

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 08 - 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	633,127.26	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	2,197.79	7,975.43	1,024.57	11.38%	88.62%
101.000.410117	HOTEL / MOTEL TAX	9,000.00	2,552.17	9,862.67	(862.67)	(9.59%)	109.59%
101.000.410500	INCOME TAX	7,435,300.00	629,514.27	5,830,852.17	1,604,447.83	21.58%	78.42%
000-41	REVENUE(41)	8,973,860.00	1,267,391.49	7,453,499.74	1,520,360.26	16.94%	83.06%
101.000.420911	LOCAL GOVERNMENT FUNDS	285,000.00	21,509.02	200,345.29	84,654.71	29.70%	70.30%
101.000.420912	HOMESTEAD & ROLLBACK	110,000.00	17,578.77	71,145.05	38,854.95	35.32%	64.68%
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	39,087.79	273,168.94	127,531.06	31.83%	68.17%
101.000.430400	GRANTS	24,000.00	20,000.00	37,399.72	(13,399.72)	(55.83%)	155.83%
000-43	REVENUE(43)	24,000.00	20,000.00	37,399.72	(13,399.72)	(55.83%)	155.83%
101.000.440301	FEES	5,000.00	372.75	4,836.66	163.34	3.27%	96.73%
101.000.440330	CHARGES - AMBULANCE	400,000.00	31,660.98	314,630.56	85,369.44	21.34%	78.66%
101.000.440335	CEMETERY - SALE OF LOTS	12,000.00	400.00	8,788.00	3,212.00	26.77%	73.23%
101.000.440340	CEMETERY - CORNERSTONES	400.00	30.00	495.00	(95.00)	(23.75%)	123.75%
101.000.440341	CEMETERY - GRAVE OPEN/CLOSE	22,000.00	2,100.00	16,000.00	6,000.00	27.27%	72.73%
101.000.440342	CEMETERY - DEEDS	1,000.00	54.00	891.00	109.00	10.90%	89.10%
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	1,307.00	14,402.29	15,597.71	51.99%	48.01%
101.000.440357	COURT -COLLECTION ACCTS	7,500.00	922.42	3,491.74	4,008.26	53.44%	46.56%
101.000.440375	CHARGES - RENTALS	16,600.00	315.00	20,681.50	(4,081.50)	(24.59%)	124.59%
101.000.440376	CHARGES - HANGAR RENTALS	20,000.00	1,000.00	14,825.00	5,175.00	25.88%	74.13%
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	970.00	11,945.00	(945.00)	(8.59%)	108.59%
101.000.440627	CONTRACTORS REGISTRATION FEE	1,500.00	200.00	3,600.00	(2,100.00)	(140.00%)	240.00%
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	0.00	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	25.00	75.00	225.00	75.00%	25.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 08 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.440660	SERVICE FEES	3,000.00	110.00	1,181.00	1,819.00	60.63%	39.37%
000-44	REVENUE(44)	568,000.00	39,467.15	440,345.71	127,654.29	22.47%	77.53%
101.000.450163	OTHER FINES	3,000.00	130.00	1,100.00	1,900.00	63.33%	36.67%
101.000.450665	PARKING FINES	500.00	0.00	355.00	145.00	29.00%	71.00%
000-45	REVENUE(45)	3,500.00	130.00	1,455.00	2,045.00	58.43%	41.57%
101.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.470050	OTHER INCOME	191,450.00	33,948.30	80,202.81	111,247.19	58.11%	41.89%
101.000.470250	INTEREST EARNINGS	110,000.00	80,122.46	435,956.94	(325,956.94)	(296.32%)	396.32%
000-47	REVENUE(47)	301,450.00	114,070.76	516,159.75	(214,709.75)	(71.23%)	171.23%
101.000.490000	SALE OF ASSETS	0.00	10,610.00	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	10,610.00	22,354.00	63,146.00	73.85%	26.15%
Fund: 101	GENERAL FUND	10,357,010.00	1,490,757.19	8,744,382.86	1,612,627.14	15.57%	84.43%
201.000.420930	MOTOR VEHICLE LICENSE & REGIST	100,000.00	18,562.66	78,596.44	21,403.56	21.40%	78.60%
201.000.420935	GASOLINE TAX	635,000.00	55,160.82	411,708.15	223,291.85	35.16%	64.84%
000-42	REVENUE(42)	735,000.00	73,723.48	490,304.59	244,695.41	33.29%	66.71%
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	1,248.18	5,913.98	(5,913.98)	0.00%	0.00%
201.000.470250	INTEREST EARNINGS	2,000.00	2,779.12	14,291.47	(12,291.47)	(614.57%)	714.57%
000-47	REVENUE(47)	2,000.00	4,027.30	20,205.45	(18,205.45)	(910.27%)	1010.27%
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	77,750.78	510,510.04	226,489.96	30.73%	69.27%
202.000.420930	MOTOR VEHICLE LICENSE & REGIST	8,000.00	1,505.09	6,372.68	1,627.32	20.34%	79.66%

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202.000.420935	GASOLINE TAX	50,000.00	4,472.50	33,381.74	16,618.26	33.24%	66.76%
000-42	REVENUE(42)	58,000.00	5,977.59	39,754.42	18,245.58	31.46%	68.54%
