

MTD/YTD Revenue Report by Fund by Dept for Year 2022 Month 02 - SHEFFIELD VILLAGE

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|----------------|---|--------------|------------|------------|--------------|---------|------------|
| 101.000.411101 | REAL ESTATE TAX | 745,890.00 | 0.00 | 0.00 | 745,890.00 | 100.00% | 0.00% |
| 101.000.411401 | RITA INCOME TAX COLLECTIONS | 4,165,265.10 | 408,125.42 | 763,555.11 | 3,401,709.99 | 81.67% | 18.33% |
| 101.000.411402 | VILLAGE INCOME TAX COLLECTIONS | 80,000.00 | 2,990.08 | 9,332.14 | 70,667.86 | 88.33% | 11.67% |
| 101.000.411403 | DEREG. UTILITY - NET PROFIT COLLECTIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 0.00% |
| 101.000.411404 | RITA / STATE - NET PROFIT COLLECTIONS | 867,000.00 | 49,631.22 | 126,383.43 | 740,616.57 | 85.42% | 14.58% |
| 101.000.411501 | HOTEL BED TAX | 81,600.00 | 4,638.23 | 9,203.35 | 72,396.65 | 88.72% | 11.28% |
| 101.000.412101 | LOCAL GOVERNMENT - COUNTY | 0.00 | 7,199.46 | 13,624.31 | (13,624.31) | 0.00% | 0.00% |
| 101.000.412102 | LOCAL GOVERNMENT - STATE | 19,230.32 | 1,899.23 | 3,512.28 | 15,718.04 | 81.74% | 18.26% |
| 101.000.412301 | CIGARETTE TAX | 372.90 | 0.00 | 0.00 | 372.90 | 100.00% | 0.00% |
| 101.000.412501 | LIQUOR TAX | 11,528.25 | 0.00 | 0.00 | 11,528.25 | 100.00% | 0.00% |
| 101.000.412801 | INTERGOVT R/E TAX | 71,263.82 | 0.00 | 0.00 | 71,263.82 | 100.00% | 0.00% |
| 101.000.412901 | PUBLIC UTILITY REIMBURSEMENT | 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 | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 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 | 6,717.00 | (6,011.78) | (6,011.78) | 12,728.78 | 189.50% | (89.50%) |
| 101.000.415102 | SOLICITORS FEES | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 100.00% | 0.00% |
| 101.000.415103 | RESCUE FEES | 212,160.00 | 17,347.66 | 42,254.30 | 169,905.70 | 80.08% | 19.92% |
| 101.000.415104 | POLICE MVA FEES | 27.54 | 0.00 | 0.00 | 27.54 | 100.00% | 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 | 43,771.44 | 2,117.62 | 4,235.24 | 39,536.20 | 90.32% | 9.68% |
| 101.000.415108 | FIRE DEPT LOCKBOX PROGRAM | 183.60 | 0.00 | 60.00 | 123.60 | 67.32% | 32.68% |
| 101.000.416101 | FINES & COSTS | 228,780.81 | 11,023.95 | 25,504.83 | 203,275.98 | 88.85% | 11.15% |
| 101.000.416102 | IMMOBILIZATION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.416201 | PERMITS - COMMERCIAL | 55,838.52 | 6,770.45 | 14,974.10 | 40,864.42 | 73.18% | 26.82% |
| 101.000.416202 | PERMITS - RESIDENTIAL | 34,700.34 | 1,722.00 | 2,050.25 | 32,650.09 | 94.09% | 5.91% |
| 101.000.416203 | PERMITS - OTHER | 3,160.60 | 10.00 | 1,010.00 | 2,150.60 | 68.04% | 31.96% |
| 101.000.416204 | CONTRACTORS LICENSE | 64,362.00 | 2,325.00 | 15,750.00 | 48,612.00 | 75.53% | 24.47% |
| 101.000.416205 | ENGINEERING - RESIDENTIAL/COMMERCIAL | 19,092.29 | 600.00 | 600.00 | 18,492.29 | 96.86% | 3.14% |
| 101.000.416206 | LEGAL - RESIDENTIAL/COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.416207 | PLANNING COMMISION FEES | 8,537.40 | 1,000.00 | 1,000.00 | 7,537.40 | 88.29% | 11.71% |
| 101.000.416211 | ENGINEERING - ABBE 80 ACRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.000.416213 | ENTERTAINMENT FEES | 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 by Dept for Year 2022 Month 02 - SHEFFIELD VILLAGE

