

## MTD/YTD Revenue Report by Fund for Year 2024 Month 02 - 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       | 0.00       | 773,466.00   | 100.00% | 0.00%      |
| 101.000.411401 | RITA INCOME TAX COLLECTIONS             | 4,920,600.52 | 492,985.71 | 903,718.85 | 4,016,881.67 | 81.63%  | 18.37%     |
| 101.000.411402 | VILLAGE INCOME TAX COLLECTIONS          | 94,608.04    | 6,933.94   | 15,575.92  | 79,032.12    | 83.54%  | 16.46%     |
| 101.000.411403 | DEREG. UTILITY - NET PROFIT COLLECTIONS | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 101.000.411404 | RITA / STATE - NET PROFIT COLLECTIONS   | 1,000,000.00 | 34,959.72  | 137,519.14 | 862,480.86   | 86.25%  | 13.75%     |
| 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    | 4,061.63   | 8,631.48   | 86,963.36    | 90.97%  | 9.03%      |
| 101.000.412101 | LOCAL GOVERNMENT - COUNTY               | 80,591.67    | 7,308.29   | 13,099.55  | 67,492.12    | 83.75%  | 16.25%     |
| 101.000.412102 | LOCAL GOVERNMENT - STATE                | 17,420.06    | 1,951.73   | 3,357.59   | 14,062.47    | 80.73%  | 19.27%     |
| 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    | 3,821.30   | 3,835.30   | 7,395.56     | 65.85%  | 34.15%     |
| 101.000.412801 | INTERGOVT R/E TAX                       | 99,756.00    | 0.00       | 0.00       | 99,756.00    | 100.00% | 0.00%      |
| 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         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 101.000.415101 | COST RECOVERY                           | 34,027.68    | 0.00       | 1,011.50   | 33,016.18    | 97.03%  | 2.97%      |
| 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   | 29,788.61  | 46,869.88  | 200,473.58   | 81.05%  | 18.95%     |
| 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   | 4,493.16   | 25,842.85    | 85.19%  | 14.81%     |
| 101.000.415108 | FIRE DEPT LOCKBOX PROGRAM               | 249.60       | 60.00      | 90.00      | 159.60       | 63.94%  | 36.06%     |
| 101.000.416101 | FINES & COSTS                           | 348,550.79   | 18,396.71  | 45,185.23  | 303,365.56   | 87.04%  | 12.96%     |
| 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 | 640,207.68 | 648,950.53 | 351,049.47   | 35.10%  | 64.90%     |
| 101.000.416202 | PERMITS - RESIDENTIAL                   | 13,944.94    | 4,637.27   | 5,117.02   | 8,827.92     | 63.31%  | 36.69%     |
| 101.000.416203 | PERMITS - OTHER                         | 3,099.20     | 25.00      | 35.00      | 3,064.20     | 98.87%  | 1.13%      |
| 101.000.416204 | CONTRACTORS LICENSE                     | 33,605.87    | 3,200.50   | 16,580.00  | 17,025.87    | 50.66%  | 49.34%     |
| 101.000.416205 | ENGINEERING - RESIDENTIAL/COMMERCIAL    | 8,828.56     | 1,800.00   | 2,024.17   | 6,804.39     | 77.07%  | 22.93%     |
| 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       | 0.00       | 4,160.00     | 100.00% | 0.00%      |
| 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%      |

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| Account          | Description                     | Est Rev             | MTD Rec             | YTD Rec             | Unc Bal             | %Remain       | %Collected    |
|------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|
| 101.000.418201   | INTEREST INCOME                 | 385,506.99          | 33,704.61           | 71,448.16           | 314,058.83          | 81.47%        | 18.53%        |
| 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                | 0.00                | 61,149.21           | 100.00%       | 0.00%         |
| 101.000.418403   | RENTAL INCOME                   | 30,452.95           | 3,070.00            | 4,988.75            | 25,464.20           | 83.62%        | 16.38%        |
| 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           | 71.64               | 86.79               | 18,742.74           | 99.54%        | 0.46%         |
| <b>Fund: 101</b> | <b>GENERAL FUND</b>             | <b>9,617,255.31</b> | <b>1,289,230.92</b> | <b>1,936,868.02</b> | <b>7,680,387.29</b> | <b>79.86%</b> | <b>20.14%</b> |
