

## MTD/YTD Revenue Report by Fund for Year 2020 Month 10 - 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	591,152.40	81,083.60	12.06%	87.94%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,585,454.74	335,026.42	3,299,323.12	286,131.62	7.98%	92.02%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	2,784.41	60,351.26	14,648.74	19.53%	80.47%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	20,000.00	0.00	3,446.37	16,553.63	82.77%	17.23%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	726,673.44	134,593.33	526,592.89	200,080.55	27.53%	72.47%
101.000.411501	HOTEL BED TAX	79,938.00	4,165.08	36,011.91	43,926.09	54.95%	45.05%
101.000.412101	LOCAL GOVERNMENT - COUNTY	67,475.05	5,454.02	54,901.90	12,573.15	18.63%	81.37%
101.000.412102	LOCAL GOVERNMENT - STATE	0.00	1,249.53	12,619.89	(12,619.89)	0.00%	0.00%
101.000.412301	CIGARETTE TAX	335.00	0.00	365.64	(30.64)	(9.15%)	109.15%
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	63,339.93	(63,339.93)	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	1,354.66	(1,354.66)	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	42,354.29	(40,189.99)	(1856.95%)	1956.95%
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	8,528.93	120,328.30	44,704.50	27.09%	72.91%
101.000.415104	POLICE MVA FEES	165.00	0.00	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	4,111.88	22,076.42	18,456.29	45.53%	54.47%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	210.00	0.00	60.00	150.00	71.43%	28.57%
101.000.416101	FINES & COSTS	159,668.80	14,811.00	153,646.01	6,022.79	3.77%	96.23%
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	4,929.25	77,505.60	11,240.40	12.67%	87.33%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	2,295.15	39,796.65	(12,748.65)	(47.13%)	147.13%
101.000.416203	PERMITS - OTHER	1,621.00	0.00	1,108.94	512.06	31.59%	68.41%
101.000.416204	CONTRACTORS LICENSE	32,541.00	595.00	26,195.00	6,346.00	19.50%	80.50%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	7,000.00	600.00	22,037.62	(15,037.62)	(214.82%)	314.82%
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	160.00	2,160.00	1,840.00	46.00%	54.00%
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	398.53	17,482.40	22,517.60	56.29%	43.71%

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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	40,790.24	14,777.76	26.59%	73.41%
101.000.418403	RENTAL INCOME	34,352.00	2,706.33	20,936.61	13,415.39	39.05%	60.95%
101.000.418404	ROOM RENTAL	750.00	100.00	400.00	350.00	46.67%	53.33%
101.000.418901	MISC INCOME	499.95	32.20	203.36	296.59	59.32%	40.68%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>5,899,973.69</b>	<b>522,541.06</b>	<b>5,281,239.00</b>	<b>618,734.69</b>	<b>10.49%</b>	<b>89.51%</b>
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	5,253.50	53,136.25	16,617.75	23.82%	76.18%
201.000.412601	GASOLINE TAX	269,056.00	22,030.47	212,066.54	56,989.46	21.18%	78.82%
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>27,283.97</b>	<b>265,202.79</b>	<b>73,607.21</b>	<b>21.73%</b>	<b>78.27%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	425.96	4,308.33	1,346.67	23.81%	76.19%
202.000.412601	GASOLINE TAX	21,815.00	1,786.25	17,194.57	4,620.43	21.18%	78.82%
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>2,212.21</b>	<b>21,502.90</b>	<b>5,967.10</b>	<b>21.72%</b>	<b>78.28%</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	600.00	2,600.00	1,072.00	29.19%	70.81%
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>600.00</b>	<b>3,650.00</b>	<b>328.00</b>	<b>8.25%</b>	<b>91.75%</b>
204.000.418301	BUILDERS CHARGE	18,224.00	200.00	25,100.00	(6,876.00)	(37.73%)	137.73%
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>200.00</b>	<b>25,100.00</b>	<b>23,124.00</b>	<b>47.95%</b>	<b>52.05%</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>
213.000.412101	CORONAVIRUS RELIEF	275,632.03	158,629.35	276,987.04	(1,355.01)	(0.49%)	100.49%

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213.000.419201	ADVANCE IN - COVID19	0.00	40,000.00	40,000.00	(40,000.00)	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	275,632.03	198,629.35	316,987.04	(41,355.01)	(15.00%)	115.00%
214.000.416101	FINES	6,200.00	500.00	4,496.00	1,704.00	27.48%	72.52%
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	500.00	4,496.00	1,704.00	27.48%	72.52%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	4,165.08	36,011.86	43,926.14	54.95%	45.05%
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	4,165.08	72,011.86	87,308.14	54.80%	45.20%
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	10,000.00	20,000.00	(20,000.00)	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	35,000.00	10,000.00	23,786.02	11,213.98	32.04%	67.96%
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	100,000.00	100,637.00	(100,637.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	100,000.00	100,637.00	(100,637.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	293,783.00	0.00	258,359.55	35,423.45	12.06%	87.94%
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	500,976.68	(112,709.68)	(29.03%)	129.03%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	64,166.00	0.00	18,368.92	45,797.08	71.37%	28.63%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	0.00	18,368.92	45,797.08	71.37%	28.63%
222.000.411101	TIF - DETROIT ROAD	476,044.63	0.00	407,588.46	68,456.17	14.38%	85.62%
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	407,588.46	68,456.17	14.38%	85.62%

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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	245,000.00	162,989.05	162,989.05	82,010.95	33.47%	66.53%
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	250,000.00	(250,000.00)	0.00%	0.00%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>295,000.00</b>	<b>162,989.05</b>	<b>412,989.05</b>	<b>(117,989.05)</b>	<b>(40.00%)</b>	<b>140.00%</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	3,698.67	(3,698.67)	0.00%	0.00%
501.000.415501	WATER COLLECTIONS	735,000.00	64,903.63	664,695.79	70,304.21	9.57%	90.43%
501.000.415502	WATER TAPS AND METERS	38,000.00	1,981.10	42,377.30	(4,377.30)	(11.52%)	111.52%
501.000.418901	MISC INCOME	1,000.00	0.00	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>66,884.73</b>	<b>711,482.76</b>	<b>62,517.24</b>	<b>8.08%</b>	<b>91.92%</b>
502.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	3,698.66	(3,698.66)	0.00%	0.00%
502.000.415601	SEWER COLLECTIONS	700,000.00	55,954.53	642,469.84	57,530.16	8.22%	91.78%
502.000.415602	SEWER TAPS	130,000.00	2,256.00	109,822.48	20,177.52	15.52%	84.48%
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>58,210.53</b>	<b>773,684.31</b>	<b>56,315.69</b>	<b>6.79%</b>	<b>93.21%</b>
504.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	3,698.67	(3,698.67)	0.00%	0.00%
504.000.415603	STORM WATER FEE	278,062.00	22,506.10	222,531.64	55,530.36	19.97%	80.03%
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>22,506.10</b>	<b>227,558.31</b>	<b>53,195.69</b>	<b>18.95%</b>	<b>81.05%</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>

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109 Accts		10,276,064.35	1,176,722.08	9,167,261.10	1,108,803.25	10.79%	89.21%
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