

## MTD/YTD Revenue Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	662,075.00	0.00	0.00	662,075.00	100.00%	0.00%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,957,352.74	392,028.55	698,020.33	3,259,332.41	82.36%	17.64%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	12,767.98	15,712.61	59,287.39	79.05%	20.95%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	20,000.00	3,369.82	3,369.82	16,630.18	83.15%	16.85%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	908,341.80	50,914.33	129,125.63	779,216.17	85.78%	14.22%
101.000.411501	HOTEL BED TAX	79,938.00	4,246.72	7,878.79	72,059.21	90.14%	9.86%
101.000.412101	LOCAL GOVERNMENT	67,475.00	8,070.70	14,662.17	52,812.83	78.27%	21.73%
101.000.412301	CIGARETTE TAX	335.00	0.00	0.00	335.00	100.00%	0.00%
101.000.412501	LIQUOR TAX	9,111.90	995.40	995.40	8,116.50	89.08%	10.92%
101.000.412801	INTERGOVT R/E TAX	0.00	0.00	0.00	0.00	0.00%	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-DRUG USE PREVENTION	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%
101.000.414901	NOPEC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	2,164.30	4,093.29	7,060.97	(4,896.67)	(226.25%)	326.25%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	206,291.00	14,030.78	24,406.13	181,884.87	88.17%	11.83%
101.000.415104	POLICE MVA FEES	165.00	19.00	19.00	146.00	88.48%	11.52%
101.000.415107	CELL TOWER LEASE	40,532.71	1,996.06	5,988.18	34,544.53	85.23%	14.77%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	210.00	0.00	0.00	210.00	100.00%	0.00%
101.000.416101	FINES & COSTS	209,747.00	13,438.07	27,190.73	182,556.27	87.04%	12.96%
101.000.416102	IMMOBILIZATION COSTS	100.00	0.00	0.00	100.00	100.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	88,746.00	2,361.28	3,897.74	84,848.26	95.61%	4.39%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	4,180.87	7,859.12	19,188.88	70.94%	29.06%
101.000.416203	PERMITS - OTHER	1,621.00	25.75	626.69	994.31	61.34%	38.66%
101.000.416204	CONTRACTORS LICENSE	32,541.00	1,600.00	11,875.00	20,666.00	63.51%	36.49%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	7,000.00	2,041.82	3,841.82	3,158.18	45.12%	54.88%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISSION FEES	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
101.000.416211	ENGINEERING - ABBE 80 ACRES	0.00	0.00	2,880.00	(2,880.00)	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	25,000.00	25,000.00	(25,000.00)	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%
101.000.418201	INTEREST INCOME	40,000.00	3,604.89	7,381.34	32,618.66	81.55%	18.45%
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	0.00	0.00	0.00%	0.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418303	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	55,568.00	0.00	0.00	55,568.00	100.00%	0.00%
101.000.418403	RENTAL INCOME	34,352.00	3,889.08	6,879.48	27,472.52	79.97%	20.03%
101.000.418404	ROOM RENTAL	750.00	0.00	250.00	500.00	66.67%	33.33%
101.000.418901	MISC INCOME	500.00	26.25	26.25	473.75	94.75%	5.25%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,534,715.45</b>	<b>548,700.64</b>	<b>1,008,697.20</b>	<b>5,526,018.25</b>	<b>84.56%</b>	<b>15.44%</b>
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	5,467.77	10,722.27	59,031.73	84.63%	15.37%
201.000.412601	GASOLINE TAX	269,056.00	22,611.03	44,537.01	224,518.99	83.45%	16.55%
201.000.419101	TRANS IN - FROM GENERAL	0.00	0.00	0.00	0.00	0.00%	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>338,810.00</b>	<b>28,078.80</b>	<b>55,259.28</b>	<b>283,550.72</b>	<b>83.69%</b>	<b>16.31%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	443.33	869.38	4,785.62	84.63%	15.37%
202.000.412601	GASOLINE TAX	21,815.00	1,833.33	3,611.11	18,203.89	83.45%	16.55%
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>27,470.00</b>	<b>2,276.66</b>	<b>4,480.49</b>	<b>22,989.51</b>	<b>83.69%</b>	<b>16.31%</b>
203.000.415401	LOTS / FOUNDATIONS	306.00	750.00	750.00	(444.00)	(145.10%)	245.10%
203.000.415402	BURIAL PERMITS	3,672.00	1,400.00	2,000.00	1,672.00	45.53%	54.47%
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%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>3,978.00</b>	<b>2,150.00</b>	<b>2,750.00</b>	<b>1,228.00</b>	<b>30.87%</b>	<b>69.13%</b>
204.000.418301	BUILDERS CHARGE	18,224.00	600.00	1,200.00	17,024.00	93.42%	6.58%
204.000.419101	TRANS IN - FROM GENERAL	30,000.00	0.00	0.00	30,000.00	100.00%	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>48,224.00</b>	<b>600.00</b>	<b>1,200.00</b>	<b>47,024.00</b>	<b>97.51%</b>	<b>2.49%</b>
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%
<b>Fund: 212</b>	<b>POLICE - TRAINING GRANT</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>

