

## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - 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       | 0.00         | 1,520,560.00 | 100.00% | 0.00%      |
| 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     | 1,655.60   | 1,655.60     | 7,344.40     | 81.60%  | 18.40%     |
| 101.000.410117 | HOTEL / MOTEL TAX              | 9,000.00     | 624.08     | 1,629.66     | 7,370.34     | 81.89%  | 18.11%     |
| 101.000.410500 | INCOME TAX                     | 7,435,300.00 | 759,909.05 | 1,350,304.55 | 6,084,995.45 | 81.84%  | 18.16%     |
| 000-41         | REVENUE(41)                    | 8,973,860.00 | 762,188.73 | 1,353,589.81 | 7,620,270.19 | 84.92%  | 15.08%     |
| 101.000.420911 | LOCAL GOVERNMENT FUNDS         | 285,000.00   | 28,433.01  | 52,529.60    | 232,470.40   | 81.57%  | 18.43%     |
| 101.000.420912 | HOMESTEAD & ROLLBACK           | 110,000.00   | 0.00       | 0.00         | 110,000.00   | 100.00% | 0.00%      |
| 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       | 0.00         | 5,000.00     | 100.00% | 0.00%      |
| 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   | 28,433.01  | 52,529.60    | 348,170.40   | 86.89%  | 13.11%     |
| 101.000.430400 | GRANTS                         | 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%      |
| 101.000.440301 | FEES                           | 5,000.00     | 2,625.91   | 2,889.91     | 2,110.09     | 42.20%  | 57.80%     |
| 101.000.440330 | CHARGES - AMBULANCE            | 400,000.00   | 38,083.25  | 72,836.72    | 327,163.28   | 81.79%  | 18.21%     |
| 101.000.440335 | CEMETERY - SALE OF LOTS        | 12,000.00    | 3,058.00   | 3,724.00     | 8,276.00     | 68.97%  | 31.03%     |
| 101.000.440340 | CEMETERY - CORNERSTONES        | 400.00       | 105.00     | 155.00       | 245.00       | 61.25%  | 38.75%     |
| 101.000.440341 | CEMETERY - GRAVE OPEN/CLOSE    | 22,000.00    | 3,250.00   | 4,850.00     | 17,150.00    | 77.95%  | 22.05%     |
| 101.000.440342 | CEMETERY - DEEDS               | 1,000.00     | 189.00     | 279.00       | 721.00       | 72.10%  | 27.90%     |
| 101.000.440350 | COURT - COSTS                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00%      |
| 101.000.440355 | COURT - CITY ORDINANCES        | 30,000.00    | 2,325.00   | 3,699.31     | 26,300.69    | 87.67%  | 12.33%     |
| 101.000.440357 | COURT -COLLECTION ACCTS        | 7,500.00     | 816.74     | 996.66       | 6,503.34     | 86.71%  | 13.29%     |
| 101.000.440375 | CHARGES - RENTALS              | 16,600.00    | 0.00       | 16,616.50    | (16.50)      | (0.10%) | 100.10%    |
| 101.000.440376 | CHARGES - HANGAR RENTALS       | 20,000.00    | 3,835.00   | 7,565.00     | 12,435.00    | 62.18%  | 37.83%     |
| 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       | 0.00         | 3,500.00     | 100.00% | 0.00%      |
| 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    | 640.00     | 1,065.00     | 9,935.00     | 90.32%  | 9.68%      |
| 101.000.440627 | CONTRACTORS REGISTRATION FEE   | 1,500.00     | 75.00      | 1,150.00     | 350.00       | 23.33%  | 76.67%     |
| 101.000.440628 | STREET & ALLEY OPEN & CLOSE    | 200.00       | 0.00       | 0.00         | 200.00       | 100.00% | 0.00%      |
| 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       | 0.00         | 700.00       | 100.00% | 0.00%      |
| 101.000.440635 | TRASH HAULERS REG FEE          | 500.00       | 0.00       | 75.00        | 425.00       | 85.00%  | 15.00%     |
| 101.000.440640 | MARRIAGE FEES                  | 300.00       | 0.00       | 0.00         | 300.00       | 100.00% | 0.00%      |

# MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account          | Description                      | Est Rev              | MTD Rec           | YTD Rec             | Unc Bal             | %Remain       | %Collected    |
|------------------|----------------------------------|----------------------|-------------------|---------------------|---------------------|---------------|---------------|
| 101.000.440660   | SERVICE FEES                     | 3,000.00             | 239.00            | 311.00              | 2,689.00            | 89.63%        | 10.37%        |
| 000-44           | REVENUE(44)                      | 568,000.00           | 55,241.90         | 135,683.10          | 432,316.90          | 76.11%        | 23.89%        |
| 101.000.450163   | OTHER FINES                      | 3,000.00             | 100.00            | 100.00              | 2,900.00            | 96.67%        | 3.33%         |
| 101.000.450665   | PARKING FINES                    | 500.00               | 45.00             | 45.00               | 455.00              | 91.00%        | 9.00%         |
| 000-45           | REVENUE(45)                      | 3,500.00             | 145.00            | 145.00              | 3,355.00            | 95.86%        | 4.14%         |
| 101.000.470030   | DONATIONS                        | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00%         |
