

## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - 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     | 954.68     | 4,563.49     | 4,436.51     | 49.29%    | 50.71%     |
| 101.000.410500 | INCOME TAX                     | 7,435,300.00 | 695,028.46 | 4,547,060.21 | 2,888,239.79 | 38.84%    | 61.16%     |
| 000-41         | REVENUE(41)                    | 8,973,860.00 | 695,983.14 | 5,470,648.00 | 3,503,212.00 | 39.04%    | 60.96%     |
| 101.000.420911 | LOCAL GOVERNMENT FUNDS         | 285,000.00   | 28,586.88  | 149,502.04   | 135,497.96   | 47.54%    | 52.46%     |
| 101.000.420912 | HOMESTEAD & ROLLBACK           | 110,000.00   | 0.00       | 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     | 1,678.60   | 1,678.60     | 3,321.40     | 66.43%    | 33.57%     |
| 101.000.420926 | PAWN BROKERS LICENSES          | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%     | 0.00%      |
| 000-42         | REVENUE(42)                    | 400,700.00   | 30,265.48  | 204,746.92   | 195,953.08   | 48.90%    | 51.10%     |
| 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     | 300.25     | 4,256.91     | 743.09       | 14.86%    | 85.14%     |
| 101.000.440330 | CHARGES - AMBULANCE            | 400,000.00   | 43,281.62  | 233,012.86   | 166,987.14   | 41.75%    | 58.25%     |
| 101.000.440335 | CEMETERY - SALE OF LOTS        | 12,000.00    | 2,366.00   | 8,388.00     | 3,612.00     | 30.10%    | 69.90%     |
| 101.000.440340 | CEMETERY - CORNERSTONES        | 400.00       | 160.00     | 465.00       | (65.00)      | (16.25%)  | 116.25%    |
| 101.000.440341 | CEMETERY - GRAVE OPEN/CLOSE    | 22,000.00    | 1,800.00   | 12,400.00    | 9,600.00     | 43.64%    | 56.36%     |
| 101.000.440342 | CEMETERY - DEEDS               | 1,000.00     | 288.00     | 837.00       | 163.00       | 16.30%    | 83.70%     |
| 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    | 2,452.00   | 11,645.29    | 18,354.71    | 61.18%    | 38.82%     |
| 101.000.440357 | COURT -COLLECTION ACCTS        | 7,500.00     | 67.50      | 2,501.82     | 4,998.18     | 66.64%    | 33.36%     |
| 101.000.440375 | CHARGES - RENTALS              | 16,600.00    | 0.00       | 20,366.50    | (3,766.50)   | (22.69%)  | 122.69%    |
| 101.000.440376 | CHARGES - HANGAR RENTALS       | 20,000.00    | 1,420.00   | 12,825.00    | 7,175.00     | 35.88%    | 64.13%     |
| 101.000.440377 | CHARGES - TOWER RENTALS        | 32,800.00    | 0.00       | 19,470.00    | 13,330.00    | 40.64%    | 59.36%     |
| 101.000.440380 | CHARGES - STREET LIGHTING      | 3,500.00     | 0.00       | 3,732.96     | (232.96)     | (6.66%)   | 106.66%    |
| 101.000.440390 | ENTERPRISE ZONE PROCESSING FEE | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%     | 0.00%      |
| 101.000.440623 | ZONING PERMITS                 | 11,000.00    | 5,120.00   | 9,865.00     | 1,135.00     | 10.32%    | 89.68%     |
| 101.000.440627 | CONTRACTORS REGISTRATION FEE   | 1,500.00     | 450.00     | 3,150.00     | (1,650.00)   | (110.00%) | 210.00%    |
| 101.000.440628 | STREET & ALLEY OPEN & CLOSE    | 200.00       | 0.00       | 100.00       | 100.00       | 50.00%    | 50.00%     |
| 101.000.440629 | HOME OCCUPATION PERMITS        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%     | 0.00%      |
| 101.000.440630 | BOARD APPEALS VARIANCE         | 700.00       | 0.00       | 800.00       | (100.00)     | (14.29%)  | 114.29%    |
| 101.000.440635 | TRASH HAULERS REG FEE          | 500.00       | 0.00       | 300.00       | 200.00       | 40.00%    | 60.00%     |
| 101.000.440640 | MARRIAGE FEES                  | 300.00       | 50.00      | 50.00        | 250.00       | 83.33%    | 16.67%     |

# MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 06 - CITY OF FOSTORIA

| Account          | Description                      | Est Rev              | MTD Rec           | YTD Rec             | Unc Bal             | %Remain       | %Collected    |
|------------------|----------------------------------|----------------------|-------------------|---------------------|---------------------|---------------|---------------|
| 101.000.440660   | SERVICE FEES                     | 3,000.00             | 126.00            | 850.00              | 2,150.00            | 71.67%        | 28.33%        |
| 000-44           | REVENUE(44)                      | 568,000.00           | 57,881.37         | 345,016.34          | 222,983.66          | 39.26%        | 60.74%        |
| 101.000.450163   | OTHER FINES                      | 3,000.00             | 350.00            | 750.00              | 2,250.00            | 75.00%        | 25.00%        |
| 101.000.450665   | PARKING FINES                    | 500.00               | 0.00              | 325.00              | 175.00              | 35.00%        | 65.00%        |
| 000-45           | REVENUE(45)                      | 3,500.00             | 350.00            | 1,075.00            | 2,425.00            | 69.29%        | 30.71%        |
| 101.000.470030   | DONATIONS                        | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00%         |
| 101.000.470050   | OTHER INCOME                     | 191,450.00           | 2,938.64          | 43,456.63           | 147,993.37          | 77.30%        | 22.70%        |
| 101.000.470250   | INTEREST EARNINGS                | 110,000.00           | 60,119.11         | 295,826.17          | (185,826.17)        | (168.93%)     | 268.93%       |
| 000-47           | REVENUE(47)                      | 301,450.00           | 63,057.75         | 339,282.80          | (37,832.80)         | (12.55%)      | 112.55%       |
| 101.000.490000   | SALE OF ASSETS                   | 0.00                 | 0.00              | 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            | 0.00              | 11,744.00           | 73,756.00           | 86.26%        | 13.74%        |
| <b>Fund: 101</b> | <b>GENERAL FUND</b>              | <b>10,357,010.00</b> | <b>847,537.74</b> | <b>6,389,912.78</b> | <b>3,967,097.22</b> | <b>38.30%</b> | <b>61.70%</b> |
| 201.000.420930   | MOTOR VEHICLE LICENSE & REGIST   | 100,000.00           | 10,853.74         | 53,844.59           | 46,155.41           | 46.16%        | 53.84%        |
| 201.000.420935   | GASOLINE TAX                     | 635,000.00           | 52,741.50         | 303,193.30          | 331,806.70          | 52.25%        | 47.75%        |
| 000-42           | REVENUE(42)                      | 735,000.00           | 63,595.24         | 357,037.89          | 377,962.11          | 51.42%        | 48.58%        |
| 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                 | 200.00            | 3,025.13            | (3,025.13)          | 0.00%         | 0.00%         |
| 201.000.470250   | INTEREST EARNINGS                | 2,000.00             | 1,884.18          | 9,563.04            | (7,563.04)          | (378.15%)     | 478.15%       |
| 000-47           | REVENUE(47)                      | 2,000.00             | 2,084.18          | 12,588.17           | (10,588.17)         | (529.41%)     | 629.41%       |
| 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>65,679.42</b>  | <b>369,626.06</b>   | <b>367,373.94</b>   | <b>49.85%</b> | <b>50.15%</b> |
| 202.000.420930   | MOTOR VEHICLE LICENSE & REGIST   | 8,000.00             | 880.03            | 4,365.76            | 3,634.24            | 45.43%        | 54.57%        |

## MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 06 - CITY OF FOSTORIA

| Account          | Description                    | Est Rev           | MTD Rec          | YTD Rec          | Unc Bal           | %Remain       | %Collected    |
|------------------|--------------------------------|-------------------|------------------|------------------|-------------------|---------------|---------------|
| 202.000.420935   | GASOLINE TAX                   | 50,000.00         | 4,276.34         | 24,583.24        | 25,416.76         | 50.83%        | 49.17%        |
| 000-42           | REVENUE(42)                    | 58,000.00         | 5,156.37         | 28,949.00        | 29,051.00         | 50.09%        | 49.91%        |
| 202.000.470050   | OTHER INCOME                   | 107,700.00        | 0.00             | 13,365.78        | 94,334.22         | 87.59%        | 12.41%        |
| 202.000.470250   | INTEREST EARNINGS              | 0.00              | 18.97            | 70.81            | (70.81)           | 0.00%         | 0.00%         |
| 000-47           | REVENUE(47)                    | 107,700.00        | 18.97            | 13,436.59        | 94,263.41         | 87.52%        | 12.48%        |
| 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>165,700.00</b> | <b>5,175.34</b>  | <b>42,385.59</b> | <b>123,314.41</b> | <b>74.42%</b> | <b>25.58%</b> |
| 203.000.420936   | PERMISSIVE LICENSE TAX         | 128,000.00        | 12,070.00        | 64,366.25        | 63,633.75         | 49.71%        | 50.29%        |
| 000-42           | REVENUE(42)                    | 128,000.00        | 12,070.00        | 64,366.25        | 63,633.75         | 49.71%        | 50.29%        |
| 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          | 1,504.82         | 8,027.53         | (5,527.53)        | (221.10%)     | 321.10%       |
| 000-47           | REVENUE(47)                    | 2,500.00          | 1,504.82         | 8,027.53         | (5,527.53)        | (221.10%)     | 321.10%       |
| 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>13,574.82</b> | <b>72,393.78</b> | <b>58,106.22</b>  | <b>44.53%</b> | <b>55.47%</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             | 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%        |
| <b>Fund: 207</b> | <b>SCHOOL RESOURCE OFFICER</b> | <b>106,300.00</b> | <b>0.00</b>      | <b>50,107.00</b> | <b>56,193.00</b>  | <b>52.86%</b> | <b>47.14%</b> |
| 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%         |

## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - CITY OF FOSTORIA

| Account        | Description             | Est Rev   | MTD Rec | YTD Rec  | Unc Bal    | %Remain | %Collected |
|----------------|-------------------------|-----------|---------|----------|------------|---------|------------|
| Fund: 209      | POLICE DONATIONS        | 0.00      | 0.00    | 4,000.00 | (4,000.00) | 0.00%   | 0.00%      |
| 210.000.450163 | OTHER FINES             | 1,000.00  | 0.00    | 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  | 0.00    | 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  | 0.00    | 289.80   | 1,710.20   | 85.51%  | 14.49%     |
| 211.000.430400 | GRANTS                  | 10,150.00 | 0.00    | 5,075.00 | 5,075.00   | 50.00%  | 50.00%     |
| 000-43         | REVENUE(43)             | 10,150.00 | 0.00    | 5,075.00 | 5,075.00   | 50.00%  | 50.00%     |
| 211.000.470030 | DONATIONS               | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| 000-47         | REVENUE(47)             | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| Fund: 211      | DARE                    | 10,150.00 | 0.00    | 5,075.00 | 5,075.00   | 50.00%  | 50.00%     |
| 212.000.430400 | GRANTS-                 | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| 000-43         | REVENUE(43)             | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| 212.000.450163 | OTHER FINES             | 0.00      | 0.00    | 268.00   | (268.00)   | 0.00%   | 0.00%      |
| 000-45         | REVENUE(45)             | 0.00      | 0.00    | 268.00   | (268.00)   | 0.00%   | 0.00%      |
| Fund: 212      | ENFORCEMENT & EDUCATION | 0.00      | 0.00    | 268.00   | (268.00)   | 0.00%   | 0.00%      |
| 215.000.430400 | GRANTS                  | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| 000-43         | REVENUE(43)             | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| 215.000.490200 | ADVANCE IN              | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| 000-49         | REVENUE(49)             | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| Fund: 215      | HANCOCK CO. PARK GRANT  | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| 218.000.450163 | OTHER FINES             | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |
| 000-45         | REVENUE(45)             | 0.00      | 0.00    | 0.00     | 0.00       | 0.00%   | 0.00%      |

## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - 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 06 - 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   | 375.00   | 1,480.00  | 1,020.00   | 40.80%  | 59.20%     |
| 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   | 375.00   | 1,480.00  | 1,020.00   | 40.80%  | 59.20%     |
| 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 | 15,000.00 | 15,000.00  | 50.00%  | 50.00%     |
| 000-49         | REVENUE(49)               | 403,746.00 | 2,500.00 | 15,000.00 | 388,746.00 | 96.28%  | 3.72%      |
| Fund: 235      | PARK AND REC FUND         | 656,246.00 | 2,875.00 | 16,480.00 | 639,766.00 | 97.49%  | 2.51%      |
| 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 | 30,000.00 | 30,000.00  | 50.00%  | 50.00%     |
| 000-49         | REVENUE(49)               | 60,000.00  | 5,000.00 | 30,000.00 | 30,000.00  | 50.00%  | 50.00%     |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - 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>30,000.00</b>  | <b>30,000.00</b> | <b>50.00%</b> | <b>50.00%</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          | 3,540.87         | 19,980.45         | (13,980.45)      | (233.01%)     | 333.01%       |
| 000-47           | REVENUE(47)                  | 31,000.00         | 3,540.87         | 19,980.45         | 11,019.55        | 35.55%        | 64.45%        |
| 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>3,540.87</b>  | <b>19,980.45</b>  | <b>11,019.55</b> | <b>35.55%</b> | <b>64.45%</b> |
| 240.000.470050   | OTHER INCOME                 | 213,000.00        | 18,809.42        | 108,220.42        | 104,779.58       | 49.19%        | 50.81%        |
| 240.000.470250   | INTEREST EARNINGS            | 5,000.00          | 3,766.80         | 20,265.12         | (15,265.12)      | (305.30%)     | 405.30%       |
| 000-47           | REVENUE(47)                  | 218,000.00        | 22,576.22        | 128,485.54        | 89,514.46        | 41.06%        | 58.94%        |
| <b>Fund: 240</b> | <b>FOSTORIA RLF - CITY</b>   | <b>218,000.00</b> | <b>22,576.22</b> | <b>128,485.54</b> | <b>89,514.46</b> | <b>41.06%</b> | <b>58.94%</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           | 2,496.00          | 2,504.00         | 50.08%        | 49.92%        |
| 000-49           | REVENUE(49)                  | 5,000.00          | 416.00           | 2,496.00          | 2,504.00         | 50.08%        | 49.92%        |
| <b>Fund: 241</b> | <b>BEAUTIFICATION</b>        | <b>5,000.00</b>   | <b>416.00</b>    | <b>2,496.00</b>   | <b>2,504.00</b>  | <b>50.08%</b> | <b>49.92%</b> |
| 243.000.430400   | CHIP 2022 GRANT YEAR         | 0.00              | (2,283.00)       | 36,210.00         | (36,210.00)      | 0.00%         | 0.00%         |
| 000-43           | REVENUE(43)                  | 0.00              | (2,283.00)       | 36,210.00         | (36,210.00)      | 0.00%         | 0.00%         |
| 243.000.470050   | OTHER INCOME                 | 0.00              | 9,601.00         | 9,601.00          | (9,601.00)       | 0.00%         | 0.00%         |

## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - CITY OF FOSTORIA

| Account          | Description                 | Est Rev           | MTD Rec         | YTD Rec           | Unc Bal            | %Remain       | %Collected     |
|------------------|-----------------------------|-------------------|-----------------|-------------------|--------------------|---------------|----------------|
| 000-47           | REVENUE(47)                 | 0.00              | 9,601.00        | 9,601.00          | (9,601.00)         | 0.00%         | 0.00%          |
| <b>Fund: 243</b> | <b>CHIP 2022 GRANT YEAR</b> | <b>0.00</b>       | <b>7,318.00</b> | <b>45,811.00</b>  | <b>(45,811.00)</b> | <b>0.00%</b>  | <b>0.00%</b>   |
| 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%          |
| <b>Fund: 244</b> | <b>CHIP LAP</b>             | <b>24,000.00</b>  | <b>0.00</b>     | <b>24,000.00</b>  | <b>0.00</b>        | <b>0.00%</b>  | <b>100.00%</b> |
| 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%          |
| <b>Fund: 245</b> | <b>CHIP</b>                 | <b>0.00</b>       | <b>0.00</b>     | <b>6,960.00</b>   | <b>(6,960.00)</b>  | <b>0.00%</b>  | <b>0.00%</b>   |
| 246.000.430400   | GRANTS                      | 360,295.00        | (4,366.00)      | 219,321.00        | 140,974.00         | 39.13%        | 60.87%         |
| 000-43           | REVENUE(43)                 | 360,295.00        | (4,366.00)      | 219,321.00        | 140,974.00         | 39.13%        | 60.87%         |
| 246.000.470050   | OTHER INCOME                | 58,917.00         | 4,366.00        | 4,366.00          | 54,551.00          | 92.59%        | 7.41%          |
| 000-47           | REVENUE(47)                 | 58,917.00         | 4,366.00        | 4,366.00          | 54,551.00          | 92.59%        | 7.41%          |
| 246.000.490100   | TRANSFERS IN                | 6,333.00          | 0.00            | 0.00              | 6,333.00           | 100.00%       | 0.00%          |
| 000-49           | REVENUE(49)                 | 6,333.00          | 0.00            | 0.00              | 6,333.00           | 100.00%       | 0.00%          |
| <b>Fund: 246</b> | <b>GRANTS</b>               | <b>425,545.00</b> | <b>0.00</b>     | <b>223,687.00</b> | <b>201,858.00</b>  | <b>47.44%</b> | <b>52.56%</b>  |
| 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            | 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        | 0.00            | 151.51            | 109,848.49         | 99.86%        | 0.14%          |
| 248.000.490101   | TRANSFERS IN (INCOME TAX)   | 5,000.00          | 416.00          | 2,496.00          | 2,504.00           | 50.08%        | 49.92%         |



# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - CITY OF FOSTORIA

| Account        | Description              | Est Rev    | MTD Rec | YTD Rec  | Unc Bal    | %Remain  | %Collected |
|----------------|--------------------------|------------|---------|----------|------------|----------|------------|
| 000-49         | REVENUE(49)              | 5,000.00   | 416.00  | 2,496.00 | 2,504.00   | 50.08%   | 49.92%     |
| Fund: 248      | CITY CLEANUP             | 115,000.00 | 416.00  | 2,647.51 | 112,352.49 | 97.70%   | 2.30%      |
| 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   | 0.00    | 7,500.00 | (2,500.00) | (50.00%) | 150.00%    |
| 000-47         | REVENUE(47)              | 5,000.00   | 0.00    | 7,500.00 | (2,500.00) | (50.00%) | 150.00%    |
| Fund: 250      | TAX INCENTIVE REVIEW     | 5,000.00   | 0.00    | 7,500.00 | (2,500.00) | (50.00%) | 150.00%    |
| 251.000.470030 | DONATIONS                | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 000-47         | REVENUE(47)              | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| Fund: 251      | CHARTER GOVERNMENT       | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 252.000.430400 | GRANTS                   | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 000-43         | REVENUE(43)              | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 252.000.470050 | OTHER INCOME             | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 252.000.470250 | INTEREST EARNINGS        | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 000-47         | REVENUE(47)              | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| Fund: 252      | CORONAVIRUS RELIEF FUNDS | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 253.000.430400 | GRANTS                   | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 000-43         | REVENUE(43)              | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 253.000.490200 | ADVANCE IN               | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 000-49         | REVENUE(49)              | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| Fund: 253      | AEP GRANT FUND           | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |
| 254.000.430400 | GRANTS ODNr CANOPY GRANT | 25,000.00  | 0.00    | 0.00     | 25,000.00  | 100.00%  | 0.00%      |
| 000-43         | REVENUE(43)              | 25,000.00  | 0.00    | 0.00     | 25,000.00  | 100.00%  | 0.00%      |
| 254.000.470050 | OTHER INCOME             | 0.00       | 0.00    | 0.00     | 0.00       | 0.00%    | 0.00%      |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - CITY OF FOSTORIA

