

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - 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	58,435.55	971,682.21	548,877.79	36.10%	63.90%
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	5,777.64	3,222.36	35.80%	64.20%
101.000.410117	HOTEL / MOTEL TAX	9,000.00	2,747.01	7,310.50	1,689.50	18.77%	81.23%
101.000.410500	INCOME TAX	7,435,300.00	654,277.69	5,201,337.90	2,233,962.10	30.05%	69.95%
000-41	REVENUE(41)	8,973,860.00	715,460.25	6,186,108.25	2,787,751.75	31.07%	68.93%
101.000.420911	LOCAL GOVERNMENT FUNDS	285,000.00	29,334.23	178,836.27	106,163.73	37.25%	62.75%
101.000.420912	HOMESTEAD & ROLLBACK	110,000.00	0.00	53,566.28	56,433.72	51.30%	48.70%
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	1,678.60	3,321.40	66.43%	33.57%
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	29,334.23	234,081.15	166,618.85	41.58%	58.42%
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	207.00	4,463.91	536.09	10.72%	89.28%
101.000.440330	CHARGES - AMBULANCE	400,000.00	49,956.72	282,969.58	117,030.42	29.26%	70.74%
101.000.440335	CEMETERY - SALE OF LOTS	12,000.00	0.00	8,388.00	3,612.00	30.10%	69.90%
101.000.440340	CEMETERY - CORNERSTONES	400.00	0.00	465.00	(65.00)	(16.25%)	116.25%
101.000.440341	CEMETERY - GRAVE OPEN/CLOSE	22,000.00	1,500.00	13,900.00	8,100.00	36.82%	63.18%
101.000.440342	CEMETERY - DEEDS	1,000.00	0.00	837.00	163.00	16.30%	83.70%
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	1,450.00	13,095.29	16,904.71	56.35%	43.65%
101.000.440357	COURT -COLLECTION ACCTS	7,500.00	67.50	2,569.32	4,930.68	65.74%	34.26%
101.000.440375	CHARGES - RENTALS	16,600.00	0.00	20,366.50	(3,766.50)	(22.69%)	122.69%
101.000.440376	CHARGES - HANGAR RENTALS	20,000.00	1,000.00	13,825.00	6,175.00	30.88%	69.13%
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	1,110.00	10,975.00	25.00	0.23%	99.77%
101.000.440627	CONTRACTORS REGISTRATION FEE	1,500.00	250.00	3,400.00	(1,900.00)	(126.67%)	226.67%
101.000.440628	STREET & ALLEY OPEN & CLOSE	200.00	0.00	100.00	100.00	50.00%	50.00%
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	100.00	900.00	(200.00)	(28.57%)	128.57%
101.000.440635	TRASH HAULERS REG FEE	500.00	0.00	300.00	200.00	40.00%	60.00%
101.000.440640	MARRIAGE FEES	300.00	0.00	50.00	250.00	83.33%	16.67%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.440660	SERVICE FEES	3,000.00	221.00	1,071.00	1,929.00	64.30%	35.70%
000-44	REVENUE(44)	568,000.00	55,862.22	400,878.56	167,121.44	29.42%	70.58%
101.000.450163	OTHER FINES	3,000.00	220.00	970.00	2,030.00	67.67%	32.33%
101.000.450665	PARKING FINES	500.00	30.00	355.00	145.00	29.00%	71.00%
000-45	REVENUE(45)	3,500.00	250.00	1,325.00	2,175.00	62.14%	37.86%
101.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.470050	OTHER INCOME	191,450.00	2,797.88	46,254.51	145,195.49	75.84%	24.16%
101.000.470250	INTEREST EARNINGS	110,000.00	60,008.31	355,834.48	(245,834.48)	(223.49%)	323.49%
000-47	REVENUE(47)	301,450.00	62,806.19	402,088.99	(100,638.99)	(33.38%)	133.38%
101.000.490000	SALE OF ASSETS	0.00	0.00	11,744.00	(11,744.00)	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	11,744.00	73,756.00	86.26%	13.74%
Fund: 101	GENERAL FUND	10,357,010.00	863,712.89	7,253,625.67	3,103,384.33	29.96%	70.04%
201.000.420930	MOTOR VEHICLE LICENSE & REGIST	100,000.00	6,189.19	60,033.78	39,966.22	39.97%	60.03%
201.000.420935	GASOLINE TAX	635,000.00	53,354.03	356,547.33	278,452.67	43.85%	56.15%
000-42	REVENUE(42)	735,000.00	59,543.22	416,581.11	318,418.89	43.32%	56.68%
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	1,640.67	4,665.80	(4,665.80)	0.00%	0.00%
201.000.470250	INTEREST EARNINGS	2,000.00	1,949.31	11,512.35	(9,512.35)	(475.62%)	575.62%
000-47	REVENUE(47)	2,000.00	3,589.98	16,178.15	(14,178.15)	(708.91%)	808.91%
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	63,133.20	432,759.26	304,240.74	41.28%	58.72%
