

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 10 - 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	2,272.32	14,587.38	(5,587.38)	(62.08%)	162.08%
101.000.410500	INCOME TAX	7,435,300.00	739,636.71	7,087,768.97	347,531.03	4.67%	95.33%
000-41	REVENUE(41)	8,973,860.00	741,909.03	8,715,141.25	258,718.75	2.88%	97.12%
101.000.420911	LOCAL GOVERNMENT FUNDS	285,000.00	21,824.64	250,160.14	34,839.86	12.22%	87.78%
101.000.420912	HOMESTEAD & ROLLBACK	110,000.00	0.00	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	0.00	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	21,824.64	361,646.30	39,053.70	9.75%	90.25%
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	114.75	5,124.16	(124.16)	(2.48%)	102.48%
101.000.440330	CHARGES - AMBULANCE	400,000.00	9,400.00	350,881.22	49,118.78	12.28%	87.72%
101.000.440335	CEMETERY - SALE OF LOTS	12,000.00	300.00	9,788.00	2,212.00	18.43%	81.57%
101.000.440340	CEMETERY - CORNERSTONES	400.00	25.00	575.00	(175.00)	(43.75%)	143.75%
101.000.440341	CEMETERY - GRAVE OPEN/CLOSE	22,000.00	1,100.00	18,900.00	3,100.00	14.09%	85.91%
101.000.440342	CEMETERY - DEEDS	1,000.00	45.00	1,031.00	(31.00)	(3.10%)	103.10%
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	1,207.00	16,955.29	13,044.71	43.48%	56.52%
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	1,315.00	17,140.00	2,860.00	14.30%	85.70%
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	955.00	13,747.50	(2,747.50)	(24.98%)	124.98%
101.000.440627	CONTRACTORS REGISTRATION FEE	1,500.00	75.00	3,700.00	(2,200.00)	(146.67%)	246.67%
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	200.00	1,100.00	(400.00)	(57.14%)	157.14%
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	100.00	200.00	66.67%	33.33%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 10 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.440660	SERVICE FEES	3,000.00	112.00	1,452.00	1,548.00	51.60%	48.40%
000-44	REVENUE(44)	568,000.00	14,873.75	488,270.37	79,729.63	14.04%	85.96%
101.000.450163	OTHER FINES	3,000.00	350.00	1,825.00	1,175.00	39.17%	60.83%
101.000.450665	PARKING FINES	500.00	30.00	415.00	85.00	17.00%	83.00%
000-45	REVENUE(45)	3,500.00	380.00	2,240.00	1,260.00	36.00%	64.00%
101.000.470030	DONATIONS	0.00	14,750.00	15,025.00	(15,025.00)	0.00%	0.00%
101.000.470050	OTHER INCOME	191,450.00	2,685.75	84,130.74	107,319.26	56.06%	43.94%
101.000.470250	INTEREST EARNINGS	110,000.00	0.00	498,302.95	(388,302.95)	(353.00%)	453.00%
000-47	REVENUE(47)	301,450.00	17,435.75	597,458.69	(296,008.69)	(98.19%)	198.19%
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	796,423.17	10,224,510.33	132,499.67	1.28%	98.72%
201.000.420930	MOTOR VEHICLE LICENSE & REGIST	100,000.00	5,323.98	90,914.04	9,085.96	9.09%	90.91%
201.000.420935	GASOLINE TAX	635,000.00	61,494.74	529,836.18	105,163.82	16.56%	83.44%
000-42	REVENUE(42)	735,000.00	66,818.72	620,750.22	114,249.78	15.54%	84.46%
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	0.00	16,461.66	(14,461.66)	(723.08%)	823.08%
000-47	REVENUE(47)	2,000.00	0.00	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	66,818.72	643,125.86	93,874.14	12.74%	87.26%
202.000.420930	MOTOR VEHICLE LICENSE & REGIST	8,000.00	431.67	7,371.40	628.60	7.86%	92.14%

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202.000.420935	GASOLINE TAX	50,000.00	4,986.06	42,959.69	7,040.31	14.08%	85.92%
000-42	REVENUE(42)	58,000.00	5,417.73	50,331.09	7,668.91	13.22%	86.78%
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	0.00	171.51	(171.51)	0.00%	0.00%
000-47	REVENUE(47)	107,700.00	0.00	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	5,417.73	63,868.38	101,831.62	61.46%	38.54%
203.000.420936	PERMISSIVE LICENSE TAX	128,000.00	10,053.75	105,181.25	22,818.75	17.83%	82.17%
000-42	REVENUE(42)	128,000.00	10,053.75	105,181.25	22,818.75	17.83%	82.17%
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	38.74	13,662.60	(11,162.60)	(446.50%)	546.50%
000-47	REVENUE(47)	2,500.00	38.74	13,662.60	(11,162.60)	(446.50%)	546.50%
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	10,092.49	118,843.85	11,656.15	8.93%	91.07%
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	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%

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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	0.00	2,335.00	165.00	6.60%	93.40%