| 101.000.470050   | OTHER INCOME                     | 191,450.00           | 7,318.04          | 10,401.57           | 181,048.43          | 94.57%        | 5.43%         |
| 101.000.470250   | INTEREST EARNINGS                | 110,000.00           | 24,421.97         | 77,383.77           | 32,616.23           | 29.65%        | 70.35%        |
| 000-47           | REVENUE(47)                      | 301,450.00           | 31,740.01         | 87,785.34           | 213,664.66          | 70.88%        | 29.12%        |
| 101.000.490000   | SALE OF ASSETS                   | 0.00                 | 0.00              | 6,800.00            | (6,800.00)          | 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              | 6,800.00            | 78,700.00           | 92.05%        | 7.95%         |
| <b>Fund: 101</b> | <b>GENERAL FUND</b>              | <b>10,357,010.00</b> | <b>877,748.65</b> | <b>1,636,532.85</b> | <b>8,720,477.15</b> | <b>84.20%</b> | <b>15.80%</b> |
| 201.000.420930   | MOTOR VEHICLE LICENSE & REGIST   | 100,000.00           | 8,954.58          | 14,353.10           | 85,646.90           | 85.65%        | 14.35%        |
| 201.000.420935   | GASOLINE TAX                     | 635,000.00           | 52,149.54         | 102,659.32          | 532,340.68          | 83.83%        | 16.17%        |
| 000-42           | REVENUE(42)                      | 735,000.00           | 61,104.12         | 117,012.42          | 617,987.58          | 84.08%        | 15.92%        |
| 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              | 132.32              | (132.32)            | 0.00%         | 0.00%         |
| 201.000.470250   | INTEREST EARNINGS                | 2,000.00             | 1,101.78          | 2,688.34            | (688.34)            | (34.42%)      | 134.42%       |
| 000-47           | REVENUE(47)                      | 2,000.00             | 1,101.78          | 2,820.66            | (820.66)            | (41.03%)      | 141.03%       |
| 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%         |
| <b>Fund: 201</b> | <b>STREET MAINT &amp; REPAIR</b> | <b>737,000.00</b>    | <b>62,205.90</b>  | <b>119,833.08</b>   | <b>617,166.92</b>   | <b>83.74%</b> | <b>16.26%</b> |
| 202.000.420930   | MOTOR VEHICLE LICENSE & REGIST   | 8,000.00             | 726.05            | 1,163.77            | 6,836.23            | 85.45%        | 14.55%        |

# MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account          | Description                    | Est Rev           | MTD Rec          | YTD Rec          | Unc Bal           | %Remain        | %Collected    |
|------------------|--------------------------------|-------------------|------------------|------------------|-------------------|----------------|---------------|
| 202.000.420935   | GASOLINE TAX                   | 50,000.00         | 4,228.34         | 8,323.73         | 41,676.27         | 83.35%         | 16.65%        |
| 000-42           | REVENUE(42)                    | 58,000.00         | 4,954.39         | 9,487.50         | 48,512.50         | 83.64%         | 16.36%        |
| 202.000.470050   | OTHER INCOME                   | 94,800.00         | 11,041.94        | 11,779.42        | 83,020.58         | 87.57%         | 12.43%        |
| 202.000.470250   | INTEREST EARNINGS              | 0.00              | 11.76            | 11.76            | (11.76)           | 0.00%          | 0.00%         |
| 000-47           | REVENUE(47)                    | 94,800.00         | 11,053.70        | 11,791.18        | 83,008.82         | 87.56%         | 12.44%        |
| 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%         |
| <b>Fund: 202</b> | <b>STATE HIGHWAY</b>           | <b>152,800.00</b> | <b>16,008.09</b> | <b>21,278.68</b> | <b>131,521.32</b> | <b>86.07%</b>  | <b>13.93%</b> |
| 203.000.420936   | PERMISSIVE LICENSE TAX         | 128,000.00        | 9,930.00         | 18,480.00        | 109,520.00        | 85.56%         | 14.44%        |
| 000-42           | REVENUE(42)                    | 128,000.00        | 9,930.00         | 18,480.00        | 109,520.00        | 85.56%         | 14.44%        |
| 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          | 995.92           | 2,438.99         | 61.01             | 2.44%          | 97.56%        |
| 000-47           | REVENUE(47)                    | 2,500.00          | 995.92           | 2,438.99         | 61.01             | 2.44%          | 97.56%        |
| 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%         |
| <b>Fund: 203</b> | <b>PERMISSIVE MVL</b>          | <b>130,500.00</b> | <b>10,925.92</b> | <b>20,918.99</b> | <b>109,581.01</b> | <b>83.97%</b>  | <b>16.03%</b> |
| 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%         |
| <b>Fund: 206</b> | <b>POLICE TRAINING</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   | <b>0.00%</b>  |
| 207.000.470030   | DONATIONS                      | 106,300.00        | 0.00             | 0.00             | 106,300.00        | 100.00%        | 0.00%         |
| 000-47           | REVENUE(47)                    | 106,300.00        | 0.00             | 0.00             | 106,300.00        | 100.00%        | 0.00%         |
