

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - 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	913,246.66	607,313.34	39.94%	60.06%
101.000.410103	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.410106	MOBILE HOME TAX	9,000.00	0.00	5,777.64	3,222.36	35.80%	64.20%
101.000.410117	HOTEL / MOTEL TAX	9,000.00	918.70	3,608.81	5,391.19	59.90%	40.10%
101.000.410500	INCOME TAX	7,435,300.00	1,314,848.99	3,852,031.75	3,583,268.25	48.19%	51.81%
000-41	REVENUE(41)	8,973,860.00	1,315,767.69	4,774,664.86	4,199,195.14	46.79%	53.21%
101.000.420911	LOCAL GOVERNMENT FUNDS	285,000.00	28,452.89	120,915.16	164,084.84	57.57%	42.43%
101.000.420912	HOMESTEAD & ROLLBACK	110,000.00	40,454.13	53,566.28	56,433.72	51.30%	48.70%
101.000.420914	ESTATE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.420917	CIGARETTE TAX	700.00	0.00	0.00	700.00	100.00%	0.00%
101.000.420925	LIQUOR & BEER LICENSES	5,000.00	0.00	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	68,907.02	174,481.44	226,218.56	56.46%	43.54%
101.000.430400	GRANTS	24,000.00	0.00	17,399.72	6,600.28	27.50%	72.50%
000-43	REVENUE(43)	24,000.00	0.00	17,399.72	6,600.28	27.50%	72.50%
101.000.440301	FEES	5,000.00	458.25	3,956.66	1,043.34	20.87%	79.13%
101.000.440330	CHARGES - AMBULANCE	400,000.00	36,496.78	189,731.24	210,268.76	52.57%	47.43%
101.000.440335	CEMETERY - SALE OF LOTS	12,000.00	666.00	6,022.00	5,978.00	49.82%	50.18%
101.000.440340	CEMETERY - CORNERSTONES	400.00	50.00	305.00	95.00	23.75%	76.25%
101.000.440341	CEMETERY - GRAVE OPEN/CLOSE	22,000.00	2,100.00	10,600.00	11,400.00	51.82%	48.18%
101.000.440342	CEMETERY - DEEDS	1,000.00	90.00	549.00	451.00	45.10%	54.90%
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	1,643.00	9,193.29	20,806.71	69.36%	30.64%
101.000.440357	COURT -COLLECTION ACCTS	7,500.00	329.40	2,434.32	5,065.68	67.54%	32.46%
101.000.440375	CHARGES - RENTALS	16,600.00	3,750.00	20,366.50	(3,766.50)	(22.69%)	122.69%
101.000.440376	CHARGES - HANGAR RENTALS	20,000.00	1,000.00	11,405.00	8,595.00	42.98%	57.03%
101.000.440377	CHARGES - TOWER RENTALS	32,800.00	0.00	19,470.00	13,330.00	40.64%	59.36%
101.000.440380	CHARGES - STREET LIGHTING	3,500.00	0.00	3,732.96	(232.96)	(6.66%)	106.66%
101.000.440390	ENTERPRISE ZONE PROCESSING FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.440623	ZONING PERMITS	11,000.00	1,650.00	4,745.00	6,255.00	56.86%	43.14%
101.000.440627	CONTRACTORS REGISTRATION FEE	1,500.00	500.00	2,700.00	(1,200.00)	(80.00%)	180.00%
101.000.440628	STREET & ALLEY OPEN & CLOSE	200.00	100.00	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	400.00	800.00	(100.00)	(14.29%)	114.29%
101.000.440635	TRASH HAULERS REG FEE	500.00	75.00	300.00	200.00	40.00%	60.00%
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 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.440660	SERVICE FEES	3,000.00	100.00	724.00	2,276.00	75.87%	24.13%
000-44	REVENUE(44)	568,000.00	49,408.43	287,134.97	280,865.03	49.45%	50.55%
101.000.450163	OTHER FINES	3,000.00	50.00	400.00	2,600.00	86.67%	13.33%
101.000.450665	PARKING FINES	500.00	15.00	325.00	175.00	35.00%	65.00%
000-45	REVENUE(45)	3,500.00	65.00	725.00	2,775.00	79.29%	20.71%
101.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.470050	OTHER INCOME	191,450.00	2,814.81	40,517.99	150,932.01	78.84%	21.16%
101.000.470250	INTEREST EARNINGS	110,000.00	36,836.34	235,707.06	(125,707.06)	(114.28%)	214.28%
000-47	REVENUE(47)	301,450.00	39,651.15	276,225.05	25,224.95	8.37%	91.63%
