

MTD/YTD Revenue Report by Fund for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	690,184.00	299,769.37	616,510.86	73,673.14	10.67%	89.33%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,874,187.00	276,264.06	2,654,617.25	1,219,569.75	31.48%	68.52%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	5,356.16	46,950.70	33,049.30	41.31%	58.69%
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	54,232.39	504,196.84	81,281.37	13.88%	86.12%
101.000.411501	HOTEL BED TAX	81,536.00	10,001.76	46,518.39	35,017.61	42.95%	57.05%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	5,537.37	49,995.26	9,501.80	15.97%	84.03%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,265.51	12,263.24	2,897.24	19.11%	80.89%
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	131.61	3,250.81	(1,923.61)	(144.94%)	244.94%
101.000.412801	INTERGOVT R/E TAX	63,339.93	31,840.04	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	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	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	208.48	4,738.82	3,776.90	44.35%	55.65%
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	19,186.09	129,040.88	30,959.12	19.35%	80.65%
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	0.00	16,447.52	25,258.43	60.56%	39.44%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	0.00	120.00	(40.00)	(50.00%)	150.00%
101.000.416101	FINES & COSTS	185,113.35	23,737.00	164,266.63	20,846.72	11.26%	88.74%
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	3,584.83	42,955.86	53,812.61	55.61%	44.39%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	454.50	28,289.31	21,712.69	43.42%	56.58%
101.000.416203	PERMITS - OTHER	1,478.59	1,109.18	2,694.18	(1,215.59)	(82.21%)	182.21%
101.000.416204	CONTRACTORS LICENSE	34,133.33	1,000.00	25,975.00	8,158.33	23.90%	76.10%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	1,145.53	11,665.53	18,334.47	61.11%	38.89%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISSION FEES	4,000.00	0.00	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 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	272.40	1,900.05	23,099.95	92.40%	7.60%
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	14,581.64	42,682.66	12,885.34	23.19%	76.81%
101.000.418403	RENTAL INCOME	30,000.00	220.00	19,135.96	10,864.04	36.21%	63.79%
101.000.418404	ROOM RENTAL	400.00	0.00	0.00	400.00	100.00%	0.00%
101.000.418901	MISC INCOME	500.00	17.37	100.67	399.33	79.87%	20.13%
Fund: 101	GENERAL FUND	6,413,692.81	749,915.29	4,751,004.91	1,662,687.90	25.92%	74.08%
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	6,371.74	52,852.75	18,296.25	25.72%	74.28%
201.000.412601	GASOLINE TAX	274,437.00	25,003.40	181,289.64	93,147.36	33.94%	66.06%
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	31,375.14	234,142.39	111,443.61	32.25%	67.75%
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	516.63	4,285.37	1,482.63	25.70%	74.30%
202.000.412601	GASOLINE TAX	22,251.00	2,027.30	14,699.16	7,551.84	33.94%	66.06%
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	2,543.93	18,984.53	9,034.47	32.24%	67.76%
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	600.00	5,800.00	(2,055.00)	(54.87%)	154.87%
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	600.00	9,700.00	(5,643.00)	(139.09%)	239.09%
204.000.418301	BUILDERS CHARGE	33,864.00	2,000.00	9,400.00	24,464.00	72.24%	27.76%
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	2,000.00	9,400.00	24,464.00	72.24%	27.76%
211.000.412101	LOCAL FISCAL RECOVERY	0.00	0.00	230,557.08	(230,557.08)	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	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 08 - 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	746.00	5,420.00	14.00	0.26%	99.74%
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	746.00	5,420.00	14.00	0.26%	99.74%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	10,001.75	46,518.38	(3,207.38)	(7.41%)	107.41%
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	10,001.75	89,900.38	(46,589.38)	(107.57%)	207.57%
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	608.00	(608.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	608.00	(608.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	303,384.00	131,914.99	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	131,914.99	513,908.64	(110,524.64)	(27.40%)	127.40%

MTD/YTD Revenue Report by Fund for Year 2021 Month 08 - 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	173,310.94	173,895.46	(155,526.54)	(846.68%)	946.68%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	173,310.94	173,895.46	(155,526.54)	(846.68%)	946.68%
222.000.411101	TIF - DETROIT ROAD	407,588.46	251,322.95	604,080.40	(196,491.94)	(48.21%)	148.21%
Fund: 222	DETROIT RD TIF FUND	407,588.46	251,322.95	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	44,172.86	471,726.06	328,273.94	41.03%	58.97%
501.000.415502	WATER TAPS AND METERS	50,000.00	1,540.00	25,396.30	24,603.70	49.21%	50.79%
501.000.415503	UNAPPLIED CASH	0.00	10,186.20	47,240.32	(47,240.32)	0.00%	0.00%
501.000.418901	MISC INCOME	1,000.00	0.00	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	55,899.06	545,099.72	305,900.28	35.95%	64.05%
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	30,733.44	445,280.88	304,719.12	40.63%	59.37%
502.000.415602	SEWER TAPS	145,000.00	3,610.00	42,594.08	102,405.92	70.62%	29.38%
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	34,343.44	487,874.96	432,125.04	46.97%	53.03%
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	21,109.39	177,563.48	92,436.52	34.24%	65.76%
504.000.415604	CULVERT FEE	2,000.00	1,130.00	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	22,239.39	181,381.48	90,618.52	33.32%	66.68%

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808.000.418901	MISC ADJ	0.00	265.89	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%
Fund: 808	BOND RETIREMENT FUND	366,725.00	265.89	265.89	366,459.11	99.93%	0.07%

113 Accts		10,348,030.19	1,466,478.77	7,861,612.69	2,486,417.50	24.03%	75.97%
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