## MTD/YTD Revenue Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
214.000.416101	FINES	6,200.00	426.00	801.00	5,399.00	87.08%	12.92%
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%
<b>Fund: 214</b>	<b>MAYOR'S CT COMPUTER FUND</b>	<b>6,200.00</b>	<b>426.00</b>	<b>801.00</b>	<b>5,399.00</b>	<b>87.08%</b>	<b>12.92%</b>
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	4,246.73	7,878.80	72,059.20	90.14%	9.86%
215.000.414601	TID GRANT-TRAFFIC SIGNAL	43,382.00	0.00	0.00	43,382.00	100.00%	0.00%
215.000.418301	DONATIONS - TRAFFIC SIGNAL	86,000.00	11,000.00	11,000.00	75,000.00	87.21%	12.79%
<b>Fund: 215</b>	<b>ECONOMIC DEV. &amp; TOURISM FUND</b>	<b>209,320.00</b>	<b>15,246.73</b>	<b>18,878.80</b>	<b>190,441.20</b>	<b>90.98%</b>	<b>9.02%</b>
216.000.414301	SOLID WASTE GRANT	5,000.00	0.00	3,786.02	1,213.98	24.28%	75.72%
216.000.419101	TRANSFER IN	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
216.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>35,000.00</b>	<b>0.00</b>	<b>3,786.02</b>	<b>31,213.98</b>	<b>89.18%</b>	<b>10.82%</b>
217.000.416101	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 217</b>	<b>DRUG FORFEITURE</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>
218.000.416101	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 218</b>	<b>POLICE DRUG ACCOUNT</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>
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	75.00	206.00	(206.00)	0.00%	0.00%
<b>Fund: 219</b>	<b>LAW ENFORCEMENT</b>	<b>0.00</b>	<b>75.00</b>	<b>206.00</b>	<b>(206.00)</b>	<b>0.00%</b>	<b>0.00%</b>
220.000.413901	FIRE EQUIPMENT LEVY	288,267.00	0.00	0.00	288,267.00	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%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>388,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,267.00</b>	<b>100.00%</b>	<b>0.00%</b>
221.000.411101	TIF - FRENCH CREEK BUS. PARK	64,166.00	0.00	0.00	64,166.00	100.00%	0.00%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>64,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,166.00</b>	<b>100.00%</b>	<b>0.00%</b>
222.000.411101	TIF - DETROIT ROAD	476,044.63	0.00	0.00	476,044.63	100.00%	0.00%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>476,044.63</b>	<b>0.00</b>	<b>0.00</b>	<b>476,044.63</b>	<b>100.00%</b>	<b>0.00%</b>
223.000.411101	TIF - FR. CK. MALLARD RUN	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</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>

## MTD/YTD Revenue Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	140,000.00	0.00	0.00	140,000.00	100.00%	0.00%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
401.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
501.000.414204	OWDA I-90 WATERLINE	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.415501	WATER COLLECTIONS	735,000.00	51,144.05	108,629.62	626,370.38	85.22%	14.78%
501.000.415502	WATER TAPS AND METERS	38,000.00	3,135.00	6,270.00	31,730.00	83.50%	16.50%
501.000.418901	MISC INCOME	1,000.00	0.00	0.00	1,000.00	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>774,000.00</b>	<b>54,279.05</b>	<b>114,899.62</b>	<b>659,100.38</b>	<b>85.16%</b>	<b>14.84%</b>
502.000.415601	SEWER COLLECTIONS	700,000.00	37,909.63	90,501.94	609,498.06	87.07%	12.93%
502.000.415602	SEWER TAPS	130,000.00	6,768.00	13,536.00	116,464.00	89.59%	10.41%
502.000.418901	MISC INCOME	0.00	17,693.33	17,693.33	(17,693.33)	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>830,000.00</b>	<b>62,370.96</b>	<b>121,731.27</b>	<b>708,268.73</b>	<b>85.33%</b>	<b>14.67%</b>
504.000.415603	STORM WATER FEE	278,062.00	22,647.69	45,246.46	232,815.54	83.73%	16.27%
504.000.415604	CULVERT FEE	2,692.00	0.00	0.00	2,692.00	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>280,754.00</b>	<b>22,647.69</b>	<b>45,246.46</b>	<b>235,507.54</b>	<b>83.88%</b>	<b>16.12%</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	373,225.00	0.00	0.00	373,225.00	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>373,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,225.00</b>	<b>100.00%</b>	<b>0.00%</b>
<b>102 Accts</b>		<b>10,580,174.08</b>	<b>736,851.53</b>	<b>1,377,936.14</b>	<b>9,202,237.94</b>	<b>86.98%</b>	<b>13.02%</b>