101.000.490000	SALE OF ASSETS	0.00	4,944.00	11,744.00	(11,744.00)	0.00%	0.00%
101.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.490200	ADVANCE IN	85,500.00	0.00	0.00	85,500.00	100.00%	0.00%
000-49	REVENUE(49)	85,500.00	4,944.00	11,744.00	73,756.00	86.26%	13.74%
Fund: 101	GENERAL FUND	10,357,010.00	1,478,743.29	5,542,375.04	4,814,634.96	46.49%	53.51%
201.000.420930	MOTOR VEHICLE LICENSE & REGIST	100,000.00	7,096.11	42,990.85	57,009.15	57.01%	42.99%
201.000.420935	GASOLINE TAX	635,000.00	53,195.82	250,451.80	384,548.20	60.56%	39.44%
000-42	REVENUE(42)	735,000.00	60,291.93	293,442.65	441,557.35	60.08%	39.92%
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	2,825.13	(2,825.13)	0.00%	0.00%
201.000.470250	INTEREST EARNINGS	2,000.00	1,436.61	7,678.86	(5,678.86)	(283.94%)	383.94%
000-47	REVENUE(47)	2,000.00	1,436.61	10,503.99	(8,503.99)	(425.20%)	525.20%
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	61,728.54	303,946.64	433,053.36	58.76%	41.24%
202.000.420930	MOTOR VEHICLE LICENSE & REGIST	8,000.00	575.36	3,485.73	4,514.27	56.43%	43.57%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
202.000.420935	GASOLINE TAX	50,000.00	4,313.17	20,306.90	29,693.10	59.39%	40.61%
000-42	REVENUE(42)	58,000.00	4,888.53	23,792.63	34,207.37	58.98%	41.02%
202.000.470050	OTHER INCOME	107,700.00	1,586.36	13,365.78	94,334.22	87.59%	12.41%
202.000.470250	INTEREST EARNINGS	0.00	14.46	51.84	(51.84)	0.00%	0.00%
000-47	REVENUE(47)	107,700.00	1,600.82	13,417.62	94,282.38	87.54%	12.46%
202.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY	165,700.00	6,489.35	37,210.25	128,489.75	77.54%	22.46%
203.000.420936	PERMISSIVE LICENSE TAX	128,000.00	11,181.25	52,296.25	75,703.75	59.14%	40.86%
000-42	REVENUE(42)	128,000.00	11,181.25	52,296.25	75,703.75	59.14%	40.86%
203.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.470250	INTEREST EARNINGS	2,500.00	1,147.36	6,522.71	(4,022.71)	(160.91%)	260.91%
000-47	REVENUE(47)	2,500.00	1,147.36	6,522.71	(4,022.71)	(160.91%)	260.91%
203.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	PERMISSIVE MVL	130,500.00	12,328.61	58,818.96	71,681.04	54.93%	45.07%
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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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 209	POLICE DONATIONS	0.00	0.00	4,000.00	(4,000.00)	0.00%	0.00%
210.000.450163	OTHER FINES	1,000.00	35.00	289.80	710.20	71.02%	28.98%
210.000.450164	FORFEITURED ASSETS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
000-45	REVENUE(45)	2,000.00	35.00	289.80	1,710.20	85.51%	14.49%
210.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	DRUG LAW ENFORCE	2,000.00	35.00	289.80	1,710.20	85.51%	14.49%
211.000.430400	GRANTS	10,150.00	2,537.50	5,075.00	5,075.00	50.00%	50.00%
000-43	REVENUE(43)	10,150.00	2,537.50	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	2,537.50	5,075.00	5,075.00	50.00%	50.00%
212.000.430400	GRANTS-	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
212.000.450163	OTHER FINES	0.00	0.00	268.00	(268.00)	0.00%	0.00%
000-45	REVENUE(45)	0.00	0.00	268.00	(268.00)	0.00%	0.00%
Fund: 212	ENFORCEMENT & EDUCATION	0.00	0.00	268.00	(268.00)	0.00%	0.00%
215.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
215.000.490200	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 215	HANCOCK CO. PARK GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
218.000.450163	OTHER FINES	0.00	0.00	0.00	0.00	0.00%	0.00%