202.000.420930	MOTOR VEHICLE LICENSE & REGIST	8,000.00	501.83	4,867.59	3,132.41	39.16%	60.84%

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202.000.420935	GASOLINE TAX	50,000.00	4,326.00	28,909.24	21,090.76	42.18%	57.82%
000-42	REVENUE(42)	58,000.00	4,827.83	33,776.83	24,223.17	41.76%	58.24%
202.000.470050	OTHER INCOME	107,700.00	0.00	13,365.78	94,334.22	87.59%	12.41%
202.000.470250	INTEREST EARNINGS	0.00	25.48	96.29	(96.29)	0.00%	0.00%
000-47	REVENUE(47)	107,700.00	25.48	13,462.07	94,237.93	87.50%	12.50%
202.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY	165,700.00	4,853.31	47,238.90	118,461.10	71.49%	28.51%
203.000.420936	PERMISSIVE LICENSE TAX	128,000.00	10,627.50	74,993.75	53,006.25	41.41%	58.59%
000-42	REVENUE(42)	128,000.00	10,627.50	74,993.75	53,006.25	41.41%	58.59%
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	1,654.94	9,682.47	(7,182.47)	(287.30%)	387.30%
000-47	REVENUE(47)	2,500.00	1,654.94	9,682.47	(7,182.47)	(287.30%)	387.30%
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	12,282.44	84,676.22	45,823.78	35.11%	64.89%
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	50,107.00	56,193.00	52.86%	47.14%
000-47	REVENUE(47)	106,300.00	0.00	50,107.00	56,193.00	52.86%	47.14%
Fund: 207	SCHOOL RESOURCE OFFICER	106,300.00	0.00	50,107.00	56,193.00	52.86%	47.14%
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%

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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	0.00	289.80	710.20	71.02%	28.98%
210.000.450164	FORFEITURED ASSETS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
000-45	REVENUE(45)	2,000.00	0.00	289.80	1,710.20	85.51%	14.49%
210.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	DRUG LAW ENFORCE	2,000.00	0.00	289.80	1,710.20	85.51%	14.49%
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	0.00	268.00	(268.00)	0.00%	0.00%
000-45	REVENUE(45)	0.00	0.00	268.00	(268.00)	0.00%	0.00%
Fund: 212	ENFORCEMENT & EDUCATION	0.00	0.00	268.00	(268.00)	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 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 218	PROSECUTORS LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
222.000.470030	DONATIONS	500.00	0.00	14,285.70	(13,785.70)	(2757.14%)	2857.14%
000-47	REVENUE(47)	500.00	0.00	14,285.70	(13,785.70)	(2757.14%)	2857.14%
Fund: 222	FIRE DONATIONS	500.00	0.00	14,285.70	(13,785.70)	(2757.14%)	2857.14%
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	10,425.00	111,484.00	(25,984.00)	(30.39%)	130.39%
000-43	REVENUE(43)	85,500.00	10,425.00	111,484.00	(25,984.00)	(30.39%)	130.39%
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	10,425.00	111,484.00	59,516.00	34.80%	65.20%
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 07 - 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	375.00	1,855.00	645.00	25.80%	74.20%
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	375.00	1,855.00	645.00	25.80%	74.20%
235.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.490100	TRANSFERS IN	373,746.00	0.00	0.00	373,746.00	100.00%	0.00%
235.000.490101	TRANSFERS IN (INCOME TAX)	30,000.00	2,500.00	17,500.00	12,500.00	41.67%	58.33%
000-49	REVENUE(49)	403,746.00	2,500.00	17,500.00	386,246.00	95.67%	4.33%
Fund: 235	PARK AND REC FUND	656,246.00	2,875.00	19,355.00	636,891.00	97.05%	2.95%
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	35,000.00	25,000.00	41.67%	58.33%
000-49	REVENUE(49)	60,000.00	5,000.00	35,000.00	25,000.00	41.67%	58.33%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - 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	35,000.00	25,000.00	41.67%	58.33%
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	3,692.28	23,672.73	(17,672.73)	(294.55%)	394.55%
000-47	REVENUE(47)	31,000.00	3,692.28	23,672.73	7,327.27	23.64%	76.36%
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	3,692.28	23,672.73	7,327.27	23.64%	76.36%
240.000.470050	OTHER INCOME	213,000.00	15,410.09	123,630.51	89,369.49	41.96%	58.04%
