

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - 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	2,452.39	12,315.06	(3,315.06)	(36.83%)	136.83%
101.000.410500	INCOME TAX	7,435,300.00	517,280.09	6,348,132.26	1,087,167.74	14.62%	85.38%
000-41	REVENUE(41)	8,973,860.00	519,732.48	7,973,232.22	1,000,627.78	11.15%	88.85%
101.000.420911	LOCAL GOVERNMENT FUNDS	285,000.00	27,990.21	228,335.50	56,664.50	19.88%	80.12%
101.000.420912	HOMESTEAD & ROLLBACK	110,000.00	37,924.42	109,069.47	930.53	0.85%	99.15%
101.000.420914	ESTATE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.420917	CIGARETTE TAX	700.00	738.09	738.09	(38.09)	(5.44%)	105.44%
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	66,652.72	339,821.66	60,878.34	15.19%	84.81%
101.000.430400	GRANTS	24,000.00	0.00	37,399.72	(13,399.72)	(55.83%)	155.83%
000-43	REVENUE(43)	24,000.00	0.00	37,399.72	(13,399.72)	(55.83%)	155.83%
101.000.440301	FEES	5,000.00	172.75	5,009.41	(9.41)	(0.19%)	100.19%
101.000.440330	CHARGES - AMBULANCE	400,000.00	26,850.66	341,481.22	58,518.78	14.63%	85.37%
101.000.440335	CEMETERY - SALE OF LOTS	12,000.00	700.00	9,488.00	2,512.00	20.93%	79.07%
101.000.440340	CEMETERY - CORNERSTONES	400.00	55.00	550.00	(150.00)	(37.50%)	137.50%
101.000.440341	CEMETERY - GRAVE OPEN/CLOSE	22,000.00	1,800.00	17,800.00	4,200.00	19.09%	80.91%
101.000.440342	CEMETERY - DEEDS	1,000.00	95.00	986.00	14.00	1.40%	98.60%
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	1,346.00	15,748.29	14,251.71	47.51%	52.49%
101.000.440357	COURT -COLLECTION ACCTS	7,500.00	0.00	3,491.74	4,008.26	53.44%	46.56%
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	15,825.00	4,175.00	20.88%	79.13%
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	847.50	12,792.50	(1,792.50)	(16.30%)	116.30%
101.000.440627	CONTRACTORS REGISTRATION FEE	1,500.00	25.00	3,625.00	(2,125.00)	(141.67%)	241.67%
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	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	0.00	75.00	225.00	75.00%	25.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.440660	SERVICE FEES	3,000.00	159.00	1,340.00	1,660.00	55.33%	44.67%
000-44	REVENUE(44)	568,000.00	33,050.91	473,396.62	94,603.38	16.66%	83.34%
101.000.450163	OTHER FINES	3,000.00	375.00	1,475.00	1,525.00	50.83%	49.17%
101.000.450665	PARKING FINES	500.00	30.00	385.00	115.00	23.00%	77.00%
000-45	REVENUE(45)	3,500.00	405.00	1,860.00	1,640.00	46.86%	53.14%
101.000.470030	DONATIONS	0.00	275.00	275.00	(275.00)	0.00%	0.00%
101.000.470050	OTHER INCOME	191,450.00	1,242.18	81,444.99	110,005.01	57.46%	42.54%
101.000.470250	INTEREST EARNINGS	110,000.00	62,346.01	498,302.95	(388,302.95)	(353.00%)	453.00%
000-47	REVENUE(47)	301,450.00	63,863.19	580,022.94	(278,572.94)	(92.41%)	192.41%
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	683,704.30	9,428,087.16	928,922.84	8.97%	91.03%
201.000.420930	MOTOR VEHICLE LICENSE & REGIST	100,000.00	6,993.62	85,590.06	14,409.94	14.41%	85.59%
201.000.420935	GASOLINE TAX	635,000.00	56,633.29	468,341.44	166,658.56	26.25%	73.75%
000-42	REVENUE(42)	735,000.00	63,626.91	553,931.50	181,068.50	24.64%	75.36%
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	0.00	5,913.98	(5,913.98)	0.00%	0.00%
201.000.470250	INTEREST EARNINGS	2,000.00	2,170.19	16,461.66	(14,461.66)	(723.08%)	823.08%
000-47	REVENUE(47)	2,000.00	2,170.19	22,375.64	(20,375.64)	(1018.78%)	1118.78%
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	65,797.10	576,307.14	160,692.86	21.80%	78.20%
202.000.420930	MOTOR VEHICLE LICENSE & REGIST	8,000.00	567.05	6,939.73	1,060.27	13.25%	86.75%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

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202.000.420935	GASOLINE TAX	50,000.00	4,591.89	37,973.63	12,026.37	24.05%	75.95%
