

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - 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	537,278.31	46,056.69	7.90%	92.10%
101.000.411401	RITA COLLECTIONS	4,000,000.00	355,782.67	4,240,965.26	(240,965.26)	(6.02%)	106.02%
101.000.411402	VILLAGE COLLECTIONS	0.00	5,504.87	69,884.49	(69,884.49)	0.00%	0.00%
101.000.411403	CIT - MUNI COLLECTIONS (FUND 95)	0.00	0.00	13,784.43	(13,784.43)	0.00%	0.00%
101.000.411404	NET PROFIT TAX DIST FROM STATE	0.00	1,299.61	29,175.33	(29,175.33)	0.00%	0.00%
101.000.411501	HOTEL BED TAX	70,707.27	5,259.66	72,435.13	(1,727.86)	(2.44%)	102.44%
101.000.412101	UNDIVIDED LOCAL GOVERNMENT	61,475.19	5,734.70	63,954.42	(2,479.23)	(4.03%)	104.03%
101.000.412102	LOCAL GOVERNMENT INTANGIBLE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.412201	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.412301	CIGARETTE TAX	365.60	0.00	329.04	36.56	10.00%	90.00%
101.000.412501	LIQUOR TAX	10,067.40	0.00	7,487.90	2,579.50	25.62%	74.38%
101.000.412801	INTERGOVT R/E TAX	60,202.04	0.00	60,806.72	(604.68)	(1.00%)	101.00%
101.000.412901	PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.414181	POLICE VEST GRANT	6,400.00	0.00	0.00	6,400.00	100.00%	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	525.00	(525.00)	0.00%	0.00%
101.000.414402	FIRE GRANT BWC	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.414403	POLICE TRAINING FUND-RESTRICTED	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	3,748.69	(18.63)	1,638.40	2,110.29	56.29%	43.71%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	200,040.05	17,695.06	178,398.25	21,641.80	10.82%	89.18%
101.000.415104	POLICE MVA FEES	94.00	0.00	112.00	(18.00)	(19.15%)	119.15%
101.000.415107	CELL TOWER LEASE PMTS	36,934.56	0.00	39,392.58	(2,458.02)	(6.66%)	106.66%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	210.00	0.00	90.00	120.00	57.14%	42.86%
101.000.416101	FINES & COSTS	270,871.16	25,121.96	261,333.78	9,537.38	3.52%	96.48%
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416201	COMML BLDG PERMITS	65,414.68	23,705.16	155,595.51	(90,180.83)	(137.86%)	237.86%
101.000.416202	RES BLDG PERMITS	11,488.53	597.92	11,946.48	(457.95)	(3.99%)	103.99%
101.000.416203	PERMITS OTHERS	140.00	0.00	1,640.00	(1,500.00)	(1071.43%)	1171.43%
101.000.416204	CONTRACTORS LICENSE	31,903.00	4,725.00	35,112.98	(3,209.98)	(10.06%)	110.06%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	0.00	0.00	1,200.00	(1,200.00)	0.00%	0.00%
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	0.00	2,000.00	0.00	0.00%	100.00%
101.000.416208	RESIDENTIAL DEV. DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416213	ENTERTAINMENT FEES	115,000.00	0.00	82,950.00	32,050.00	27.87%	72.13%
101.000.416301	LEGAL DEP-PRESERVE AT FR CK PHASE 1	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
101.000.416302	ENG.DEP-PRESERVE AT FR CK PHASE 1	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416303	ENGINEERING DEP - ESTATES OF SHEFF.	0.00	0.00	42,000.00	(42,000.00)	0.00%	0.00%
101.000.416304	LEGAL DEPOSIT - ESTATES OF SHEFF.	0.00	0.00	7,500.00	(7,500.00)	0.00%	0.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	MISC INCOME	31.90	82.62	291.43	(259.53)	(813.57%)	913.57%
101.000.418301	DONATIONS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418302	DONATIONS - PD	0.00	0.00	100.00	(100.00)	0.00%	0.00%
101.000.418303	MISC DONATIONS	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 - TIME WARNER	48,611.67	0.00	40,818.29	7,793.38	16.03%	83.97%
101.000.418403	RENTAL INCOME	29,220.01	16,623.06	47,688.39	(18,468.38)	(63.20%)	163.20%
101.000.418404	ROOM RENTAL	1,000.00	0.00	750.00	250.00	25.00%	75.00%
101.000.418405	RENT - BUILDING	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418901	MISC INCOME - GENERAL	1,000.00	68.63	7,345.75	(6,345.75)	(634.58%)	734.58%