240.000.470250	INTEREST EARNINGS	5,000.00	4,026.25	24,291.37	(19,291.37)	(385.83%)	485.83%
000-47	REVENUE(47)	218,000.00	19,436.34	147,921.88	70,078.12	32.15%	67.85%
Fund: 240	FOSTORIA RLF - CITY	218,000.00	19,436.34	147,921.88	70,078.12	32.15%	67.85%
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	2,912.00	2,088.00	41.76%	58.24%
000-49	REVENUE(49)	5,000.00	416.00	2,912.00	2,088.00	41.76%	58.24%
Fund: 241	BEAUTIFICATION	5,000.00	416.00	2,912.00	2,088.00	41.76%	58.24%
243.000.430400	CHIP 2022 GRANT YEAR	0.00	26,423.00	62,633.00	(62,633.00)	0.00%	0.00%
000-43	REVENUE(43)	0.00	26,423.00	62,633.00	(62,633.00)	0.00%	0.00%
243.000.470050	OTHER INCOME	0.00	0.00	9,601.00	(9,601.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	0.00	0.00	9,601.00	(9,601.00)	0.00%	0.00%
Fund: 243	CHIP 2022 GRANT YEAR	0.00	26,423.00	72,234.00	(72,234.00)	0.00%	0.00%
244.000.430400	GRANTS CHIP LAP	24,000.00	0.00	0.00	24,000.00	100.00%	0.00%
000-43	REVENUE(43)	24,000.00	0.00	0.00	24,000.00	100.00%	0.00%
244.000.490200	ADVANCE IN	0.00	0.00	24,000.00	(24,000.00)	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	24,000.00	(24,000.00)	0.00%	0.00%
Fund: 244	CHIP LAP	24,000.00	0.00	24,000.00	0.00	0.00%	100.00%
245.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
245.000.470050	OTHER INCOME	0.00	0.00	6,960.00	(6,960.00)	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	6,960.00	(6,960.00)	0.00%	0.00%
Fund: 245	CHIP	0.00	0.00	6,960.00	(6,960.00)	0.00%	0.00%
246.000.430400	GRANTS	360,295.00	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	0.00	151.51	109,848.49	99.86%	0.14%
248.000.470051	LAND BANK REUTILIZATION	0.00	0.00	0.00	0.00	0.00%	0.00%
248.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	110,000.00	0.00	151.51	109,848.49	99.86%	0.14%
248.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	2,912.00	2,088.00	41.76%	58.24%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-49	REVENUE(49)	5,000.00	416.00	2,912.00	2,088.00	41.76%	58.24%
Fund: 248	CITY CLEANUP	115,000.00	416.00	3,063.51	111,936.49	97.34%	2.66%
249.000.470050	OTHER INCOME	15,000.00	0.00	7,160.11	7,839.89	52.27%	47.73%
000-47	REVENUE(47)	15,000.00	0.00	7,160.11	7,839.89	52.27%	47.73%
Fund: 249	TIF (ORD 2007-83)	15,000.00	0.00	7,160.11	7,839.89	52.27%	47.73%
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	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - 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	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	0.00	31,373.58	(31,373.58)	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	31,373.58	(31,373.58)	0.00%	0.00%
Fund: 256	OPIOID SETTLEMENT FUND	0.00	0.00	31,373.58	(31,373.58)	0.00%	0.00%
257.000.430400	GRANTS POLICE ARPA	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
000-43	REVENUE(43)	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
Fund: 257	POLICE ARPA GRANT	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
260.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
260.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 260	IRON TRIANGLE RAIL PARK	0.00	0.00	0.00	0.00	0.00%	0.00%
275.000.470000	SALARY - SENECA	22,400.00	0.00	0.00	22,400.00	100.00%	0.00%
275.000.470010	SALARY - WOOD	7,400.00	0.00	0.00	7,400.00	100.00%	0.00%
275.000.470020	SALARY - HANCOCK	19,800.00	0.00	0.00	19,800.00	100.00%	0.00%
275.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	49,600.00	0.00	0.00	49,600.00	100.00%	0.00%
Fund: 275	PROSECUTOR'S COUNTY CONTRIBTIO	49,600.00	0.00	0.00	49,600.00	100.00%	0.00%
299.000.410100	REAL ESTATE PROPERTY TAX	93,000.00	3,643.35	61,071.06	31,928.94	34.33%	65.67%
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	391.06	108.94	21.79%	78.21%
299.000.410119	HOMESTEAD TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
000-41	REVENUE(41)	93,500.00	3,643.35	61,462.12	32,037.88	34.27%	65.73%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
