

## MTD/YTD Revenue Report by Fund for Year 2020 Month 01 - 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	0.00	662,075.00	100.00%	0.00%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,957,352.74	305,991.78	305,991.78	3,651,360.96	92.27%	7.73%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	75,000.00	2,944.63	2,944.63	72,055.37	96.07%	3.93%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	20,000.00	0.00	0.00	20,000.00	100.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	908,341.80	78,211.30	78,211.30	830,130.50	91.39%	8.61%
101.000.411501	HOTEL BED TAX	79,938.00	3,632.07	3,632.07	76,305.93	95.46%	4.54%
101.000.412101	LOCAL GOVERNMENT	67,475.00	6,591.47	6,591.47	60,883.53	90.23%	9.77%
101.000.412301	CIGARETTE TAX	335.00	0.00	0.00	335.00	100.00%	0.00%
101.000.412501	LIQUOR TAX	9,111.90	0.00	0.00	9,111.90	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	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.414901	NOPEC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	2,164.30	2,967.68	2,967.68	(803.38)	(37.12%)	137.12%
101.000.415102	SOLICITORS FEES	3,750.00	3,750.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	206,291.00	10,375.35	10,375.35	195,915.65	94.97%	5.03%
101.000.415104	POLICE MVA FEES	165.00	0.00	0.00	165.00	100.00%	0.00%
101.000.415107	CELL TOWER LEASE	40,532.71	3,992.12	3,992.12	36,540.59	90.15%	9.85%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	210.00	0.00	0.00	210.00	100.00%	0.00%
101.000.416101	FINES & COSTS	209,747.00	13,752.66	13,752.66	195,994.34	93.44%	6.56%
101.000.416102	IMMOBILIZATION COSTS	100.00	0.00	0.00	100.00	100.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	88,746.00	1,536.46	1,536.46	87,209.54	98.27%	1.73%
101.000.416202	PERMITS - RESIDENTIAL	27,048.00	3,678.25	3,678.25	23,369.75	86.40%	13.60%
101.000.416203	PERMITS - OTHER	1,621.00	600.94	600.94	1,020.06	62.93%	37.07%
101.000.416204	CONTRACTORS LICENSE	32,541.00	10,275.00	10,275.00	22,266.00	68.42%	31.58%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	7,000.00	1,800.00	1,800.00	5,200.00	74.29%	25.71%
101.000.416206	LEGAL - RESIDENTAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISSION FEES	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
101.000.416211	ENGINEERING - ABBE 80 ACRES	0.00	2,880.00	2,880.00	(2,880.00)	0.00%	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	INTEREST INCOME	40,000.00	3,776.45	3,776.45	36,223.55	90.56%	9.44%
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%

## MTD/YTD Revenue Report by Fund for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418305	FEDERAL GRANT - FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418402	FRANCHISE FEES	55,568.00	0.00	0.00	55,568.00	100.00%	0.00%
101.000.418403	RENTAL INCOME	34,352.00	2,990.40	2,990.40	31,361.60	91.29%	8.71%
101.000.418404	ROOM RENTAL	750.00	250.00	250.00	500.00	66.67%	33.33%
101.000.418901	MISC INCOME	500.00	0.00	0.00	500.00	100.00%	0.00%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,534,715.45</b>	<b>459,996.56</b>	<b>459,996.56</b>	<b>6,074,718.89</b>	<b>92.96%</b>	<b>7.04%</b>
201.000.412401	MOTOR VEHICLE LICENSE	69,754.00	5,254.50	5,254.50	64,499.50	92.47%	7.53%
201.000.412601	GASOLINE TAX	269,056.00	21,925.98	21,925.98	247,130.02	91.85%	8.15%
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%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>338,810.00</b>	<b>27,180.48</b>	<b>27,180.48</b>	<b>311,629.52</b>	<b>91.98%</b>	<b>8.02%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,655.00	426.05	426.05	5,228.95	92.47%	7.53%
202.000.412601	GASOLINE TAX	21,815.00	1,777.78	1,777.78	20,037.22	91.85%	8.15%
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%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>27,470.00</b>	<b>2,203.83</b>	<b>2,203.83</b>	<b>25,266.17</b>	<b>91.98%</b>	<b>8.02%</b>
203.000.415401	LOTS / FOUNDATIONS	306.00	0.00	0.00	306.00	100.00%	0.00%
203.000.415402	BURIAL PERMITS	3,672.00	600.00	600.00	3,072.00	83.66%	16.34%
203.000.419101	TRANS IN - FROM GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00%
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>3,978.00</b>	<b>600.00</b>	<b>600.00</b>	<b>3,378.00</b>	<b>84.92%</b>	<b>15.08%</b>
204.000.418301	BUILDERS CHARGE	18,224.00	600.00	600.00	17,624.00	96.71%	3.29%
204.000.419101	TRANS IN - FROM GENERAL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
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>48,224.00</b>	<b>600.00</b>	<b>600.00</b>	<b>47,624.00</b>	<b>98.76%</b>	<b>1.24%</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>

