

MTD/YTD Revenue Report by Fund by Dept for Year 2020 Month 06 - 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	273,785.99	2,016,516.29	1,568,938.45	43.76%	56.24%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	8,123.27	38,403.85	36,596.15	48.79%	51.21%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	20,000.00	70.64	3,440.46	16,559.54	82.80%	17.20%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	726,673.44	26,775.86	217,250.75	509,422.69	70.10%	29.90%
101.000.411501	HOTEL BED TAX	79,938.00	1,677.48	17,486.95	62,451.05	78.12%	21.88%
101.000.412101	LOCAL GOVERNMENT - COUNTY	67,475.05	(305.92)	29,816.54	37,658.51	55.81%	44.19%
101.000.412102	LOCAL GOVERNMENT - STATE	0.00	6,503.19	6,503.19	(6,503.19)	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	2,000.00	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	(2,967.68)	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	13,298.10	72,266.08	92,766.72	56.21%	43.79%
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	0.00	6,017.34	(6,017.34)	0.00%	0.00%
101.000.415107	CELL TOWER LEASE	40,532.71	1,996.06	11,976.36	28,556.35	70.45%	29.55%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	210.00	0.00	0.00	210.00	100.00%	0.00%
101.000.416101	FINES & COSTS	159,668.80	8,228.00	78,528.94	81,139.86	50.82%	49.18%
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	2,112.27	48,527.73	40,218.27	45.32%	54.68%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	3,331.84	23,875.07	3,172.93	11.73%	88.27%
101.000.416203	PERMITS - OTHER	1,621.00	20.00	733.94	887.06	54.72%	45.28%
101.000.416204	CONTRACTORS LICENSE	32,541.00	2,125.00	19,300.00	13,241.00	40.69%	59.31%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	7,000.00	1,200.00	12,047.62	(5,047.62)	(72.11%)	172.11%
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	1,000.00	3,000.00	75.00%	25.00%
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	1,259.89	14,962.26	25,037.74	62.59%	37.41%

MTD/YTD Revenue Report by Fund by Dept for Year 2020 Month 06 - 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	3,370.00	17,130.28	17,221.72	50.13%	49.87%
101.000.418404	ROOM RENTAL	750.00	0.00	300.00	450.00	60.00%	40.00%
101.000.418901	MISC INCOME	499.95	0.00	74.56	425.39	85.09%	14.91%
Dept: 000		5,899,973.69	353,603.99	3,054,336.40	2,845,637.29	48.23%	51.77%
Fund: 101	GENERAL FUND	5,899,973.69	353,603.99	3,054,336.40	2,845,637.29	48.23%	51.77%
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	4,116.15	28,690.68	41,063.32	58.87%	41.13%
201.000.412601	GASOLINE TAX	269,056.00	15,905.45	124,338.12	144,717.88	53.79%	46.21%
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%
Dept: 000		338,810.00	20,021.60	153,028.80	185,781.20	54.83%	45.17%
Fund: 201	STREET CONSTRUCTION FUND	338,810.00	20,021.60	153,028.80	185,781.20	54.83%	45.17%
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	333.74	2,326.27	3,328.73	58.86%	41.14%
202.000.412601	GASOLINE TAX	21,815.00	1,289.63	10,081.47	11,733.53	53.79%	46.21%
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%
Dept: 000		27,470.00	1,623.37	12,407.74	15,062.26	54.83%	45.17%
Fund: 202	STATE HIGHWAY FUND	27,470.00	1,623.37	12,407.74	15,062.26	54.83%	45.17%
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%
Dept: 000		3,978.00	0.00	3,050.00	928.00	23.33%	76.67%
Fund: 203	CEMETERY FUND	3,978.00	0.00	3,050.00	928.00	23.33%	76.67%
204.000.418301	BUILDERS CHARGE	18,224.00	400.00	7,300.00	10,924.00	59.94%	40.06%
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%
Dept: 000		48,224.00	400.00	7,300.00	40,924.00	84.86%	15.14%

MTD/YTD Revenue Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 204	PARK OPERATING FUND	48,224.00	400.00	7,300.00	40,924.00	84.86%	15.14%
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%
Dept: 000		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	0.00	78,905.13	78,905.13	(78,905.13)	0.00%	0.00%
Dept: 000		0.00	78,905.13	78,905.13	(78,905.13)	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	78,905.13	78,905.13	(78,905.13)	0.00%	0.00%
214.000.416101	FINES	6,200.00	290.00	2,156.00	4,044.00	65.23%	34.77%
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%
Dept: 000		6,200.00	290.00	2,156.00	4,044.00	65.23%	34.77%
Fund: 214	MAYOR'S CT COMPUTER FUND	6,200.00	290.00	2,156.00	4,044.00	65.23%	34.77%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	1,677.47	17,486.92	62,451.08	78.12%	21.88%
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	36,000.00	25,000.00	36,000.00	0.00	0.00%	100.00%
Dept: 000		159,320.00	26,677.47	53,486.92	105,833.08	66.43%	33.57%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	159,320.00	26,677.47	53,486.92	105,833.08	66.43%	33.57%
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%
Dept: 000		35,000.00	0.00	3,786.02	31,213.98	89.18%	10.82%
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%
Dept: 000		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
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%
Dept: 000		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	50.00	419.00	(419.00)	0.00%	0.00%
Dept: 000		0.00	50.00	419.00	(419.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT	0.00	50.00	419.00	(419.00)	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%
Dept: 000		388,267.00	0.00	379,140.24	9,126.76	2.35%	97.65%
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%
Dept: 000		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%
Dept: 000		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%
Dept: 000		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%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
401.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		190,000.00	0.00	0.00	190,000.00	100.00%	0.00%
Fund: 401	CAPITAL PROJECTS	190,000.00	0.00	0.00	190,000.00	100.00%	0.00%
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	0.00	0.00	0.00%	0.00%
501.000.415501	WATER COLLECTIONS	735,000.00	83,701.52	370,282.62	364,717.38	49.62%	50.38%
501.000.415502	WATER TAPS AND METERS	38,000.00	2,090.00	26,041.20	11,958.80	31.47%	68.53%
501.000.418901	MISC INCOME	1,000.00	350.00	350.00	650.00	65.00%	35.00%
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		774,000.00	86,141.52	396,673.82	377,326.18	48.75%	51.25%
Fund: 501	WATER FUND	774,000.00	86,141.52	396,673.82	377,326.18	48.75%	51.25%
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	98,977.93	372,291.16	327,708.84	46.82%	53.18%
502.000.415602	SEWER TAPS	130,000.00	4,512.00	62,987.92	67,012.08	51.55%	48.45%
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%
Dept: 000		830,000.00	103,489.93	452,972.41	377,027.59	45.43%	54.57%
Fund: 502	SEWER FUND	830,000.00	103,489.93	452,972.41	377,027.59	45.43%	54.57%
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	25,338.52	133,976.06	144,085.94	51.82%	48.18%
504.000.415604	CULVERT FEE	2,692.00	1,328.00	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%
Dept: 000		280,754.00	26,666.52	135,304.06	145,449.94	51.81%	48.19%
Fund: 504	STORM WATER FEE FUND	280,754.00	26,666.52	135,304.06	145,449.94	51.81%	48.19%
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%
Dept: 000		373,225.00	0.00	0.00	373,225.00	100.00%	0.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 808	BOND RETIREMENT FUND	373,225.00	0.00	0.00	373,225.00	100.00%	0.00%
108 Accts		9,895,432.32	697,869.53	4,990,264.50	4,905,167.82	49.57%	50.43%