235.000.440430	POOL - CHARGES / RECEIPTS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.440440	POOL - CONCESSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-44	REVENUE(44)	2,500.00	0.00	2,335.00	165.00	6.60%	93.40%
235.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.490100	TRANSFERS IN	373,746.00	0.00	0.00	373,746.00	100.00%	0.00%
235.000.490101	TRANSFERS IN (INCOME TAX)	30,000.00	2,500.00	25,000.00	5,000.00	16.67%	83.33%
000-49	REVENUE(49)	403,746.00	2,500.00	25,000.00	378,746.00	93.81%	6.19%
Fund: 235	PARK AND REC FUND	656,246.00	2,500.00	27,335.00	628,911.00	95.83%	4.17%
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	50,000.00	10,000.00	16.67%	83.33%
000-49	REVENUE(49)	60,000.00	5,000.00	50,000.00	10,000.00	16.67%	83.33%

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Fund: 236	COMMUNITY DEVELOPMENT	60,000.00	5,000.00	50,000.00	10,000.00	16.67%	83.33%
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	0.00	31,278.49	(25,278.49)	(421.31%)	521.31%
000-47	REVENUE(47)	31,000.00	0.00	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	0.00	31,278.49	(278.49)	(0.90%)	100.90%
240.000.470050	OTHER INCOME	213,000.00	13,478.88	172,562.15	40,437.85	18.98%	81.02%
240.000.470250	INTEREST EARNINGS	5,000.00	0.00	32,790.33	(27,790.33)	(555.81%)	655.81%
000-47	REVENUE(47)	218,000.00	13,478.88	205,352.48	12,647.52	5.80%	94.20%
Fund: 240	FOSTORIA RLF - CITY	218,000.00	13,478.88	205,352.48	12,647.52	5.80%	94.20%
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	4,160.00	840.00	16.80%	83.20%
000-49	REVENUE(49)	5,000.00	416.00	4,160.00	840.00	16.80%	83.20%
Fund: 241	BEAUTIFICATION	5,000.00	416.00	4,160.00	840.00	16.80%	83.20%
243.000.430400	CHIP 2022 GRANT YEAR	0.00	71,074.00	145,473.00	(145,473.00)	0.00%	0.00%
000-43	REVENUE(43)	0.00	71,074.00	145,473.00	(145,473.00)	0.00%	0.00%
243.000.470050	OTHER INCOME	0.00	4,690.00	115,541.00	(115,541.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 10 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	0.00	4,690.00	115,541.00	(115,541.00)	0.00%	0.00%
Fund: 243	CHIP 2022 GRANT YEAR	0.00	75,764.00	261,014.00	(261,014.00)	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	20,750.00	61,501.51	48,498.49	44.09%	55.91%
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	20,750.00	61,501.51	48,498.49	44.09%	55.91%
248.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	4,160.00	840.00	16.80%	83.20%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 10 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-49	REVENUE(49)	5,000.00	416.00	4,160.00	840.00	16.80%	83.20%
Fund: 248	CITY CLEANUP	115,000.00	21,166.00	65,661.51	49,338.49	42.90%	57.10%
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	100.00	250.00	(250.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 10 - 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	100.00	250.00	(250.00)	0.00%	0.00%
Fund: 254	TREE DONATION FUND	25,000.00	100.00	250.00	24,750.00	99.00%	1.00%
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	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 10 - 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	0.00	12,207.88	(707.88)	(6.16%)	106.16%
000-42	REVENUE(42)	11,500.00	0.00	12,207.88	(707.88)	(6.16%)	106.16%
299.000.490100	TRANSFERS IN	579,100.00	83,585.92	470,082.47	109,017.53	18.83%	81.17%
000-49	REVENUE(49)	579,100.00	83,585.92	470,082.47	109,017.53	18.83%	81.17%
Fund: 299	PENSION	684,100.00	83,585.92	583,742.30	100,357.70	14.67%	85.33%
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	166,670.00	33,330.00	16.67%	83.34%
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	166,670.00	33,330.00	16.67%	83.34%
Fund: 401	GENERAL CAPITAL	200,000.00	16,667.00	166,670.00	33,330.00	16.67%	83.34%
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 10 - 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	166,670.00	33,330.00	16.67%	83.34%
000-49	REVENUE(49)	200,000.00	16,667.00	166,670.00	33,330.00	16.67%	83.34%
Fund: 421	STREET MNT CAPITAL	200,000.00	16,667.00	166,670.00	33,330.00	16.67%	83.34%
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	83,340.00	16,660.00	16.66%	83.34%
000-49	REVENUE(49)	100,000.00	8,334.00	83,340.00	16,660.00	16.66%	83.34%
Fund: 431	INFRASTRUCTURE CAPITAL IMPROVE	100,000.00	8,334.00	83,340.00	16,660.00	16.66%	83.34%
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	(6,022.73)	0.00	250,000.00	100.00%	0.00%
