

MTD/YTD Revenue Report by Fund for Year 2019 Month 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	583,335.00	0.00	293,364.52	289,970.48	49.71%	50.29%
101.000.411401	RITA COLLECTIONS	4,200,000.00	714,564.21	2,548,028.28	1,651,971.72	39.33%	60.67%
101.000.411402	VILLAGE COLLECTIONS	70,000.00	8,006.03	35,142.03	34,857.97	49.80%	50.20%
101.000.411403	CIT - MUNI COLLECTIONS (FUND 95)	15,000.00	0.00	8,307.98	6,692.02	44.61%	55.39%
101.000.411404	NET PROFIT TAX DISTRIBUTION	40,000.00	32,472.89	59,604.83	(19,604.83)	(49.01%)	149.01%
101.000.411501	HOTEL BED TAX	77,000.00	7,497.37	31,694.49	45,305.51	58.84%	41.16%
101.000.412101	LOCAL GOVERNMENT	64,900.95	6,030.96	32,666.27	32,234.68	49.67%	50.33%
101.000.412301	CIGARETTE TAX	365.60	0.00	0.00	365.60	100.00%	0.00%
101.000.412501	LIQUOR TAX	7,500.00	0.00	1,369.20	6,130.80	81.74%	18.26%
101.000.412801	INTERGOVT R/E TAX	0.00	0.00	31,829.77	(31,829.77)	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	0.00	0.00	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	0.00	0.00	0.00%	0.00%
101.000.414402	FIRE GRANT BWC	8,104.17	0.00	8,104.17	0.00	0.00%	100.00%
101.000.415101	COST RECOVERY	2,000.00	0.00	188.97	1,811.03	90.55%	9.45%
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	11,403.25	102,211.68	72,252.75	41.41%	58.59%
101.000.415104	POLICE MVA FEES	108.00	51.00	96.00	12.00	11.11%	88.89%
101.000.415107	CELL TOWER LEASE	23,255.04	0.00	11,627.52	11,627.52	50.00%	50.00%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	45.00	30.00	120.00	(75.00)	(166.67%)	266.67%
101.000.416101	FINES & COSTS	260,000.00	18,823.76	109,758.52	150,241.48	57.79%	42.21%
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	9,893.15	39,390.92	60,609.08	60.61%	39.39%
101.000.416202	PERMITS - RESIDENTIAL	7,621.95	6,519.80	12,508.94	(4,886.99)	(64.12%)	164.12%
101.000.416203	PERMITS - OTHER	1,590.00	0.00	0.00	1,590.00	100.00%	0.00%
101.000.416204	CONTRACTORS LICENSE	31,903.00	1,150.00	20,650.00	11,253.00	35.27%	64.73%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	600.00	3,000.00	5,340.00	(4,740.00)	(790.00%)	890.00%
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	3,000.00	(1,000.00)	(50.00%)	150.00%
101.000.416213	ENTERTAINMENT FEES	0.00	0.00	0.00	0.00	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	MISC INCOME	0.00	83.76	598.72	(598.72)	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%
101.000.418402	FRANCHISE FEES	54,424.39	13,263.32	27,078.60	27,345.79	50.25%	49.75%

MTD/YTD Revenue Report by Fund for Year 2019 Month 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418403	RENTAL INCOME	22,586.58	4,167.20	22,089.36	497.22	2.20%	97.80%
101.000.418404	ROOM RENTAL	550.00	50.00	500.00	50.00	9.09%	90.91%
101.000.418901	MISC INCOME	0.00	66.10	267.76	(267.76)	0.00%	0.00%
Fund: 101	GENERAL FUND	5,751,104.11	837,072.80	3,409,388.53	2,341,715.58	40.72%	59.28%
201.000.412401	MOTOR VEHICLE LICENSE	64,680.00	5,839.60	34,560.87	30,119.13	46.57%	53.43%
201.000.412601	GASOLINE TAX	161,761.97	14,511.15	81,720.67	80,041.30	49.48%	50.52%
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	226,441.97	20,350.75	116,281.54	110,160.43	48.65%	51.35%
202.000.412401	MOTOR VEHICLE LICENSE	5,207.58	473.47	2,802.19	2,405.39	46.19%	53.81%
202.000.412601	GASOLINE TAX	13,115.88	1,176.58	6,625.99	6,489.89	49.48%	50.52%
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	18,323.46	1,650.05	9,428.18	8,895.28	48.55%	51.45%
203.000.415401	LOTS / FOUNDATIONS	6,100.00	150.00	300.00	5,800.00	95.08%	4.92%
203.000.415402	BURIAL PERMITS	1,430.00	400.00	2,400.00	(970.00)	(67.83%)	167.83%
203.000.419101	TRANS IN - FROM GENERAL	1,924.37	0.00	0.00	1,924.37	100.00%	0.00%
203.000.419201	ADVANCE IN - CEMETERY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	CEMETERY FUND	9,454.37	550.00	2,700.00	6,754.37	71.44%	28.56%
204.000.418301	BUILDERS CHARGE	14,000.00	1,000.00	4,600.00	9,400.00	67.14%	32.86%
204.000.419201	ADVANCE IN - PARK	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 204	PARK OPERATING FUND	14,000.00	1,000.00	4,600.00	9,400.00	67.14%	32.86%
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%
214.000.416101	FINES	7,819.50	556.00	3,200.00	4,619.50	59.08%	40.92%
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	7,819.50	556.00	3,200.00	4,619.50	59.08%	40.92%