101.000.418902	ADJUSTMENT	27,861.35	0.00	0.00	27,861.35	100.00%	0.00%
101.000.419201	RETURN ADVANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	5,651,872.10	462,182.29	6,018,279.87	(366,407.77)	(6.48%)	106.48%
201.000.412401	MOTOR VEHICLE LICENSE	64,384.68	5,525.86	65,358.19	(973.51)	(1.51%)	101.51%
201.000.412601	GASOLINE TAX	162,601.89	14,689.57	164,150.28	(1,548.39)	(0.95%)	100.95%
201.000.418201	INTEREST INCOME - STREET	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.419101	TI - FROM GENERAL FUND	129,330.28	200,000.00	200,000.00	(70,669.72)	(54.64%)	154.64%
201.000.419201	ADVANCE IN - STREET CONST	0.00	(23,771.84)	0.00	0.00	0.00%	0.00%
Fund: 201	STREET CONSTRUCTION FUND	356,316.85	196,443.59	429,508.47	(73,191.62)	(20.54%)	120.54%
202.000.412401	MOTOR VEHICLE LICENSE	5,220.50	448.03	5,274.76	(54.26)	(1.04%)	101.04%
202.000.412601	GASOLINE TAX	13,184.08	1,191.04	13,309.50	(125.42)	(0.95%)	100.95%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	0.00	0.00	0.00	0.00%	0.00%
202.000.419101	TRANS IN - FROM GENERAL	15,000.00	15,000.00	15,000.00	0.00	0.00%	100.00%
202.000.419201	ADVANCE IN-STATE HWY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY FUND	33,404.58	16,639.07	33,584.26	(179.68)	(0.54%)	100.54%
203.000.415401	LOTS FOUNDATIONS	1,000.00	0.00	6,250.00	(5,250.00)	(525.00%)	625.00%
203.000.415402	BURIAL PERMITS	5,150.00	600.00	2,030.00	3,120.00	60.58%	39.42%
203.000.419101	T/I - FROM GENERAL	5,000.00	2,500.00	2,500.00	2,500.00	50.00%	50.00%
203.000.419201	ADVANCE IN - CEMETERY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	CEMETERY FUND	11,150.00	3,100.00	10,780.00	370.00	3.32%	96.68%

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
204.000.418301	BUILDERS CHARGE	19,600.00	0.00	19,100.00	500.00	2.55%	97.45%
204.000.419101	T/I - FROM GEN	34,657.61	38,862.50	38,862.50	(4,204.89)	(12.13%)	112.13%
204.000.419201	ADVANCE IN - PARK	0.00	(5,000.00)	0.00	0.00	0.00%	0.00%
Fund: 204	PARK OPERATING FUND	54,257.61	33,862.50	57,962.50	(3,704.89)	(6.83%)	106.83%
212.000.416104	PD TRAINING GRANT	0.00	0.00	6,520.00	(6,520.00)	0.00%	0.00%
212.000.419101	TRANSFER IN	0.00	0.00	4,840.00	(4,840.00)	0.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	11,360.00	(11,360.00)	0.00%	0.00%
214.000.416101	FINES COMPUTTER AC	8,061.00	845.00	8,064.00	(3.00)	(0.04%)	100.04%
214.000.419101	T/I - 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	8,061.00	845.00	8,064.00	(3.00)	(0.04%)	100.04%
215.000.411501	HOTEL TAX ADD'L 3%	0.00	5,259.65	69,161.08	(69,161.08)	0.00%	0.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	0.00	5,259.65	69,161.08	(69,161.08)	0.00%	0.00%
216.000.414301	SOLID WASTE GRANT	4,000.35	0.00	0.00	4,000.35	100.00%	0.00%
216.000.419101	FUND TRANSFERS IN	26,405.05	28,055.85	28,055.85	(1,650.80)	(6.25%)	106.25%
216.000.419201	ADVANCE IN - SOLID WASTE FUND	0.00	(15,853.95)	0.00	0.00	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	30,405.40	12,201.90	28,055.85	2,349.55	7.73%	92.27%
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	334.00	218.00	401.00	(67.00)	(20.06%)	120.06%
218.000.419101	ADVANCE IN - POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	334.00	218.00	401.00	(67.00)	(20.06%)	120.06%
219.000.416101	LAW ENFORCEMENT TRUST FUND	1,091.53	50.00	490.00	601.53	55.11%	44.89%
Fund: 219	LAW ENFORCEMENT	1,091.53	50.00	490.00	601.53	55.11%	44.89%
220.000.413901	FIRE EQUIPMENT LEVY	281,551.00	0.00	259,228.81	22,322.19	7.93%	92.07%
220.000.419101	TRANSFER IN - FIRE LEVY FUND	76,726.28	123,429.15	123,429.15	(46,702.87)	(60.87%)	160.87%
220.000.419201	ADVANCE IN - FIRE LEVY	0.00	(195,534.53)	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	358,277.28	(72,105.38)	382,657.96	(24,380.68)	(6.80%)	106.80%

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
221.000.411101	TIF - FRENCH CREEK BUS. PARK	14,063.80	0.00	58,349.62	(44,285.82)	(314.89%)	414.89%
