

MTD/YTD Revenue Report by Fund for Year 2020 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	672,236.00	278,836.67	591,152.40	81,083.60	12.06%	87.94%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,585,454.74	341,372.67	2,656,885.14	928,569.60	25.90%	74.10%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	5,363.73	52,000.31	22,999.69	30.67%	69.33%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	20,000.00	0.00	3,440.46	16,559.54	82.80%	17.20%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	726,673.44	64,352.36	322,702.50	403,970.94	55.59%	44.41%
101.000.411501	HOTEL BED TAX	79,938.00	5,279.76	26,606.01	53,331.99	66.72%	33.28%
101.000.412101	LOCAL GOVERNMENT - COUNTY	67,475.05	6,935.97	43,035.91	24,439.14	36.22%	63.78%
101.000.412102	LOCAL GOVERNMENT - STATE	0.00	1,753.83	9,797.29	(9,797.29)	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	31,656.98	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	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	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	13,589.29	101,036.92	63,995.88	38.78%	61.22%
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	0.00	15,968.48	24,564.23	60.60%	39.40%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	210.00	0.00	30.00	180.00	85.71%	14.29%
101.000.416101	FINES & COSTS	159,668.80	19,907.34	119,505.78	40,163.02	25.15%	74.85%
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	8,763.50	66,986.91	21,759.09	24.52%	75.48%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	3,665.17	33,141.48	(6,093.48)	(22.53%)	122.53%
101.000.416203	PERMITS - OTHER	1,621.00	0.00	758.94	862.06	53.18%	46.82%
101.000.416204	CONTRACTORS LICENSE	32,541.00	1,175.00	23,300.00	9,241.00	28.40%	71.60%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	7,000.00	1,200.00	19,637.62	(12,637.62)	(180.54%)	280.54%
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	2,000.00	2,000.00	50.00%	50.00%
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	661.74	16,607.85	23,392.15	58.48%	41.52%

MTD/YTD Revenue Report by Fund for Year 2020 Month 08 - 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	13,256.27	40,790.24	14,777.76	26.59%	73.41%
101.000.418403	RENTAL INCOME	34,352.00	330.00	17,845.28	16,506.72	48.05%	51.95%
101.000.418404	ROOM RENTAL	750.00	0.00	300.00	450.00	60.00%	40.00%
101.000.418901	MISC INCOME	499.95	32.20	155.06	344.89	68.98%	31.02%
Fund: 101	GENERAL FUND	5,899,973.69	798,132.48	4,279,695.39	1,620,278.30	27.46%	72.54%
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	5,302.27	41,676.17	28,077.83	40.25%	59.75%
201.000.412601	GASOLINE TAX	269,056.00	22,359.88	166,684.21	102,371.79	38.05%	61.95%
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	27,662.15	208,360.38	130,449.62	38.50%	61.50%
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	429.91	3,379.14	2,275.86	40.25%	59.75%
202.000.412601	GASOLINE TAX	21,815.00	1,812.96	13,514.93	8,300.07	38.05%	61.95%
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	2,242.87	16,894.07	10,575.93	38.50%	61.50%
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%
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	24,500.00	(6,276.00)	(34.44%)	134.44%
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	400.00	24,500.00	23,724.00	49.20%	50.80%
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%

MTD/YTD Revenue Report by Fund for Year 2020 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
213.000.412101	CORONAVIRUS RELIEF	78,905.13	1,354.66	80,259.79	(1,354.66)	(1.72%)	101.72%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	78,905.13	1,354.66	80,259.79	(1,354.66)	(1.72%)	101.72%
214.000.416101	FINES	6,200.00	605.00	3,361.00	2,839.00	45.79%	54.21%
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	605.00	3,361.00	2,839.00	45.79%	54.21%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	5,279.76	26,605.97	53,332.03	66.72%	33.28%
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	5,279.76	62,605.97	96,714.03	60.70%	39.30%
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	123.00	612.00	(612.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT	0.00	123.00	612.00	(612.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	293,783.00	121,836.44	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	121,836.44	500,976.68	(112,709.68)	(29.03%)	129.03%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	64,166.00	18,368.92	18,368.92	45,797.08	71.37%	28.63%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	18,368.92	18,368.92	45,797.08	71.37%	28.63%
222.000.411101	TIF - DETROIT ROAD	476,044.63	150,290.50	407,588.46	68,456.17	14.38%	85.62%
Fund: 222	DETROIT RD TIF FUND	476,044.63	150,290.50	407,588.46	68,456.17	14.38%	85.62%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	0.00	245,000.00	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%
401.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS	295,000.00	0.00	0.00	295,000.00	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	3,698.67	3,698.67	(3,698.67)	0.00%	0.00%
501.000.415501	WATER COLLECTIONS	735,000.00	47,745.75	469,852.92	265,147.08	36.07%	63.93%
501.000.415502	WATER TAPS AND METERS	38,000.00	5,170.00	37,261.20	738.80	1.94%	98.06%
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	56,614.42	511,523.79	262,476.21	33.91%	66.09%
502.000.414401	OBWC TRENCH SAFETY GRANT	0.00	3,698.66	3,698.66	(3,698.66)	0.00%	0.00%
502.000.415601	SEWER COLLECTIONS	700,000.00	43,776.23	461,393.81	238,606.19	34.09%	65.91%
502.000.415602	SEWER TAPS	130,000.00	16,288.32	98,768.08	31,231.92	24.02%	75.98%
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	63,763.21	581,553.88	248,446.12	29.93%	70.07%
504.000.414401	OBWC TRENCH SAFETY GRANT	0.00	3,698.67	3,698.67	(3,698.67)	0.00%	0.00%
504.000.415603	STORM WATER FEE	278,062.00	21,861.32	178,218.40	99,843.60	35.91%	64.09%
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%
Fund: 504	STORM WATER FEE FUND	280,754.00	25,559.99	183,245.07	97,508.93	34.73%	65.27%
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%
Fund: 808	BOND RETIREMENT FUND	373,225.00	0.00	0.00	373,225.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2020 Month 08 - SHEFFIELD VILLAGE

108 Accts		10,079,337.45	1,272,233.40	6,886,381.42	3,192,956.03	31.68%	68.32%
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