

## MTD/YTD Revenue Report by Fund for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	690,184.00	0.00	616,510.86	73,673.14	10.67%	89.33%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,874,187.00	358,134.59	3,371,301.31	502,885.69	12.98%	87.02%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	6,943.17	59,645.28	20,354.72	25.44%	74.56%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	0.00	31.57	4,968.43	99.37%	0.63%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	585,478.21	110,147.42	647,776.90	(62,298.69)	(10.64%)	110.64%
101.000.411501	HOTEL BED TAX	81,536.00	7,830.24	63,599.76	17,936.24	22.00%	78.00%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	6,142.81	62,714.92	(3,217.86)	(5.41%)	105.41%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,511.78	15,429.48	(269.00)	(1.77%)	101.77%
101.000.412301	CIGARETTE TAX	487.52	0.00	365.59	121.93	25.01%	74.99%
101.000.412501	LIQUOR TAX	1,327.20	0.00	3,250.81	(1,923.61)	(144.94%)	244.94%
101.000.412801	INTERGOVT R/E TAX	63,339.93	0.00	63,878.20	(538.27)	(0.85%)	100.85%
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	1,366.88	(1,366.88)	0.00%	0.00%
101.000.414182	POLICE GRANT	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%
101.000.414404	ODNR GRANT	50,000.00	0.00	78,339.61	(28,339.61)	(56.68%)	156.68%
101.000.414901	NOPEC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	8,515.72	105.74	5,045.37	3,470.35	40.75%	59.25%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	160,000.00	23,680.31	170,708.91	(10,708.91)	(6.69%)	106.69%
101.000.415104	POLICE MVA FEES	0.00	0.00	27.00	(27.00)	0.00%	0.00%
101.000.415106	CARES ACT RELIEF	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415107	CELL TOWER LEASE	41,705.95	2,117.62	20,621.08	21,084.87	50.56%	49.44%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	30.00	150.00	(70.00)	(87.50%)	187.50%
101.000.416101	FINES & COSTS	185,113.35	15,419.48	201,168.06	(16,054.71)	(8.67%)	108.67%
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	96,768.47	7,529.56	52,246.42	44,522.05	46.01%	53.99%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	3,150.07	33,408.83	16,593.17	33.19%	66.81%
101.000.416203	PERMITS - OTHER	1,478.59	10.00	2,789.93	(1,311.34)	(88.69%)	188.69%
101.000.416204	CONTRACTORS LICENSE	34,133.33	625.00	27,950.00	6,183.33	18.12%	81.88%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	1,200.00	14,025.53	15,974.47	53.25%	46.75%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,000.00	0.00	8,370.00	(4,370.00)	(109.25%)	209.25%
101.000.416211	ENGINEERING - ABBE 80 ACRES	5,480.00	0.00	0.00	5,480.00	100.00%	0.00%
101.000.416213	ENTERTAINMENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416214	EARNEST MONEY HART	175,000.00	0.00	175,000.00	0.00	0.00%	100.00%
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%