| <b>Fund: 207</b> | <b>SCHOOL RESOURCE OFFICER</b> | <b>106,300.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>106,300.00</b> | <b>100.00%</b> | <b>0.00%</b>  |
| 209.000.470030   | DONATIONS                      | 0.00              | 0.00             | 0.00             | 0.00              | 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             | 0.00             | 0.00              | 0.00%          | 0.00%         |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account        | Description             | Est Rev   | MTD Rec  | YTD Rec  | Unc Bal  | %Remain | %Collected |
|----------------|-------------------------|-----------|----------|----------|----------|---------|------------|
| Fund: 209      | POLICE DONATIONS        | 0.00      | 0.00     | 0.00     | 0.00     | 0.00%   | 0.00%      |
| 210.000.450163 | OTHER FINES             | 1,000.00  | 0.00     | 254.80   | 745.20   | 74.52%  | 25.48%     |
| 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     | 254.80   | 1,745.20 | 87.26%  | 12.74%     |
| 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     | 254.80   | 1,745.20 | 87.26%  | 12.74%     |
| 211.000.430400 | GRANTS                  | 10,150.00 | 2,537.50 | 2,537.50 | 7,612.50 | 75.00%  | 25.00%     |
| 000-43         | REVENUE(43)             | 10,150.00 | 2,537.50 | 2,537.50 | 7,612.50 | 75.00%  | 25.00%     |
| 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 | 2,537.50 | 2,537.50 | 7,612.50 | 75.00%  | 25.00%     |
| 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      | 44.00    | 129.00   | (129.00) | 0.00%   | 0.00%      |
| 000-45         | REVENUE(45)             | 0.00      | 44.00    | 129.00   | (129.00) | 0.00%   | 0.00%      |
| Fund: 212      | ENFORCEMENT & EDUCATION | 0.00      | 44.00    | 129.00   | (129.00) | 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 02 - 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    | 7,142.85 | (6,642.85) | (1328.57%) | 1428.57%   |
| 000-47         | REVENUE(47)                 | 500.00     | 0.00    | 7,142.85 | (6,642.85) | (1328.57%) | 1428.57%   |
| Fund: 222      | FIRE DONATIONS              | 500.00     | 0.00    | 7,142.85 | (6,642.85) | (1328.57%) | 1428.57%   |
| 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    | 0.00     | 85,500.00  | 100.00%    | 0.00%      |
| 000-43         | REVENUE(43)                 | 85,500.00  | 0.00    | 0.00     | 85,500.00  | 100.00%    | 0.00%      |
| 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    | 0.00     | 171,000.00 | 100.00%    | 0.00%      |
| 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 02 - 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   | 125.00   | 375.00    | 2,125.00   | 85.00%  | 15.00%     |
| 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   | 125.00   | 375.00    | 2,125.00   | 85.00%  | 15.00%     |
| 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              | 356,246.00 | 0.00     | 0.00      | 356,246.00 | 100.00% | 0.00%      |
| 235.000.490101 | TRANSFERS IN (INCOME TAX) | 30,000.00  | 2,500.00 | 5,000.00  | 25,000.00  | 83.33%  | 16.67%     |
| 000-49         | REVENUE(49)               | 386,246.00 | 2,500.00 | 5,000.00  | 381,246.00 | 98.71%  | 1.29%      |
| Fund: 235      | PARK AND REC FUND         | 638,746.00 | 2,625.00 | 5,375.00  | 633,371.00 | 99.16%  | 0.84%      |
| 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 | 10,000.00 | 50,000.00  | 83.33%  | 16.67%     |
| 000-49         | REVENUE(49)               | 60,000.00  | 5,000.00 | 10,000.00 | 50,000.00  | 83.33%  | 16.67%     |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account          | Description                  | Est Rev           | MTD Rec          | YTD Rec          | Unc Bal           | %Remain       | %Collected    |
|------------------|------------------------------|-------------------|------------------|------------------|-------------------|---------------|---------------|
| <b>Fund: 236</b> | <b>COMMUNITY DEVELOPMENT</b> | <b>60,000.00</b>  | <b>5,000.00</b>  | <b>10,000.00</b> | <b>50,000.00</b>  | <b>83.33%</b> | <b>16.67%</b> |
| 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          | 2,959.65         | 6,196.30         | (196.30)          | (3.27%)       | 103.27%       |
| 000-47           | REVENUE(47)                  | 31,000.00         | 2,959.65         | 6,196.30         | 24,803.70         | 80.01%        | 19.99%        |
| 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%         |
| <b>Fund: 239</b> | <b>FOSTORIA RLF - STATE</b>  | <b>31,000.00</b>  | <b>2,959.65</b>  | <b>6,196.30</b>  | <b>24,803.70</b>  | <b>80.01%</b> | <b>19.99%</b> |
| 240.000.470050   | OTHER INCOME                 | 213,000.00        | 18,222.11        | 32,706.57        | 180,293.43        | 84.64%        | 15.36%        |
| 240.000.470250   | INTEREST EARNINGS            | 5,000.00          | 2,897.97         | 5,957.00         | (957.00)          | (19.14%)      | 119.14%       |