000-45	REVENUE(45)	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 218	PROSECUTORS LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
222.000.470030	DONATIONS	500.00	0.00	14,285.70	(13,785.70)	(2757.14%)	2857.14%
000-47	REVENUE(47)	500.00	0.00	14,285.70	(13,785.70)	(2757.14%)	2857.14%
Fund: 222	FIRE DONATIONS	500.00	0.00	14,285.70	(13,785.70)	(2757.14%)	2857.14%
224.000.430400	GRANTS	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
000-43	REVENUE(43)	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
Fund: 224	SAFER GRANT	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
225.000.430400	GRANTS	85,500.00	0.00	101,059.00	(15,559.00)	(18.20%)	118.20%
000-43	REVENUE(43)	85,500.00	0.00	101,059.00	(15,559.00)	(18.20%)	118.20%
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	101,059.00	69,941.00	40.90%	59.10%
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 05 - 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	480.00	1,105.00	1,395.00	55.80%	44.20%
235.000.440430	POOL - CHARGES / RECEIPTS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.440440	POOL - CONCESSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-44	REVENUE(44)	2,500.00	480.00	1,105.00	1,395.00	55.80%	44.20%
235.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.490100	TRANSFERS IN	373,746.00	0.00	0.00	373,746.00	100.00%	0.00%
235.000.490101	TRANSFERS IN (INCOME TAX)	30,000.00	2,500.00	12,500.00	17,500.00	58.33%	41.67%
000-49	REVENUE(49)	403,746.00	2,500.00	12,500.00	391,246.00	96.90%	3.10%
Fund: 235	PARK AND REC FUND	656,246.00	2,980.00	13,605.00	642,641.00	97.93%	2.07%
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	25,000.00	35,000.00	58.33%	41.67%
000-49	REVENUE(49)	60,000.00	5,000.00	25,000.00	35,000.00	58.33%	41.67%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 236	COMMUNITY DEVELOPMENT	60,000.00	5,000.00	25,000.00	35,000.00	58.33%	41.67%
239.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
239.000.470050	OTHER INCOME	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
239.000.470250	INTEREST EARNINGS	6,000.00	3,564.00	16,439.58	(10,439.58)	(173.99%)	273.99%
000-47	REVENUE(47)	31,000.00	3,564.00	16,439.58	14,560.42	46.97%	53.03%
239.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 239	FOSTORIA RLF - STATE	31,000.00	3,564.00	16,439.58	14,560.42	46.97%	53.03%
240.000.470050	OTHER INCOME	213,000.00	18,516.72	89,411.00	123,589.00	58.02%	41.98%
240.000.470250	INTEREST EARNINGS	5,000.00	3,760.44	16,498.32	(11,498.32)	(229.97%)	329.97%
000-47	REVENUE(47)	218,000.00	22,277.16	105,909.32	112,090.68	51.42%	48.58%
Fund: 240	FOSTORIA RLF - CITY	218,000.00	22,277.16	105,909.32	112,090.68	51.42%	48.58%
241.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.470080	TREE CITY USA	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	2,080.00	2,920.00	58.40%	41.60%
000-49	REVENUE(49)	5,000.00	416.00	2,080.00	2,920.00	58.40%	41.60%
Fund: 241	BEAUTIFICATION	5,000.00	416.00	2,080.00	2,920.00	58.40%	41.60%
243.000.430400	CHIP 2022 GRANT YEAR	0.00	38,493.00	38,493.00	(38,493.00)	0.00%	0.00%
000-43	REVENUE(43)	0.00	38,493.00	38,493.00	(38,493.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 243	CHIP 2022 GRANT YEAR	0.00	38,493.00	38,493.00	(38,493.00)	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	4,366.00	223,687.00	136,608.00	37.92%	62.08%
000-43	REVENUE(43)	360,295.00	4,366.00	223,687.00	136,608.00	37.92%	62.08%
