

## MTD/YTD Revenue Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	583,335.00	293,364.52	293,364.52	289,970.48	49.71%	50.29%
101.000.411401	RITA COLLECTIONS	4,200,000.00	327,782.92	1,045,765.47	3,154,234.53	75.10%	24.90%
101.000.411402	VILLAGE COLLECTIONS	70,000.00	7,941.91	19,149.40	50,850.60	72.64%	27.36%
101.000.411403	CIT - MUNI COLLECTIONS (FUND 95)	15,000.00	4,113.93	4,113.93	10,886.07	72.57%	27.43%
101.000.411404	NET PROFIT TAX DIST FROM STATE	40,000.00	897.41	17,438.35	22,561.65	56.40%	43.60%
101.000.411501	HOTEL BED TAX	77,000.00	4,486.25	12,360.29	64,639.71	83.95%	16.05%
101.000.412101	LOCAL GOVERNMENT	64,900.95	4,467.53	15,741.11	49,159.84	75.75%	24.25%
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	0.00	7,500.00	100.00%	0.00%
101.000.412801	INTERGOVT R/E TAX	0.00	0.00	0.00	0.00	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	8,104.17	8,104.17	0.00	0.00%	100.00%
101.000.415101	COST RECOVERY	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
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	16,635.86	48,943.21	125,521.22	71.95%	28.05%
101.000.415104	POLICE MVA FEES	108.00	0.00	14.00	94.00	87.04%	12.96%
101.000.415107	CELL TOWER LEASE	23,255.04	1,937.92	5,813.76	17,441.28	75.00%	25.00%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	45.00	0.00	90.00	(45.00)	(100.00%)	200.00%
101.000.416101	FINES & COSTS	260,000.00	14,168.95	51,946.19	208,053.81	80.02%	19.98%
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	12,666.48	21,125.11	78,874.89	78.87%	21.13%
101.000.416202	PERMITS - RESIDENTIAL	7,621.95	722.15	2,673.41	4,948.54	64.92%	35.08%
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	2,500.00	16,400.00	15,503.00	48.59%	51.41%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	600.00	0.00	600.00	0.00	0.00%	100.00%
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	0.00	2,000.00	100.00%	0.00%
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	182.66	339.92	(339.92)	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	13,815.28	13,815.28	40,609.11	74.62%	25.38%