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	42.24	138.53	(138.53)	0.00%	0.00%
000-47	REVENUE(47)	107,700.00	42.24	13,504.31	94,195.69	87.46%	12.54%
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	6,019.83	53,258.73	112,441.27	67.86%	32.14%
203.000.420936	PERMISSIVE LICENSE TAX	128,000.00	10,235.00	85,228.75	42,771.25	33.42%	66.58%
000-42	REVENUE(42)	128,000.00	10,235.00	85,228.75	42,771.25	33.42%	66.58%
203.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.470250	INTEREST EARNINGS	2,500.00	2,213.16	11,895.63	(9,395.63)	(375.83%)	475.83%
000-47	REVENUE(47)	2,500.00	2,213.16	11,895.63	(9,395.63)	(375.83%)	475.83%
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	12,448.16	97,124.38	33,375.62	25.58%	74.42%
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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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	69.21	359.01	640.99	64.10%	35.90%
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	69.21	359.01	1,640.99	82.05%	17.95%
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	69.21	359.01	1,640.99	82.05%	17.95%
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 08 - 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	0.00	111,484.00	(25,984.00)	(30.39%)	130.39%
000-43	REVENUE(43)	85,500.00	0.00	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	0.00	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%

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Fund: 232	CEMETERY PODIUM PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00%
234.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 234	VETERANS CHAPEL PAVERS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.430400	GRANTS	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
000-43	REVENUE(43)	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
235.000.440301	FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.440375	CHARGES - RENTALS	2,500.00	230.00	2,085.00	415.00	16.60%	83.40%
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	230.00	2,085.00	415.00	16.60%	83.40%
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	0.00	0.00	373,746.00	100.00%	0.00%
235.000.490101	TRANSFERS IN (INCOME TAX)	30,000.00	2,500.00	20,000.00	10,000.00	33.33%	66.67%
000-49	REVENUE(49)	403,746.00	2,500.00	20,000.00	383,746.00	95.05%	4.95%
Fund: 235	PARK AND REC FUND	656,246.00	2,730.00	22,085.00	634,161.00	96.63%	3.37%
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	40,000.00	20,000.00	33.33%	66.67%
000-49	REVENUE(49)	60,000.00	5,000.00	40,000.00	20,000.00	33.33%	66.67%

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Fund: 236	COMMUNITY DEVELOPMENT	60,000.00	5,000.00	40,000.00	20,000.00	33.33%	66.67%
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	3,839.47	27,512.20	(21,512.20)	(358.54%)	458.54%
000-47	REVENUE(47)	31,000.00	3,839.47	27,512.20	3,487.80	11.25%	88.75%
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	3,839.47	27,512.20	3,487.80	11.25%	88.75%
240.000.470050	OTHER INCOME	213,000.00	17,854.74	141,485.25	71,514.75	33.58%	66.43%
240.000.470250	INTEREST EARNINGS	5,000.00	4,247.90	28,539.27	(23,539.27)	(470.79%)	570.79%
000-47	REVENUE(47)	218,000.00	22,102.64	170,024.52	47,975.48	22.01%	77.99%
Fund: 240	FOSTORIA RLF - CITY	218,000.00	22,102.64	170,024.52	47,975.48	22.01%	77.99%
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	3,328.00	1,672.00	33.44%	66.56%
000-49	REVENUE(49)	5,000.00	416.00	3,328.00	1,672.00	33.44%	66.56%
Fund: 241	BEAUTIFICATION	5,000.00	416.00	3,328.00	1,672.00	33.44%	66.56%
243.000.430400	CHIP 2022 GRANT YEAR	0.00	11,766.00	74,399.00	(74,399.00)	0.00%	0.00%
000-43	REVENUE(43)	0.00	11,766.00	74,399.00	(74,399.00)	0.00%	0.00%
243.000.470050	OTHER INCOME	0.00	36,350.00	45,951.00	(45,951.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 08 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	0.00	36,350.00	45,951.00	(45,951.00)	0.00%	0.00%
Fund: 243	CHIP 2022 GRANT YEAR	0.00	48,116.00	120,350.00	(120,350.00)	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	10,150.00	10,301.51	99,698.49	90.63%	9.37%