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	425,545.00	4,366.00	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	150.00	151.51	109,848.49	99.86%	0.14%
248.000.470051	LAND BANK REUTILIZATION	0.00	0.00	0.00	0.00	0.00%	0.00%
248.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	110,000.00	150.00	151.51	109,848.49	99.86%	0.14%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
248.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	2,080.00	2,920.00	58.40%	41.60%
000-49	REVENUE(49)	5,000.00	416.00	2,080.00	2,920.00	58.40%	41.60%
Fund: 248	CITY CLEANUP	115,000.00	566.00	2,231.51	112,768.49	98.06%	1.94%
249.000.470050	OTHER INCOME	15,000.00	0.00	7,160.11	7,839.89	52.27%	47.73%
000-47	REVENUE(47)	15,000.00	0.00	7,160.11	7,839.89	52.27%	47.73%
Fund: 249	TIF (ORD 2007-83)	15,000.00	0.00	7,160.11	7,839.89	52.27%	47.73%
250.000.470050	OTHER INCOME	5,000.00	2,500.00	7,500.00	(2,500.00)	(50.00%)	150.00%
000-47	REVENUE(47)	5,000.00	2,500.00	7,500.00	(2,500.00)	(50.00%)	150.00%
Fund: 250	TAX INCENTIVE REVIEW	5,000.00	2,500.00	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%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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%
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	10,929.15	(10,929.15)	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	10,929.15	(10,929.15)	0.00%	0.00%
Fund: 256	OPIOID SETTLEMENT FUND	0.00	0.00	10,929.15	(10,929.15)	0.00%	0.00%
257.000.430400	GRANTS POLICE ARPA	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
000-43	REVENUE(43)	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
Fund: 257	POLICE ARPA GRANT	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
260.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
260.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 260	IRON TRIANGLE RAIL PARK	0.00	0.00	0.00	0.00	0.00%	0.00%
275.000.470000	SALARY - SENECA	22,400.00	0.00	0.00	22,400.00	100.00%	0.00%
275.000.470010	SALARY - WOOD	7,400.00	0.00	0.00	7,400.00	100.00%	0.00%
275.000.470020	SALARY - HANCOCK	19,800.00	0.00	0.00	19,800.00	100.00%	0.00%
275.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	49,600.00	0.00	0.00	49,600.00	100.00%	0.00%
Fund: 275	PROSECUTOR'S COUNTY CONTRIBTIO	49,600.00	0.00	0.00	49,600.00	100.00%	0.00%
299.000.410100	REAL ESTATE PROPERTY TAX	93,000.00	0.00	57,427.71	35,572.29	38.25%	61.75%
299.000.410103	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
299.000.410106	MOBILE HOME TAX	500.00	0.00	391.06	108.94	21.79%	78.21%
299.000.410119	HOMESTEAD TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
000-41	REVENUE(41)	93,500.00	0.00	57,818.77	35,681.23	38.16%	61.84%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - 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	4,095.69	6,019.37	5,480.63	47.66%	52.34%
000-42	REVENUE(42)	11,500.00	4,095.69	6,019.37	5,480.63	47.66%	52.34%
299.000.490100	TRANSFERS IN	579,100.00	73,936.03	215,159.13	363,940.87	62.85%	37.15%
000-49	REVENUE(49)	579,100.00	73,936.03	215,159.13	363,940.87	62.85%	37.15%
Fund: 299	PENSION	684,100.00	78,031.72	278,997.27	405,102.73	59.22%	40.78%
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	83,335.00	116,665.00	58.33%	41.67%
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	83,335.00	116,665.00	58.33%	41.67%
Fund: 401	GENERAL CAPITAL	200,000.00	16,667.00	83,335.00	116,665.00	58.33%	41.67%
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	83,335.00	116,665.00	58.33%	41.67%