299.000.420911	LOCAL GOVERNMENT FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
299.000.420912	HOMESTEAD & ROLLBACK	11,500.00	0.00	6,019.37	5,480.63	47.66%	52.34%
000-42	REVENUE(42)	11,500.00	0.00	6,019.37	5,480.63	47.66%	52.34%
299.000.490100	TRANSFERS IN	579,100.00	50,371.86	319,613.02	259,486.98	44.81%	55.19%
000-49	REVENUE(49)	579,100.00	50,371.86	319,613.02	259,486.98	44.81%	55.19%
Fund: 299	PENSION	684,100.00	54,015.21	387,094.51	297,005.49	43.42%	56.58%
401.000.430400	GRANTSU	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.490101	TRANSFERS IN (INCOME TAX)	200,000.00	16,667.00	116,669.00	83,331.00	41.67%	58.33%
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	116,669.00	83,331.00	41.67%	58.33%
Fund: 401	GENERAL CAPITAL	200,000.00	16,667.00	116,669.00	83,331.00	41.67%	58.33%
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	116,669.00	83,331.00	41.67%	58.33%
000-49	REVENUE(49)	200,000.00	16,667.00	116,669.00	83,331.00	41.67%	58.33%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 421	STREET MNT CAPITAL	200,000.00	16,667.00	116,669.00	83,331.00	41.67%	58.33%
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%
431.000.490101	TRANSFERS IN (INCOME TAX)	100,000.00	8,334.00	58,338.00	41,662.00	41.66%	58.34%
000-49	REVENUE(49)	100,000.00	8,334.00	58,338.00	41,662.00	41.66%	58.34%
Fund: 431	INFRASTRUCTURE CAPITAL IMPROVE	100,000.00	8,334.00	58,338.00	41,662.00	41.66%	58.34%
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	6,022.73	243,977.27	97.59%	2.41%
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	6,022.73	243,977.27	97.59%	2.41%
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	264,998.04	1,883,810.62	1,259,189.38	40.06%	59.94%
501.000.440553	COUNTY AUDITOR COLLECTION	1,500.00	0.00	508.81	991.19	66.08%	33.92%
501.000.440554	PENALTIES/LATE FEES	18,000.00	2,075.42	14,522.58	3,477.42	19.32%	80.68%
501.000.440555	UTILITY DEPOSIT	25,000.00	2,250.00	14,850.00	10,150.00	40.60%	59.40%
501.000.440556	UPGRADES & IMPROVEMENTS	0.00	2,084.70	13,180.01	(13,180.01)	0.00%	0.00%
501.000.440563	WOOD CO	369,500.00	42,358.57	268,123.27	101,376.73	27.44%	72.56%
501.000.440564	HANCOCK CO/ARCADIA	95,000.00	15,240.64	91,320.38	3,679.62	3.87%	96.13%
501.000.440570	TAP PERMIT	0.00	774.97	1,974.97	(1,974.97)	0.00%	0.00%
501.000.440572	METER UNIT SALE	4,000.00	4,164.00	5,742.00	(1,742.00)	(43.55%)	143.55%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	7,967.71	56,959.30	(56,959.30)	0.00%	0.00%
000-44	REVENUE(44)	3,656,000.00	341,914.05	2,350,991.94	1,305,008.06	35.69%	64.31%
501.000.450660	SERVICE FEES	73,500.00	6,041.95	42,629.79	30,870.21	42.00%	58.00%
000-45	REVENUE(45)	73,500.00	6,041.95	42,629.79	30,870.21	42.00%	58.00%
501.000.470050	OTHER INCOME	1,428,098.00	5,385.66	36,473.97	1,391,624.03	97.45%	2.55%
000-47	REVENUE(47)	1,428,098.00	5,385.66	36,473.97	1,391,624.03	97.45%	2.55%
501.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.480201	OPWC PROCEEDS	25,226.00	0.00	0.00	25,226.00	100.00%	0.00%
501.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.480203	OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	25,226.00	0.00	0.00	25,226.00	100.00%	0.00%
501.000.490000	SALE OF ASSETS	0.00	0.00	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	5,432,824.00	353,341.66	2,453,644.43	2,979,179.57	54.84%	45.16%
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	25.00	375.00	(275.00)	(275.00%)	375.00%
520.000.440554	PENALTIES/LATE FEES	15,000.00	2,512.90	16,343.64	(1,343.64)	(8.96%)	108.96%
520.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,834.81	12,227.15	(12,227.15)	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	277,520.96	1,681,618.06	987,381.94	36.99%	63.01%
520.000.440562	SEPTIC HAULING	75,000.00	8,946.40	42,053.32	32,946.68	43.93%	56.07%
520.000.440563	WOOD CO	545,000.00	45,624.77	297,426.47	247,573.53	45.43%	54.57%
