

## MTD/YTD Revenue Report by Fund for Year 2019 Month 12 - 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	582,665.09	79,409.91	11.99%	88.01%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,200,000.00	299,696.68	3,947,245.98	252,754.02	6.02%	93.98%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	70,000.00	5,653.93	72,761.30	(2,761.30)	(3.94%)	103.94%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	15,000.00	0.00	18,869.91	(3,869.91)	(25.80%)	125.80%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	540,000.00	68,128.16	881,904.90	(341,904.90)	(63.32%)	163.32%
101.000.411501	HOTEL BED TAX	77,000.00	5,373.98	77,062.68	(62.68)	(0.08%)	100.08%
101.000.412101	LOCAL GOVERNMENT	64,900.95	7,035.05	73,867.50	(8,966.55)	(13.82%)	113.82%
101.000.412301	CIGARETTE TAX	365.60	0.00	329.02	36.58	10.01%	89.99%
101.000.412501	LIQUOR TAX	7,500.00	0.00	9,111.90	(1,611.90)	(21.49%)	121.49%
101.000.412801	INTERGOVT R/E TAX	0.00	0.00	63,712.43	(63,712.43)	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	13,041.00	(13,041.00)	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	2,690.00	(2,690.00)	0.00%	0.00%
101.000.414402	FIRE GRANT BWC	8,104.17	0.00	8,104.17	0.00	0.00%	100.00%
101.000.414901	NOPEC GRANT	0.00	16,250.00	16,250.00	(16,250.00)	0.00%	0.00%
101.000.415101	COST RECOVERY	2,000.00	1,713.00	3,877.30	(1,877.30)	(93.87%)	193.87%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	174,464.43	17,857.60	199,529.74	(25,065.31)	(14.37%)	114.37%
101.000.415104	POLICE MVA FEES	108.00	44.25	187.25	(79.25)	(73.38%)	173.38%
101.000.415107	CELL TOWER LEASE	23,255.04	0.00	40,532.71	(17,277.67)	(74.30%)	174.30%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	45.00	0.00	240.00	(195.00)	(433.33%)	533.33%
101.000.416101	FINES & COSTS	260,000.00	18,218.69	204,737.82	55,262.18	21.25%	78.75%
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	100.00	(100.00)	0.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	100,000.00	10,079.54	93,095.80	6,904.20	6.90%	93.10%
101.000.416202	PERMITS - RESIDENTIAL	7,621.95	2,582.46	27,916.95	(20,295.00)	(266.27%)	366.27%
101.000.416203	PERMITS - OTHER	1,590.00	0.00	1,795.00	(205.00)	(12.89%)	112.89%
101.000.416204	CONTRACTORS LICENSE	31,903.00	4,375.00	34,100.00	(2,197.00)	(6.89%)	106.89%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	600.00	1,200.00	12,475.26	(11,875.26)	(1979.21%)	2079.21%
101.000.416206	LEGAL - RESIDENTAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISSION FEES	2,000.00	0.00	7,500.00	(5,500.00)	(275.00%)	375.00%
101.000.416213	ENTERTAINMENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416303	ENGINEERING DEPOSIT	9,641.99	0.00	0.00	9,641.99	100.00%	0.00%
101.000.416304	LEGAL DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418201	MISC INCOME	0.00	3,233.87	13,533.40	(13,533.40)	0.00%	0.00%
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%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418402	FRANCHISE FEES	54,424.39	13,291.91	54,151.10	273.29	0.50%	99.50%
101.000.418403	RENTAL INCOME	22,586.58	3,575.12	37,598.60	(15,012.02)	(66.46%)	166.46%
101.000.418404	ROOM RENTAL	550.00	100.00	1,050.00	(500.00)	(90.91%)	190.91%