000-42	REVENUE(42)	58,000.00	5,158.94	44,913.36	13,086.64	22.56%	77.44%
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	32.98	171.51	(171.51)	0.00%	0.00%
000-47	REVENUE(47)	107,700.00	32.98	13,537.29	94,162.71	87.43%	12.57%
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	5,191.92	58,450.65	107,249.35	64.73%	35.27%
203.000.420936	PERMISSIVE LICENSE TAX	128,000.00	9,898.75	95,127.50	32,872.50	25.68%	74.32%
000-42	REVENUE(42)	128,000.00	9,898.75	95,127.50	32,872.50	25.68%	74.32%
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	1,728.23	13,623.86	(11,123.86)	(444.95%)	544.95%
000-47	REVENUE(47)	2,500.00	1,728.23	13,623.86	(11,123.86)	(444.95%)	544.95%
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	11,626.98	108,751.36	21,748.64	16.67%	83.33%
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	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	0.00	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	0.00	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 09 - 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%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 232	CEMETERY PODIUM PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00%
234.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 234	VETERANS CHAPEL PAVERS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.430400	GRANTS	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
000-43	REVENUE(43)	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
235.000.440301	FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.440375	CHARGES - RENTALS	2,500.00	250.00	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	250.00	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	0.00	0.00	373,746.00	100.00%	0.00%
235.000.490101	TRANSFERS IN (INCOME TAX)	30,000.00	2,500.00	22,500.00	7,500.00	25.00%	75.00%
000-49	REVENUE(49)	403,746.00	2,500.00	22,500.00	381,246.00	94.43%	5.57%
Fund: 235	PARK AND REC FUND	656,246.00	2,750.00	24,835.00	631,411.00	96.22%	3.78%
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	45,000.00	15,000.00	25.00%	75.00%
000-49	REVENUE(49)	60,000.00	5,000.00	45,000.00	15,000.00	25.00%	75.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

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Fund: 236	COMMUNITY DEVELOPMENT	60,000.00	5,000.00	45,000.00	15,000.00	25.00%	75.00%
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	3,766.29	31,278.49	(25,278.49)	(421.31%)	521.31%
000-47	REVENUE(47)	31,000.00	3,766.29	31,278.49	(278.49)	(0.90%)	100.90%
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	3,766.29	31,278.49	(278.49)	(0.90%)	100.90%
240.000.470050	OTHER INCOME	213,000.00	17,598.02	159,083.27	53,916.73	25.31%	74.69%
240.000.470250	INTEREST EARNINGS	5,000.00	4,251.06	32,790.33	(27,790.33)	(555.81%)	655.81%
000-47	REVENUE(47)	218,000.00	21,849.08	191,873.60	26,126.40	11.98%	88.02%
Fund: 240	FOSTORIA RLF - CITY	218,000.00	21,849.08	191,873.60	26,126.40	11.98%	88.02%
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	3,744.00	1,256.00	25.12%	74.88%
000-49	REVENUE(49)	5,000.00	416.00	3,744.00	1,256.00	25.12%	74.88%
Fund: 241	BEAUTIFICATION	5,000.00	416.00	3,744.00	1,256.00	25.12%	74.88%
243.000.430400	CHIP 2022 GRANT YEAR	0.00	0.00	74,399.00	(74,399.00)	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	74,399.00	(74,399.00)	0.00%	0.00%
243.000.470050	OTHER INCOME	0.00	64,900.00	110,851.00	(110,851.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	0.00	64,900.00	110,851.00	(110,851.00)	0.00%	0.00%
Fund: 243	CHIP 2022 GRANT YEAR	0.00	64,900.00	185,250.00	(185,250.00)	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	30,450.00	40,751.51	69,248.49	62.95%	37.05%