000-49	REVENUE(49)	200,000.00	16,667.00	83,335.00	116,665.00	58.33%	41.67%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 421	STREET MNT CAPITAL	200,000.00	16,667.00	83,335.00	116,665.00	58.33%	41.67%
431.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.430401	OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.490101	TRANSFERS IN (INCOME TAX)	100,000.00	8,334.00	41,670.00	58,330.00	58.33%	41.67%
000-49	REVENUE(49)	100,000.00	8,334.00	41,670.00	58,330.00	58.33%	41.67%
Fund: 431	INFRASTRUCTURE CAPITAL IMPROVE	100,000.00	8,334.00	41,670.00	58,330.00	58.33%	41.67%
492.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
492.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 492	SEWER & WATER EXTENSION	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.430400	GRANTS	250,000.00	0.00	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	292,127.49	1,362,783.11	1,780,216.89	56.64%	43.36%
501.000.440553	COUNTY AUDITOR COLLECTION	1,500.00	0.00	508.81	991.19	66.08%	33.92%
501.000.440554	PENALTIES/LATE FEES	18,000.00	2,889.20	10,451.18	7,548.82	41.94%	58.06%
501.000.440555	UTILITY DEPOSIT	25,000.00	3,075.00	10,116.00	14,884.00	59.54%	40.46%
501.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,979.04	9,325.36	(9,325.36)	0.00%	0.00%
501.000.440563	WOOD CO	369,500.00	71,342.30	225,764.70	143,735.30	38.90%	61.10%
501.000.440564	HANCOCK CO/ARCADIA	95,000.00	12,316.81	63,063.33	31,936.67	33.62%	66.38%
501.000.440570	TAP PERMIT	0.00	0.00	1,200.00	(1,200.00)	0.00%	0.00%
501.000.440572	METER UNIT SALE	4,000.00	0.00	1,578.00	2,422.00	60.55%	39.45%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	9,113.23	41,350.24	(41,350.24)	0.00%	0.00%
000-44	REVENUE(44)	3,656,000.00	392,843.07	1,726,140.73	1,929,859.27	52.79%	47.21%
501.000.450660	SERVICE FEES	73,500.00	6,271.86	30,556.25	42,943.75	58.43%	41.57%
000-45	REVENUE(45)	73,500.00	6,271.86	30,556.25	42,943.75	58.43%	41.57%
501.000.470050	OTHER INCOME	1,428,098.00	5,285.68	26,396.12	1,401,701.88	98.15%	1.85%
000-47	REVENUE(47)	1,428,098.00	5,285.68	26,396.12	1,401,701.88	98.15%	1.85%
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	2,038.50	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	2,038.50	17,526.00	(17,526.00)	0.00%	0.00%
Fund: 501	WATER	5,432,824.00	406,439.11	1,800,619.10	3,632,204.90	66.86%	33.14%
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	2,583.32	11,508.39	3,491.61	23.28%	76.72%
520.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,883.81	8,669.73	(8,669.73)	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	272,453.29	1,217,701.06	1,451,298.94	54.38%	45.62%
520.000.440562	SEPTIC HAULING	75,000.00	5,384.80	25,185.60	49,814.40	66.42%	33.58%
520.000.440563	WOOD CO	545,000.00	46,408.83	207,448.78	337,551.22	61.94%	38.06%
520.000.440566	SENECA COUNTY SEWER DIST	0.00	847.41	3,300.94	(3,300.94)	0.00%	0.00%
520.000.440570	TAP PERMIT	500.00	225.00	1,245.00	(745.00)	(149.00%)	249.00%
520.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	8,249.89	37,000.87	(37,000.87)	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	338,036.35	1,512,610.37	1,792,389.63	54.23%	45.77%
520.000.470050	OTHER INCOME	5,000.00	150.00	1,282.56	3,717.44	74.35%	25.65%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	5,000.00	150.00	1,282.56	3,717.44	74.35%	25.65%
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	2,038.50	17,526.00	(17,526.00)	0.00%	0.00%