| Account          | Description                           | Est Rev           | MTD Rec          | YTD Rec           | Unc Bal            | %Remain        | %Collected    |
|------------------|---------------------------------------|-------------------|------------------|-------------------|--------------------|----------------|---------------|
| 254.000.470080   | TREE CITY USA                         | 0.00              | 0.00             | 0.00              | 0.00               | 0.00%          | 0.00%         |
| 000-47           | REVENUE(47)                           | 0.00              | 0.00             | 0.00              | 0.00               | 0.00%          | 0.00%         |
| <b>Fund: 254</b> | <b>TREE DONATION FUND</b>             | <b>25,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>25,000.00</b>   | <b>100.00%</b> | <b>0.00%</b>  |
| 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%         |
| <b>Fund: 255</b> | <b>LOCAL RECOVERY FUND</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>  |
| 256.000.470050   | OPIOID SETTLEMENT                     | 0.00              | 20,444.43        | 31,373.58         | (31,373.58)        | 0.00%          | 0.00%         |
| 000-47           | REVENUE(47)                           | 0.00              | 20,444.43        | 31,373.58         | (31,373.58)        | 0.00%          | 0.00%         |
| <b>Fund: 256</b> | <b>OPIOID SETTLEMENT FUND</b>         | <b>0.00</b>       | <b>20,444.43</b> | <b>31,373.58</b>  | <b>(31,373.58)</b> | <b>0.00%</b>   | <b>0.00%</b>  |
| 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%        |
| <b>Fund: 257</b> | <b>POLICE ARPA GRANT</b>              | <b>124,500.00</b> | <b>0.00</b>      | <b>124,311.00</b> | <b>189.00</b>      | <b>0.15%</b>   | <b>99.85%</b> |
| 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%         |
| <b>Fund: 260</b> | <b>IRON TRIANGLE RAIL PARK</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>  |
| 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%         |
| <b>Fund: 275</b> | <b>PROSECUTOR'S COUNTY CONTRIBTIO</b> | <b>49,600.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>49,600.00</b>   | <b>100.00%</b> | <b>0.00%</b>  |
| 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 06 - 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      | 6,019.37   | 5,480.63   | 47.66%  | 52.34%     |
| 000-42         | REVENUE(42)               | 11,500.00  | 0.00      | 6,019.37   | 5,480.63   | 47.66%  | 52.34%     |
| 299.000.490100 | TRANSFERS IN              | 579,100.00 | 54,082.03 | 269,241.16 | 309,858.84 | 53.51%  | 46.49%     |
| 000-49         | REVENUE(49)               | 579,100.00 | 54,082.03 | 269,241.16 | 309,858.84 | 53.51%  | 46.49%     |
| Fund: 299      | PENSION                   | 684,100.00 | 54,082.03 | 333,079.30 | 351,020.70 | 51.31%  | 48.69%     |
| 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 | 100,002.00 | 99,998.00  | 50.00%  | 50.00%     |
| 401.000.490200 | ADVANCE IN                | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 000-49         | REVENUE(49)               | 200,000.00 | 16,667.00 | 100,002.00 | 99,998.00  | 50.00%  | 50.00%     |
| Fund: 401      | GENERAL CAPITAL           | 200,000.00 | 16,667.00 | 100,002.00 | 99,998.00  | 50.00%  | 50.00%     |
| 410.000.440301 | FEES                      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 000-44         | REVENUE(44)               | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 410.000.470030 | DONATIONS                 | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 000-47         | REVENUE(47)               | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00%      |
| Fund: 410      | VETERAN'S MEMORIAL CHAPEL | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 421.000.470050 | OTHER INCOME              | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 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 | 100,002.00 | 99,998.00  | 50.00%  | 50.00%     |
| 000-49         | REVENUE(49)               | 200,000.00 | 16,667.00 | 100,002.00 | 99,998.00  | 50.00%  | 50.00%     |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - 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>100,002.00</b> | <b>99,998.00</b> | <b>50.00%</b> | <b>50.00%</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         | 50,004.00         | 49,996.00        | 50.00%        | 50.00%        |
| 000-49           | REVENUE(49)                           | 100,000.00        | 8,334.00         | 50,004.00         | 49,996.00        | 50.00%        | 50.00%        |
| <b>Fund: 431</b> | <b>INFRASTRUCTURE CAPITAL IMPROVE</b> | <b>100,000.00</b> | <b>8,334.00</b>  | <b>50,004.00</b>  | <b>49,996.00</b> | <b>50.00%</b> | <b>50.00%</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        | 6,022.73         | 6,022.73          | 243,977.27       | 97.59%        | 2.41%         |
| 501.000.430401   | OPWC GRANT                            | 0.00              | 0.00             | 0.00              | 0.00             | 0.00%         | 0.00%         |
| 000-43           | REVENUE(43)                           | 250,000.00        | 6,022.73         | 6,022.73          | 243,977.27       | 97.59%        | 2.41%         |
| 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      | 256,029.47       | 1,618,812.58      | 1,524,187.42     | 48.49%        | 51.51%        |
| 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         | 1,995.98         | 12,447.16         | 5,552.84         | 30.85%        | 69.15%        |
| 501.000.440555   | UTILITY DEPOSIT                       | 25,000.00         | 2,484.00         | 12,600.00         | 12,400.00        | 49.60%        | 50.40%        |
| 501.000.440556   | UPGRADES & IMPROVEMENTS               | 0.00              | 1,769.95         | 11,095.31         | (11,095.31)      | 0.00%         | 0.00%         |
| 501.000.440563   | WOOD CO                               | 369,500.00        | 0.00             | 225,764.70        | 143,735.30       | 38.90%        | 61.10%        |
| 501.000.440564   | HANCOCK CO/ARCADIA                    | 95,000.00         | 13,016.41        | 76,079.74         | 18,920.26        | 19.92%        | 80.08%        |
| 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 06 - CITY OF FOSTORIA