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	30,450.00	40,751.51	69,248.49	62.95%	37.05%
248.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	3,744.00	1,256.00	25.12%	74.88%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-49	REVENUE(49)	5,000.00	416.00	3,744.00	1,256.00	25.12%	74.88%
Fund: 248	CITY CLEANUP	115,000.00	30,866.00	44,495.51	70,504.49	61.31%	38.69%
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	0.00	150.00	(150.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - 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	150.00	(150.00)	0.00%	0.00%
Fund: 254	TREE DONATION FUND	25,000.00	0.00	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	0.00	36,066.33	(36,066.33)	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	36,066.33	(36,066.33)	0.00%	0.00%
Fund: 256	OPIOID SETTLEMENT FUND	0.00	0.00	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%
258.000.430400	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: 258	OHIO AMBULANCE GRANT FIRE	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	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	0.00	100,923.84	(7,923.84)	(8.52%)	108.52%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	3,742.12	12,207.88	(707.88)	(6.16%)	106.16%
000-42	REVENUE(42)	11,500.00	3,742.12	12,207.88	(707.88)	(6.16%)	106.16%
299.000.490100	TRANSFERS IN	579,100.00	53,110.98	386,496.55	192,603.45	33.26%	66.74%
000-49	REVENUE(49)	579,100.00	53,110.98	386,496.55	192,603.45	33.26%	66.74%
Fund: 299	PENSION	684,100.00	56,853.10	500,156.38	183,943.62	26.89%	73.11%
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	150,003.00	49,997.00	25.00%	75.00%
401.000.490200	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	200,000.00	16,667.00	150,003.00	49,997.00	25.00%	75.00%
Fund: 401	GENERAL CAPITAL	200,000.00	16,667.00	150,003.00	49,997.00	25.00%	75.00%
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%
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%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 09 - 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%
421.000.490101	TRANSFERS IN (INCOME TAX)	200,000.00	16,667.00	150,003.00	49,997.00	25.00%	75.00%
000-49	REVENUE(49)	200,000.00	16,667.00	150,003.00	49,997.00	25.00%	75.00%
Fund: 421	STREET MNT CAPITAL	200,000.00	16,667.00	150,003.00	49,997.00	25.00%	75.00%
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	8,334.00	75,006.00	24,994.00	24.99%	75.01%
000-49	REVENUE(49)	100,000.00	8,334.00	75,006.00	24,994.00	24.99%	75.01%
Fund: 431	INFRASTRUCTURE CAPITAL IMPROVE	100,000.00	8,334.00	75,006.00	24,994.00	24.99%	75.01%
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	223,627.12	2,400,839.36	742,160.64	23.61%	76.39%
501.000.440553	COUNTY AUDITOR COLLECTION	1,500.00	0.00	964.82	535.18	35.68%	64.32%
501.000.440554	PENALTIES/LATE FEES	18,000.00	2,318.33	20,189.34	(2,189.34)	(12.16%)	112.16%
501.000.440555	UTILITY DEPOSIT	25,000.00	2,289.00	19,764.00	5,236.00	20.94%	79.06%
501.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,809.44	17,031.01	(17,031.01)	0.00%	0.00%
501.000.440563	WOOD CO	369,500.00	40,802.10	343,899.30	25,600.70	6.93%	93.07%
501.000.440564	HANCOCK CO/ARCADIA	95,000.00	14,125.32	116,678.21	(21,678.21)	(22.82%)	122.82%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.440570	TAP PERMIT	0.00	0.00	3,174.97	(3,174.97)	0.00%	0.00%
501.000.440572	METER UNIT SALE	4,000.00	3,176.00	10,932.00	(6,932.00)	(173.30%)	273.30%
501.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	6,912.86	72,437.45	(72,437.45)	0.00%	0.00%
000-44	REVENUE(44)	3,656,000.00	295,060.17	3,005,910.46	650,089.54	17.78%	82.22%
501.000.450660	SERVICE FEES	73,500.00	5,883.51	54,739.25	18,760.75	25.52%	74.48%