## MTD/YTD Revenue Report by Fund for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
214.000.416101	FINES	6,200.00	375.00	375.00	5,825.00	93.95%	6.05%
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>6,200.00</b>	<b>375.00</b>	<b>375.00</b>	<b>5,825.00</b>	<b>93.95%</b>	<b>6.05%</b>
215.000.411501	HOTEL TAX ADD'L 3%	79,938.00	3,632.07	3,632.07	76,305.93	95.46%	4.54%
215.000.414601	TID GRANT-TRAFFIC SIGNAL	43,382.00	0.00	0.00	43,382.00	100.00%	0.00%
215.000.418301	DONATIONS - TRAFFIC SIGNAL	86,000.00	0.00	0.00	86,000.00	100.00%	0.00%
<b>Fund: 215</b>	<b>ECONOMIC DEV. &amp; TOURISM FUND</b>	<b>209,320.00</b>	<b>3,632.07</b>	<b>3,632.07</b>	<b>205,687.93</b>	<b>98.26%</b>	<b>1.74%</b>
216.000.414301	SOLID WASTE GRANT	5,000.00	3,786.02	3,786.02	1,213.98	24.28%	75.72%
216.000.419101	TRANSFER IN	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
216.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>35,000.00</b>	<b>3,786.02</b>	<b>3,786.02</b>	<b>31,213.98</b>	<b>89.18%</b>	<b>10.82%</b>
217.000.416101	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 217</b>	<b>DRUG FORFEITURE</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>
218.000.416101	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 218</b>	<b>POLICE DRUG ACCOUNT</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>
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	131.00	131.00	(131.00)	0.00%	0.00%
<b>Fund: 219</b>	<b>LAW ENFORCEMENT</b>	<b>0.00</b>	<b>131.00</b>	<b>131.00</b>	<b>(131.00)</b>	<b>0.00%</b>	<b>0.00%</b>
220.000.413901	FIRE EQUIPMENT LEVY	288,267.00	0.00	0.00	288,267.00	100.00%	0.00%
220.000.419101	TRANSFER IN - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
220.000.419201	ADVANCE IN - FIRE LEVY	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>388,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,267.00</b>	<b>100.00%</b>	<b>0.00%</b>
221.000.411101	TIF - FRENCH CREEK BUS. PARK	64,166.00	0.00	0.00	64,166.00	100.00%	0.00%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>64,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,166.00</b>	<b>100.00%</b>	<b>0.00%</b>
222.000.411101	TIF - DETROIT ROAD	476,044.63	0.00	0.00	476,044.63	100.00%	0.00%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>476,044.63</b>	<b>0.00</b>	<b>0.00</b>	<b>476,044.63</b>	<b>100.00%</b>	<b>0.00%</b>
223.000.411101	TIF - FR. CK. MALLARD RUN	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>

## MTD/YTD Revenue Report by Fund for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
401.000.414223	OPWC EAST RIVER RD RESURFACING 2018	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414225	WALKING TRAILS	140,000.00	0.00	0.00	140,000.00	100.00%	0.00%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
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>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
501.000.414204	OWDA I-90 WATERLINE	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.415501	WATER COLLECTIONS	735,000.00	57,485.57	57,485.57	677,514.43	92.18%	7.82%
501.000.415502	WATER TAPS AND METERS	38,000.00	3,135.00	3,135.00	34,865.00	91.75%	8.25%
501.000.418901	MISC INCOME	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
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>774,000.00</b>	<b>60,620.57</b>	<b>60,620.57</b>	<b>713,379.43</b>	<b>92.17%</b>	<b>7.83%</b>
502.000.415601	SEWER COLLECTIONS	700,000.00	52,592.31	52,592.31	647,407.69	92.49%	7.51%
502.000.415602	SEWER TAPS	130,000.00	6,768.00	6,768.00	123,232.00	94.79%	5.21%
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>830,000.00</b>	<b>59,360.31</b>	<b>59,360.31</b>	<b>770,639.69</b>	<b>92.85%</b>	<b>7.15%</b>
504.000.415603	STORM WATER FEE	278,062.00	22,598.77	22,598.77	255,463.23	91.87%	8.13%
504.000.415604	CULVERT FEE	2,692.00	0.00	0.00	2,692.00	100.00%	0.00%
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>280,754.00</b>	<b>22,598.77</b>	<b>22,598.77</b>	<b>258,155.23</b>	<b>91.95%</b>	<b>8.05%</b>
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	373,225.00	0.00	0.00	373,225.00	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%
<b>Fund: 808</b>	<b>BOND RETIREMENT FUND</b>	<b>373,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,225.00</b>	<b>100.00%</b>	<b>0.00%</b>
<b>100 Accts</b>		<b>10,580,174.08</b>	<b>641,084.61</b>	<b>641,084.61</b>	<b>9,939,089.47</b>	<b>93.94%</b>	<b>6.06%</b>