

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - SHEFFIELD VILLAGE

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|----------------|---|--------------|------------|--------------|--------------|----------|------------|
| 101.000.411101 | REAL ESTATE TAX | 773,466.00 | 0.00 | 386,796.04 | 386,669.96 | 49.99% | 50.01% |
| 101.000.411401 | RITA INCOME TAX COLLECTIONS | 4,920,600.52 | 423,213.75 | 1,751,651.25 | 3,168,949.27 | 64.40% | 35.60% |
| 101.000.411402 | VILLAGE INCOME TAX COLLECTIONS | 94,608.04 | 7,815.40 | 31,347.15 | 63,260.89 | 66.87% | 33.13% |
| 101.000.411403 | DEREG. UTILITY - NET PROFIT COLLECTIONS | 0.00 | 0.00 | 47.20 | (47.20) | 0.00% | 0.00% |
| 101.000.411404 | RITA / STATE - NET PROFIT COLLECTIONS | 1,000,000.00 | 29,144.65 | 167,162.40 | 832,837.60 | 83.28% | 16.72% |
| 101.000.411405 | INCOME TAX WILDCAT CK. PROPERTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.411501 | HOTEL BED TAX | 95,594.84 | 5,485.37 | 18,882.55 | 76,712.29 | 80.25% | 19.75% |
| 101.000.412101 | LOCAL GOVERNMENT - COUNTY | 80,591.67 | 4,571.40 | 23,756.23 | 56,835.44 | 70.52% | 29.48% |
| 101.000.412102 | LOCAL GOVERNMENT - STATE | 17,420.06 | 966.92 | 5,836.17 | 11,583.89 | 66.50% | 33.50% |
| 101.000.412301 | CIGARETTE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.412501 | LIQUOR TAX | 11,230.86 | 0.00 | 3,835.30 | 7,395.56 | 65.85% | 34.15% |
| 101.000.412801 | INTERGOVT R/E TAX | 99,756.00 | 36,578.27 | 36,578.27 | 63,177.73 | 63.33% | 36.67% |
| 101.000.413101 | SPITZER WAY AND MUSEUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.414181 | POLICE VEST GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.414182 | POLICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.414401 | FIRE GRANT - STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.414402 | FIRE GRANT BWC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.414404 | ODNR GRANT | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 0.00% |
| 101.000.414901 | NOPEC GRANT | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00% | 0.00% |
| 101.000.415101 | COST RECOVERY | 34,027.68 | 3,261.88 | 6,871.26 | 27,156.42 | 79.81% | 20.19% |
| 101.000.415102 | SOLICITORS FEES | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00% | 100.00% |
| 101.000.415103 | RESCUE FEES | 247,343.46 | 30,053.81 | 99,954.86 | 147,388.60 | 59.59% | 40.41% |
| 101.000.415104 | POLICE MVA FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.415106 | CARES ACT RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.415107 | CELL TOWER LEASE | 30,336.01 | 2,246.58 | 8,986.32 | 21,349.69 | 70.38% | 29.62% |
| 101.000.415108 | FIRE DEPT LOCKBOX PROGRAM | 249.60 | 0.00 | 90.00 | 159.60 | 63.94% | 36.06% |
| 101.000.416101 | FINES & COSTS | 348,550.79 | 26,163.93 | 99,194.10 | 249,356.69 | 71.54% | 28.46% |
| 101.000.416102 | IMMOBILIZATION COSTS | 48.53 | 0.00 | 0.00 | 48.53 | 100.00% | 0.00% |
| 101.000.416201 | PERMITS - COMMERCIAL | 1,000,000.00 | 1,266.60 | 911,857.18 | 88,142.82 | 8.81% | 91.19% |
| 101.000.416202 | PERMITS - RESIDENTIAL | 13,944.94 | 10,928.80 | 17,994.06 | (4,049.12) | (29.04%) | 129.04% |
| 101.000.416203 | PERMITS - OTHER | 3,099.20 | 0.00 | 60.00 | 3,039.20 | 98.06% | 1.94% |
| 101.000.416204 | CONTRACTORS LICENSE | 33,605.87 | 3,009.83 | 22,664.83 | 10,941.04 | 32.56% | 67.44% |
| 101.000.416205 | ENGINEERING - RESIDENTIAL/COMMERCIAL | 8,828.56 | 5,151.80 | 8,284.72 | 543.84 | 6.16% | 93.84% |
| 101.000.416206 | LEGAL - RESIDENTIAL/COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.416207 | PLANNING COMMISION FEES | 4,160.00 | 0.00 | 1,000.00 | 3,160.00 | 75.96% | 24.04% |
| 101.000.416211 | ENGINEERING - ABBE 80 ACRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.416214 | EARNEST MONEY HART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.416303 | ENGINEERING DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.416304 | LEGAL DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - SHEFFIELD VILLAGE