| 000-47           | REVENUE(47)                  | 218,000.00        | 21,120.08        | 38,663.57        | 179,336.43        | 82.26%        | 17.74%        |
| <b>Fund: 240</b> | <b>FOSTORIA RLF - CITY</b>   | <b>218,000.00</b> | <b>21,120.08</b> | <b>38,663.57</b> | <b>179,336.43</b> | <b>82.26%</b> | <b>17.74%</b> |
| 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           | 832.00           | 4,168.00          | 83.36%        | 16.64%        |
| 000-49           | REVENUE(49)                  | 5,000.00          | 416.00           | 832.00           | 4,168.00          | 83.36%        | 16.64%        |
| <b>Fund: 241</b> | <b>BEAUTIFICATION</b>        | <b>5,000.00</b>   | <b>416.00</b>    | <b>832.00</b>    | <b>4,168.00</b>   | <b>83.36%</b> | <b>16.64%</b> |
| 244.000.490200   | ADVANCE IN                   | 0.00              | 24,000.00        | 24,000.00        | (24,000.00)       | 0.00%         | 0.00%         |
| 000-49           | REVENUE(49)                  | 0.00              | 24,000.00        | 24,000.00        | (24,000.00)       | 0.00%         | 0.00%         |

## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account        | Description               | Est Rev    | MTD Rec   | YTD Rec    | Unc Bal     | %Remain | %Collected |
|----------------|---------------------------|------------|-----------|------------|-------------|---------|------------|
| Fund: 244      | CHIP LAP                  | 0.00       | 24,000.00 | 24,000.00  | (24,000.00) | 0.00%   | 0.00%      |
| 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                    | 605,070.00 | 91,560.00 | 208,881.00 | 396,189.00  | 65.48%  | 34.52%     |
| 000-43         | REVENUE(43)               | 605,070.00 | 91,560.00 | 208,881.00 | 396,189.00  | 65.48%  | 34.52%     |
| 246.000.470050 | OTHER INCOME              | 58,917.00  | 0.00      | 0.00       | 58,917.00   | 100.00% | 0.00%      |
| 000-47         | REVENUE(47)               | 58,917.00  | 0.00      | 0.00       | 58,917.00   | 100.00% | 0.00%      |
| 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                    | 670,320.00 | 91,560.00 | 208,881.00 | 461,439.00  | 68.84%  | 31.16%     |
| 248.000.430400 | GRANTS                    | 0.00       | 0.00      | 0.00       | 0.00        | 0.00%   | 0.00%      |
| 000-43         | REVENUE(43)               | 0.00       | 0.00      | 0.00       | 0.00        | 0.00%   | 0.00%      |
| 248.000.470050 | OTHER INCOME              | 110,000.00 | 0.00      | 1.51       | 109,998.49  | 100.00% | 0.00%      |
| 248.000.470051 | LAND BANK REUTILIZATION   | 0.00       | 0.00      | 0.00       | 0.00        | 0.00%   | 0.00%      |
| 248.000.470550 | SPECIAL ASSESSMENTS       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00%   | 0.00%      |
| 000-47         | REVENUE(47)               | 110,000.00 | 0.00      | 1.51       | 109,998.49  | 100.00% | 0.00%      |
| 248.000.490101 | TRANSFERS IN (INCOME TAX) | 5,000.00   | 416.00    | 832.00     | 4,168.00    | 83.36%  | 16.64%     |
| 000-49         | REVENUE(49)               | 5,000.00   | 416.00    | 832.00     | 4,168.00    | 83.36%  | 16.64%     |
| Fund: 248      | CITY CLEANUP              | 115,000.00 | 416.00    | 833.51     | 114,166.49  | 99.28%  | 0.72%      |
| 249.000.470050 | OTHER INCOME              | 15,000.00  | 0.00      | 0.00       | 15,000.00   | 100.00% | 0.00%      |
| 000-47         | REVENUE(47)               | 15,000.00  | 0.00      | 0.00       | 15,000.00   | 100.00% | 0.00%      |



## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account        | Description              | Est Rev   | MTD Rec | YTD Rec | Unc Bal   | %Remain | %Collected |
|----------------|--------------------------|-----------|---------|---------|-----------|---------|------------|
| Fund: 249      | TIF (ORD 2007-83)        | 15,000.00 | 0.00    | 0.00    | 15,000.00 | 100.00% | 0.00%      |
| 250.000.470050 | OTHER INCOME             | 5,000.00  | 0.00    | 0.00    | 5,000.00  | 100.00% | 0.00%      |
| 000-47         | REVENUE(47)              | 5,000.00  | 0.00    | 0.00    | 5,000.00  | 100.00% | 0.00%      |
| Fund: 250      | TAX INCENTIVE REVIEW     | 5,000.00  | 0.00    | 0.00    | 5,000.00  | 100.00% | 0.00%      |
| 251.000.470030 | DONATIONS                | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 000-47         | REVENUE(47)              | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| Fund: 251      | CHARTER GOVERNMENT       | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 252.000.430400 | GRANTS                   | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 000-43         | REVENUE(43)              | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 252.000.470050 | OTHER INCOME             | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 252.000.470250 | INTEREST EARNINGS        | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 000-47         | REVENUE(47)              | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| Fund: 252      | CORONAVIRUS RELIEF FUNDS | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 253.000.430400 | GRANTS                   | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 000-43         | REVENUE(43)              | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 253.000.490200 | ADVANCE IN               | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 000-49         | REVENUE(49)              | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| Fund: 253      | AEP GRANT FUND           | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 254.000.430400 | GRANTS ODNR CANOPY GRANT | 25,000.00 | 0.00    | 0.00    | 25,000.00 | 100.00% | 0.00%      |