101.000.418901	MISC INCOME	0.00	182.20	2,759.45	(2,759.45)	0.00%	0.00%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,339,486.10</b>	<b>478,591.44</b>	<b>6,506,546.26</b>	<b>(167,060.16)</b>	<b>(2.64%)</b>	<b>102.64%</b>
201.000.412401	MOTOR VEHICLE LICENSE	64,680.00	6,915.58	72,454.37	(7,774.37)	(12.02%)	112.02%
201.000.412601	GASOLINE TAX	161,761.97	24,372.83	206,555.09	(44,793.12)	(27.69%)	127.69%
201.000.419101	TRANS IN - FROM GENERAL	0.00	0.00	23,000.00	(23,000.00)	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>226,441.97</b>	<b>31,288.41</b>	<b>302,009.46</b>	<b>(75,567.49)</b>	<b>(33.37%)</b>	<b>133.37%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,207.58	560.73	5,874.61	(667.03)	(12.81%)	112.81%
202.000.412601	GASOLINE TAX	13,115.88	1,976.18	16,747.68	(3,631.80)	(27.69%)	127.69%
202.000.419101	TRANS IN - FROM GENERAL	0.00	0.00	1,500.00	(1,500.00)	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>18,323.46</b>	<b>2,536.91</b>	<b>24,122.29</b>	<b>(5,798.83)</b>	<b>(31.65%)</b>	<b>131.65%</b>
203.000.415401	LOTS / FOUNDATIONS	6,100.00	600.00	900.00	5,200.00	85.25%	14.75%
203.000.415402	BURIAL PERMITS	1,430.00	0.00	4,200.00	(2,770.00)	(193.71%)	293.71%
203.000.419101	TRANS IN - FROM GENERAL	1,924.37	0.00	5,000.00	(3,075.63)	(159.83%)	259.83%
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>9,454.37</b>	<b>600.00</b>	<b>10,100.00</b>	<b>(645.63)</b>	<b>(6.83%)</b>	<b>106.83%</b>
204.000.418301	BUILDERS CHARGE	14,000.00	400.00	16,600.00	(2,600.00)	(18.57%)	118.57%
204.000.419101	TRANS IN - FROM GENERAL	18,405.46	0.00	38,000.00	(19,594.54)	(106.46%)	206.46%
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>32,405.46</b>	<b>400.00</b>	<b>54,600.00</b>	<b>(22,194.54)</b>	<b>(68.49%)</b>	<b>168.49%</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	7,819.50	535.00	6,155.00	1,664.50	21.29%	78.71%
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%
<b>Fund: 214</b>	<b>MAYOR'S CT COMPUTER FUND</b>	<b>7,819.50</b>	<b>535.00</b>	<b>6,155.00</b>	<b>1,664.50</b>	<b>21.29%</b>	<b>78.71%</b>

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
215.000.411501	HOTEL TAX ADD'L 3%	72,000.00	5,373.98	77,062.66	(5,062.66)	(7.03%)	107.03%
215.000.414601	TID GRANT-TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00%	0.00%
215.000.418301	DONATIONS - TRAFFIC SIGNAL	0.00	25,000.00	86,000.00	(86,000.00)	0.00%	0.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	72,000.00	30,373.98	163,062.66	(91,062.66)	(126.48%)	226.48%
216.000.414301	SOLID WASTE GRANT	5,000.00	0.00	5,971.45	(971.45)	(19.43%)	119.43%
216.000.419101	TRANSFER IN	19,560.67	0.00	24,500.00	(4,939.33)	(25.25%)	125.25%
216.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	24,560.67	0.00	30,471.45	(5,910.78)	(24.07%)	124.07%
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	398.00	(398.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	398.00	(398.00)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	440.00	95.00	1,021.00	(581.00)	(132.05%)	232.05%
Fund: 219	LAW ENFORCEMENT	440.00	95.00	1,021.00	(581.00)	(132.05%)	232.05%
220.000.413901	FIRE EQUIPMENT LEVY	288,268.00	0.00	253,799.06	34,468.94	11.96%	88.04%
