

MTD/YTD Revenue Report by Fund for Year 2021 Month 07 - 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	316,741.49	373,442.51	54.11%	45.89%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,874,187.00	345,711.89	2,378,353.19	1,495,833.81	38.61%	61.39%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	8,347.21	41,594.54	38,405.46	48.01%	51.99%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	0.00	23.68	4,976.32	99.53%	0.47%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	585,478.21	78,019.39	449,964.45	135,513.76	23.15%	76.85%
101.000.411501	HOTEL BED TAX	81,536.00	8,556.29	36,516.63	45,019.37	55.21%	44.79%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	7,586.17	44,457.89	15,039.17	25.28%	74.72%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,995.12	10,997.73	4,162.75	27.46%	72.54%
101.000.412301	CIGARETTE TAX	487.52	0.00	0.00	487.52	100.00%	0.00%
101.000.412501	LIQUOR TAX	1,327.20	0.00	3,119.20	(1,792.00)	(135.02%)	235.02%
101.000.412801	INTERGOVT R/E TAX	63,339.93	0.00	32,038.16	31,301.77	49.42%	50.58%
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	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	78,339.61	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	0.00	4,530.34	3,985.38	46.80%	53.20%
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	16,220.33	109,854.79	50,145.21	31.34%	68.66%
101.000.415104	POLICE MVA FEES	0.00	18.00	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	4,111.88	16,447.52	25,258.43	60.56%	39.44%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	30.00	120.00	(40.00)	(50.00%)	150.00%
101.000.416101	FINES & COSTS	185,113.35	21,951.92	140,529.63	44,583.72	24.08%	75.92%
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	10,140.35	39,371.03	57,397.44	59.31%	40.69%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	6,888.93	27,834.81	22,167.19	44.33%	55.67%
101.000.416203	PERMITS - OTHER	1,478.59	0.00	1,585.00	(106.41)	(7.20%)	107.20%
101.000.416204	CONTRACTORS LICENSE	34,133.33	800.00	24,975.00	9,158.33	26.83%	73.17%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	3,000.00	10,520.00	19,480.00	64.93%	35.07%
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	2,000.00	5,370.00	(1,370.00)	(34.25%)	134.25%
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 07 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	235.47	1,627.65	23,372.35	93.49%	6.51%
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	28,101.02	27,466.98	49.43%	50.57%
101.000.418403	RENTAL INCOME	30,000.00	1,890.00	18,915.96	11,084.04	36.95%	63.05%
101.000.418404	ROOM RENTAL	400.00	0.00	0.00	400.00	100.00%	0.00%
101.000.418901	MISC INCOME	500.00	32.46	83.30	416.70	83.34%	16.66%
Fund: 101	GENERAL FUND	6,413,692.81	595,875.02	4,001,089.62	2,412,603.19	37.62%	62.38%
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	7,162.95	46,481.01	24,667.99	34.67%	65.33%
201.000.412601	GASOLINE TAX	274,437.00	23,931.86	156,286.24	118,150.76	43.05%	56.95%
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	345,586.00	31,094.81	202,767.25	142,818.75	41.33%	58.67%
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	580.79	3,768.74	1,999.26	34.66%	65.34%
202.000.412601	GASOLINE TAX	22,251.00	1,940.42	12,671.86	9,579.14	43.05%	56.95%
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	28,019.00	2,521.21	16,440.60	11,578.40	41.32%	58.68%
203.000.415401	LOTS / FOUNDATIONS	312.00	3,000.00	3,900.00	(3,588.00)	(1150.00%)	1250.00%
203.000.415402	BURIAL PERMITS	3,745.00	2,400.00	5,200.00	(1,455.00)	(38.85%)	138.85%
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%
Fund: 203	CEMETERY FUND	4,057.00	5,400.00	9,100.00	(5,043.00)	(124.30%)	224.30%
204.000.418301	BUILDERS CHARGE	33,864.00	1,000.00	7,400.00	26,464.00	78.15%	21.85%
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%
Fund: 204	PARK OPERATING FUND	33,864.00	1,000.00	7,400.00	26,464.00	78.15%	21.85%
211.000.412101	LOCAL FISCAL RECOVERY	0.00	230,557.08	230,557.08	(230,557.08)	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	230,557.08	230,557.08	(230,557.08)	0.00%	0.00%
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 07 - 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	755.00	4,674.00	760.00	13.99%	86.01%
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	755.00	4,674.00	760.00	13.99%	86.01%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	8,556.30	36,516.63	6,794.37	15.69%	84.31%
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	8,556.30	79,898.63	(36,587.63)	(84.48%)	184.48%
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	50.00	608.00	(608.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	50.00	608.00	(608.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	303,384.00	0.00	139,376.51	164,007.49	54.06%	45.94%
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	381,993.65	21,390.35	5.30%	94.70%

MTD/YTD Revenue Report by Fund for Year 2021 Month 07 - SHEFFIELD VILLAGE

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221.000.411101	TIF - FRENCH CREEK BUS. PARK	18,368.92	0.00	584.52	17,784.40	96.82%	3.18%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	0.00	584.52	17,784.40	96.82%	3.18%
222.000.411101	TIF - DETROIT ROAD	407,588.46	0.00	352,757.45	54,831.01	13.45%	86.55%
Fund: 222	DETROIT RD TIF FUND	407,588.46	0.00	352,757.45	54,831.01	13.45%	86.55%
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	56,411.98	427,553.20	372,446.80	46.56%	53.44%
501.000.415502	WATER TAPS AND METERS	50,000.00	5,225.00	23,856.30	26,143.70	52.29%	47.71%
501.000.415503	UNAPPLIED CASH	0.00	8,164.54	37,054.12	(37,054.12)	0.00%	0.00%
501.000.418901	MISC INCOME	1,000.00	10.00	737.04	262.96	26.30%	73.70%
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	69,811.52	489,200.66	361,799.34	42.51%	57.49%
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	41,822.05	414,547.44	335,452.56	44.73%	55.27%
502.000.415602	SEWER TAPS	145,000.00	11,280.00	38,984.08	106,015.92	73.11%	26.89%
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	53,102.05	453,531.52	466,468.48	50.70%	49.30%
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	23,505.22	156,454.09	113,545.91	42.05%	57.95%
504.000.415604	CULVERT FEE	2,000.00	0.00	2,688.00	(688.00)	(34.40%)	134.40%
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	23,505.22	159,142.09	112,857.91	41.49%	58.51%

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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	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%
Fund: 808	BOND RETIREMENT FUND	366,725.00	0.00	0.00	366,725.00	100.00%	0.00%
113 Accts		10,348,030.19	1,022,228.21	6,395,133.92	3,952,896.27	38.20%	61.80%