| 000-43         | REVENUE(43)              | 25,000.00 | 0.00    | 0.00    | 25,000.00 | 100.00% | 0.00%      |
| 254.000.470050 | OTHER INCOME             | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 254.000.470080 | TREE CITY USA            | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |
| 000-47         | REVENUE(47)              | 0.00      | 0.00    | 0.00    | 0.00      | 0.00%   | 0.00%      |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account        | Description                    | Est Rev   | MTD Rec | YTD Rec    | Unc Bal      | %Remain | %Collected |
|----------------|--------------------------------|-----------|---------|------------|--------------|---------|------------|
| Fund: 254      | TREE DONATION FUND             | 25,000.00 | 0.00    | 0.00       | 25,000.00    | 100.00% | 0.00%      |
| 255.000.430400 | GRANTS-LOCAL RECOVERY FUND     | 0.00      | 0.00    | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 000-43         | REVENUE(43)                    | 0.00      | 0.00    | 0.00       | 0.00         | 0.00%   | 0.00%      |
| Fund: 255      | LOCAL RECOVERY FUND            | 0.00      | 0.00    | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 256.000.470050 | OPIOID SETTLEMENT              | 0.00      | 0.00    | 9,904.88   | (9,904.88)   | 0.00%   | 0.00%      |
| 000-47         | REVENUE(47)                    | 0.00      | 0.00    | 9,904.88   | (9,904.88)   | 0.00%   | 0.00%      |
| Fund: 256      | OPIOID SETTLEMENT FUND         | 0.00      | 0.00    | 9,904.88   | (9,904.88)   | 0.00%   | 0.00%      |
| 257.000.430400 | GRANTS POLICE ARPA             | 0.00      | 0.00    | 124,311.00 | (124,311.00) | 0.00%   | 0.00%      |
| 000-43         | REVENUE(43)                    | 0.00      | 0.00    | 124,311.00 | (124,311.00) | 0.00%   | 0.00%      |
| Fund: 257      | POLICE ARPA GRANT              | 0.00      | 0.00    | 124,311.00 | (124,311.00) | 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    | 0.00       | 93,000.00    | 100.00% | 0.00%      |
| 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    | 112.76  | 112.76     | 387.24       | 77.45%  | 22.55%     |
| 299.000.410119 | HOMESTEAD TAX                  | 0.00      | 0.00    | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 000-41         | REVENUE(41)                    | 93,500.00 | 112.76  | 112.76     | 93,387.24    | 99.88%  | 0.12%      |

## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account        | Description               | Est Rev    | MTD Rec   | YTD Rec   | Unc Bal    | %Remain | %Collected |
|----------------|---------------------------|------------|-----------|-----------|------------|---------|------------|
| 299.000.420911 | LOCAL GOVERNMENT FUNDS    | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%   | 0.00%      |
| 299.000.420912 | HOMESTEAD & ROLLBACK      | 11,500.00  | 0.00      | 0.00      | 11,500.00  | 100.00% | 0.00%      |
| 000-42         | REVENUE(42)               | 11,500.00  | 0.00      | 0.00      | 11,500.00  | 100.00% | 0.00%      |
| 299.000.490100 | TRANSFERS IN              | 579,100.00 | 47,677.86 | 99,111.30 | 479,988.70 | 82.89%  | 17.11%     |
| 000-49         | REVENUE(49)               | 579,100.00 | 47,677.86 | 99,111.30 | 479,988.70 | 82.89%  | 17.11%     |
| Fund: 299      | PENSION                   | 684,100.00 | 47,790.62 | 99,224.06 | 584,875.94 | 85.50%  | 14.50%     |
| 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 | 33,334.00 | 166,666.00 | 83.33%  | 16.67%     |
| 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 | 33,334.00 | 166,666.00 | 83.33%  | 16.67%     |
| Fund: 401      | GENERAL CAPITAL           | 200,000.00 | 16,667.00 | 33,334.00 | 166,666.00 | 83.33%  | 16.67%     |
| 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 | 33,334.00 | 166,666.00 | 83.33%  | 16.67%     |
| 000-49         | REVENUE(49)               | 200,000.00 | 16,667.00 | 33,334.00 | 166,666.00 | 83.33%  | 16.67%     |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account          | Description                           | Est Rev           | MTD Rec          | YTD Rec          | Unc Bal           | %Remain       | %Collected    |
|------------------|---------------------------------------|-------------------|------------------|------------------|-------------------|---------------|---------------|
| <b>Fund: 421</b> | <b>STREET MNT CAPITAL</b>             | <b>200,000.00</b> | <b>16,667.00</b> | <b>33,334.00</b> | <b>166,666.00</b> | <b>83.33%</b> | <b>16.67%</b> |