220.000.419101	TRANSFER IN - FIRE LEVY	106,123.43	0.00	135,000.00	(28,876.57)	(27.21%)	127.21%
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	394,391.43	0.00	388,799.06	5,592.37	1.42%	98.58%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	58,349.62	0.00	62,908.64	(4,559.02)	(7.81%)	107.81%
Fund: 221	FRENCH CREEK TIF FUND	58,349.62	0.00	62,908.64	(4,559.02)	(7.81%)	107.81%
222.000.411101	TIF - DETROIT ROAD	547,258.49	0.00	476,044.63	71,213.86	13.01%	86.99%
Fund: 222	DETROIT RD TIF FUND	547,258.49	0.00	476,044.63	71,213.86	13.01%	86.99%
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%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
401.000.414223	OPWC EAST RIVER RD RESURFACING 2018	10,000.00	0.00	2,116.25	7,883.75	78.84%	21.16%
401.000.414225	WALKING TRAILS	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	118,416.00	0.00	250,000.00	(131,584.00)	(111.12%)	211.12%
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>378,416.00</b>	<b>0.00</b>	<b>252,116.25</b>	<b>126,299.75</b>	<b>33.38%</b>	<b>66.62%</b>
501.000.414204	OWDA I-90 WATERLINE	332,202.50	0.00	284,094.26	48,108.24	14.48%	85.52%
501.000.415501	WATER COLLECTIONS	712,643.39	87,526.73	734,733.71	(22,090.32)	(3.10%)	103.10%
501.000.415502	WATER TAPS AND METERS	9,956.00	2,090.00	39,894.40	(29,938.40)	(300.71%)	400.71%
501.000.418901	MISC INCOME	22,406.17	242.40	1,226.90	21,179.27	94.52%	5.48%
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>1,077,208.06</b>	<b>89,859.13</b>	<b>1,059,949.27</b>	<b>17,258.79</b>	<b>1.60%</b>	<b>98.40%</b>
502.000.415601	SEWER COLLECTIONS	897,549.29	89,039.46	683,774.98	213,774.31	23.82%	76.18%
502.000.415602	SEWER TAPS	81,839.19	11,054.40	140,008.16	(58,168.97)	(71.08%)	171.08%
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>979,388.48</b>	<b>100,093.86</b>	<b>823,783.14</b>	<b>155,605.34</b>	<b>15.89%</b>	<b>84.11%</b>
504.000.415603	STORM WATER FEE	263,668.04	22,405.59	270,354.00	(6,685.96)	(2.54%)	102.54%
504.000.415604	CULVERT FEE	890.00	0.00	2,640.00	(1,750.00)	(196.63%)	296.63%
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>264,558.04</b>	<b>22,405.59</b>	<b>272,994.00</b>	<b>(8,435.96)</b>	<b>(3.19%)</b>	<b>103.19%</b>
807.000.413101	SHEFFIELD COML. DR.	79,082.62	0.00	62,572.54	16,510.08	20.88%	79.12%
807.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
807.000.419201	ADVANCE IN - SHEFF COMM DR	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 807</b>	<b>SHEFFIELD COML. DR.</b>	<b>79,082.62</b>	<b>0.00</b>	<b>62,572.54</b>	<b>16,510.08</b>	<b>20.88%</b>	<b>79.12%</b>
808.000.418901	MISC ADJ	0.00	112,952.62	112,952.62	(112,952.62)	0.00%	0.00%
808.000.419101	TI - DEBT SVC BOND FROM 221	374,624.98	0.00	89,466.72	285,158.26	76.12%	23.88%
808.000.419102	TI - DEBT SVC BOND FROM 222	0.00	0.00	135,369.66	(135,369.66)	0.00%	0.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	0.00	0.00	149,788.62	(149,788.62)	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>374,624.98</b>	<b>112,952.62</b>	<b>487,577.62</b>	<b>(112,952.64)</b>	<b>(30.15%)</b>	<b>130.15%</b>
<b>102 Accts</b>		<b>10,884,209.25</b>	<b>869,731.94</b>	<b>10,985,231.27</b>	<b>(101,022.02)</b>	<b>(0.93%)</b>	<b>100.93%</b>