000-49	REVENUE(49)	0.00	2,038.50	17,526.00	(17,526.00)	0.00%	0.00%
520.052.450648	DRAIN LAYERS LICENSE	0.00	0.00	0.00	0.00	0.00%	0.00%
052-45		0.00	0.00	0.00	0.00	0.00%	0.00%
520.520.450648	DRAIN LAYER LICENSE	0.00	0.00	0.00	0.00	0.00%	0.00%
520-45	SEWER DISPOSAL DEPARTMENT(45)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 520	SEWER	3,615,960.00	340,224.85	1,531,418.93	2,084,541.07	57.65%	42.35%
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	371.28	371.28	(371.28)	0.00%	0.00%
521.000.440590	STORM WATER FEES	145,000.00	29,762.13	124,168.22	20,831.78	14.37%	85.63%
521.000.440591	CLEAN WATER COMPLIANCE FEE	420,000.00	72,167.50	305,147.06	114,852.94	27.35%	72.65%
000-44	REVENUE(44)	565,000.00	102,300.91	429,686.56	135,313.44	23.95%	76.05%
521.000.470050	OTHER INCOME	0.00	0.00	7,523.57	(7,523.57)	0.00%	0.00%
521.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	7,523.57	(7,523.57)	0.00%	0.00%
521.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.480201	OPWC PROCEEDS	242,000.00	0.00	0.00	242,000.00	100.00%	0.00%
521.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.480203	OWDA PROCEEDS	415,040.00	0.00	0.00	415,040.00	100.00%	0.00%
000-48	REVENUE(48)	657,040.00	0.00	0.00	657,040.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
521.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 521	STORM WATER MANAGEMENT SYSTEM	1,384,806.00	102,300.91	437,210.13	947,595.87	68.43%	31.57%
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	15,581.51	79,868.12	170,131.88	68.05%	31.95%
650.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	250,000.00	15,581.51	79,868.12	170,131.88	68.05%	31.95%
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%
Fund: 650	HEALTH INSURANCE EHBC FUND	250,000.00	15,581.51	79,868.12	170,131.88	68.05%	31.95%
703.000.470250	INTEREST EARNINGS	20.00	62.67	353.01	(333.01)	(1665.05%)	1765.05%
000-47	REVENUE(47)	20.00	62.67	353.01	(333.01)	(1665.05%)	1765.05%
Fund: 703	EMMA PILLERS TRUST	20.00	62.67	353.01	(333.01)	(1665.05%)	1765.05%
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	334.00	2,968.00	1,032.00	25.80%	74.20%
000-44	REVENUE(44)	4,000.00	334.00	2,968.00	1,032.00	25.80%	74.20%
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	334.00	2,968.00	1,032.00	25.80%	74.20%
708.000.470050	OTHER INCOME	75,000.00	31,644.54	45,543.32	29,456.68	39.28%	60.72%
000-47	REVENUE(47)	75,000.00	31,644.54	45,543.32	29,456.68	39.28%	60.72%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 05 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 708	FIRE INSURANCE TRUST	75,000.00	31,644.54	45,543.32	29,456.68	39.28%	60.72%
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	4.82	27.15	(22.15)	(443.00%)	543.00%
000-47	REVENUE(47)	5.00	4.82	27.15	(22.15)	(443.00%)	543.00%
Fund: 710	LAVERNE MAY TRUST	5.00	4.82	27.15	(22.15)	(443.00%)	543.00%
725.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
725.000.470250	INTEREST EARNINGS	5.00	9.64	54.31	(49.31)	(986.20%)	1086.20%
000-47	REVENUE(47)	5.00	9.64	54.31	(49.31)	(986.20%)	1086.20%
Fund: 725	FOSTORIA COMMUNITY TRUST	5.00	9.64	54.31	(49.31)	(986.20%)	1086.20%
900.000.410117	HOTEL / MOTEL TAX	14,965.00	918.70	3,608.83	11,356.17	75.88%	24.12%
000-41	REVENUE(41)	14,965.00	918.70	3,608.83	11,356.17	75.88%	24.12%
Fund: 900	FOSTORIA AREA VISITORS BUREAU	14,965.00	918.70	3,608.83	11,356.17	75.88%	24.12%
238 Accts		25,515,736.00	2,659,244.92	11,114,749.23	14,400,986.77	56.44%	43.56%