fund: 421 | STREET MNT CAPITAL | 200,000.00 | 16,663.00 | 200,000.00 | 0.00 | 0.00% | 100.00% |
| 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 | 8,326.00 | 100,000.00 | 0.00 | 0.00% | 100.00% |
| 000-49 | REVENUE(49) | 100,000.00 | 8,326.00 | 100,000.00 | 0.00 | 0.00% | 100.00% |
| Fund: 431 | INFRASTRUCTURE CAPITAL IMPROVE | 100,000.00 | 8,326.00 | 100,000.00 | 0.00 | 0.00% | 100.00% |
| 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 | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 | 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) | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 | 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 | 215,576.67 | 3,198,352.67 | (55,352.67) | (1.76%) | 101.76% |
| 501.000.440553 | COUNTY AUDITOR COLLECTION | 1,500.00 | 0.00 | 964.82 | 535.18 | 35.68% | 64.32% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|--------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------|
| 501.000.440554 | PENALTIES/LATE FEES | 18,000.00 | 1,815.66 | 30,845.74 | (12,845.74) | (71.37%) | 171.37% |
| 501.000.440555 | UTILITY DEPOSIT | 25,000.00 | 1,800.00 | 25,614.00 | (614.00) | (2.46%) | 102.46% |
| 501.000.440556 | UPGRADES & IMPROVEMENTS | 0.00 | 2,084.25 | 22,925.08 | (22,925.08) | 0.00% | 0.00% |
| 501.000.440563 | WOOD CO | 369,500.00 | 76,163.92 | 489,372.54 | (119,872.54) | (32.44%) | 132.44% |
| 501.000.440564 | HANCOCK CO/ARCADIA | 95,000.00 | 11,992.09 | 152,320.74 | (57,320.74) | (60.34%) | 160.34% |
| 501.000.440570 | TAP PERMIT | 0.00 | 1,200.00 | 5,574.97 | (5,574.97) | 0.00% | 0.00% |
| 501.000.440572 | METER UNIT SALE | 4,000.00 | 1,220.94 | 13,327.00 | (9,327.00) | (233.18%) | 333.18% |
| 501.000.440575 | DISTRIBUTION/SYSTEM FEE | 0.00 | 6,503.44 | 95,552.68 | (95,552.68) | 0.00% | 0.00% |
| 000-44 | REVENUE(44) | 3,656,000.00 | 318,356.97 | 4,034,850.24 | (378,850.24) | (10.36%) | 110.36% |
| 501.000.450660 | SERVICE FEES | 73,500.00 | 6,027.78 | 72,756.74 | 743.26 | 1.01% | 98.99% |
| 000-45 | REVENUE(45) | 73,500.00 | 6,027.78 | 72,756.74 | 743.26 | 1.01% | 98.99% |
| 501.000.470050 | OTHER INCOME | 1,428,098.00 | 4,463.87 | 1,200,411.22 | 227,686.78 | 15.94% | 84.06% |
| 000-47 | REVENUE(47) | 1,428,098.00 | 4,463.87 | 1,200,411.22 | 227,686.78 | 15.94% | 84.06% |
| 501.000.480200 | LOAN PROCEEDS | 0.00 | 0.00 | 18,312.16 | (18,312.16) | 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 | 18,312.16 | 6,913.84 | 27.41% | 72.59% |
| 501.000.490000 | SALE OF ASSETS | 0.00 | 0.00 | 17,526.00 | (17,526.00) | 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 | 17,526.00 | (17,526.00) | 0.00% | 0.00% |
| Fund: 501 | WATER | 7,532,824.00 | 328,848.62 | 5,343,856.36 | 2,188,967.64 | 29.06% | 70.94% |
| 520.000.430400 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 520.000.430401 | OPWC GRANT | 628,980.00 | 237,994.00 | 390,966.00 | 238,014.00 | 37.84% | 62.16% |
| 000-43 | REVENUE(43) | 628,980.00 | 237,994.00 | 390,966.00 | 238,014.00 | 37.84% | 62.16% |