| Account          | Description              | Est Rev             | MTD Rec           | YTD Rec             | Unc Bal             | %Remain       | %Collected    |
|------------------|--------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------|
| 501.000.440575   | DISTRIBUTION/SYSTEM FEE  | 0.00                | 7,641.35          | 48,991.59           | (48,991.59)         | 0.00%         | 0.00%         |
| 000-44           | REVENUE(44)              | 3,656,000.00        | 282,937.16        | 2,009,077.89        | 1,646,922.11        | 45.05%        | 54.95%        |
| 501.000.450660   | SERVICE FEES             | 73,500.00           | 6,031.59          | 36,587.84           | 36,912.16           | 50.22%        | 49.78%        |
| 000-45           | REVENUE(45)              | 73,500.00           | 6,031.59          | 36,587.84           | 36,912.16           | 50.22%        | 49.78%        |
| 501.000.470050   | OTHER INCOME             | 1,428,098.00        | 4,692.19          | 31,088.31           | 1,397,009.69        | 97.82%        | 2.18%         |
| 000-47           | REVENUE(47)              | 1,428,098.00        | 4,692.19          | 31,088.31           | 1,397,009.69        | 97.82%        | 2.18%         |
| 501.000.480200   | LOAN PROCEEDS            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00%         |
| 501.000.480201   | OPWC PROCEEDS            | 25,226.00           | 0.00              | 0.00                | 25,226.00           | 100.00%       | 0.00%         |
| 501.000.480202   | NOTE PROCEEDS            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00%         |
| 501.000.480203   | OWDA PROCEEDS            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00%         |
| 000-48           | REVENUE(48)              | 25,226.00           | 0.00              | 0.00                | 25,226.00           | 100.00%       | 0.00%         |
| 501.000.490000   | SALE OF ASSETS           | 0.00                | 0.00              | 17,526.00           | (17,526.00)         | 0.00%         | 0.00%         |
| 501.000.490100   | TRANSFERS IN             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00%         |
| 000-49           | REVENUE(49)              | 0.00                | 0.00              | 17,526.00           | (17,526.00)         | 0.00%         | 0.00%         |
| <b>Fund: 501</b> | <b>WATER</b>             | <b>5,432,824.00</b> | <b>299,683.67</b> | <b>2,100,302.77</b> | <b>3,332,521.23</b> | <b>61.34%</b> | <b>38.66%</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           | 2,322.35          | 13,830.74           | 1,169.26            | 7.80%         | 92.20%        |
| 520.000.440556   | UPGRADES & IMPROVEMENTS  | 0.00                | 1,722.61          | 10,392.34           | (10,392.34)         | 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        | 186,396.04        | 1,404,097.10        | 1,264,902.90        | 47.39%        | 52.61%        |
| 520.000.440562   | SEPTIC HAULING           | 75,000.00           | 7,921.32          | 33,106.92           | 41,893.08           | 55.86%        | 44.14%        |
| 520.000.440563   | WOOD CO                  | 545,000.00          | 44,352.92         | 251,801.70          | 293,198.30          | 53.80%        | 46.20%        |
| 520.000.440566   | SENECA COUNTY SEWER DIST | 0.00                | 0.00              | 3,300.94            | (3,300.94)          | 0.00%         | 0.00%         |
| 520.000.440570   | TAP PERMIT               | 500.00              | 0.00              | 1,245.00            | (745.00)            | (149.00%)     | 249.00%       |
| 520.000.440575   | DISTRIBUTION/SYSTEM FEE  | 0.00                | 5,629.08          | 42,629.95           | (42,629.95)         | 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        | 248,344.32        | 1,760,954.69        | 1,544,045.31        | 46.72%        | 53.28%        |
| 520.000.470050   | OTHER INCOME             | 5,000.00            | 36,160.00         | 37,442.56           | (32,442.56)         | (648.85%)     | 748.85%       |

## MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - CITY OF FOSTORIA

| Account          | Description                   | Est Rev             | MTD Rec           | YTD Rec             | Unc Bal             | %Remain       | %Collected    |
|------------------|-------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------|
| 000-47           | REVENUE(47)                   | 5,000.00            | 36,160.00         | 37,442.56           | (32,442.56)         | (648.85%)     | 748.85%       |
| 520.000.480200   | LOAN PROCEEDS                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00%         |
| 520.000.480201   | OPWC PROCEEDS                 | 152,980.00          | 0.00              | 0.00                | 152,980.00          | 100.00%       | 0.00%         |
| 520.000.480202   | NOTE PROCEEDS                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00%         |
| 520.000.480203   | OWDA PROCEEDS                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00%         |
| 000-48           | REVENUE(48)                   | 152,980.00          | 0.00              | 0.00                | 152,980.00          | 100.00%       | 0.00%         |
| 520.000.490000   | SALE OF ASSETS                | 0.00                | 0.00              | 17,526.00           | (17,526.00)         | 0.00%         | 0.00%         |
| 000-49           | REVENUE(49)                   | 0.00                | 0.00              | 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%         |
| <b>Fund: 520</b> | <b>SEWER</b>                  | <b>3,615,960.00</b> | <b>284,504.32</b> | <b>1,815,923.25</b> | <b>1,800,036.75</b> | <b>49.78%</b> | <b>50.22%</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                | 155.15            | 526.43              | (526.43)            | 0.00%         | 0.00%         |
| 521.000.440590   | STORM WATER FEES              | 145,000.00          | 1,551.30          | 125,719.52          | 19,280.48           | 13.30%        | 86.70%        |
| 521.000.440591   | CLEAN WATER COMPLIANCE FEE    | 420,000.00          | 4,257.70          | 309,404.76          | 110,595.24          | 26.33%        | 73.67%        |
| 000-44           | REVENUE(44)                   | 565,000.00          | 5,964.15          | 435,650.71          | 129,349.29          | 22.89%        | 77.11%        |
| 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 06 - 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>5,964.15</b>  | <b>443,174.28</b> | <b>941,631.72</b> | <b>68.00%</b>     | <b>32.00%</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          | 23,553.08        | 103,421.20        | 146,578.80        | 58.63%            | 41.37%          |
| 650.000.470250   | INTEREST EARNINGS                    | 0.00                | 0.00             | 0.00              | 0.00              | 0.00%             | 0.00%           |
| 000-47           | REVENUE(47)                          | 250,000.00          | 23,553.08        | 103,421.20        | 146,578.80        | 58.63%            | 41.37%          |
| 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>23,553.08</b> | <b>103,421.20</b> | <b>146,578.80</b> | <b>58.63%</b>     | <b>41.37%</b>   |
| 703.000.470250   | INTEREST EARNINGS                    | 20.00               | 82.20            | 435.21            | (415.21)          | (2076.05%)        | 2176.05%        |
| 000-47           | REVENUE(47)                          | 20.00               | 82.20            | 435.21            | (415.21)          | (2076.05%)        | 2176.05%        |
| <b>Fund: 703</b> | <b>EMMA PILLERS TRUST</b>            | <b>20.00</b>        | <b>82.20</b>     | <b>435.21</b>     | <b>(415.21)</b>   | <b>(2076.05%)</b> | <b>2176.05%</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            | 1,184.00         | 4,152.00          | (152.00)          | (3.80%)           | 103.80%         |
| 000-44           | REVENUE(44)                          | 4,000.00            | 1,184.00         | 4,152.00          | (152.00)          | (3.80%)           | 103.80%         |
| 707.000.470030   | DONATIONS                            | 0.00                | 0.00             | 0.00              | 0.00              | 0.00%             | 0.00%           |
| 707.000.470050   | OTHER INCOME                         | 0.00                | 0.00             | 0.00              | 0.00              | 0.00%             | 0.00%           |
| 000-47           | REVENUE(47)                          | 0.00                | 0.00             | 0.00              | 0.00              | 0.00%             | 0.00%           |
| <b>Fund: 707</b> | <b>CEMETERY TRUST</b>                | <b>4,000.00</b>     | <b>1,184.00</b>  | <b>4,152.00</b>   | <b>(152.00)</b>   | <b>(3.80%)</b>    | <b>103.80%</b>  |
| 708.000.470050   | OTHER INCOME                         | 75,000.00           | 4,200.00         | 49,743.32         | 25,256.68         | 33.68%            | 66.32%          |
| 000-47           | REVENUE(47)                          | 75,000.00           | 4,200.00         | 49,743.32         | 25,256.68         | 33.68%            | 66.32%          |

# MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 06 - CITY OF FOSTORIA

| Account          | Description                   | Est Rev              | MTD Rec             | YTD Rec              | Unc Bal              | %Remain       | %Collected    |
|------------------|-------------------------------|----------------------|---------------------|----------------------|----------------------|---------------|---------------|
| Fund: 708        | FIRE INSURANCE TRUST          | 75,000.00            | 4,200.00            | 49,743.32            | 25,256.68            | 33.68%        | 66.32%        |
| 709.000.470030   | DONATIONS                     | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%         | 0.00%         |
| 000-47           | REVENUE(47)                   | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%         | 0.00%         |
| Fund: 709        | HENRY H. GEARY JR. TRUST      | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%         | 0.00%         |
| 710.000.470250   | INTEREST EARNINGS             | 5.00                 | 6.32                | 33.47                | (28.47)              | (569.40%)     | 669.40%       |
| 000-47           | REVENUE(47)                   | 5.00                 | 6.32                | 33.47                | (28.47)              | (569.40%)     | 669.40%       |
| Fund: 710        | LAVERNE MAY TRUST             | 5.00                 | 6.32                | 33.47                | (28.47)              | (569.40%)     | 669.40%       |
| 725.000.470030   | DONATIONS                     | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00%         | 0.00%         |
| 725.000.470250   | INTEREST EARNINGS             | 5.00                 | 12.65               | 66.96                | (61.96)              | (1239.20%)    | 1339.20%      |
| 000-47           | REVENUE(47)                   | 5.00                 | 12.65               | 66.96                | (61.96)              | (1239.20%)    | 1339.20%      |
| Fund: 725        | FOSTORIA COMMUNITY TRUST      | 5.00                 | 12.65               | 66.96                | (61.96)              | (1239.20%)    | 1339.20%      |
| 900.000.410117   | HOTEL / MOTEL TAX             | 14,965.00            | 954.68              | 4,563.51             | 10,401.49            | 69.51%        | 30.49%        |
| 000-41           | REVENUE(41)                   | 14,965.00            | 954.68              | 4,563.51             | 10,401.49            | 69.51%        | 30.49%        |
| Fund: 900        | FOSTORIA AREA VISITORS BUREAU | 14,965.00            | 954.68              | 4,563.51             | 10,401.49            | 69.51%        | 30.49%        |
| <b>239 Accts</b> |                               | <b>25,515,736.00</b> | <b>1,710,448.94</b> | <b>12,825,198.17</b> | <b>12,690,537.83</b> | <b>49.74%</b> | <b>50.26%</b> |