

MTD/YTD Revenue Report by Fund for Year 2020 Month 09 - 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	307,411.56	2,964,296.70	621,158.04	17.32%	82.68%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	5,566.54	57,566.85	17,433.15	23.24%	76.76%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	20,000.00	5.91	3,446.37	16,553.63	82.77%	17.23%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	726,673.44	69,297.06	391,999.56	334,673.88	46.06%	53.94%
101.000.411501	HOTEL BED TAX	79,938.00	5,240.82	31,846.83	48,091.17	60.16%	39.84%
101.000.412101	LOCAL GOVERNMENT - COUNTY	67,475.05	6,411.97	49,447.88	18,027.17	26.72%	73.28%
101.000.412102	LOCAL GOVERNMENT - STATE	0.00	1,573.07	11,370.36	(11,370.36)	0.00%	0.00%
101.000.412301	CIGARETTE TAX	335.00	365.64	365.64	(30.64)	(9.15%)	109.15%
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	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	47,515.52	55,488.81	(53,324.51)	(2463.82%)	2563.82%
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	10,632.54	111,669.46	53,363.34	32.33%	67.67%
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	1,996.06	17,964.54	22,568.17	55.68%	44.32%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	210.00	30.00	60.00	150.00	71.43%	28.57%
101.000.416101	FINES & COSTS	159,668.80	19,329.23	138,835.01	20,833.79	13.05%	86.95%
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	5,589.44	72,576.35	16,169.65	18.22%	81.78%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	4,107.52	37,249.00	(10,201.00)	(37.71%)	137.71%
101.000.416203	PERMITS - OTHER	1,621.00	350.00	1,108.94	512.06	31.59%	68.41%
101.000.416204	CONTRACTORS LICENSE	32,541.00	2,025.00	25,325.00	7,216.00	22.18%	77.82%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	7,000.00	1,800.00	21,437.62	(14,437.62)	(206.25%)	306.25%
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	0.00	16,607.85	23,392.15	58.48%	41.52%

MTD/YTD Revenue Report by Fund for Year 2020 Month 09 - 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	40,790.24	14,777.76	26.59%	73.41%
101.000.418403	RENTAL INCOME	34,352.00	385.00	18,230.28	16,121.72	46.93%	53.07%
101.000.418404	ROOM RENTAL	750.00	0.00	300.00	450.00	60.00%	40.00%
101.000.418901	MISC INCOME	499.95	16.10	171.16	328.79	65.76%	34.24%
Fund: 101	GENERAL FUND	5,899,973.69	489,648.98	4,769,344.37	1,130,629.32	19.16%	80.84%
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	6,206.58	47,882.75	21,871.25	31.35%	68.65%
201.000.412601	GASOLINE TAX	269,056.00	23,351.86	190,036.07	79,019.93	29.37%	70.63%
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	29,558.44	237,918.82	100,891.18	29.78%	70.22%
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	503.23	3,882.37	1,772.63	31.35%	68.65%
202.000.412601	GASOLINE TAX	21,815.00	1,893.39	15,408.32	6,406.68	29.37%	70.63%
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	2,396.62	19,290.69	8,179.31	29.78%	70.22%
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	24,900.00	(6,676.00)	(36.63%)	136.63%
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	24,900.00	23,324.00	48.37%	51.63%
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 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
213.000.412101	CORONAVIRUS RELIEF	78,905.13	39,452.56	119,712.35	(40,807.22)	(51.72%)	151.72%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	78,905.13	39,452.56	119,712.35	(40,807.22)	(51.72%)	151.72%
214.000.416101	FINES	6,200.00	635.00	3,996.00	2,204.00	35.55%	64.45%
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	635.00	3,996.00	2,204.00	35.55%	64.45%
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	5,240.81	31,846.78	48,091.22	60.16%	39.84%
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	5,240.81	67,846.78	91,473.22	57.41%	42.59%
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	10,000.00	10,000.00	(10,000.00)	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	35,000.00	10,000.00	13,786.02	21,213.98	60.61%	39.39%
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	25.00	637.00	(637.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT	0.00	25.00	637.00	(637.00)	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	0.00	242,617.13	(242,617.13)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,267.00	0.00	500,976.68	(112,709.68)	(29.03%)	129.03%
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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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	250,000.00	250,000.00	(250,000.00)	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS	295,000.00	250,000.00	250,000.00	45,000.00	15.25%	84.75%
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	122,570.78	592,423.70	142,576.30	19.40%	80.60%
501.000.415502	WATER TAPS AND METERS	38,000.00	3,135.00	40,396.20	(2,396.20)	(6.31%)	106.31%
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	125,705.78	637,229.57	136,770.43	17.67%	82.33%
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	115,210.03	576,603.84	123,396.16	17.63%	82.37%
502.000.415602	SEWER TAPS	130,000.00	8,798.40	107,566.48	22,433.52	17.26%	82.74%
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	124,008.43	705,562.31	124,437.69	14.99%	85.01%
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	21,128.94	199,347.34	78,714.66	28.31%	71.69%
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	21,128.94	204,374.01	76,379.99	27.21%	72.79%
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 09 - SHEFFIELD VILLAGE

108 Accts		10,079,337.45	1,098,200.56	7,984,581.98	2,094,755.47	20.78%	79.22%
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