

MTD/YTD Revenue Report by Fund for Year 2021 Month 06 - 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	370,781.32	2,032,641.30	1,841,545.70	47.53%	52.47%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	5,545.37	33,247.33	46,752.67	58.44%	41.56%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	16.76	23.68	4,976.32	99.53%	0.47%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	585,478.21	40,587.42	371,945.06	213,533.15	36.47%	63.53%
101.000.411501	HOTEL BED TAX	81,536.00	7,404.66	27,960.34	53,575.66	65.71%	34.29%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	8,209.86	36,871.72	22,625.34	38.03%	61.97%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	2,256.15	9,002.61	6,157.87	40.62%	59.38%
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	0.00	0.00	50,000.00	100.00%	0.00%
101.000.414901	NOPEC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	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	17,635.29	93,634.46	66,365.54	41.48%	58.52%
101.000.415104	POLICE MVA FEES	0.00	0.00	9.00	(9.00)	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	2,055.94	12,335.64	29,370.31	70.42%	29.58%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	30.00	90.00	(10.00)	(12.50%)	112.50%
101.000.416101	FINES & COSTS	185,113.35	25,994.10	118,577.71	66,535.64	35.94%	64.06%
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	8,663.16	29,230.68	67,537.79	69.79%	30.21%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	3,759.09	20,945.88	29,056.12	58.11%	41.89%
101.000.416203	PERMITS - OTHER	1,478.59	525.00	1,585.00	(106.41)	(7.20%)	107.20%
101.000.416204	CONTRACTORS LICENSE	34,133.33	1,750.00	24,175.00	9,958.33	29.17%	70.83%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	3,320.00	7,520.00	22,480.00	74.93%	25.07%
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	0.00	3,370.00	630.00	15.75%	84.25%
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 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	244.06	1,392.18	23,607.82	94.43%	5.57%
101.000.418301	DONATIONS - FIRE DEPT	0.00	150.00	150.00	(150.00)	0.00%	0.00%
101.000.418302	DONATIONS - POLICE DEPT	0.00	150.00	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	13,700.90	28,101.02	27,466.98	49.43%	50.57%
101.000.418403	RENTAL INCOME	30,000.00	5,256.13	17,025.96	12,974.04	43.25%	56.75%
101.000.418404	ROOM RENTAL	400.00	0.00	0.00	400.00	100.00%	0.00%
101.000.418901	MISC INCOME	500.00	0.00	50.84	449.16	89.83%	10.17%
Fund: 101	GENERAL FUND	6,413,692.81	518,035.21	3,405,214.60	3,008,478.21	46.91%	53.09%
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	5,366.86	39,318.06	31,830.94	44.74%	55.26%
201.000.412601	GASOLINE TAX	274,437.00	24,446.81	132,354.38	142,082.62	51.77%	48.23%
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	29,813.67	171,672.44	173,913.56	50.32%	49.68%
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	435.15	3,187.95	2,580.05	44.73%	55.27%
202.000.412601	GASOLINE TAX	22,251.00	1,982.17	10,731.44	11,519.56	51.77%	48.23%
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	2,417.32	13,919.39	14,099.61	50.32%	49.68%
203.000.415401	LOTS / FOUNDATIONS	312.00	0.00	900.00	(588.00)	(188.46%)	288.46%
203.000.415402	BURIAL PERMITS	3,745.00	200.00	2,800.00	945.00	25.23%	74.77%
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	200.00	3,700.00	357.00	8.80%	91.20%
204.000.418301	BUILDERS CHARGE	33,864.00	5,400.00	6,400.00	27,464.00	81.10%	18.90%
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	5,400.00	6,400.00	27,464.00	81.10%	18.90%
211.000.412101	LOCAL FISCAL RECOVERY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	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 06 - 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	979.00	3,919.00	1,515.00	27.88%	72.12%
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	979.00	3,919.00	1,515.00	27.88%	72.12%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	7,404.66	27,960.33	15,350.67	35.44%	64.56%
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	7,404.66	71,342.33	(28,031.33)	(64.72%)	164.72%
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	95.00	558.00	(558.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	95.00	558.00	(558.00)	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 06 - 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	80,470.01	371,141.22	428,858.78	53.61%	46.39%
501.000.415502	WATER TAPS AND METERS	50,000.00	5,051.20	18,631.30	31,368.70	62.74%	37.26%
501.000.415503	UNAPPLIED CASH	0.00	5,299.40	28,889.58	(28,889.58)	0.00%	0.00%
501.000.418901	MISC INCOME	1,000.00	41.04	727.04	272.96	27.30%	72.70%
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	90,861.65	419,389.14	431,610.86	50.72%	49.28%
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	103,899.09	372,725.39	377,274.61	50.30%	49.70%
502.000.415602	SEWER TAPS	145,000.00	11,190.16	27,704.08	117,295.92	80.89%	19.11%
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	115,089.25	400,429.47	519,570.53	56.48%	43.52%
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	19,487.58	132,948.87	137,051.13	50.76%	49.24%
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	19,487.58	135,636.87	136,363.13	50.13%	49.87%

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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	789,783.34	5,372,905.71	4,975,124.48	48.08%	51.92%
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