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------|
| 101.000.418201 | INTEREST INCOME | 385,506.99 | 35,204.47 | 143,035.40 | 242,471.59 | 62.90% | 37.10% |
| 101.000.418301 | DONATIONS - FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.418302 | DONATIONS - POLICE DEPT | 0.00 | 0.00 | 500.00 | (500.00) | 0.00% | 0.00% |
| 101.000.418303 | DONATIONS - MISC | 104.00 | 0.00 | 0.00 | 104.00 | 100.00% | 0.00% |
| 101.000.418305 | FEDERAL GRANT - FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.418402 | FRANCHISE FEES | 61,149.21 | 0.00 | 14,052.33 | 47,096.88 | 77.02% | 22.98% |
| 101.000.418403 | RENTAL INCOME | 30,452.95 | 150.00 | 8,889.38 | 21,563.57 | 70.81% | 29.19% |
| 101.000.418404 | ROOM RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.418406 | HART SIGN PREPAID LEASE/ RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.418901 | MISC INCOME | 18,829.53 | 30.18 | 132.06 | 18,697.47 | 99.30% | 0.70% |
| Fund: 101 | GENERAL FUND | 9,617,255.31 | 626,743.64 | 3,774,709.06 | 5,842,546.25 | 60.75% | 39.25% |
| 201.000.412401 | MOTOR VEHICLE LICENSE | 82,769.44 | 11,856.66 | 29,672.75 | 53,096.69 | 64.15% | 35.85% |
| 201.000.412601 | GASOLINE TAX | 295,733.36 | 20,200.80 | 91,383.76 | 204,349.60 | 69.10% | 30.90% |
| 201.000.418201 | INTEREST INCOME - STREET | 0.00 | 2,099.86 | 7,967.17 | (7,967.17) | 0.00% | 0.00% |
| 201.000.419101 | TRANS IN - FROM GENERAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00% |
| 201.000.419201 | ADVANCE IN - STREET CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 201 | STREET CONSTRUCTION FUND | 478,502.80 | 34,157.32 | 129,023.68 | 349,479.12 | 73.04% | 26.96% |
| 202.000.412401 | MOTOR VEHICLE LICENSE | 6,710.08 | 961.35 | 2,405.91 | 4,304.17 | 64.14% | 35.86% |
| 202.000.412601 | GASOLINE TAX | 23,978.24 | 1,637.90 | 7,409.50 | 16,568.74 | 69.10% | 30.90% |
| 202.000.418201 | INTEREST INCOME - STATE HWY | 0.00 | 292.59 | 1,068.96 | (1,068.96) | 0.00% | 0.00% |
| 202.000.419101 | TRANS IN - FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 202.000.419201 | ADVANCE IN-STATE HWY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 202 | STATE HIGHWAY FUND | 30,688.32 | 2,891.84 | 10,884.37 | 19,803.95 | 64.53% | 35.47% |
| 203.000.415401 | PLOTS / FOUNDATIONS | 1,285.44 | 0.00 | 0.00 | 1,285.44 | 100.00% | 0.00% |
| 203.000.415402 | BURIAL PERMITS | 4,552.08 | 1,200.00 | 3,400.00 | 1,152.08 | 25.31% | 74.69% |
| 203.000.419101 | TRANS IN - FROM GENERAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 0.00% |
| 203.000.419201 | ADVANCE IN - CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 203 | CEMETERY FUND | 20,837.52 | 1,200.00 | 3,400.00 | 17,437.52 | 83.68% | 16.32% |
| 204.000.418301 | BUILDERS CHARGE | 25,000.00 | 1,600.00 | 20,300.00 | 4,700.00 | 18.80% | 81.20% |
| 204.000.419101 | TRANS IN - FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 204.000.419201 | ADVANCE IN - PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 204 | PARK OPERATING FUND | 25,000.00 | 1,600.00 | 20,300.00 | 4,700.00 | 18.80% | 81.20% |