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	10,150.00	10,301.51	99,698.49	90.63%	9.37%
248.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	3,328.00	1,672.00	33.44%	66.56%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 08 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-49	REVENUE(49)	5,000.00	416.00	3,328.00	1,672.00	33.44%	66.56%
Fund: 248	CITY CLEANUP	115,000.00	10,566.00	13,629.51	101,370.49	88.15%	11.85%
249.000.470050	OTHER INCOME	15,000.00	7,160.11	14,320.22	679.78	4.53%	95.47%
000-47	REVENUE(47)	15,000.00	7,160.11	14,320.22	679.78	4.53%	95.47%
Fund: 249	TIF (ORD 2007-83)	15,000.00	7,160.11	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	150.00	150.00	(150.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 08 - 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	150.00	150.00	(150.00)	0.00%	0.00%
Fund: 254	TREE DONATION FUND	25,000.00	150.00	150.00	24,850.00	99.40%	0.60%
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	4,692.75	36,066.33	(36,066.33)	0.00%	0.00%
000-47	REVENUE(47)	0.00	4,692.75	36,066.33	(36,066.33)	0.00%	0.00%
Fund: 256	OPIOID SETTLEMENT FUND	0.00	4,692.75	36,066.33	(36,066.33)	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	39,852.78	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	137.05	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	39,989.83	101,451.95	(7,951.95)	(8.50%)	108.50%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 08 - 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	2,446.39	8,465.76	3,034.24	26.38%	73.62%
000-42	REVENUE(42)	11,500.00	2,446.39	8,465.76	3,034.24	26.38%	73.62%
299.000.490100	TRANSFERS IN	579,100.00	13,772.55	333,385.57	245,714.43	42.43%	57.57%
000-49	REVENUE(49)	579,100.00	13,772.55	333,385.57	245,714.43	42.43%	57.57%
Fund: 299	PENSION	684,100.00	56,208.77	443,303.28	240,796.72	35.20%	64.80%
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	133,336.00	66,664.00	33.33%	66.67%
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	133,336.00	66,664.00	33.33%	66.67%
Fund: 401	GENERAL CAPITAL	200,000.00	16,667.00	133,336.00	66,664.00	33.33%	66.67%
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	133,336.00	66,664.00	33.33%	66.67%
000-49	REVENUE(49)	200,000.00	16,667.00	133,336.00	66,664.00	33.33%	66.67%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 08 - 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	133,336.00	66,664.00	33.33%	66.67%
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	66,672.00	33,328.00	33.33%	66.67%
000-49	REVENUE(49)	100,000.00	8,334.00	66,672.00	33,328.00	33.33%	66.67%
Fund: 431	INFRASTRUCTURE CAPITAL IMPROVE	100,000.00	8,334.00	66,672.00	33,328.00	33.33%	66.67%
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	293,401.62	2,177,212.24	965,787.76	30.73%	69.27%
501.000.440553	COUNTY AUDITOR COLLECTION	1,500.00	456.01	964.82	535.18	35.68%	64.32%
501.000.440554	PENALTIES/LATE FEES	18,000.00	3,348.43	17,871.01	128.99	0.72%	99.28%
501.000.440555	UTILITY DEPOSIT	25,000.00	2,625.00	17,475.00	7,525.00	30.10%	69.90%
501.000.440556	UPGRADES & IMPROVEMENTS	0.00	2,041.56	15,221.57	(15,221.57)	0.00%	0.00%
501.000.440563	WOOD CO	369,500.00	34,973.93	303,097.20	66,402.80	17.97%	82.03%
501.000.440564	HANCOCK CO/ARCADIA	95,000.00	11,232.51	102,552.89	(7,552.89)	(7.95%)	107.95%
501.000.440570	TAP PERMIT	0.00	1,200.00	3,174.97	(3,174.97)	0.00%	0.00%
501.000.440572	METER UNIT SALE	4,000.00	2,014.00	7,756.00	(3,756.00)	(93.90%)	193.90%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 08 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	8,565.29	65,524.59	(65,524.59)	0.00%	0.00%
000-44	REVENUE(44)	3,656,000.00	359,858.35	2,710,850.29	945,149.71	25.85%	74.15%
501.000.450660	SERVICE FEES	73,500.00	6,225.95	48,855.74	24,644.26	33.53%	66.47%
000-45	REVENUE(45)	73,500.00	6,225.95	48,855.74	24,644.26	33.53%	66.47%
501.000.470050	OTHER INCOME	1,428,098.00	17,559.32	54,033.29	1,374,064.71	96.22%	3.78%
000-47	REVENUE(47)	1,428,098.00	17,559.32	54,033.29	1,374,064.71	96.22%	3.78%
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	383,643.62	2,837,288.05	2,595,535.95	47.78%	52.22%