000-45	REVENUE(45)	73,500.00	5,883.51	54,739.25	18,760.75	25.52%	74.48%
501.000.470050	OTHER INCOME	1,428,098.00	4,472.31	58,505.60	1,369,592.40	95.90%	4.10%
000-47	REVENUE(47)	1,428,098.00	4,472.31	58,505.60	1,369,592.40	95.90%	4.10%
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	305,415.99	3,142,704.04	2,290,119.96	42.15%	57.85%
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	2,713.95	22,154.46	(7,154.46)	(47.70%)	147.70%
520.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,830.69	16,044.47	(16,044.47)	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	215,872.83	2,137,391.30	531,608.70	19.92%	80.08%
520.000.440562	SEPTIC HAULING	75,000.00	3,307.20	50,872.52	24,127.48	32.17%	67.83%
520.000.440563	WOOD CO	545,000.00	45,774.83	382,413.20	162,586.80	29.83%	70.17%
520.000.440566	SENECA COUNTY SEWER DIST	0.00	2,581.61	10,536.18	(10,536.18)	0.00%	0.00%
520.000.440570	TAP PERMIT	500.00	0.00	1,470.00	(970.00)	(194.00%)	294.00%
520.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	6,588.39	64,927.70	(64,927.70)	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	278,669.50	2,686,384.83	618,615.17	18.72%	81.28%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
520.000.470050	OTHER INCOME	5,000.00	0.00	37,599.35	(32,599.35)	(651.99%)	751.99%
000-47	REVENUE(47)	5,000.00	0.00	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	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	3,615,960.00	278,669.50	2,751,510.18	864,449.82	23.91%	76.09%
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	77.91	1,062.75	(1,062.75)	0.00%	0.00%
521.000.440590	STORM WATER FEES	145,000.00	632.23	137,916.43	7,083.57	4.89%	95.11%
521.000.440591	CLEAN WATER COMPLIANCE FEE	420,000.00	2,018.32	346,600.50	73,399.50	17.48%	82.52%
000-44	REVENUE(44)	565,000.00	2,728.46	485,579.68	79,420.32	14.06%	85.94%
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%
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%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-48	REVENUE(48)	657,040.00	0.00	0.00	657,040.00	100.00%	0.00%
521.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 521	STORM WATER MANAGEMENT SYSTEM	1,384,806.00	2,728.46	493,186.48	891,619.52	64.39%	35.61%
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	16,345.86	152,117.79	97,882.21	39.15%	60.85%
650.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	250,000.00	16,345.86	152,117.79	97,882.21	39.15%	60.85%
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	16,345.86	152,117.79	97,882.21	39.15%	60.85%
703.000.470250	INTEREST EARNINGS	20.00	92.35	728.63	(708.63)	(3543.15%)	3643.15%
000-47	REVENUE(47)	20.00	92.35	728.63	(708.63)	(3543.15%)	3643.15%
Fund: 703	EMMA PILLERS TRUST	20.00	92.35	728.63	(708.63)	(3543.15%)	3643.15%
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	350.00	4,702.00	(702.00)	(17.55%)	117.55%
000-44	REVENUE(44)	4,000.00	350.00	4,702.00	(702.00)	(17.55%)	117.55%
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	350.00	4,702.00	(702.00)	(17.55%)	117.55%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	6.60	54.89	(49.89)	(997.80%)	1097.80%
000-47	REVENUE(47)	5.00	6.60	54.89	(49.89)	(997.80%)	1097.80%
Fund: 710	LAVERNE MAY TRUST	5.00	6.60	54.89	(49.89)	(997.80%)	1097.80%
725.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
725.000.470250	INTEREST EARNINGS	5.00	13.19	109.78	(104.78)	(2095.60%)	2195.60%
000-47	REVENUE(47)	5.00	13.19	109.78	(104.78)	(2095.60%)	2195.60%
Fund: 725	FOSTORIA COMMUNITY TRUST	5.00	13.19	109.78	(104.78)	(2095.60%)	2195.60%
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%
240 Accts		25,515,736.00	1,598,010.72	18,795,235.17	6,720,500.83	26.34%	73.66%