## MTD/YTD Revenue Report by Fund for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	337.98	2,528.63	22,471.37	89.89%	10.11%
101.000.418301	DONATIONS - FIRE DEPT	0.00	0.00	150.00	(150.00)	0.00%	0.00%
101.000.418302	DONATIONS - POLICE DEPT	0.00	0.00	150.00	(150.00)	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	55,568.00	0.00	42,682.66	12,885.34	23.19%	76.81%
101.000.418403	RENTAL INCOME	30,000.00	4,850.16	24,656.12	5,343.88	17.81%	82.19%
101.000.418404	ROOM RENTAL	400.00	0.00	0.00	400.00	100.00%	0.00%
101.000.418901	MISC INCOME	500.00	51.70	202.37	297.63	59.53%	40.47%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,413,692.81</b>	<b>549,817.63</b>	<b>5,769,842.08</b>	<b>643,850.73</b>	<b>10.04%</b>	<b>89.96%</b>
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	5,245.08	63,396.09	7,752.91	10.90%	89.10%
201.000.412601	GASOLINE TAX	274,437.00	23,216.25	229,688.05	44,748.95	16.31%	83.69%
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>345,586.00</b>	<b>28,461.33</b>	<b>293,084.14</b>	<b>52,501.86</b>	<b>15.19%</b>	<b>84.81%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	425.28	5,140.24	627.76	10.88%	89.12%
202.000.412601	GASOLINE TAX	22,251.00	1,882.40	18,623.36	3,627.64	16.30%	83.70%
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>28,019.00</b>	<b>2,307.68</b>	<b>23,763.60</b>	<b>4,255.40</b>	<b>15.19%</b>	<b>84.81%</b>
203.000.415401	LOTS / FOUNDATIONS	312.00	0.00	3,900.00	(3,588.00)	(1150.00%)	1250.00%
203.000.415402	BURIAL PERMITS	3,745.00	1,150.00	6,950.00	(3,205.00)	(85.58%)	185.58%
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>4,057.00</b>	<b>1,150.00</b>	<b>10,850.00</b>	<b>(6,793.00)</b>	<b>(167.44%)</b>	<b>267.44%</b>
204.000.418301	BUILDERS CHARGE	33,864.00	400.00	10,000.00	23,864.00	70.47%	29.53%
204.000.419101	TRANS IN - FROM GENERAL	0.00	0.00	0.00	0.00	0.00%	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>33,864.00</b>	<b>400.00</b>	<b>10,000.00</b>	<b>23,864.00</b>	<b>70.47%</b>	<b>29.53%</b>
211.000.412101	LOCAL FISCAL RECOVERY	0.00	0.00	230,557.08	(230,557.08)	0.00%	0.00%
<b>Fund: 211</b>	<b>AMERICAN RESCUE PLAN FUND -ARP</b>	<b>0.00</b>	<b>0.00</b>	<b>230,557.08</b>	<b>(230,557.08)</b>	<b>0.00%</b>	<b>0.00%</b>
212.000.416104	PD TRAINING GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Revenue Report by Fund for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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%
213.000.412101	CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00%	0.00%
213.000.419101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
213.000.419201	ADVANCE IN - COVID19	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
214.000.416101	FINES	5,434.00	550.00	6,685.00	(1,251.00)	(23.02%)	123.02%
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	5,434.00	550.00	6,685.00	(1,251.00)	(23.02%)	123.02%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	7,830.23	63,599.74	(20,288.74)	(46.84%)	146.84%
215.000.414601	TID GRANT-TRAFFIC SIGNAL	0.00	0.00	43,382.00	(43,382.00)	0.00%	0.00%
215.000.418301	DONATIONS - TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	43,311.00	7,830.23	106,981.74	(63,670.74)	(147.01%)	247.01%
216.000.414301	SOLID WASTE GRANT	5,000.00	0.00	5,388.65	(388.65)	(7.77%)	107.77%
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%
Fund: 216	SOLID WASTE FUND	35,000.00	0.00	5,388.65	29,611.35	84.60%	15.40%
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	0.20	(0.20)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.20	(0.20)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	0.00	718.00	(718.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	718.00	(718.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	303,384.00	0.00	271,291.50	32,092.50	10.58%	89.42%
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	242,617.14	(242,617.14)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	403,384.00	0.00	513,908.64	(110,524.64)	(27.40%)	127.40%

## MTD/YTD Revenue Report by Fund for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
221.000.411101	TIF - FRENCH CREEK BUS. PARK	18,368.92	0.00	173,895.46	(155,526.54)	(846.68%)	946.68%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	0.00	173,895.46	(155,526.54)	(846.68%)	946.68%
222.000.411101	TIF - DETROIT ROAD	407,588.46	0.00	604,080.40	(196,491.94)	(48.21%)	148.21%
Fund: 222	DETROIT RD TIF FUND	407,588.46	0.00	604,080.40	(196,491.94)	(48.21%)	148.21%
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	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414225	WALKING TRAILS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	200,000.00	0.00	0.00	200,000.00	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	200,000.00	0.00	0.00	200,000.00	100.00%	0.00%
501.000.414204	OWDA I-90 WATERLINE	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.415501	WATER COLLECTIONS	800,000.00	50,388.75	638,369.87	161,630.13	20.20%	79.80%
501.000.415502	WATER TAPS AND METERS	50,000.00	2,090.00	28,531.30	21,468.70	42.94%	57.06%
501.000.415503	UNAPPLIED CASH	0.00	8,706.65	60,877.96	(60,877.96)	0.00%	0.00%
501.000.418901	MISC INCOME	1,000.00	410.00	1,147.04	(147.04)	(14.70%)	114.70%
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	851,000.00	61,595.40	728,926.17	122,073.83	14.34%	85.66%
502.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
502.000.415601	SEWER COLLECTIONS	750,000.00	34,660.71	611,170.57	138,829.43	18.51%	81.49%
502.000.415602	SEWER TAPS	145,000.00	4,512.00	49,362.08	95,637.92	65.96%	34.04%
502.000.418901	MISC INCOME	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
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	920,000.00	39,172.71	660,532.65	259,467.35	28.20%	71.80%
504.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
504.000.415603	STORM WATER FEE	270,000.00	22,504.07	221,436.84	48,563.16	17.99%	82.01%
504.000.415604	CULVERT FEE	2,000.00	0.00	3,818.00	(1,818.00)	(90.90%)	190.90%
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	272,000.00	22,504.07	225,254.84	46,745.16	17.19%	82.81%

## MTD/YTD Revenue Report by Fund for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
808.000.418901	MISC ADJ	0.00	0.00	265.89	(265.89)	0.00%	0.00%
808.000.419101	TI - DEBT SVC BOND FROM 221	366,725.00	0.00	0.00	366,725.00	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>366,725.00</b>	<b>0.00</b>	<b>265.89</b>	<b>366,459.11</b>	<b>99.93%</b>	<b>0.07%</b>

<b>113 Accts</b>		<b>10,348,030.19</b>	<b>713,789.05</b>	<b>9,364,734.54</b>	<b>983,295.65</b>	<b>9.50%</b>	<b>90.50%</b>
------------------	--	----------------------	-------------------	---------------------	-------------------	--------------	---------------