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|----------------|---------------------------------|--------------|------------|--------------|--------------|---------|------------|
| 101.000.418201 | INTEREST INCOME | 2,936.42 | 605.91 | 1,052.79 | 1,883.63 | 64.15% | 35.85% |
| 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 | 100.00 | (100.00) | 0.00% | 0.00% |
| 101.000.418303 | DONATIONS - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 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 | 58,470.28 | 0.00 | 0.00 | 58,470.28 | 100.00% | 0.00% |
| 101.000.418403 | RENTAL INCOME | 30,565.27 | 4,962.27 | 7,620.35 | 22,944.92 | 75.07% | 24.93% |
| 101.000.418404 | ROOM RENTAL | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% | 0.00% |
| 101.000.418901 | MISC INCOME | 200.00 | 0.00 | 84.74 | 115.26 | 57.63% | 42.37% |
| Dept: 000 | | 7,341,503.90 | 516,956.72 | 1,035,895.44 | 6,305,608.46 | 85.89% | 14.11% |
| Fund: 101 | GENERAL FUND | 7,341,503.90 | 516,956.72 | 1,035,895.44 | 6,305,608.46 | 85.89% | 14.11% |
| 201.000.412401 | MOTOR VEHICLE LICENSE | 81,600.00 | 5,953.44 | 12,749.80 | 68,850.20 | 84.38% | 15.62% |
| 201.000.412601 | GASOLINE TAX | 283,560.00 | 23,853.96 | 45,888.77 | 237,671.23 | 83.82% | 16.18% |
| 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% |
| Dept: 000 | | 465,160.00 | 29,807.40 | 58,638.57 | 406,521.43 | 87.39% | 12.61% |
| Fund: 201 | STREET CONSTRUCTION FUND | 465,160.00 | 29,807.40 | 58,638.57 | 406,521.43 | 87.39% | 12.61% |
| 202.000.412401 | MOTOR VEHICLE LICENSE | 6,630.00 | 482.71 | 1,033.77 | 5,596.23 | 84.41% | 15.59% |
| 202.000.412601 | GASOLINE TAX | 22,440.00 | 1,934.10 | 3,720.71 | 18,719.29 | 83.42% | 16.58% |
| 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% |
| Dept: 000 | | 29,070.00 | 2,416.81 | 4,754.48 | 24,315.52 | 83.64% | 16.36% |
| Fund: 202 | STATE HIGHWAY FUND | 29,070.00 | 2,416.81 | 4,754.48 | 24,315.52 | 83.64% | 16.36% |
| 203.000.415401 | LOTS / FOUNDATIONS | 3,978.00 | 0.00 | 0.00 | 3,978.00 | 100.00% | 0.00% |
| 203.000.415402 | BURIAL PERMITS | 7,089.00 | 1,200.00 | 2,150.00 | 4,939.00 | 69.67% | 30.33% |
| 203.000.419101 | TRANS IN - FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 203.000.419201 | ADVANCE IN - CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 000 | | 11,067.00 | 1,200.00 | 2,150.00 | 8,917.00 | 80.57% | 19.43% |
| Fund: 203 | CEMETERY FUND | 11,067.00 | 1,200.00 | 2,150.00 | 8,917.00 | 80.57% | 19.43% |
| 204.000.418301 | BUILDERS CHARGE | 11,016.00 | 200.00 | 200.00 | 10,816.00 | 98.18% | 1.82% |
| 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% |

MTD/YTD Revenue Report by Fund by Dept for Year 2022 Month 02 - SHEFFIELD VILLAGE