Fund: 221	FRENCH CREEK TIF FUND	14,063.80	0.00	58,349.62	(44,285.82)	(314.89%)	414.89%
222.000.411101	TIF - DETROIT ROAD	499,408.87	0.00	547,258.49	(47,849.62)	(9.58%)	109.58%
Fund: 222	DETROIT RD TIF FUND	499,408.87	0.00	547,258.49	(47,849.62)	(9.58%)	109.58%
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%
401.000.414222	OPWC OSTER ABBE LIGHTS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414223	OPWC EAST RIVER RD RESURFACING 2018	589,753.00	41,389.16	258,513.65	331,239.35	56.17%	43.83%
401.000.414224	ODOT EAST RIVER RD RESURFACING 2018	961,920.00	0.00	856,777.94	105,142.06	10.93%	89.07%
401.000.414225	WALKING TRAILS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.419101	TRANSFER IN - FUND 101	107,323.12	326,719.85	326,719.85	(219,396.73)	(204.43%)	304.43%
401.000.419102	TRANSFER IN - OWDA	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.419103	TRANSFER IN - FUND 221	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.419104	TRANSFER IN - FUND 222	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.419201	ADVANCE IN	0.00	(66,533.57)	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS	1,658,996.12	301,575.44	1,442,011.44	216,984.68	13.08%	86.92%
501.000.415501	WATER COLLECTIONS	600,000.00	84,058.76	674,825.44	(74,825.44)	(12.47%)	112.47%
501.000.415502	WATER TAPS AND METERS	18,820.00	0.00	16,600.00	2,220.00	11.80%	88.20%
501.000.418901	MISC INCOME	3,006.20	467.10	22,973.27	(19,967.07)	(664.20%)	764.20%
501.000.419101	TI - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	621,826.20	84,525.86	714,398.71	(92,572.51)	(14.89%)	114.89%
502.000.415601	SEWER COLLECTIONS	600,000.00	72,823.11	641,418.20	(41,418.20)	(6.90%)	106.90%
502.000.415602	SEWER TAPS	52,249.36	0.00	99,857.91	(47,608.55)	(91.12%)	191.12%
502.000.419101	TI - 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	652,249.36	72,823.11	741,276.11	(89,026.75)	(13.65%)	113.65%
504.000.415603	STORM WATER FEE	263,533.69	21,009.88	262,587.35	946.34	0.36%	99.64%
504.000.415604	CULVERT FEE	0.00	0.00	890.00	(890.00)	0.00%	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	263,533.69	21,009.88	263,477.35	56.34	0.02%	99.98%
804.000.413301	FRENCH CREEK ASSESSMENTS	0.00	0.00	233.14	(233.14)	0.00%	0.00%

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804.000.419101	TRANSFER IN - FRENCH CREEK	0.00	0.00	0.00	0.00	0.00%	0.00%
804.000.419201	ADVANCE IN FRENCH CREEK	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 804	DEBT SVC - FRENCH CREEK	0.00	0.00	233.14	(233.14)	0.00%	0.00%
806.000.413101	OSTER RD ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
806.000.413301	OSTER RD SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
806.000.419101	TRANSFER IN - OSTER RD	0.00	0.00	0.00	0.00	0.00%	0.00%
806.000.419201	OSTER RD-ADVANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 806	DEBT SVC - OSTER RD	0.00	0.00	0.00	0.00	0.00%	0.00%
807.000.413101	SHEFFIELD COML. DR.	72,915.78	0.00	79,082.64	(6,166.86)	(8.46%)	108.46%
807.000.419101	TRANSFER IN - SHEFF COMM	0.00	0.00	0.00	0.00	0.00%	0.00%
807.000.419201	ADVANCE IN - DEBT SVC SHEFF COMM DR	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 807	SHEFFIELD COML. DR.	72,915.78	0.00	79,082.64	(6,166.86)	(8.46%)	108.46%
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	56,878.03	24,112.50	80,990.53	(24,112.50)	(42.39%)	142.39%
808.000.419102	TI - DEBT SVC BOND FROM 222	165,627.04	0.00	165,627.04	0.00	0.00%	100.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	134,407.43	0.00	134,407.43	0.00	0.00%	100.00%
808.000.419201	ADVANCE IN - IMPR.BOND	0.00	(30,512.50)	0.00	0.00	0.00%	0.00%
Fund: 808	DEBT SVC - VARIOUS IMPR. BOND	356,912.50	(6,400.00)	381,025.00	(24,112.50)	(6.76%)	106.76%
122 Accts		10,645,076.67	1,132,230.91	11,277,417.49	(632,340.82)	(5.94%)	105.94%