| 520.000.440301 | FEES | 100.00 | 250.00 | 625.00 | (525.00) | (525.00%) | 625.00% |
| 520.000.440554 | PENALTIES/LATE FEES | 15,000.00 | 2,147.55 | 31,013.78 | (16,013.78) | (106.76%) | 206.76% |
| 520.000.440556 | UPGRADES & IMPROVEMENTS | 0.00 | 1,856.80 | 21,427.12 | (21,427.12) | 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 | 312,610.62 | 2,905,252.55 | (236,252.55) | (8.85%) | 108.85% |
| 520.000.440562 | SEPTIC HAULING | 75,000.00 | 3,010.00 | 57,880.84 | 17,119.16 | 22.83% | 77.17% |
| 520.000.440563 | WOOD CO | 545,000.00 | 44,988.06 | 516,893.80 | 28,106.20 | 5.16% | 94.84% |
| 520.000.440566 | SENECA COUNTY SEWER DIST | 0.00 | 2,379.21 | 18,465.01 | (18,465.01) | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|-------------------------------|---------------------|-------------------|---------------------|---------------------|----------------|----------------|
| 520.000.440570 | TAP PERMIT | 500.00 | 0.00 | 2,002.50 | (1,502.50) | (300.50%) | 400.50% |
| 520.000.440575 | DISTRIBUTION/SYSTEM FEE | 0.00 | 9,508.88 | 88,029.61 | (88,029.61) | 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 | 376,751.12 | 3,641,790.21 | (336,790.21) | (10.19%) | 110.19% |
| 520.000.470050 | OTHER INCOME | 5,000.00 | 13.65 | 37,613.00 | (32,613.00) | (652.26%) | 752.26% |
| 000-47 | REVENUE(47) | 5,000.00 | 13.65 | 37,613.00 | (32,613.00) | (652.26%) | 752.26% |
| 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 | 237,994.00 | 334,493.34 | (181,513.34) | (118.65%) | 218.65% |
| 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 | 237,994.00 | 334,493.34 | (181,513.34) | (118.65%) | 218.65% |
| 520.000.490000 | SALE OF ASSETS | 0.00 | 0.00 | 27,526.00 | (27,526.00) | 0.00% | 0.00% |
| 000-49 | REVENUE(49) | 0.00 | 0.00 | 27,526.00 | (27,526.00) | 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 | 4,091,960.00 | 852,752.77 | 4,432,388.55 | (340,428.55) | (8.32%) | 108.32% |
| 521.000.430400 | GRANTS RES 4 | 50,000.00 | 17,851.68 | 44,972.24 | 5,027.76 | 10.06% | 89.94% |
| 521.000.430401 | OPWC GRANT | 162,766.00 | 0.00 | 161,898.52 | 867.48 | 0.53% | 99.47% |
| 000-43 | REVENUE(43) | 212,766.00 | 17,851.68 | 206,870.76 | 5,895.24 | 2.77% | 97.23% |
| 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 | 194.39 | (3,538.35) | 3,538.35 | 0.00% | 0.00% |
| 521.000.440590 | STORM WATER FEES | 145,000.00 | 576.21 | 147,432.52 | (2,432.52) | (1.68%) | 101.68% |
| 521.000.440591 | CLEAN WATER COMPLIANCE FEE | 420,000.00 | 2,653.35 | 423,149.97 | (3,149.97) | (0.75%) | 100.75% |
| 000-44 | REVENUE(44) | 565,000.00 | 3,423.95 | 567,044.14 | (2,044.14) | (0.36%) | 100.36% |
| 521.000.470050 | OTHER INCOME | 0.00 | 0.00 | 7,606.80 | (7,606.80) | 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 | 0.00 | 7,606.80 | (7,606.80) | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|--------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-----------------|
| 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 | 48,744.46 | 193,255.54 | 79.86% | 20.14% |