| 201.000.412401   | MOTOR VEHICLE LICENSE           | 82,769.44           | 4,932.25            | 11,355.58           | 71,413.86           | 86.28%        | 13.72%        |
| 201.000.412601   | GASOLINE TAX                    | 295,733.36          | 24,494.67           | 47,668.62           | 248,064.74          | 83.88%        | 16.12%        |
| 201.000.418201   | INTEREST INCOME - STREET        | 0.00                | 2,218.42            | 3,844.05            | (3,844.05)          | 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%         |
| <b>Fund: 201</b> | <b>STREET CONSTRUCTION FUND</b> | <b>478,502.80</b>   | <b>31,645.34</b>    | <b>62,868.25</b>    | <b>415,634.55</b>   | <b>86.86%</b> | <b>13.14%</b> |
| 202.000.412401   | MOTOR VEHICLE LICENSE           | 6,710.08            | 399.92              | 920.73              | 5,789.35            | 86.28%        | 13.72%        |
| 202.000.412601   | GASOLINE TAX                    | 23,978.24           | 1,986.06            | 3,865.03            | 20,113.21           | 83.88%        | 16.12%        |
| 202.000.418201   | INTEREST INCOME - STATE HWY     | 0.00                | 280.89              | 491.28              | (491.28)            | 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%         |
| <b>Fund: 202</b> | <b>STATE HIGHWAY FUND</b>       | <b>30,688.32</b>    | <b>2,666.87</b>     | <b>5,277.04</b>     | <b>25,411.28</b>    | <b>82.80%</b> | <b>17.20%</b> |
| 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            | 800.00              | 2,000.00            | 2,552.08            | 56.06%        | 43.94%        |
| 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%         |
| <b>Fund: 203</b> | <b>CEMETERY FUND</b>            | <b>20,837.52</b>    | <b>800.00</b>       | <b>2,000.00</b>     | <b>18,837.52</b>    | <b>90.40%</b> | <b>9.60%</b>  |
| 204.000.418301   | BUILDERS CHARGE                 | 25,000.00           | 600.00              | 9,600.00            | 15,400.00           | 61.60%        | 38.40%        |
| 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%         |
| <b>Fund: 204</b> | <b>PARK OPERATING FUND</b>      | <b>25,000.00</b>    | <b>600.00</b>       | <b>9,600.00</b>     | <b>15,400.00</b>    | <b>61.60%</b> | <b>38.40%</b> |

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| Account        | Description                         | Est Rev   | MTD Rec  | YTD Rec  | Unc Bal   | %Remain | %Collected |
|----------------|-------------------------------------|-----------|----------|----------|-----------|---------|------------|
| 210.000.414401 | OPIOID SETTLEMENT                   | 0.00      | 0.00     | 148.99   | (148.99)  | 0.00%   | 0.00%      |
| Fund: 210      | OPIOID SETTLEMENT FUND              | 0.00      | 0.00     | 148.99   | (148.99)  | 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  | 565.00   | 1,450.00 | 4,717.20  | 76.49%  | 23.51%     |
| 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  | 565.00   | 1,450.00 | 4,717.20  | 76.49%  | 23.51%     |
| 215.000.411501 | HOTEL TAX ADD'L 3%                  | 94,165.76 | 4,061.63 | 8,631.49 | 85,534.27 | 90.83%  | 9.17%      |
| 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 | 4,061.63 | 8,631.49 | 85,534.27 | 90.83%  | 9.17%      |
| 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      | 0.00     | 25.00    | (25.00)   | 0.00%   | 0.00%      |
| Fund: 218      | POLICE DRUG ACCOUNT                 | 0.00      | 0.00     | 25.00    | (25.00)   | 0.00%   | 0.00%      |

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|----------------|-----------------------------------|--------------|------------|------------|--------------|---------|------------|
| 219.000.416101 | LAW ENFORCEMENT TRUST FUND        | 0.00         | 135.00     | 135.00     | (135.00)     | 0.00%   | 0.00%      |
| Fund: 219      | LAW ENFORCEMENT TRUST             | 0.00         | 135.00     | 135.00     | (135.00)     | 0.00%   | 0.00%      |