| 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         | 16,668.00        | 83,332.00         | 83.33%        | 16.67%        |
| 000-49           | REVENUE(49)                           | 100,000.00        | 8,334.00         | 16,668.00        | 83,332.00         | 83.33%        | 16.67%        |
| <b>Fund: 431</b> | <b>INFRASTRUCTURE CAPITAL IMPROVE</b> | <b>100,000.00</b> | <b>8,334.00</b>  | <b>16,668.00</b> | <b>83,332.00</b>  | <b>83.33%</b> | <b>16.67%</b> |
| 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%         |
| <b>Fund: 492</b> | <b>SEWER &amp; WATER EXTENSION</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>  | <b>0.00%</b>  |
| 501.000.430400   | GRANTS                                | 250,000.00        | 0.00             | 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        | 0.00             | 0.00             | 250,000.00        | 100.00%       | 0.00%         |
| 501.000.440301   | FEEES                                 | 0.00              | 0.00             | 0.00             | 0.00              | 0.00%         | 0.00%         |
| 501.000.440551   | WATER REVENUE                         | 3,143,000.00      | 270,379.53       | 504,695.70       | 2,638,304.30      | 83.94%        | 16.06%        |
| 501.000.440553   | COUNTY AUDITOR COLLECTION             | 1,500.00          | 0.00             | 0.00             | 1,500.00          | 100.00%       | 0.00%         |
| 501.000.440554   | PENALTIES/LATE FEES                   | 18,000.00         | 1,783.91         | 3,944.80         | 14,055.20         | 78.08%        | 21.92%        |
| 501.000.440555   | UTILITY DEPOSIT                       | 25,000.00         | 1,380.00         | 2,841.00         | 22,159.00         | 88.64%        | 11.36%        |
| 501.000.440556   | UPGRADES & IMPROVEMENTS               | 0.00              | 2,238.06         | 3,997.06         | (3,997.06)        | 0.00%         | 0.00%         |
| 501.000.440563   | WOOD CO                               | 369,500.00        | 35,633.51        | 87,146.73        | 282,353.27        | 76.41%        | 23.59%        |
| 501.000.440564   | HANCOCK CO/ARCADIA                    | 95,000.00         | 12,618.98        | 24,534.40        | 70,465.60         | 74.17%        | 25.83%        |
| 501.000.440570   | TAP PERMIT                            | 0.00              | 1,200.00         | 1,200.00         | (1,200.00)        | 0.00%         | 0.00%         |
| 501.000.440572   | METER UNIT SALE                       | 4,000.00          | 1,279.00         | 1,279.00         | 2,721.00          | 68.03%        | 31.98%        |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account          | Description              | Est Rev             | MTD Rec           | YTD Rec           | Unc Bal             | %Remain       | %Collected    |
|------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|---------------|---------------|
| 501.000.440575   | DISTRIBUTION/SYSTEM FEE  | 0.00                | 8,275.47          | 15,236.78         | (15,236.78)         | 0.00%         | 0.00%         |
| 000-44           | REVENUE(44)              | 3,656,000.00        | 334,788.46        | 644,875.47        | 3,011,124.53        | 82.36%        | 17.64%        |
| 501.000.450660   | SERVICE FEES             | 73,500.00           | 6,107.02          | 12,406.15         | 61,093.85           | 83.12%        | 16.88%        |
| 000-45           | REVENUE(45)              | 73,500.00           | 6,107.02          | 12,406.15         | 61,093.85           | 83.12%        | 16.88%        |
| 501.000.470050   | OTHER INCOME             | 1,428,098.00        | 5,819.26          | 12,097.67         | 1,416,000.33        | 99.15%        | 0.85%         |
| 000-47           | REVENUE(47)              | 1,428,098.00        | 5,819.26          | 12,097.67         | 1,416,000.33        | 99.15%        | 0.85%         |
| 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              | 0.00              | 0.00                | 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              | 0.00              | 0.00                | 0.00%         | 0.00%         |
| <b>Fund: 501</b> | <b>WATER</b>             | <b>5,432,824.00</b> | <b>346,714.74</b> | <b>669,379.29</b> | <b>4,763,444.71</b> | <b>87.68%</b> | <b>12.32%</b> |
| 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              | 350.00            | (250.00)            | (250.00%)     | 350.00%       |
| 520.000.440554   | PENALTIES/LATE FEES      | 15,000.00           | 2,112.37          | 4,675.47          | 10,324.53           | 68.83%        | 31.17%        |
| 520.000.440556   | UPGRADES & IMPROVEMENTS  | 0.00                | 1,742.67          | 3,385.96          | (3,385.96)          | 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        | 266,609.37        | 475,892.87        | 2,193,107.13        | 82.17%        | 17.83%        |
| 520.000.440562   | SEPTIC HAULING           | 150,000.00          | 5,257.60          | 9,921.60          | 140,078.40          | 93.39%        | 6.61%         |
