

## MTD/YTD Revenue Report by Fund for Year 2020 Month 11 - 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	272,135.89	3,571,459.01	13,995.73	0.39%	99.61%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	8,047.25	68,398.51	6,601.49	8.80%	91.20%
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	25,172.33	551,765.22	174,908.22	24.07%	75.93%
101.000.411501	HOTEL BED TAX	79,938.00	4,187.60	40,199.51	39,738.49	49.71%	50.29%
101.000.412101	LOCAL GOVERNMENT - COUNTY	67,475.05	5,763.87	60,665.77	6,809.28	10.09%	89.91%
101.000.412102	LOCAL GOVERNMENT - STATE	0.00	1,352.57	13,972.46	(13,972.46)	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	65.80	1,061.20	8,050.70	88.35%	11.65%
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	1,814.06	44,168.35	(42,004.05)	(1940.77%)	2040.77%
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	22,602.61	142,930.91	22,101.89	13.39%	86.61%
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	17,573.59	39,650.01	882.70	2.18%	97.82%
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	15,606.00	169,252.01	(9,583.21)	(6.00%)	106.00%
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	412.00	77,917.60	10,828.40	12.20%	87.80%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	1,097.88	40,894.53	(13,846.53)	(51.19%)	151.19%
101.000.416203	PERMITS - OTHER	1,621.00	257.50	1,366.44	254.56	15.70%	84.30%
101.000.416204	CONTRACTORS LICENSE	32,541.00	4,925.00	31,120.00	1,421.00	4.37%	95.63%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	7,000.00	417.65	22,455.27	(15,455.27)	(220.79%)	320.79%
101.000.416206	LEGAL - RESIDENTAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,000.00	0.00	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	398.28	17,880.68	22,119.32	55.30%	44.70%

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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	3,475.58	24,412.19	9,939.81	28.94%	71.06%
101.000.418404	ROOM RENTAL	750.00	0.00	400.00	350.00	46.67%	53.33%
101.000.418901	MISC INCOME	499.95	0.00	203.36	296.59	59.32%	40.68%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>5,899,973.69</b>	<b>385,305.46</b>	<b>5,666,544.46</b>	<b>233,429.23</b>	<b>3.96%</b>	<b>96.04%</b>
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	9,980.46	63,116.71	6,637.29	9.52%	90.48%
201.000.412601	GASOLINE TAX	269,056.00	22,719.99	234,786.53	34,269.47	12.74%	87.26%
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>32,700.45</b>	<b>297,903.24</b>	<b>40,906.76</b>	<b>12.07%</b>	<b>87.93%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	809.23	5,117.56	537.44	9.50%	90.50%
202.000.412601	GASOLINE TAX	21,815.00	1,842.16	19,036.73	2,778.27	12.74%	87.26%
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>2,651.39</b>	<b>24,154.29</b>	<b>3,315.71</b>	<b>12.07%</b>	<b>87.93%</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	2,600.00	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>0.00</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	0.00	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>0.00</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	0.00	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)	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	275,632.03	(40,000.00)	276,987.04	(1,355.01)	(0.49%)	100.49%
214.000.416101	FINES	6,200.00	615.00	5,111.00	1,089.00	17.56%	82.44%
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	615.00	5,111.00	1,089.00	17.56%	82.44%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	4,187.59	40,199.45	39,738.55	49.71%	50.29%
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	4,187.59	76,199.45	83,120.55	52.17%	47.83%
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	(20,000.00)	0.00	0.00	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	35,000.00	(20,000.00)	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	1,012.50	1,012.50	(1,012.50)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	1,012.50	1,012.50	(1,012.50)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	35.00	100,672.00	(100,672.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	35.00	100,672.00	(100,672.00)	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	(242,617.13)	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,267.00	(242,617.13)	258,359.55	129,907.45	33.46%	66.54%
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	0.00	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	(250,000.00)	0.00	0.00	0.00%	0.00%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>295,000.00</b>	<b>(250,000.00)</b>	<b>162,989.05</b>	<b>132,010.95</b>	<b>44.75%</b>	<b>55.25%</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	45,704.66	710,400.45	24,599.55	3.35%	96.65%
501.000.415502	WATER TAPS AND METERS	38,000.00	1,625.00	44,002.30	(6,002.30)	(15.80%)	115.80%
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>47,329.66</b>	<b>758,812.42</b>	<b>15,187.58</b>	<b>1.96%</b>	<b>98.04%</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	42,428.86	684,898.70	15,101.30	2.16%	97.84%
502.000.415602	SEWER TAPS	130,000.00	7,572.00	117,394.48	12,605.52	9.70%	90.30%
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>50,000.86</b>	<b>823,685.17</b>	<b>6,314.83</b>	<b>0.76%</b>	<b>99.24%</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	19,539.70	242,071.34	35,990.66	12.94%	87.06%
504.000.415604	CULVERT FEE	2,692.00	280.00	1,608.00	1,084.00	40.27%	59.73%
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>19,819.70</b>	<b>247,378.01</b>	<b>33,375.99</b>	<b>11.89%</b>	<b>88.11%</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	18,147.82	18,147.82	355,077.18	95.14%	4.86%
808.000.419102	TI - DEBT SVC BOND FROM 222	0.00	117,045.89	117,045.89	(117,045.89)	0.00%	0.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	0.00	238,031.29	238,031.29	(238,031.29)	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>373,225.00</b>	<b>373,225.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>100.00%</b>

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109 Accts		10,276,064.35	364,265.48	9,531,526.58	744,537.77	7.25%	92.75%
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