

## MTD/YTD Revenue Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	672,236.00	0.00	312,315.73	359,920.27	53.54%	46.46%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,585,454.74	298,996.18	2,315,512.47	1,269,942.27	35.42%	64.58%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	8,232.73	46,636.58	28,363.42	37.82%	62.18%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	20,000.00	0.00	3,440.46	16,559.54	82.80%	17.20%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	726,673.44	41,099.39	258,350.14	468,323.30	64.45%	35.55%
101.000.411501	HOTEL BED TAX	79,938.00	3,839.30	21,326.25	58,611.75	73.32%	26.68%
101.000.412101	LOCAL GOVERNMENT - COUNTY	67,475.05	6,283.40	36,099.94	31,375.11	46.50%	53.50%
101.000.412102	LOCAL GOVERNMENT - STATE	0.00	1,540.27	8,043.46	(8,043.46)	0.00%	0.00%
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	0.00	0.00	2,000.00	(2,000.00)	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	7,973.29	(5,808.99)	(268.40%)	368.40%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	165,032.80	15,181.55	87,447.63	77,585.17	47.01%	52.99%
101.000.415104	POLICE MVA FEES	165.00	8.00	27.00	138.00	83.64%	16.36%
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	3,992.12	15,968.48	24,564.23	60.60%	39.40%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	210.00	30.00	30.00	180.00	85.71%	14.29%
101.000.416101	FINES & COSTS	159,668.80	21,069.50	99,598.44	60,070.36	37.62%	62.38%
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	9,695.68	58,223.41	30,522.59	34.39%	65.61%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	5,601.24	29,476.31	(2,428.31)	(8.98%)	108.98%
101.000.416203	PERMITS - OTHER	1,621.00	25.00	758.94	862.06	53.18%	46.82%
101.000.416204	CONTRACTORS LICENSE	32,541.00	2,825.00	22,125.00	10,416.00	32.01%	67.99%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	7,000.00	6,390.00	18,437.62	(11,437.62)	(163.39%)	263.39%
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	1,000.00	2,000.00	2,000.00	50.00%	50.00%
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	983.85	15,946.11	24,053.89	60.13%	39.87%

## MTD/YTD Revenue Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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%
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	27,533.97	28,034.03	50.45%	49.55%
101.000.418403	RENTAL INCOME	34,352.00	385.00	17,515.28	16,836.72	49.01%	50.99%
101.000.418404	ROOM RENTAL	750.00	0.00	300.00	450.00	60.00%	40.00%
101.000.418901	MISC INCOME	499.95	48.30	122.86	377.09	75.43%	24.57%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>5,899,973.69</b>	<b>427,226.51</b>	<b>3,481,562.91</b>	<b>2,418,410.78</b>	<b>40.99%</b>	<b>59.01%</b>
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	7,683.22	36,373.90	33,380.10	47.85%	52.15%
201.000.412601	GASOLINE TAX	269,056.00	19,986.21	144,324.33	124,731.67	46.36%	53.64%
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>27,669.43</b>	<b>180,698.23</b>	<b>158,111.77</b>	<b>46.67%</b>	<b>53.33%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	622.96	2,949.23	2,705.77	47.85%	52.15%
202.000.412601	GASOLINE TAX	21,815.00	1,620.50	11,701.97	10,113.03	46.36%	53.64%
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>2,243.46</b>	<b>14,651.20</b>	<b>12,818.80</b>	<b>46.66%</b>	<b>53.34%</b>
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%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>3,978.00</b>	<b>0.00</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	16,800.00	24,100.00	(5,876.00)	(32.24%)	132.24%
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>16,800.00</b>	<b>24,100.00</b>	<b>24,124.00</b>	<b>50.02%</b>	<b>49.98%</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 07 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
213.000.412101	CORONAVIRUS RELIEF	0.00	0.00	78,905.13	(78,905.13)	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	78,905.13	(78,905.13)	0.00%	0.00%
214.000.416101	FINES	6,200.00	600.00	2,756.00	3,444.00	55.55%	44.45%
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	600.00	2,756.00	3,444.00	55.55%	44.45%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	3,839.29	21,326.21	58,611.79	73.32%	26.68%
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	36,000.00	0.00	36,000.00	0.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	159,320.00	3,839.29	57,326.21	101,993.79	64.02%	35.98%
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	70.00	489.00	(489.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT	0.00	70.00	489.00	(489.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	293,783.00	0.00	136,523.11	157,259.89	53.53%	46.47%
220.000.419101	TRANSFER IN - FIRE LEVY	94,484.00	0.00	0.00	94,484.00	100.00%	0.00%
220.000.419201	ADVANCE IN - FIRE LEVY	0.00	0.00	242,617.13	(242,617.13)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,267.00	0.00	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%
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%
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	257,297.96	218,746.67	45.95%	54.05%

## MTD/YTD Revenue Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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>
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%
501.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.415501	WATER COLLECTIONS	735,000.00	51,824.55	422,107.17	312,892.83	42.57%	57.43%
501.000.415502	WATER TAPS AND METERS	38,000.00	6,050.00	32,091.20	5,908.80	15.55%	84.45%
501.000.418901	MISC INCOME	1,000.00	361.00	711.00	289.00	28.90%	71.10%
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>58,235.55</b>	<b>454,909.37</b>	<b>319,090.63</b>	<b>41.23%</b>	<b>58.77%</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	700,000.00	45,326.42	417,617.58	282,382.42	40.34%	59.66%
502.000.415602	SEWER TAPS	130,000.00	19,491.84	82,479.76	47,520.24	36.55%	63.45%
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>64,818.26</b>	<b>517,790.67</b>	<b>312,209.33</b>	<b>37.62%</b>	<b>62.38%</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	278,062.00	22,381.02	156,357.08	121,704.92	43.77%	56.23%
504.000.415604	CULVERT FEE	2,692.00	0.00	1,328.00	1,364.00	50.67%	49.33%
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>22,381.02</b>	<b>157,685.08</b>	<b>123,068.92</b>	<b>43.84%</b>	<b>56.16%</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>

## MTD/YTD Revenue Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

108 Accts		9,895,432.32	623,883.52	5,614,148.02	4,281,284.30	43.27%	56.73%
-----------	--	--------------	------------	--------------	--------------	--------	--------