| 520.000.440563   | WOOD CO                  | 1,015,000.00        | 41,807.47         | 83,469.71         | 931,530.29          | 91.78%        | 8.22%         |
| 520.000.440566   | SENECA COUNTY SEWER DIST | (545,000.00)        | 635.81            | 1,002.51          | (546,002.51)        | 100.18%       | (0.18%)       |
| 520.000.440570   | TAP PERMIT               | 1,000.00            | 450.00            | 450.00            | 550.00              | 55.00%        | 45.00%        |
| 520.000.440575   | DISTRIBUTION/SYSTEM FEE  | (500.00)            | 8,045.62          | 14,398.17         | (14,898.17)         | 2979.63%      | (2879.63%)    |
| 520.000.440576   | LEACHETE HAULER FEE      | 0.00                | 0.00              | 0.00              | 0.00                | 0.00%         | 0.00%         |
| 520.000.440647   | SEPTIC HAULER PERMIT     | 800.00              | 0.00              | 200.00            | 600.00              | 75.00%        | 25.00%        |
| 000-44           | REVENUE(44)              | 3,305,400.00        | 326,660.91        | 593,746.29        | 2,711,653.71        | 82.04%        | 17.96%        |
| 520.000.470050   | OTHER INCOME             | 9,600.00            | 0.00              | 280.21            | 9,319.79            | 97.08%        | 2.92%         |

## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account          | Description                   | Est Rev             | MTD Rec           | YTD Rec           | Unc Bal             | %Remain       | %Collected    |
|------------------|-------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|---------------|
| 000-47           | REVENUE(47)                   | 9,600.00            | 0.00              | 280.21            | 9,319.79            | 97.08%        | 2.92%         |
| 520.000.480200   | LOAN PROCEEDS                 | 0.00                | 0.00              | 0.00              | 0.00                | 0.00%         | 0.00%         |
| 520.000.480201   | OPWC PROCEEDS                 | 300,960.00          | 0.00              | 0.00              | 300,960.00          | 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                 | (152,980.00)        | 0.00              | 0.00              | (152,980.00)        | 100.00%       | 0.00%         |
| 000-48           | REVENUE(48)                   | 147,980.00          | 0.00              | 0.00              | 147,980.00          | 100.00%       | 0.00%         |
| 520.000.490000   | SALE OF ASSETS                | 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%         |
| 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%         |
| <b>Fund: 520</b> | <b>SEWER</b>                  | <b>3,615,960.00</b> | <b>326,660.91</b> | <b>594,026.50</b> | <b>3,021,933.50</b> | <b>83.57%</b> | <b>16.43%</b> |
| 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                | 0.00              | 0.00              | 0.00                | 0.00%         | 0.00%         |
| 521.000.440590   | STORM WATER FEES              | 145,000.00          | 160.01            | 602.43            | 144,397.57          | 99.58%        | 0.42%         |
| 521.000.440591   | CLEAN WATER COMPLIANCE FEE    | 420,000.00          | 681.28            | 2,337.77          | 417,662.23          | 99.44%        | 0.56%         |
| 000-44           | REVENUE(44)                   | 565,000.00          | 841.29            | 2,940.20          | 562,059.80          | 99.48%        | 0.52%         |
| 521.000.470050   | OTHER INCOME                  | 0.00                | 0.00              | 13.57             | (13.57)             | 0.00%         | 0.00%         |
| 521.000.470550   | SPECIAL ASSESSMENTS           | 0.00                | 0.00              | 0.00              | 0.00                | 0.00%         | 0.00%         |
| 000-47           | REVENUE(47)                   | 0.00                | 0.00              | 13.57             | (13.57)             | 0.00%         | 0.00%         |
| 521.000.480200   | LOAN PROCEEDS                 | 0.00                | 0.00              | 0.00              | 0.00                | 0.00%         | 0.00%         |
| 521.000.480201   | OPWC PROCEEDS                 | 242,000.00          | 0.00              | 0.00              | 242,000.00          | 100.00%       | 0.00%         |
| 521.000.480202   | NOTE PROCEEDS                 | 0.00                | 0.00              | 0.00              | 0.00                | 0.00%         | 0.00%         |
| 521.000.480203   | OWDA PROCEEDS                 | 415,040.00          | 0.00              | 0.00              | 415,040.00          | 100.00%       | 0.00%         |
| 000-48           | REVENUE(48)                   | 657,040.00          | 0.00              | 0.00              | 657,040.00          | 100.00%       | 0.00%         |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - 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%          |
| <b>Fund: 521</b> | <b>STORM WATER MANAGEMENT SYSTEM</b> | <b>1,384,806.00</b> | <b>841.29</b>    | <b>2,953.77</b>  | <b>1,381,852.23</b> | <b>99.79%</b>    | <b>0.21%</b>   |