| 220.000.413901 | FIRE EQUIPMENT LEVY               | 316,998.00   | 0.00       | 0.00       | 316,998.00   | 100.00% | 0.00%      |
| 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       | 0.00       | 416,998.00   | 100.00% | 0.00%      |
| 221.000.411101 | TIF - FRENCH CREEK BUS. PARK      | 0.00         | 0.00       | 0.00       | 0.00         | 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       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 222.000.411101 | TIF - DETROIT ROAD                | 682,772.19   | 0.00       | 0.00       | 682,772.19   | 100.00% | 0.00%      |
| Fund: 222      | DETROIT RD TIF FUND               | 682,772.19   | 0.00       | 0.00       | 682,772.19   | 100.00% | 0.00%      |
| 223.000.411101 | TIF - FR. CK. MALLARD RUN         | 103,000.00   | 0.00       | 0.00       | 103,000.00   | 100.00% | 0.00%      |
| 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       | 0.00       | 103,000.00   | 100.00% | 0.00%      |
| 401.000.413101 | Spitzer Way Improvements          | 0.00         | 287,709.00 | 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 | 287,709.00 | 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           | 43,685.03           | 101,183.82          | 725,208.50           | 87.76%         | 12.24%        |
| 501.000.415502   | WATER TAPS AND METERS           | 50,443.12            | 3,135.00            | 9,196.00            | 41,247.12            | 81.77%         | 18.23%        |
| 501.000.415503   | UNAPPLIED CASH                  | 94,652.48            | 6,718.36            | 13,586.62           | 81,065.86            | 85.65%         | 14.35%        |
| 501.000.418901   | MISC INCOME                     | 4,537.52             | 0.00                | 0.00                | 4,537.52             | 100.00%        | 0.00%         |
| 501.000.419101   | TRANSFER IN - FROM GENERAL FUND | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00%          | 0.00%         |
| <b>Fund: 501</b> | <b>WATER FUND</b>               | <b>976,025.44</b>    | <b>53,538.39</b>    | <b>123,966.44</b>   | <b>852,059.00</b>    | <b>87.30%</b>  | <b>12.70%</b> |
| 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           | 30,856.34           | 79,461.13           | 706,888.07           | 89.89%         | 10.11%        |
| 502.000.415602   | SEWER TAPS                      | 154,766.56           | 9,024.00            | 29,328.80           | 125,437.76           | 81.05%         | 18.95%        |
| 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%         |
| <b>Fund: 502</b> | <b>SEWER FUND</b>               | <b>941,115.76</b>    | <b>39,880.34</b>    | <b>108,789.93</b>   | <b>832,325.83</b>    | <b>88.44%</b>  | <b>11.56%</b> |
| 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           | 23,717.71           | 44,469.65           | 231,605.63           | 83.89%         | 16.11%        |
| 504.000.415604   | CULVERT FEE                     | 6,826.56             | 0.00                | 0.00                | 6,826.56             | 100.00%        | 0.00%         |
| 504.000.419201   | ADVANCE IN - STORM WATER        | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00%          | 0.00%         |
| <b>Fund: 504</b> | <b>STORM WATER FEE FUND</b>     | <b>282,901.84</b>    | <b>23,717.71</b>    | <b>44,469.65</b>    | <b>238,432.19</b>    | <b>84.28%</b>  | <b>15.72%</b> |
| 505.000.418901   | MISC INCOME SETTLEMENT          | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00%          | 0.00%         |
| <b>Fund: 505</b> | <b>PCB SETTLEMENT 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>  |
| 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%         |
| <b>Fund: 808</b> | <b>BOND RETIREMENT FUND</b>     | <b>10,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>     | <b>100.00%</b> | <b>0.00%</b>  |
| <b>133 Accts</b> |                                 | <b>16,830,326.99</b> | <b>1,734,550.20</b> | <b>2,593,287.31</b> | <b>14,237,039.68</b> | <b>84.59%</b>  | <b>15.41%</b> |