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---|-------------------|-----------------|-----------------|-------------------|----------------|---------------|
| Dept: 000 | | 11,016.00 | 200.00 | 200.00 | 10,816.00 | 98.18% | 1.82% |
| Fund: 204 | PARK OPERATING FUND | 11,016.00 | 200.00 | 200.00 | 10,816.00 | 98.18% | 1.82% |
| 211.000.412101 | LOCAL FISCAL RECOVERY | 230,557.08 | 0.00 | 0.00 | 230,557.08 | 100.00% | 0.00% |
| Dept: 000 | | 230,557.08 | 0.00 | 0.00 | 230,557.08 | 100.00% | 0.00% |
| Fund: 211 | AMERICAN RESCUE PLAN FUND -ARP | 230,557.08 | 0.00 | 0.00 | 230,557.08 | 100.00% | 0.00% |
| 212.000.416104 | PD TRAINING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 212.000.419101 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 212 | POLICE - TRAINING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 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% |
| Dept: 000 | | 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 | 7,644.90 | 365.00 | 865.00 | 6,779.90 | 88.69% | 11.31% |
| 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% |
| Dept: 000 | | 7,644.90 | 365.00 | 865.00 | 6,779.90 | 88.69% | 11.31% |
| Fund: 214 | MAYOR'S CT COMPUTER FUND | 7,644.90 | 365.00 | 865.00 | 6,779.90 | 88.69% | 11.31% |
| 215.000.411501 | HOTEL TAX ADD'L 3% | 81,600.00 | 4,638.23 | 9,203.35 | 72,396.65 | 88.72% | 11.28% |
| 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% |
| Dept: 000 | | 81,600.00 | 4,638.23 | 9,203.35 | 72,396.65 | 88.72% | 11.28% |
| Fund: 215 | ECONOMIC DEV. & TOURISM FUND | 81,600.00 | 4,638.23 | 9,203.35 | 72,396.65 | 88.72% | 11.28% |
| 216.000.414301 | SOLID WASTE GRANT | 16,651.60 | 0.00 | 8,325.80 | 8,325.80 | 50.00% | 50.00% |
| 216.000.419101 | TRANSFER IN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 0.00% |
| 216.000.419201 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 000 | | 26,651.60 | 0.00 | 8,325.80 | 18,325.80 | 68.76% | 31.24% |

MTD/YTD Revenue Report by Fund by Dept for Year 2022 Month 02 - SHEFFIELD VILLAGE

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|----------------|------------------------------|------------|---------|----------|------------|---------|------------|
| Fund: 216 | SOLID WASTE FUND | 26,651.60 | 0.00 | 8,325.80 | 18,325.80 | 68.76% | 31.24% |
| 217.000.416101 | DRUG FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 000 | | 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 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 218 | POLICE DRUG ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 219.000.416101 | LAW ENFORCEMENT TRUST FUND | 0.00 | 183.00 | 208.00 | (208.00) | 0.00% | 0.00% |
| Dept: 000 | | 0.00 | 183.00 | 208.00 | (208.00) | 0.00% | 0.00% |
| Fund: 219 | LAW ENFORCEMENT TRUST | 0.00 | 183.00 | 208.00 | (208.00) | 0.00% | 0.00% |
| 220.000.413901 | FIRE EQUIPMENT LEVY | 308,113.00 | 0.00 | 0.00 | 308,113.00 | 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% |
| Dept: 000 | | 408,113.00 | 0.00 | 0.00 | 408,113.00 | 100.00% | 0.00% |
| Fund: 220 | FIRE DEPT EQUIPMENT LEVY | 408,113.00 | 0.00 | 0.00 | 408,113.00 | 100.00% | 0.00% |
| 221.000.411101 | TIF - FRENCH CREEK BUS. PARK | 172,316.03 | 0.00 | 0.00 | 172,316.03 | 100.00% | 0.00% |
| Dept: 000 | | 172,316.03 | 0.00 | 0.00 | 172,316.03 | 100.00% | 0.00% |
| Fund: 221 | FRENCH CREEK TIF FUND | 172,316.03 | 0.00 | 0.00 | 172,316.03 | 100.00% | 0.00% |
| 222.000.411101 | TIF - DETROIT ROAD | 604,080.40 | 0.00 | 0.00 | 604,080.40 | 100.00% | 0.00% |
| Dept: 000 | | 604,080.40 | 0.00 | 0.00 | 604,080.40 | 100.00% | 0.00% |
| Fund: 222 | DETROIT RD TIF FUND | 604,080.40 | 0.00 | 0.00 | 604,080.40 | 100.00% | 0.00% |
| 223.000.411101 | TIF - FR. CK. MALLARD RUN | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 100.00% | 0.00% |
| Dept: 000 | | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 100.00% | 0.00% |

MTD/YTD Revenue Report by Fund by Dept for Year 2022 Month 02 - SHEFFIELD VILLAGE