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215.000.411501	HOTEL TAX ADD'L 3%	72,000.00	7,497.37	31,694.48	40,305.52	55.98%	44.02%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	72,000.00	7,497.37	31,694.48	40,305.52	55.98%	44.02%
216.000.414301	SOLID WASTE GRANT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
216.000.419101	TRANSFER IN	19,560.67	0.00	0.00	19,560.67	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	24,560.67	0.00	0.00	24,560.67	100.00%	0.00%
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	250.00	398.00	(398.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	250.00	398.00	(398.00)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	440.00	0.00	515.00	(75.00)	(17.05%)	117.05%
Fund: 219	LAW ENFORCEMENT	440.00	0.00	515.00	(75.00)	(17.05%)	117.05%
220.000.413901	FIRE EQUIPMENT LEVY	281,551.00	0.00	127,774.15	153,776.85	54.62%	45.38%
220.000.419101	TRANSFER IN - FIRE LEVY	106,123.43	0.00	0.00	106,123.43	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	387,674.43	0.00	370,391.28	17,283.15	4.46%	95.54%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	58,349.62	0.00	32,423.16	25,926.46	44.43%	55.57%
Fund: 221	FRENCH CREEK TIF FUND	58,349.62	0.00	32,423.16	25,926.46	44.43%	55.57%
222.000.411101	TIF - DETROIT ROAD	547,258.49	0.00	255,313.36	291,945.13	53.35%	46.65%
Fund: 222	DETROIT RD TIF FUND	547,258.49	0.00	255,313.36	291,945.13	53.35%	46.65%
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	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
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	100,000.00	0.00	0.00	100,000.00	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	360,000.00	0.00	0.00	360,000.00	100.00%	0.00%
501.000.414204	OPWC I-90 WATERLINE	332,202.50	0.00	0.00	332,202.50	100.00%	0.00%

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501.000.415501	WATER COLLECTIONS	712,643.39	74,245.39	348,718.63	363,924.76	51.07%	48.93%
501.000.415502	WATER TAPS AND METERS	9,956.00	6,765.00	20,020.00	(10,064.00)	(101.08%)	201.08%
501.000.418901	MISC INCOME	22,406.17	0.00	634.50	21,771.67	97.17%	2.83%
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	1,077,208.06	81,010.39	369,373.13	707,834.93	65.71%	34.29%
502.000.415601	SEWER COLLECTIONS	897,549.29	81,928.03	316,769.32	580,779.97	64.71%	35.29%
502.000.415602	SEWER TAPS	81,839.19	23,056.32	68,041.36	13,797.83	16.86%	83.14%
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	979,388.48	104,984.35	384,810.68	594,577.80	60.71%	39.29%
504.000.415603	STORM WATER FEE	263,668.04	22,284.77	138,498.01	125,170.03	47.47%	52.53%
504.000.415604	CULVERT FEE	890.00	0.00	0.00	890.00	100.00%	0.00%
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	264,558.04	22,284.77	138,498.01	126,060.03	47.65%	52.35%
807.000.413101	SHEFFIELD COML. DR.	79,082.62	0.00	31,286.32	47,796.30	60.44%	39.56%
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%
Fund: 807	SHEFFIELD COML. DR.	79,082.62	0.00	31,286.32	47,796.30	60.44%	39.56%
808.000.419101	TI - DEBT SVC BOND FROM 221	374,624.98	0.00	0.00	374,624.98	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	27,312.50	27,312.50	(27,312.50)	0.00%	0.00%
Fund: 808	DEBT SVC - VARIOUS IMPR. BOND	374,624.98	27,312.50	27,312.50	347,312.48	92.71%	7.29%
97 Accts		10,252,288.80	1,104,518.98	5,187,614.17	5,064,674.63	49.40%	50.60%