520.000.440566	SENECA COUNTY SEWER DIST	0.00	2,315.82	5,616.76	(5,616.76)	0.00%	0.00%
520.000.440570	TAP PERMIT	500.00	0.00	1,245.00	(745.00)	(149.00%)	249.00%
520.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	8,419.13	51,049.08	(51,049.08)	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	347,199.79	2,108,154.48	1,196,845.52	36.21%	63.79%
520.000.470050	OTHER INCOME	5,000.00	150.00	37,592.56	(32,592.56)	(651.85%)	751.85%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	5,000.00	150.00	37,592.56	(32,592.56)	(651.85%)	751.85%
520.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.480201	OPWC PROCEEDS	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
520.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.480203	OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
520.000.490000	SALE OF ASSETS	0.00	0.00	17,526.00	(17,526.00)	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	17,526.00	(17,526.00)	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	3,615,960.00	347,349.79	2,163,273.04	1,452,686.96	40.17%	59.83%
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	264.47	790.90	(790.90)	0.00%	0.00%
521.000.440590	STORM WATER FEES	145,000.00	2,694.53	128,414.05	16,585.95	11.44%	88.56%
521.000.440591	CLEAN WATER COMPLIANCE FEE	420,000.00	8,554.09	317,958.85	102,041.15	24.30%	75.70%
000-44	REVENUE(44)	565,000.00	11,513.09	447,163.80	117,836.20	20.86%	79.14%
521.000.470050	OTHER INCOME	0.00	0.00	7,523.57	(7,523.57)	0.00%	0.00%
521.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	7,523.57	(7,523.57)	0.00%	0.00%
521.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.480201	OPWC PROCEEDS	242,000.00	0.00	0.00	242,000.00	100.00%	0.00%
521.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.480203	OWDA PROCEEDS	415,040.00	0.00	0.00	415,040.00	100.00%	0.00%
000-48	REVENUE(48)	657,040.00	0.00	0.00	657,040.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
521.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 521	STORM WATER MANAGEMENT SYSTEM	1,384,806.00	11,513.09	454,687.37	930,118.63	67.17%	32.83%
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	16,054.14	119,475.34	130,524.66	52.21%	47.79%
650.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	250,000.00	16,054.14	119,475.34	130,524.66	52.21%	47.79%
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	16,054.14	119,475.34	130,524.66	52.21%	47.79%
703.000.470250	INTEREST EARNINGS	20.00	82.81	518.02	(498.02)	(2490.10%)	2590.10%
000-47	REVENUE(47)	20.00	82.81	518.02	(498.02)	(2490.10%)	2590.10%
Fund: 703	EMMA PILLERS TRUST	20.00	82.81	518.02	(498.02)	(2490.10%)	2590.10%
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	0.00	4,152.00	(152.00)	(3.80%)	103.80%
000-44	REVENUE(44)	4,000.00	0.00	4,152.00	(152.00)	(3.80%)	103.80%
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	0.00	4,152.00	(152.00)	(3.80%)	103.80%
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%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 07 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 708	FIRE INSURANCE TRUST	75,000.00	0.00	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	6.37	39.84	(34.84)	(696.80%)	796.80%
000-47	REVENUE(47)	5.00	6.37	39.84	(34.84)	(696.80%)	796.80%
Fund: 710	LAVERNE MAY TRUST	5.00	6.37	39.84	(34.84)	(696.80%)	796.80%
725.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
725.000.470250	INTEREST EARNINGS	5.00	12.74	79.70	(74.70)	(1494.00%)	1594.00%
000-47	REVENUE(47)	5.00	12.74	79.70	(74.70)	(1494.00%)	1594.00%
Fund: 725	FOSTORIA COMMUNITY TRUST	5.00	12.74	79.70	(74.70)	(1494.00%)	1594.00%
900.000.410117	HOTEL / MOTEL TAX	14,965.00	0.00	4,563.51	10,401.49	69.51%	30.49%
000-41	REVENUE(41)	14,965.00	0.00	4,563.51	10,401.49	69.51%	30.49%
Fund: 900	FOSTORIA AREA VISITORS BUREAU	14,965.00	0.00	4,563.51	10,401.49	69.51%	30.49%
239 Accts		25,515,736.00	1,836,709.27	14,661,907.44	10,853,828.56	42.54%	57.46%