501.000.430401	OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	250,000.00	(6,022.73)	0.00	250,000.00	100.00%	0.00%
501.000.440301	FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.440551	WATER REVENUE	3,143,000.00	191,549.94	2,592,389.30	550,610.70	17.52%	82.48%
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	1,197.92	21,387.26	(3,387.26)	(18.82%)	118.82%
501.000.440555	UTILITY DEPOSIT	25,000.00	1,125.00	20,889.00	4,111.00	16.44%	83.56%
501.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,468.47	18,499.48	(18,499.48)	0.00%	0.00%
501.000.440563	WOOD CO	369,500.00	0.00	343,899.30	25,600.70	6.93%	93.07%
501.000.440564	HANCOCK CO/ARCADIA	95,000.00	10,242.21	126,920.42	(31,920.42)	(33.60%)	133.60%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 10 - 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	990.00	11,922.00	(7,922.00)	(198.05%)	298.05%
501.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	5,613.74	78,051.19	(78,051.19)	0.00%	0.00%
000-44	REVENUE(44)	3,656,000.00	212,187.28	3,218,097.74	437,902.26	11.98%	88.02%
501.000.450660	SERVICE FEES	73,500.00	4,156.66	58,895.91	14,604.09	19.87%	80.13%
000-45	REVENUE(45)	73,500.00	4,156.66	58,895.91	14,604.09	19.87%	80.13%
501.000.470050	OTHER INCOME	1,428,098.00	2,798.43	61,304.03	1,366,793.97	95.71%	4.29%
000-47	REVENUE(47)	1,428,098.00	2,798.43	61,304.03	1,366,793.97	95.71%	4.29%
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	213,119.64	3,355,823.68	2,077,000.32	38.23%	61.77%
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	1,383.70	23,538.16	(8,538.16)	(56.92%)	156.92%
520.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,396.15	17,440.62	(17,440.62)	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	176,589.86	2,313,981.16	355,018.84	13.30%	86.70%
520.000.440562	SEPTIC HAULING	75,000.00	1,539.12	52,411.64	22,588.36	30.12%	69.88%
520.000.440563	WOOD CO	545,000.00	0.00	382,413.20	162,586.80	29.83%	70.17%
520.000.440566	SENECA COUNTY SEWER DIST	0.00	2,241.21	12,777.39	(12,777.39)	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	5,337.31	70,265.01	(70,265.01)	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	188,487.35	2,874,872.18	430,127.82	13.01%	86.99%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 10 - 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	188,487.35	2,939,997.53	675,962.47	18.69%	81.31%
521.000.430400	GRANTS RES 4	0.00	27,120.56	27,120.56	(27,120.56)	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	27,120.56	27,120.56	135,645.44	83.34%	16.66%
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	(8,682.19)	(7,619.44)	7,619.44	0.00%	0.00%
521.000.440590	STORM WATER FEES	145,000.00	5,772.13	143,688.56	1,311.44	0.90%	99.10%
521.000.440591	CLEAN WATER COMPLIANCE FEE	420,000.00	33,010.05	379,610.55	40,389.45	9.62%	90.38%
000-44	REVENUE(44)	565,000.00	30,099.99	515,679.67	49,320.33	8.73%	91.27%
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 10 - 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	57,220.55	550,407.03	834,398.97	60.25%	39.75%
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	15,945.12	168,062.91	81,937.09	32.77%	67.23%
650.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	250,000.00	15,945.12	168,062.91	81,937.09	32.77%	67.23%
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	15,945.12	168,062.91	81,937.09	32.77%	67.23%
703.000.470250	INTEREST EARNINGS	20.00	0.00	728.63	(708.63)	(3543.15%)	3643.15%
000-47	REVENUE(47)	20.00	0.00	728.63	(708.63)	(3543.15%)	3643.15%
Fund: 703	EMMA PILLERS TRUST	20.00	0.00	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	150.00	4,852.00	(852.00)	(21.30%)	121.30%
000-44	REVENUE(44)	4,000.00	150.00	4,852.00	(852.00)	(21.30%)	121.30%
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	150.00	4,852.00	(852.00)	(21.30%)	121.30%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 10 - 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	0.00	54.89	(49.89)	(997.80%)	1097.80%
000-47	REVENUE(47)	5.00	0.00	54.89	(49.89)	(997.80%)	1097.80%
Fund: 710	LAVERNE MAY TRUST	5.00	0.00	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	0.00	109.78	(104.78)	(2095.60%)	2195.60%
000-47	REVENUE(47)	5.00	0.00	109.78	(104.78)	(2095.60%)	2195.60%
Fund: 725	FOSTORIA COMMUNITY TRUST	5.00	0.00	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	1,597,353.57	20,392,588.74	5,123,147.26	20.08%	79.92%