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|-------------------------------------|---------------------|------------------|-------------------|---------------------|----------------|---------------|
| Fund: 223 | REDEVELOPMENT TIF EQUIVALENT | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 100.00% | 0.00% |
| 401.000.414223 | OPWC EAST RIVER RD RESURFACING 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.414225 | WALKING TRAILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.414401 | OPWC LOAN LAKEBREEZE/HARRIS | 55,073.00 | 0.00 | 0.00 | 55,073.00 | 100.00% | 0.00% |
| 401.000.414402 | OPWC GRANT LAKEBREEZE/HARRIS | 220,291.00 | 0.00 | 0.00 | 220,291.00 | 100.00% | 0.00% |
| 401.000.414403 | ODOT/FHWA GRANT LAKEBREEZE/HARRIS | 892,685.00 | 0.00 | 0.00 | 892,685.00 | 100.00% | 0.00% |
| 401.000.419101 | TRANSFER IN - FROM GENERAL FUND | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 100.00% | 0.00% |
| 401.000.419201 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 000 | | 1,568,049.00 | 0.00 | 0.00 | 1,568,049.00 | 100.00% | 0.00% |
| Fund: 401 | CAPITAL PROJECTS | 1,568,049.00 | 0.00 | 0.00 | 1,568,049.00 | 100.00% | 0.00% |
| 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% |
| 501.000.415501 | WATER COLLECTIONS | 789,480.00 | 40,885.28 | 95,012.11 | 694,467.89 | 87.97% | 12.03% |
| 501.000.415502 | WATER TAPS AND METERS | 36,720.00 | 1,190.00 | 1,190.00 | 35,530.00 | 96.76% | 3.24% |
| 501.000.415503 | UNAPPLIED CASH | 81,600.00 | 9,153.43 | 17,505.19 | 64,094.81 | 78.55% | 21.45% |
| 501.000.418901 | MISC INCOME | 782.38 | 0.00 | 20.00 | 762.38 | 97.44% | 2.56% |
| 501.000.419101 | TRANSFER IN - FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 000 | | 908,582.38 | 51,228.71 | 113,727.30 | 794,855.08 | 87.48% | 12.52% |
| Fund: 501 | WATER FUND | 908,582.38 | 51,228.71 | 113,727.30 | 794,855.08 | 87.48% | 12.52% |
| 502.000.414401 | OBWC TRENCH SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 502.000.415601 | SEWER COLLECTIONS | 750,100.70 | 28,486.31 | 68,147.54 | 681,953.16 | 90.91% | 9.09% |
| 502.000.415602 | SEWER TAPS | 69,360.00 | 2,256.00 | 2,256.00 | 67,104.00 | 96.75% | 3.25% |
| 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% |
| Dept: 000 | | 819,460.70 | 30,742.31 | 70,403.54 | 749,057.16 | 91.41% | 8.59% |
| Fund: 502 | SEWER FUND | 819,460.70 | 30,742.31 | 70,403.54 | 749,057.16 | 91.41% | 8.59% |
| 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 | 267,240.00 | 21,136.82 | 43,073.50 | 224,166.50 | 83.88% | 16.12% |
| 504.000.415604 | CULVERT FEE | 8,702.64 | 991.00 | 991.00 | 7,711.64 | 88.61% | 11.39% |

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| 504.000.419201 | ADVANCE IN - STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 000 | | 275,942.64 | 22,127.82 | 44,064.50 | 231,878.14 | 84.03% | 15.97% |
| Fund: 504 | STORM WATER FEE FUND | 275,942.64 | 22,127.82 | 44,064.50 | 231,878.14 | 84.03% | 15.97% |
| 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 | 170,736.60 | 0.00 | 0.00 | 170,736.60 | 100.00% | 0.00% |
| 808.000.419102 | TI - DEBT SVC BOND FROM 222 | 171,075.80 | 0.00 | 0.00 | 171,075.80 | 100.00% | 0.00% |
| 808.000.419103 | TI - DEBT SVC BOND FROM 101 | 22,600.10 | 0.00 | 0.00 | 22,600.10 | 100.00% | 0.00% |
| 808.000.419201 | ADVANCE IN - IMPR.BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 000 | | 364,412.50 | 0.00 | 0.00 | 364,412.50 | 100.00% | 0.00% |
| Fund: 808 | BOND RETIREMENT FUND | 364,412.50 | 0.00 | 0.00 | 364,412.50 | 100.00% | 0.00% |
| 116 Accts | | 13,426,227.13 | 659,866.00 | 1,348,435.98 | 12,077,791.15 | 89.96% | 10.04% |