

MTD/YTD Revenue Report by Fund for Year 2019 Month 09 - 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 COLLECTIONS	4,200,000.00	294,361.46	3,027,490.01	1,172,509.99	27.92%	72.08%
101.000.411402	VILLAGE COLLECTIONS	70,000.00	8,115.73	54,361.12	15,638.88	22.34%	77.66%
101.000.411403	CIT - MUNI COLLECTIONS (FUND 95)	15,000.00	0.00	12,968.95	2,031.05	13.54%	86.46%
101.000.411404	NET PROFIT TAX DISTRIBUTION	40,000.00	20,880.74	642,129.27	(602,129.27)	(1505.32%)	1605.32%
101.000.411501	HOTEL BED TAX	77,000.00	9,530.41	58,778.12	18,221.88	23.66%	76.34%
101.000.412101	LOCAL GOVERNMENT	64,900.95	7,482.48	53,131.02	11,769.93	18.14%	81.86%
101.000.412301	CIGARETTE TAX	365.60	329.02	329.02	36.58	10.01%	89.99%
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	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	2,690.00	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%
101.000.415101	COST RECOVERY	2,000.00	707.20	1,391.66	608.34	30.42%	69.58%
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	13,645.02	151,685.07	22,779.36	13.06%	86.94%
101.000.415104	POLICE MVA FEES	108.00	10.00	122.00	(14.00)	(12.96%)	112.96%
101.000.415107	CELL TOWER LEASE	23,255.04	0.00	17,441.28	5,813.76	25.00%	75.00%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	45.00	0.00	210.00	(165.00)	(366.67%)	466.67%
101.000.416101	FINES & COSTS	260,000.00	17,602.87	154,226.00	105,774.00	40.68%	59.32%
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	11,773.33	65,254.92	34,745.08	34.75%	65.25%
101.000.416202	PERMITS - RESIDENTIAL	7,621.95	3,177.35	19,888.79	(12,266.84)	(160.94%)	260.94%
101.000.416203	PERMITS - OTHER	1,590.00	200.00	1,425.00	165.00	10.38%	89.62%
101.000.416204	CONTRACTORS LICENSE	31,903.00	1,150.00	24,400.00	7,503.00	23.52%	76.48%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	600.00	1,200.00	7,740.00	(7,140.00)	(1190.00%)	1290.00%
101.000.416206	LEGAL - RESIDENTAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	2,000.00	1,000.00	4,000.00	(2,000.00)	(100.00%)	200.00%
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	2,743.03	3,507.18	(3,507.18)	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	0.00	40,859.19	13,565.20	24.92%	75.08%

MTD/YTD Revenue Report by Fund for Year 2019 Month 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418403	RENTAL INCOME	22,586.58	1,495.00	25,259.36	(2,672.78)	(11.83%)	111.83%
101.000.418404	ROOM RENTAL	550.00	0.00	750.00	(200.00)	(36.36%)	136.36%
101.000.418901	MISC INCOME	0.00	5.00	380.05	(380.05)	0.00%	0.00%
Fund: 101	GENERAL FUND	5,839,486.10	398,098.64	5,043,159.90	796,326.20	13.64%	86.36%
201.000.412401	MOTOR VEHICLE LICENSE	64,680.00	6,589.31	51,290.25	13,389.75	20.70%	79.30%
201.000.412601	GASOLINE TAX	161,761.97	23,275.38	133,890.83	27,871.14	17.23%	82.77%
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	29,864.69	185,181.08	41,260.89	18.22%	81.78%
202.000.412401	MOTOR VEHICLE LICENSE	5,207.58	534.27	4,158.61	1,048.97	20.14%	79.86%
202.000.412601	GASOLINE TAX	13,115.88	1,887.19	10,855.99	2,259.89	17.23%	82.77%
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	2,421.46	15,014.60	3,308.86	18.06%	81.94%
203.000.415401	LOTS / FOUNDATIONS	6,100.00	0.00	300.00	5,800.00	95.08%	4.92%
203.000.415402	BURIAL PERMITS	1,430.00	0.00	3,600.00	(2,170.00)	(151.75%)	251.75%
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	0.00	3,900.00	5,554.37	58.75%	41.25%
204.000.418301	BUILDERS CHARGE	14,000.00	4,400.00	13,400.00	600.00	4.29%	95.71%
204.000.419101	TRANS IN - FROM GENERAL	18,405.46	0.00	0.00	18,405.46	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	32,405.46	4,400.00	13,400.00	19,005.46	58.65%	41.35%
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	574.00	4,559.00	3,260.50	41.70%	58.30%
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	574.00	4,559.00	3,260.50	41.70%	58.30%
215.000.411501	HOTEL TAX ADD'L 3%	72,000.00	9,530.41	58,778.11	13,221.89	18.36%	81.64%

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215.000.418301	DONATIONS - TRAFFIC SIGNAL	0.00	36,000.00	36,000.00	(36,000.00)	0.00%	0.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	72,000.00	45,530.41	94,778.11	(22,778.11)	(31.64%)	131.64%
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	0.00	19,560.67	100.00%	0.00%
216.000.419201	ADVANCE IN	0.00	0.00	19,560.67	(19,560.67)	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	24,560.67	0.00	25,532.12	(971.45)	(3.96%)	103.96%
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	0.00	764.00	(324.00)	(73.64%)	173.64%
Fund: 219	LAW ENFORCEMENT	440.00	0.00	764.00	(324.00)	(73.64%)	173.64%
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	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	394,391.43	0.00	496,416.19	(102,024.76)	(25.87%)	125.87%
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%
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	118,416.00	0.00	0.00	118,416.00	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	378,416.00	0.00	0.00	378,416.00	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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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.415501	WATER COLLECTIONS	712,643.39	102,571.50	551,012.21	161,631.18	22.68%	77.32%
501.000.415502	WATER TAPS AND METERS	9,956.00	5,170.00	30,650.00	(20,694.00)	(207.85%)	307.85%
501.000.418901	MISC INCOME	22,406.17	50.00	984.50	21,421.67	95.61%	4.39%
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	107,791.50	582,646.71	494,561.35	45.91%	54.09%
502.000.415601	SEWER COLLECTIONS	897,549.29	97,027.29	506,518.22	391,031.07	43.57%	56.43%
502.000.415602	SEWER TAPS	81,839.19	18,589.84	108,153.44	(26,314.25)	(32.15%)	132.15%
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	115,617.13	614,671.66	364,716.82	37.24%	62.76%
504.000.415603	STORM WATER FEE	263,668.04	21,823.87	204,457.49	59,210.55	22.46%	77.54%
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%
Fund: 504	STORM WATER FEE FUND	264,558.04	21,823.87	207,097.49	57,460.55	21.72%	78.28%
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%
Fund: 807	SHEFFIELD COML. DR.	79,082.62	0.00	62,572.54	16,510.08	20.88%	79.12%
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	0.00	27,312.50	(27,312.50)	0.00%	0.00%
Fund: 808	DEBT SVC - VARIOUS IMPR. BOND	374,624.98	0.00	27,312.50	347,312.48	92.71%	7.29%
99 Accts		10,384,209.25	726,121.70	7,916,357.17	2,467,852.08	23.77%	76.23%