

MTD/YTD Revenue Report by Fund for Year 2020 Month 12 - 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	326,171.86	3,897,630.87	(312,176.13)	(8.71%)	108.71%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	10,382.98	78,781.49	(3,781.49)	(5.04%)	105.04%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	20,000.00	77.99	3,524.36	16,475.64	82.38%	17.62%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	726,673.44	(41,858.75)	509,906.47	216,766.97	29.83%	70.17%
101.000.411501	HOTEL BED TAX	79,938.00	3,173.41	43,372.92	36,565.08	45.74%	54.26%
101.000.412101	LOCAL GOVERNMENT - COUNTY	67,475.05	5,919.03	66,584.80	890.25	1.32%	98.68%
101.000.412102	LOCAL GOVERNMENT - STATE	0.00	1,401.87	15,374.33	(15,374.33)	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	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	13,662.00	13,662.00	(13,662.00)	0.00%	0.00%
101.000.415101	COST RECOVERY	2,164.30	25.03	44,193.38	(42,029.08)	(1941.92%)	2041.92%
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	13,804.70	156,735.61	8,297.19	5.03%	94.97%
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	2,055.94	41,705.95	(1,173.24)	(2.89%)	102.89%
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	12,207.00	181,459.01	(21,790.21)	(13.65%)	113.65%
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	0.00	77,917.60	10,828.40	12.20%	87.80%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	376.22	41,270.75	(14,222.75)	(52.58%)	152.58%
101.000.416203	PERMITS - OTHER	1,621.00	350.00	1,716.44	(95.44)	(5.89%)	105.89%
101.000.416204	CONTRACTORS LICENSE	32,541.00	3,650.00	34,770.00	(2,229.00)	(6.85%)	106.85%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	7,000.00	0.00	22,455.27	(15,455.27)	(220.79%)	320.79%
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	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	328.63	18,209.31	21,790.69	54.48%	45.52%

MTD/YTD Revenue Report by Fund for Year 2020 Month 12 - 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	13,415.18	54,205.42	1,362.58	2.45%	97.55%
101.000.418403	RENTAL INCOME	34,352.00	3,118.29	27,530.48	6,821.52	19.86%	80.14%
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%
Fund: 101	GENERAL FUND	5,899,973.69	368,261.38	6,034,805.84	(134,832.15)	(2.29%)	102.29%
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	4,961.79	68,078.50	1,675.50	2.40%	97.60%
201.000.412601	GASOLINE TAX	269,056.00	23,656.90	258,443.43	10,612.57	3.94%	96.06%
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%
Fund: 201	STREET CONSTRUCTION FUND	338,810.00	28,618.69	326,521.93	12,288.07	3.63%	96.37%
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	1,402.30	6,519.86	(864.86)	(15.29%)	115.29%
202.000.412601	GASOLINE TAX	21,815.00	1,918.13	20,954.86	860.14	3.94%	96.06%
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%
Fund: 202	STATE HIGHWAY FUND	27,470.00	3,320.43	27,474.72	(4.72)	(0.02%)	100.02%
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%
Fund: 203	CEMETERY FUND	3,978.00	0.00	3,650.00	328.00	8.25%	91.75%
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%
Fund: 204	PARK OPERATING FUND	48,224.00	0.00	25,100.00	23,124.00	47.95%	52.05%
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%
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
213.000.412101	CORONAVIRUS RELIEF	275,632.03	4,833.45	281,820.49	(6,188.46)	(2.25%)	102.25%

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213.000.419101	TRANSFER IN	0.00	34,351.74	34,351.74	(34,351.74)	0.00%	0.00%
213.000.419201	ADVANCE IN - COVID19	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	275,632.03	39,185.19	316,172.23	(40,540.20)	(14.71%)	114.71%
214.000.416101	FINES	6,200.00	505.00	5,616.00	584.00	9.42%	90.58%
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	505.00	5,616.00	584.00	9.42%	90.58%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	3,173.41	43,372.86	36,565.14	45.74%	54.26%
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	3,173.41	79,372.86	79,947.14	50.18%	49.82%
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	30,000.00	30,000.00	0.00	0.00%	100.00%
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	30,000.00	33,786.02	1,213.98	3.47%	96.53%
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	1,012.50	(1,012.50)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	1,012.50	(1,012.50)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	0.00	100,672.00	(100,672.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	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	100,000.00	100,000.00	(5,516.00)	(5.84%)	105.84%
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	100,000.00	358,359.55	29,907.45	7.70%	92.30%
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%

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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%
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%
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	250,000.00	250,000.00	(200,000.00)	(400.00%)	500.00%
401.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS	295,000.00	250,000.00	412,989.05	(117,989.05)	(40.00%)	140.00%
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	90,271.53	800,671.98	(65,671.98)	(8.93%)	108.93%
501.000.415502	WATER TAPS AND METERS	38,000.00	0.00	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%
Fund: 501	WATER FUND	774,000.00	90,271.53	849,083.95	(75,083.95)	(9.70%)	109.70%
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	94,070.92	778,969.62	(78,969.62)	(11.28%)	111.28%
502.000.415602	SEWER TAPS	130,000.00	0.00	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%
Fund: 502	SEWER FUND	830,000.00	94,070.92	917,756.09	(87,756.09)	(10.57%)	110.57%
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	21,480.35	263,551.69	14,510.31	5.22%	94.78%
504.000.415604	CULVERT FEE	2,692.00	580.00	2,188.00	504.00	18.72%	81.28%
504.000.419201	ADVANCE IN - STORM WATER	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 504	STORM WATER FEE FUND	280,754.00	22,060.35	269,438.36	11,315.64	4.03%	95.97%
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	18,147.82	355,077.18	95.14%	4.86%
808.000.419102	TI - DEBT SVC BOND FROM 222	0.00	0.00	117,045.89	(117,045.89)	0.00%	0.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	0.00	0.00	238,031.29	(238,031.29)	0.00%	0.00%

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808.000.419201	ADVANCE IN - IMPR.BOND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	373,225.00	0.00	373,225.00	0.00	0.00%	100.00%
110 Accts		10,276,064.35	1,029,466.90	10,560,993.48	(284,929.13)	(2.77%)	102.77%