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - SHEFFIELD VILLAGE

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|----------------|-------------------------------------|-----------|----------|-----------|-----------|---------|------------|
| 210.000.414401 | OPIOID SETTLEMENT | 0.00 | 0.00 | 809.03 | (809.03) | 0.00% | 0.00% |
| Fund: 210 | OPIOID SETTLEMENT FUND | 0.00 | 0.00 | 809.03 | (809.03) | 0.00% | 0.00% |
| 211.000.412101 | LOCAL FISCAL RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 211.000.412102 | AMBULANCE TRANSPORTATION GRANT-ARPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 211.000.412103 | FIRST RESPONDER RETENTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 211 | AMERICAN RESCUE PLAN FUND -ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 212.000.416104 | PD TRAINING GRANT | 12,417.85 | 0.00 | 1,348.50 | 11,069.35 | 89.14% | 10.86% |
| 212.000.419101 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 212 | POLICE - TRAINING GRANT | 12,417.85 | 0.00 | 1,348.50 | 11,069.35 | 89.14% | 10.86% |
| 213.000.412101 | CORONAVIRUS RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 213.000.419101 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 213.000.419201 | ADVANCE IN - COVID19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 213 | LOCAL CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 214.000.416101 | FINES | 6,167.20 | 815.00 | 3,170.00 | 2,997.20 | 48.60% | 51.40% |
| 214.000.419101 | TRANS IN - FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 214.000.419201 | ADVANCE IN - MAYORS CT COMP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 214 | MAYOR'S CT COMPUTER FUND | 6,167.20 | 815.00 | 3,170.00 | 2,997.20 | 48.60% | 51.40% |
| 215.000.411501 | HOTEL TAX ADD'L 3% | 94,165.76 | 5,485.36 | 18,882.54 | 75,283.22 | 79.95% | 20.05% |
| 215.000.414601 | TID GRANT-TRAFFIC SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 215.000.418301 | DONATIONS - TRAFFIC SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 215 | ECONOMIC DEV. & TOURISM FUND | 94,165.76 | 5,485.36 | 18,882.54 | 75,283.22 | 79.95% | 20.05% |
| 216.000.414301 | SOLID WASTE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 216.000.419101 | TRANSFER IN | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 0.00% |
| 216.000.419201 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 216 | SOLID WASTE FUND | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 0.00% |
| 217.000.416101 | DRUG FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 217 | DRUG FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 218.000.416101 | POLICE DRUG ACCOUNT | 0.00 | 85.00 | 145.00 | (145.00) | 0.00% | 0.00% |
| Fund: 218 | POLICE DRUG ACCOUNT | 0.00 | 85.00 | 145.00 | (145.00) | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - SHEFFIELD VILLAGE

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|----------------|-----------------------------------|--------------|---------|------------|--------------|---------|------------|
| 219.000.416101 | LAW ENFORCEMENT TRUST FUND | 0.00 | 0.00 | 135.00 | (135.00) | 0.00% | 0.00% |
| Fund: 219 | LAW ENFORCEMENT TRUST | 0.00 | 0.00 | 135.00 | (135.00) | 0.00% | 0.00% |
| 220.000.413901 | FIRE EQUIPMENT LEVY | 316,998.00 | 0.00 | 160,766.49 | 156,231.51 | 49.28% | 50.72% |
| 220.000.419101 | TRANSFER IN - FIRE LEVY | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00% |
| 220.000.419201 | ADVANCE IN - FIRE LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 220 | FIRE DEPT EQUIPMENT LEVY | 416,998.00 | 0.00 | 160,766.49 | 256,231.51 | 61.45% | 38.55% |
| 221.000.411101 | TIF - FRENCH CREEK BUS. PARK | 0.00 | 0.00 | 21,339.91 | (21,339.91) | 0.00% | 0.00% |
| 221.000.419101 | TRANS IN - FROM GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.000.419201 | ADVANCE IN - FRENCH CREEK TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 221 | FRENCH CREEK TIF FUND | 0.00 | 0.00 | 21,339.91 | (21,339.91) | 0.00% | 0.00% |
| 222.000.411101 | TIF - DETROIT ROAD | 682,772.19 | 0.00 | 321,293.60 | 361,478.59 | 52.94% | 47.06% |
| Fund: 222 | DETROIT RD TIF FUND | 682,772.19 | 0.00 | 321,293.60 | 361,478.59 | 52.94% | 47.06% |
| 223.000.411101 | TIF - FR. CK. MALLARD RUN | 103,000.00 | 0.00 | 46,009.46 | 56,990.54 | 55.33% | 44.67% |
| 223.000.419101 | TI - Wildcat Creek TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 223 | REDEVELOPMENT TIF EQUIVALENT | 103,000.00 | 0.00 | 46,009.46 | 56,990.54 | 55.33% | 44.67% |
| 401.000.413101 | Spitzer Way Improvements | 0.00 | 0.00 | 287,709.00 | (287,709.00) | 0.00% | 0.00% |
| 401.000.414401 | OPWC LOAN LAKEBREEZE/HARRIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.414402 | OPWC GRANT LAKEBREEZE/HARRIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.414403 | ODOT/FHWA GRANT LAKEBREEZE/HARRIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.414404 | ODNR | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 0.00% |
| 401.000.414405 | OPWC - EAST 31st ST. RESURFACING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.414406 | OPWC - ABBE RD. WIDENING | 712,448.00 | 0.00 | 0.00 | 712,448.00 | 100.00% | 0.00% |
| 401.000.414407 | ODOT - ABBE RD WIDENING | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00% |
| 401.000.414408 | OPWC - FRENCH CREEK RD | 630,031.00 | 0.00 | 0.00 | 630,031.00 | 100.00% | 0.00% |
| 401.000.417103 | BONDS SOLD - DET. RD SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.417302 | BAN/BONDS - DET. RD SEWER | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 100.00% | 0.00% |
| 401.000.418201 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.419101 | TRANSFER IN - FROM GENERAL FUND | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 100.00% | 0.00% |
| 401.000.419201 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 401 | CAPITAL PROJECTS | 3,092,479.00 | 0.00 | 287,709.00 | 2,804,770.00 | 90.70% | 9.30% |
| 501.000.414204 | OWDA I-90 WATERLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 501.000.414401 | OBWC TRENCH SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

