

## MTD/YTD Revenue Report by Fund for Year 2020 Month 04 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	662,075.00	0.00	312,315.73	349,759.27	52.83%	47.17%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,957,352.74	275,377.50	1,303,734.03	2,653,618.71	67.06%	32.94%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	8,792.03	27,178.73	47,821.27	63.76%	36.24%
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	2,880.37	176,304.76	732,037.04	80.59%	19.41%
101.000.411501	HOTEL BED TAX	79,938.00	2,460.56	15,090.53	64,847.47	81.12%	18.88%
101.000.412101	LOCAL GOVERNMENT	67,475.00	4,482.36	24,912.78	42,562.22	63.08%	36.92%
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	1,427.85	1,427.85	(1,427.85)	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	0.00	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	9,946.41	49,560.86	156,730.14	75.98%	24.02%
101.000.415104	POLICE MVA FEES	165.00	0.00	19.00	146.00	88.48%	11.52%
101.000.415106	CARES ACT RELIEF	0.00	6,017.34	6,017.34	(6,017.34)	0.00%	0.00%
101.000.415107	CELL TOWER LEASE	40,532.71	1,996.06	7,984.24	32,548.47	80.30%	19.70%
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	20,079.06	65,295.83	144,451.17	68.87%	31.13%
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	9,928.46	43,960.54	44,785.46	50.46%	49.54%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	3,138.97	15,907.50	11,140.50	41.19%	58.81%
101.000.416203	PERMITS - OTHER	1,621.00	0.00	713.94	907.06	55.96%	44.04%
101.000.416204	CONTRACTORS LICENSE	32,541.00	1,250.00	14,825.00	17,716.00	54.44%	45.56%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	7,000.00	1,200.00	9,047.62	(2,047.62)	(29.25%)	129.25%
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	0.00	4,000.00	100.00%	0.00%
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	1,888.28	12,142.86	27,857.14	69.64%	30.36%
101.000.418301	DONATIONS - FIRE 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
101.000.418302	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	14,005.42	41,562.58	74.80%	25.20%
101.000.418403	RENTAL INCOME	34,352.00	2,538.32	13,320.28	21,031.72	61.22%	38.78%
101.000.418404	ROOM RENTAL	750.00	0.00	300.00	450.00	60.00%	40.00%
101.000.418901	MISC INCOME	500.00	16.11	58.46	441.54	88.31%	11.69%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,534,715.45</b>	<b>353,419.68</b>	<b>2,195,342.44</b>	<b>4,339,373.01</b>	<b>66.40%</b>	<b>33.60%</b>
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	4,405.00	21,187.59	48,566.41	69.63%	30.37%
201.000.412601	GASOLINE TAX	269,056.00	20,647.95	87,997.38	181,058.62	67.29%	32.71%
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>25,052.95</b>	<b>109,184.97</b>	<b>229,625.03</b>	<b>67.77%</b>	<b>32.23%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	357.17	1,717.92	3,937.08	69.62%	30.38%
202.000.412601	GASOLINE TAX	21,815.00	1,674.16	7,134.93	14,680.07	67.29%	32.71%
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>2,031.33</b>	<b>8,852.85</b>	<b>18,617.15</b>	<b>67.77%</b>	<b>32.23%</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	400.00	6,400.00	11,824.00	64.88%	35.12%
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>400.00</b>	<b>6,400.00</b>	<b>41,824.00</b>	<b>86.73%</b>	<b>13.27%</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>
214.000.416101	FINES	6,200.00	440.00	1,771.00	4,429.00	71.44%	28.56%
214.000.419101	TRANS IN - FROM GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00%

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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	440.00	1,771.00	4,429.00	71.44%	28.56%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	2,460.55	15,090.52	64,847.48	81.12%	18.88%
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	2,460.55	26,090.52	183,229.48	87.54%	12.46%
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	60.00	316.00	(316.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT	0.00	60.00	316.00	(316.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	288,267.00	0.00	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	0.00	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	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%
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	140,000.00	0.00	0.00	140,000.00	100.00%	0.00%

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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	50,203.39	246,637.94	488,362.06	66.44%	33.56%
501.000.415502	WATER TAPS AND METERS	38,000.00	5,170.00	19,604.00	18,396.00	48.41%	51.59%
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>55,373.39</b>	<b>266,241.94</b>	<b>507,758.06</b>	<b>65.60%</b>	<b>34.40%</b>
502.000.415601	SEWER COLLECTIONS	700,000.00	46,391.04	238,027.93	461,972.07	66.00%	34.00%
502.000.415602	SEWER TAPS	130,000.00	17,596.80	53,963.92	76,036.08	58.49%	41.51%
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>63,987.84</b>	<b>309,685.18</b>	<b>520,314.82</b>	<b>62.69%</b>	<b>37.31%</b>
504.000.415603	STORM WATER FEE	278,062.00	20,412.90	87,464.93	190,597.07	68.54%	31.46%
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>20,412.90</b>	<b>87,464.93</b>	<b>193,289.07</b>	<b>68.85%</b>	<b>31.15%</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>103 Accts</b>		<b>10,580,174.08</b>	<b>523,638.64</b>	<b>3,412,006.92</b>	<b>7,168,167.16</b>	<b>67.75%</b>	<b>32.25%</b>