## MTD/YTD Revenue Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418403	RENTAL INCOME	22,586.58	3,427.48	9,672.48	12,914.10	57.18%	42.82%
101.000.418404	ROOM RENTAL	550.00	50.00	400.00	150.00	27.27%	72.73%
101.000.418901	MISC INCOME	0.00	0.00	103.36	(103.36)	0.00%	0.00%
Dept: 000		5,751,104.11	717,265.42	1,591,823.96	4,159,280.15	72.32%	27.68%
Fund: 101	GENERAL FUND	5,751,104.11	717,265.42	1,591,823.96	4,159,280.15	72.32%	27.68%
201.000.412401	MOTOR VEHICLE LICENSE	64,680.00	5,475.41	16,589.06	48,090.94	74.35%	25.65%
201.000.412601	GASOLINE TAX	161,761.97	13,605.90	40,249.73	121,512.24	75.12%	24.88%
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%
Dept: 000		226,441.97	19,081.31	56,838.79	169,603.18	74.90%	25.10%
Fund: 201	STREET CONSTRUCTION FUND	226,441.97	19,081.31	56,838.79	169,603.18	74.90%	25.10%
202.000.412401	MOTOR VEHICLE LICENSE	5,207.58	443.96	1,345.05	3,862.53	74.17%	25.83%
202.000.412601	GASOLINE TAX	13,115.88	1,103.18	3,263.49	9,852.39	75.12%	24.88%
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%
Dept: 000		18,323.46	1,547.14	4,608.54	13,714.92	74.85%	25.15%
Fund: 202	STATE HIGHWAY FUND	18,323.46	1,547.14	4,608.54	13,714.92	74.85%	25.15%
203.000.415401	LOTS / FOUNDATIONS	6,100.00	0.00	0.00	6,100.00	100.00%	0.00%
203.000.415402	BURIAL PERMITS	1,430.00	0.00	600.00	830.00	58.04%	41.96%
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%
Dept: 000		9,454.37	0.00	600.00	8,854.37	93.65%	6.35%
Fund: 203	CEMETERY FUND	9,454.37	0.00	600.00	8,854.37	93.65%	6.35%
204.000.418301	BUILDERS CHARGE	14,000.00	0.00	3,200.00	10,800.00	77.14%	22.86%
204.000.419201	ADVANCE IN - PARK	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		14,000.00	0.00	3,200.00	10,800.00	77.14%	22.86%
Fund: 204	PARK OPERATING FUND	14,000.00	0.00	3,200.00	10,800.00	77.14%	22.86%
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%
Dept: 000		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
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
214.000.416101	FINES	7,819.50	399.00	1,569.00	6,250.50	79.93%	20.07%
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%
Dept: 000		7,819.50	399.00	1,569.00	6,250.50	79.93%	20.07%
Fund: 214	MAYOR'S CT COMPUTER FUND	7,819.50	399.00	1,569.00	6,250.50	79.93%	20.07%
215.000.411501	HOTEL TAX ADD'L 3%	72,000.00	4,486.25	12,360.29	59,639.71	82.83%	17.17%
Dept: 000		72,000.00	4,486.25	12,360.29	59,639.71	82.83%	17.17%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	72,000.00	4,486.25	12,360.29	59,639.71	82.83%	17.17%
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%
Dept: 000		24,560.67	0.00	0.00	24,560.67	100.00%	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%
Dept: 000		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	148.00	(148.00)	0.00%	0.00%
Dept: 000		0.00	0.00	148.00	(148.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	148.00	(148.00)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	440.00	170.00	330.00	110.00	25.00%	75.00%
Dept: 000		440.00	170.00	330.00	110.00	25.00%	75.00%
Fund: 219	LAW ENFORCEMENT	440.00	170.00	330.00	110.00	25.00%	75.00%
220.000.413901	FIRE EQUIPMENT LEVY	281,551.00	127,774.15	127,774.15	153,776.85	54.62%	45.38%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	242,617.13	242,617.13	(242,617.13)	0.00%	0.00%
Dept: 000		387,674.43	370,391.28	370,391.28	17,283.15	4.46%	95.54%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>387,674.43</b>	<b>370,391.28</b>	<b>370,391.28</b>	<b>17,283.15</b>	<b>4.46%</b>	<b>95.54%</b>
221.000.411101	TIF - FRENCH CREEK BUS. PARK	58,349.62	32,423.16	32,423.16	25,926.46	44.43%	55.57%
Dept: 000		58,349.62	32,423.16	32,423.16	25,926.46	44.43%	55.57%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>58,349.62</b>	<b>32,423.16</b>	<b>32,423.16</b>	<b>25,926.46</b>	<b>44.43%</b>	<b>55.57%</b>
222.000.411101	TIF - DETROIT ROAD	547,258.49	255,313.36	255,313.36	291,945.13	53.35%	46.65%
Dept: 000		547,258.49	255,313.36	255,313.36	291,945.13	53.35%	46.65%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>547,258.49</b>	<b>255,313.36</b>	<b>255,313.36</b>	<b>291,945.13</b>	<b>53.35%</b>	<b>46.65%</b>
223.000.411101	TIF - FR. CK. MALLARD RUN	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</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>
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%
Dept: 000		360,000.00	0.00	0.00	360,000.00	100.00%	0.00%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
501.000.415501	WATER COLLECTIONS	712,643.39	85,563.41	182,729.56	529,913.83	74.36%	25.64%
501.000.415502	WATER TAPS AND METERS	9,956.00	6,160.00	8,250.00	1,706.00	17.14%	82.86%
501.000.418901	MISC INCOME	22,406.17	0.00	0.00	22,406.17	100.00%	0.00%
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		745,005.56	91,723.41	190,979.56	554,026.00	74.37%	25.63%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>745,005.56</b>	<b>91,723.41</b>	<b>190,979.56</b>	<b>554,026.00</b>	<b>74.37%</b>	<b>25.63%</b>
502.000.415601	SEWER COLLECTIONS	897,549.29	74,003.57	155,553.99	741,995.30	82.67%	17.33%
502.000.415602	SEWER TAPS	81,839.19	21,928.72	26,440.72	55,398.47	67.69%	32.31%
502.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%

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502.000.419201	ADVANCE IN -SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		979,388.48	95,932.29	181,994.71	797,393.77	81.42%	18.58%
Fund: 502	SEWER FUND	979,388.48	95,932.29	181,994.71	797,393.77	81.42%	18.58%
504.000.415603	STORM WATER FEE	263,668.04	27,661.35	73,453.67	190,214.37	72.14%	27.86%
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%
Dept: 000		264,558.04	27,661.35	73,453.67	191,104.37	72.24%	27.76%
Fund: 504	STORM WATER FEE FUND	264,558.04	27,661.35	73,453.67	191,104.37	72.24%	27.76%
807.000.413101	SHEFFIELD COML. DR.	79,082.62	31,286.32	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%
Dept: 000		79,082.62	31,286.32	31,286.32	47,796.30	60.44%	39.56%
Fund: 807	SHEFFIELD COML. DR.	79,082.62	31,286.32	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	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		374,624.98	0.00	0.00	374,624.98	100.00%	0.00%
Fund: 808	DEBT SVC - VARIOUS IMPR. BOND	374,624.98	0.00	0.00	374,624.98	100.00%	0.00%
<b>96 Accts</b>		<b>9,920,086.30</b>	<b>1,647,680.29</b>	<b>2,807,320.64</b>	<b>7,112,765.66</b>	<b>71.70%</b>	<b>28.30%</b>