

## MTD/YTD Revenue Report by Fund for Year 2020 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	662,075.00	312,315.73	312,315.73	349,759.27	52.83%	47.17%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,957,352.74	330,336.20	1,028,356.53	2,928,996.21	74.01%	25.99%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	2,674.09	18,386.70	56,613.30	75.48%	24.52%
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	44,298.76	173,424.39	734,917.41	80.91%	19.09%
101.000.411501	HOTEL BED TAX	79,938.00	4,751.18	12,629.97	67,308.03	84.20%	15.80%
101.000.412101	LOCAL GOVERNMENT	67,475.00	5,768.25	20,430.42	47,044.58	69.72%	30.28%
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	31,682.95	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	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	3,880.00	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	15,208.32	39,614.45	166,676.55	80.80%	19.20%
101.000.415104	POLICE MVA FEES	165.00	0.00	19.00	146.00	88.48%	11.52%
101.000.415107	CELL TOWER LEASE	40,532.71	0.00	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	18,026.04	45,216.77	164,530.23	78.44%	21.56%
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	30,134.34	34,032.08	54,713.92	61.65%	38.35%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	4,909.41	12,768.53	14,279.47	52.79%	47.21%
101.000.416203	PERMITS - OTHER	1,621.00	87.25	713.94	907.06	55.96%	44.04%
101.000.416204	CONTRACTORS LICENSE	32,541.00	1,700.00	13,575.00	18,966.00	58.28%	41.72%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	7,000.00	4,005.80	7,847.62	(847.62)	(12.11%)	112.11%
101.000.416206	LEGAL - RESIDENTAL/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	2,600.00	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	2,873.24	10,254.58	29,745.42	74.36%	25.64%
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	14,005.42	14,005.42	41,562.58	74.80%	25.20%
101.000.418403	RENTAL INCOME	34,352.00	3,902.48	10,781.96	23,570.04	68.61%	31.39%
101.000.418404	ROOM RENTAL	750.00	50.00	300.00	450.00	60.00%	40.00%
101.000.418901	MISC INCOME	500.00	16.10	42.35	457.65	91.53%	8.47%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,534,715.45</b>	<b>833,225.56</b>	<b>1,841,922.76</b>	<b>4,692,792.69</b>	<b>71.81%</b>	<b>28.19%</b>
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	6,060.32	16,782.59	52,971.41	75.94%	24.06%
201.000.412601	GASOLINE TAX	269,056.00	22,812.42	67,349.43	201,706.57	74.97%	25.03%
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>28,872.74</b>	<b>84,132.02</b>	<b>254,677.98</b>	<b>75.17%</b>	<b>24.83%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	491.37	1,360.75	4,294.25	75.94%	24.06%
202.000.412601	GASOLINE TAX	21,815.00	1,849.66	5,460.77	16,354.23	74.97%	25.03%
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>2,341.03</b>	<b>6,821.52</b>	<b>20,648.48</b>	<b>75.17%</b>	<b>24.83%</b>
203.000.415401	LOTS / FOUNDATIONS	306.00	300.00	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%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>3,978.00</b>	<b>300.00</b>	<b>3,050.00</b>	<b>928.00</b>	<b>23.33%</b>	<b>76.67%</b>
204.000.418301	BUILDERS CHARGE	18,224.00	4,800.00	6,000.00	12,224.00	67.08%	32.92%
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>4,800.00</b>	<b>6,000.00</b>	<b>42,224.00</b>	<b>87.56%</b>	<b>12.44%</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 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
214.000.416101	FINES	6,200.00	530.00	1,331.00	4,869.00	78.53%	21.47%
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	6,200.00	530.00	1,331.00	4,869.00	78.53%	21.47%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	4,751.17	12,629.97	67,308.03	84.20%	15.80%
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%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	209,320.00	4,751.17	23,629.97	185,690.03	88.71%	11.29%
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%
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%
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%
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	50.00	256.00	(256.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT	0.00	50.00	256.00	(256.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	288,267.00	136,523.11	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	0.00	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,267.00	136,523.11	136,523.11	251,743.89	64.84%	35.16%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	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	257,297.96	257,297.96	218,746.67	45.95%	54.05%
Fund: 222	DETROIT RD TIF FUND	476,044.63	257,297.96	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%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Revenue Report by Fund for Year 2020 Month 03 - 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	87,804.93	196,434.55	538,565.45	73.27%	26.73%
501.000.415502	WATER TAPS AND METERS	38,000.00	8,164.00	14,434.00	23,566.00	62.02%	37.98%
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>95,968.93</b>	<b>210,868.55</b>	<b>563,131.45</b>	<b>72.76%</b>	<b>27.24%</b>
502.000.415601	SEWER COLLECTIONS	700,000.00	101,134.95	191,636.89	508,363.11	72.62%	27.38%
502.000.415602	SEWER TAPS	130,000.00	22,831.12	36,367.12	93,632.88	72.03%	27.97%
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%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>830,000.00</b>	<b>123,966.07</b>	<b>245,697.34</b>	<b>584,302.66</b>	<b>70.40%</b>	<b>29.60%</b>
504.000.415603	STORM WATER FEE	278,062.00	21,805.57	67,052.03	211,009.97	75.89%	24.11%
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>21,805.57</b>	<b>67,052.03</b>	<b>213,701.97</b>	<b>76.12%</b>	<b>23.88%</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>1,510,432.14</b>	<b>2,888,368.28</b>	<b>7,691,805.80</b>	<b>72.70%</b>	<b>27.30%</b>