520.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.430401	OPWC GRANT	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
000-43	REVENUE(43)	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
520.000.440301	FEES	100.00	0.00	375.00	(275.00)	(275.00%)	375.00%
520.000.440554	PENALTIES/LATE FEES	15,000.00	3,096.87	19,440.51	(4,440.51)	(29.60%)	129.60%
520.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,986.63	14,213.78	(14,213.78)	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	239,900.41	1,921,518.47	747,481.53	28.01%	71.99%
520.000.440562	SEPTIC HAULING	75,000.00	5,512.00	47,565.32	27,434.68	36.58%	63.42%
520.000.440563	WOOD CO	545,000.00	39,211.90	336,638.37	208,361.63	38.23%	61.77%
520.000.440566	SENECA COUNTY SEWER DIST	0.00	2,337.81	7,954.57	(7,954.57)	0.00%	0.00%
520.000.440570	TAP PERMIT	500.00	225.00	1,470.00	(970.00)	(194.00%)	294.00%
520.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	7,290.23	58,339.31	(58,339.31)	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	299,560.85	2,407,715.33	897,284.67	27.15%	72.85%
520.000.470050	OTHER INCOME	5,000.00	6.79	37,599.35	(32,599.35)	(651.99%)	751.99%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 08 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	5,000.00	6.79	37,599.35	(32,599.35)	(651.99%)	751.99%
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	10,000.00	27,526.00	(27,526.00)	0.00%	0.00%
000-49	REVENUE(49)	0.00	10,000.00	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	3,615,960.00	309,567.64	2,472,840.68	1,143,119.32	31.61%	68.39%
521.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.430401	OPWC GRANT	162,766.00	0.00	0.00	162,766.00	100.00%	0.00%
000-43	REVENUE(43)	162,766.00	0.00	0.00	162,766.00	100.00%	0.00%
521.000.440300	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.440553	COUNTY AUDITOR COLLECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.440554	PENALTIES/LATE FEES	0.00	193.94	984.84	(984.84)	0.00%	0.00%
521.000.440590	STORM WATER FEES	145,000.00	8,870.15	137,284.20	7,715.80	5.32%	94.68%
521.000.440591	CLEAN WATER COMPLIANCE FEE	420,000.00	26,623.33	344,582.18	75,417.82	17.96%	82.04%
000-44	REVENUE(44)	565,000.00	35,687.42	482,851.22	82,148.78	14.54%	85.46%
521.000.470050	OTHER INCOME	0.00	83.23	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	83.23	7,606.80	(7,606.80)	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 08 - 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	35,770.65	490,458.02	894,347.98	64.58%	35.42%
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	16,296.59	135,771.93	114,228.07	45.69%	54.31%
650.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	250,000.00	16,296.59	135,771.93	114,228.07	45.69%	54.31%
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	16,296.59	135,771.93	114,228.07	45.69%	54.31%
703.000.470250	INTEREST EARNINGS	20.00	118.26	636.28	(616.28)	(3081.40%)	3181.40%
000-47	REVENUE(47)	20.00	118.26	636.28	(616.28)	(3081.40%)	3181.40%
Fund: 703	EMMA PILLERS TRUST	20.00	118.26	636.28	(616.28)	(3081.40%)	3181.40%
705.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 705	BRUBAKER TRUST	0.00	0.00	0.00	0.00	0.00%	0.00%
707.000.440335	CEMETERY - SALE OF LOTS	4,000.00	200.00	4,352.00	(352.00)	(8.80%)	108.80%
000-44	REVENUE(44)	4,000.00	200.00	4,352.00	(352.00)	(8.80%)	108.80%
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	200.00	4,352.00	(352.00)	(8.80%)	108.80%
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 08 - 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	8.45	48.29	(43.29)	(865.80%)	965.80%
000-47	REVENUE(47)	5.00	8.45	48.29	(43.29)	(865.80%)	965.80%
Fund: 710	LAVERNE MAY TRUST	5.00	8.45	48.29	(43.29)	(865.80%)	965.80%
725.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
725.000.470250	INTEREST EARNINGS	5.00	16.89	96.59	(91.59)	(1831.80%)	1931.80%
000-47	REVENUE(47)	5.00	16.89	96.59	(91.59)	(1831.80%)	1931.80%
Fund: 725	FOSTORIA COMMUNITY TRUST	5.00	16.89	96.59	(91.59)	(1831.80%)	1931.80%
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	2,535,317.01	17,197,224.45	8,318,511.55	32.60%	67.40%