| 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%          |
| <b>Fund: 523</b> | <b>SEWER PLANT REPLACEMENT</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00%</b>     | <b>0.00%</b>   |
| 650.000.470050   | OTHER INCOME                         | 250,000.00          | 16,288.41        | 32,379.69        | 217,620.31          | 87.05%           | 12.95%         |
| 650.000.470250   | INTEREST EARNINGS                    | 0.00                | 0.00             | 0.00             | 0.00                | 0.00%            | 0.00%          |
| 000-47           | REVENUE(47)                          | 250,000.00          | 16,288.41        | 32,379.69        | 217,620.31          | 87.05%           | 12.95%         |
| 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%          |
| <b>Fund: 650</b> | <b>HEALTH INSURANCE EHBC FUND</b>    | <b>250,000.00</b>   | <b>16,288.41</b> | <b>32,379.69</b> | <b>217,620.31</b>   | <b>87.05%</b>    | <b>12.95%</b>  |
| 703.000.470250   | INTEREST EARNINGS                    | 20.00               | 50.97            | 123.85           | (103.85)            | (519.25%)        | 619.25%        |
| 000-47           | REVENUE(47)                          | 20.00               | 50.97            | 123.85           | (103.85)            | (519.25%)        | 619.25%        |
| <b>Fund: 703</b> | <b>EMMA PILLERS TRUST</b>            | <b>20.00</b>        | <b>50.97</b>     | <b>123.85</b>    | <b>(103.85)</b>     | <b>(519.25%)</b> | <b>619.25%</b> |
| 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%          |
| <b>Fund: 705</b> | <b>BRUBAKER TRUST</b>                | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00%</b>     | <b>0.00%</b>   |
| 707.000.440335   | CEMETERY - SALE OF LOTS              | 4,000.00            | 1,482.00         | 1,816.00         | 2,184.00            | 54.60%           | 45.40%         |
| 000-44           | REVENUE(44)                          | 4,000.00            | 1,482.00         | 1,816.00         | 2,184.00            | 54.60%           | 45.40%         |
| 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%          |
| <b>Fund: 707</b> | <b>CEMETERY TRUST</b>                | <b>4,000.00</b>     | <b>1,482.00</b>  | <b>1,816.00</b>  | <b>2,184.00</b>     | <b>54.60%</b>    | <b>45.40%</b>  |
| 708.000.470050   | OTHER INCOME                         | 75,000.00           | 9,000.00         | 9,000.00         | 66,000.00           | 88.00%           | 12.00%         |
| 000-47           | REVENUE(47)                          | 75,000.00           | 9,000.00         | 9,000.00         | 66,000.00           | 88.00%           | 12.00%         |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 02 - CITY OF FOSTORIA

| Account          | Description                   | Est Rev              | MTD Rec             | YTD Rec             | Unc Bal              | %Remain       | %Collected    |
|------------------|-------------------------------|----------------------|---------------------|---------------------|----------------------|---------------|---------------|
| Fund: 708        | FIRE INSURANCE TRUST          | 75,000.00            | 9,000.00            | 9,000.00            | 66,000.00            | 88.00%        | 12.00%        |
| 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                 | 3.92                | 9.53                | (4.53)               | (90.60%)      | 190.60%       |
| 000-47           | REVENUE(47)                   | 5.00                 | 3.92                | 9.53                | (4.53)               | (90.60%)      | 190.60%       |
| Fund: 710        | LAVERNE MAY TRUST             | 5.00                 | 3.92                | 9.53                | (4.53)               | (90.60%)      | 190.60%       |
| 725.000.470030   | DONATIONS                     | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00%         | 0.00%         |
| 725.000.470250   | INTEREST EARNINGS             | 5.00                 | 7.84                | 19.05               | (14.05)              | (281.00%)     | 381.00%       |
| 000-47           | REVENUE(47)                   | 5.00                 | 7.84                | 19.05               | (14.05)              | (281.00%)     | 381.00%       |
| Fund: 725        | FOSTORIA COMMUNITY TRUST      | 5.00                 | 7.84                | 19.05               | (14.05)              | (281.00%)     | 381.00%       |
| 900.000.410117   | HOTEL / MOTEL TAX             | 12,500.00            | 624.09              | 1,629.67            | 10,870.33            | 86.96%        | 13.04%        |
| 000-41           | REVENUE(41)                   | 12,500.00            | 624.09              | 1,629.67            | 10,870.33            | 86.96%        | 13.04%        |
| Fund: 900        | FOSTORIA AREA VISITORS BUREAU | 12,500.00            | 624.09              | 1,629.67            | 10,870.33            | 86.96%        | 13.04%        |
| <b>236 Accts</b> |                               | <b>25,579,146.00</b> | <b>1,908,699.58</b> | <b>3,738,482.42</b> | <b>21,840,663.58</b> | <b>85.38%</b> | <b>14.62%</b> |