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| 501.000.415501 | WATER COLLECTIONS | 826,392.32 | 55,676.56 | 245,955.03 | 580,437.29 | 70.24% | 29.76% |
| 501.000.415502 | WATER TAPS AND METERS | 50,443.12 | 11,187.00 | 24,126.66 | 26,316.46 | 52.17% | 47.83% |
| 501.000.415503 | UNAPPLIED CASH | 94,652.48 | 7,009.14 | 27,373.45 | 67,279.03 | 71.08% | 28.92% |
| 501.000.418901 | MISC INCOME | 4,537.52 | 0.00 | 257.40 | 4,280.12 | 94.33% | 5.67% |
| 501.000.419101 | TRANSFER IN - FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 501 | WATER FUND | 976,025.44 | 73,872.70 | 297,712.54 | 678,312.90 | 69.50% | 30.50% |
| 502.000.414401 | OBWC TRENCH SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 502.000.415601 | SEWER COLLECTIONS | 786,349.20 | 46,541.22 | 244,867.19 | 541,482.01 | 68.86% | 31.14% |
| 502.000.415602 | SEWER TAPS | 154,766.56 | 18,048.00 | 50,986.80 | 103,779.76 | 67.06% | 32.94% |
| 502.000.418901 | MISC INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 502.000.419101 | TRANSFER IN - FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 502.000.419201 | ADVANCE IN -SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 502 | SEWER FUND | 941,115.76 | 64,589.22 | 295,853.99 | 645,261.77 | 68.56% | 31.44% |
| 504.000.414401 | OBWC TRENCH SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 504.000.415603 | STORM WATER FEE | 276,075.28 | 22,355.37 | 88,825.08 | 187,250.20 | 67.83% | 32.17% |
| 504.000.415604 | CULVERT FEE | 6,826.56 | 0.00 | 2,749.54 | 4,077.02 | 59.72% | 40.28% |
| 504.000.419201 | ADVANCE IN - STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 504 | STORM WATER FEE FUND | 282,901.84 | 22,355.37 | 91,574.62 | 191,327.22 | 67.63% | 32.37% |
| 505.000.418901 | MISC INCOME SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 505 | PCB SETTLEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 808.000.418901 | MISC ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 808.000.419101 | TI - DEBT SVC BOND FROM 221 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 0.00% |
| 808.000.419102 | TI - DEBT SVC BOND FROM 222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 808.000.419103 | TI - DEBT SVC BOND FROM 101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 808.000.419201 | ADVANCE IN - IMPR.BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 808 | BOND RETIREMENT FUND | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 0.00% |
| 133 Accts | | 16,830,326.99 | 833,795.45 | 5,485,066.79 | 11,345,260.20 | 67.41% | 32.59% |