

MTD/YTD Revenue Report by Fund by Dept for Year 2020 Month 05 - 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	312,315.73	349,759.27	52.83%	47.17%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,957,352.74	438,996.27	1,742,730.30	2,214,622.44	55.96%	44.04%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	3,101.85	30,280.58	44,719.42	59.63%	40.37%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	20,000.00	0.00	3,369.82	16,630.18	83.15%	16.85%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	908,341.80	14,170.13	190,474.89	717,866.91	79.03%	20.97%
101.000.411501	HOTEL BED TAX	79,938.00	718.94	15,809.47	64,128.53	80.22%	19.78%
101.000.412101	LOCAL GOVERNMENT	67,475.00	5,209.68	30,122.46	37,352.54	55.36%	44.64%
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	0.00	995.40	8,116.50	89.08%	10.92%
101.000.412801	INTERGOVT R/E TAX	0.00	0.00	31,682.95	(31,682.95)	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	1,427.85	(1,427.85)	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	0.00	10,940.97	(8,776.67)	(405.52%)	505.52%
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	9,407.12	58,967.98	147,323.02	71.42%	28.58%
101.000.415104	POLICE MVA FEES	165.00	0.00	19.00	146.00	88.48%	11.52%
101.000.415106	CARES ACT RELIEF	0.00	0.00	6,017.34	(6,017.34)	0.00%	0.00%
101.000.415107	CELL TOWER LEASE	40,532.71	1,996.06	9,980.30	30,552.41	75.38%	24.62%
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	5,005.11	70,300.94	139,446.06	66.48%	33.52%
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	2,454.92	46,415.46	42,330.54	47.70%	52.30%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	4,635.73	20,543.23	6,504.77	24.05%	75.95%
101.000.416203	PERMITS - OTHER	1,621.00	0.00	713.94	907.06	55.96%	44.04%
101.000.416204	CONTRACTORS LICENSE	32,541.00	2,350.00	17,175.00	15,366.00	47.22%	52.78%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	7,000.00	1,800.00	10,847.62	(3,847.62)	(54.97%)	154.97%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
101.000.416211	ENGINEERING - ABBE 80 ACRES	0.00	0.00	5,480.00	(5,480.00)	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	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	1,559.51	13,702.37	26,297.63	65.74%	34.26%
101.000.418301	DONATIONS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418302	DONATIONS - POLICE DEPT	0.00	0.00	0.00	0.00	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	55,568.00	13,528.55	27,533.97	28,034.03	50.45%	49.55%
101.000.418403	RENTAL INCOME	34,352.00	440.00	13,760.28	20,591.72	59.94%	40.06%
101.000.418404	ROOM RENTAL	750.00	0.00	300.00	450.00	60.00%	40.00%
101.000.418901	MISC INCOME	500.00	16.10	74.56	425.44	85.09%	14.91%
Dept: 000		6,534,715.45	505,389.97	2,700,732.41	3,833,983.04	58.67%	41.33%
Fund: 101	GENERAL FUND	6,534,715.45	505,389.97	2,700,732.41	3,833,983.04	58.67%	41.33%
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	3,386.94	24,574.53	45,179.47	64.77%	35.23%
201.000.412601	GASOLINE TAX	269,056.00	20,435.29	108,432.67	160,623.33	59.70%	40.30%
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%
Dept: 000		338,810.00	23,822.23	133,007.20	205,802.80	60.74%	39.26%
Fund: 201	STREET CONSTRUCTION FUND	338,810.00	23,822.23	133,007.20	205,802.80	60.74%	39.26%
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	274.61	1,992.53	3,662.47	64.77%	35.23%
202.000.412601	GASOLINE TAX	21,815.00	1,656.91	8,791.84	13,023.16	59.70%	40.30%
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		27,470.00	1,931.52	10,784.37	16,685.63	60.74%	39.26%
Fund: 202	STATE HIGHWAY FUND	27,470.00	1,931.52	10,784.37	16,685.63	60.74%	39.26%
203.000.415401	LOTS / FOUNDATIONS	306.00	0.00	1,050.00	(744.00)	(243.14%)	343.14%
203.000.415402	BURIAL PERMITS	3,672.00	0.00	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%
Dept: 000		3,978.00	0.00	3,050.00	928.00	23.33%	76.67%
Fund: 203	CEMETERY FUND	3,978.00	0.00	3,050.00	928.00	23.33%	76.67%
204.000.418301	BUILDERS CHARGE	18,224.00	500.00	6,900.00	11,324.00	62.14%	37.86%
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%
Dept: 000		48,224.00	500.00	6,900.00	41,324.00	85.69%	14.31%