| 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 | 508,343.81 | 508,343.81 | (93,303.81) | (22.48%) | 122.48% |
| 000-48 | REVENUE(48) | 657,040.00 | 508,343.81 | 557,088.27 | 99,951.73 | 15.21% | 84.79% |
| 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 | 1,434,806.00 | 529,619.44 | 1,338,609.97 | 96,196.03 | 6.70% | 93.30% |
| 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 | 582.28 | 194,438.07 | 55,561.93 | 22.22% | 77.78% |
| 650.000.470250 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 000-47 | REVENUE(47) | 250,000.00 | 582.28 | 194,438.07 | 55,561.93 | 22.22% | 77.78% |
| 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 | 582.28 | 194,438.07 | 55,561.93 | 22.22% | 77.78% |
| 703.000.470250 | INTEREST EARNINGS | 20.00 | 110.81 | 1,041.93 | (1,021.93) | (5109.65%) | 5209.65% |
| 000-47 | REVENUE(47) | 20.00 | 110.81 | 1,041.93 | (1,021.93) | (5109.65%) | 5209.65% |
| Fund: 703 | EMMA PILLERS TRUST | 20.00 | 110.81 | 1,041.93 | (1,021.93) | (5109.65%) | 5209.65% |
| 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 | 167.00 | 6,454.00 | (2,454.00) | (61.35%) | 161.35% |
| 000-44 | REVENUE(44) | 4,000.00 | 167.00 | 6,454.00 | (2,454.00) | (61.35%) | 161.35% |
| 707.000.470030 | DONATIONS | 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 12 - CITY OF FOSTORIA

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|--------------------------------------|----------------------|---------------------|----------------------|---------------------|-------------------|-----------------|
| 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 | 167.00 | 6,454.00 | (2,454.00) | (61.35%) | 161.35% |
| 708.000.470050 | OTHER INCOME | 75,000.00 | 0.00 | 49,743.32 | 25,256.68 | 33.68% | 66.32% |
| 000-47 | REVENUE(47) | 75,000.00 | 0.00 | 49,743.32 | 25,256.68 | 33.68% | 66.32% |
| Fund: 708 | FIRE INSURANCE TRUST | 75,000.00 | 0.00 | 49,743.32 | 25,256.68 | 33.68% | 66.32% |
| 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 | 7.91 | 77.26 | (72.26) | (1445.20%) | 1545.20% |
| 000-47 | REVENUE(47) | 5.00 | 7.91 | 77.26 | (72.26) | (1445.20%) | 1545.20% |
| Fund: 710 | LAVERNE MAY TRUST | 5.00 | 7.91 | 77.26 | (72.26) | (1445.20%) | 1545.20% |
| 725.000.470030 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 725.000.470250 | INTEREST EARNINGS | 5.00 | 15.83 | 138.51 | (133.51) | (2670.20%) | 2770.20% |
| 000-47 | REVENUE(47) | 5.00 | 15.83 | 138.51 | (133.51) | (2670.20%) | 2770.20% |
| Fund: 725 | FOSTORIA COMMUNITY TRUST | 5.00 | 15.83 | 138.51 | (133.51) | (2670.20%) | 2770.20% |
| 900.000.410117 | HOTEL / MOTEL TAX | 14,965.00 | 877.23 | 11,328.52 | 3,636.48 | 24.30% | 75.70% |
| 000-41 | REVENUE(41) | 14,965.00 | 877.23 | 11,328.52 | 3,636.48 | 24.30% | 75.70% |
| Fund: 900 | FOSTORIA AREA VISITORS BUREAU | 14,965.00 | 877.23 | 11,328.52 | 3,636.48 | 24.30% | 75.70% |
| 242 Accts | | 29,208,243.00 | 2,962,211.74 | 27,440,114.25 | 1,768,128.75 | 6.05% | 93.95% |