MTD/YTD Revenue Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 204	PARK OPERATING FUND	48,224.00	500.00	6,900.00	41,324.00	85.69%	14.31%
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%
214.000.416101	FINES	6,200.00	95.00	1,866.00	4,334.00	69.90%	30.10%
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		6,200.00	95.00	1,866.00	4,334.00	69.90%	30.10%
Fund: 214	MAYOR'S CT COMPUTER FUND	6,200.00	95.00	1,866.00	4,334.00	69.90%	30.10%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	718.93	15,809.45	64,128.55	80.22%	19.78%
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	0.00	11,000.00	75,000.00	87.21%	12.79%
Dept: 000		209,320.00	718.93	26,809.45	182,510.55	87.19%	12.81%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	209,320.00	718.93	26,809.45	182,510.55	87.19%	12.81%
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%
Dept: 000		35,000.00	0.00	3,786.02	31,213.98	89.18%	10.82%
Fund: 216	SOLID WASTE FUND	35,000.00	0.00	3,786.02	31,213.98	89.18%	10.82%
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%

MTD/YTD Revenue Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	53.00	369.00	(369.00)	0.00%	0.00%
Dept: 000		0.00	53.00	369.00	(369.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT	0.00	53.00	369.00	(369.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	288,267.00	0.00	136,523.11	151,743.89	52.64%	47.36%
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	242,617.13	242,617.13	(242,617.13)	0.00%	0.00%
Dept: 000		388,267.00	242,617.13	379,140.24	9,126.76	2.35%	97.65%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,267.00	242,617.13	379,140.24	9,126.76	2.35%	97.65%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	64,166.00	0.00	0.00	64,166.00	100.00%	0.00%
Dept: 000		64,166.00	0.00	0.00	64,166.00	100.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	0.00	0.00	64,166.00	100.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	476,044.63	0.00	257,297.96	218,746.67	45.95%	54.05%
Dept: 000		476,044.63	0.00	257,297.96	218,746.67	45.95%	54.05%
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	257,297.96	218,746.67	45.95%	54.05%
223.000.411101	TIF - FR. CK. MALLARD RUN	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: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00%	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	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%
Dept: 000		190,000.00	0.00	0.00	190,000.00	100.00%	0.00%
Fund: 401	CAPITAL PROJECTS	190,000.00	0.00	0.00	190,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	39,943.16	286,581.10	448,418.90	61.01%	38.99%
501.000.415502	WATER TAPS AND METERS	38,000.00	4,347.20	23,951.20	14,048.80	36.97%	63.03%
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%
Dept: 000		774,000.00	44,290.36	310,532.30	463,467.70	59.88%	40.12%
Fund: 501	WATER FUND	774,000.00	44,290.36	310,532.30	463,467.70	59.88%	40.12%
502.000.415601	SEWER COLLECTIONS	700,000.00	35,285.30	273,313.23	426,686.77	60.96%	39.04%
502.000.415602	SEWER TAPS	130,000.00	4,512.00	58,475.92	71,524.08	55.02%	44.98%
502.000.418901	MISC INCOME	0.00	0.00	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%
Dept: 000		830,000.00	39,797.30	349,482.48	480,517.52	57.89%	42.11%
Fund: 502	SEWER FUND	830,000.00	39,797.30	349,482.48	480,517.52	57.89%	42.11%
504.000.415603	STORM WATER FEE	278,062.00	21,172.61	108,637.54	169,424.46	60.93%	39.07%
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%
Dept: 000		280,754.00	21,172.61	108,637.54	172,116.46	61.31%	38.69%
Fund: 504	STORM WATER FEE FUND	280,754.00	21,172.61	108,637.54	172,116.46	61.31%	38.69%
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%
Dept: 000		373,225.00	0.00	0.00	373,225.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	373,225.00	0.00	0.00	373,225.00	100.00%	0.00%
103 Accts		10,580,174.08	880,388.05	4,292,394.97	6,287,779.11	59.43%	40.57%