

## MTD/YTD Revenue Report by Fund for Year 2021 Month 11 - 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	308,920.15	3,680,221.46	193,965.54	5.01%	94.99%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	7,022.86	66,668.14	13,331.86	16.66%	83.34%
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	102,054.05	749,830.95	(164,352.74)	(28.07%)	128.07%
101.000.411501	HOTEL BED TAX	81,536.00	7,742.59	71,342.35	10,193.65	12.50%	87.50%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	6,107.77	68,822.69	(9,325.63)	(15.67%)	115.67%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,494.15	16,923.63	(1,763.15)	(11.63%)	111.63%
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	1,596.15	2,963.03	(2,963.03)	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	3,600.00	3,600.00	(3,600.00)	0.00%	0.00%
101.000.415101	COST RECOVERY	8,515.72	1,880.09	6,925.46	1,590.26	18.67%	81.33%
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	18,602.00	189,310.91	(29,310.91)	(18.32%)	118.32%
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	20,174.48	40,795.56	910.39	2.18%	97.82%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	0.00	150.00	(70.00)	(87.50%)	187.50%
101.000.416101	FINES & COSTS	185,113.35	11,298.90	212,466.96	(27,353.61)	(14.78%)	114.78%
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	2,497.23	54,743.65	42,024.82	43.43%	56.57%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	585.86	33,994.69	16,007.31	32.01%	67.99%
101.000.416203	PERMITS - OTHER	1,478.59	308.70	3,098.63	(1,620.04)	(109.57%)	209.57%
101.000.416204	CONTRACTORS LICENSE	34,133.33	4,725.00	32,675.00	1,458.33	4.27%	95.73%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	4,692.40	18,717.93	11,282.07	37.61%	62.39%
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%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	350.21	2,878.84	22,121.16	88.48%	11.52%
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	14,641.14	57,323.80	(1,755.80)	(3.16%)	103.16%
101.000.418403	RENTAL INCOME	30,000.00	5,309.83	29,965.95	34.05	0.11%	99.89%
101.000.418404	ROOM RENTAL	400.00	100.00	100.00	300.00	75.00%	25.00%
101.000.418901	MISC INCOME	500.00	17.37	219.74	280.26	56.05%	43.95%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,413,692.81</b>	<b>523,720.93</b>	<b>6,293,563.01</b>	<b>120,129.80</b>	<b>1.87%</b>	<b>98.13%</b>
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	8,285.53	71,681.62	(532.62)	(0.75%)	100.75%
201.000.412601	GASOLINE TAX	274,437.00	24,683.21	254,371.26	20,065.74	7.31%	92.69%
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>32,968.74</b>	<b>326,052.88</b>	<b>19,533.12</b>	<b>5.65%</b>	<b>94.35%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	671.80	5,812.04	(44.04)	(0.76%)	100.76%
202.000.412601	GASOLINE TAX	22,251.00	2,001.34	20,624.70	1,626.30	7.31%	92.69%
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>2,673.14</b>	<b>26,436.74</b>	<b>1,582.26</b>	<b>5.65%</b>	<b>94.35%</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	0.00	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>0.00</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	800.00	10,800.00	23,064.00	68.11%	31.89%
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>800.00</b>	<b>10,800.00</b>	<b>23,064.00</b>	<b>68.11%</b>	<b>31.89%</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 11 - SHEFFIELD VILLAGE

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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	380.00	7,065.00	(1,631.00)	(30.01%)	130.01%
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	380.00	7,065.00	(1,631.00)	(30.01%)	130.01%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	7,742.59	71,342.33	(28,031.33)	(64.72%)	164.72%
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	7,742.59	114,724.33	(71,413.33)	(164.88%)	264.88%
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	8,325.80	8,325.80	(8,325.80)	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	35,000.00	8,325.80	13,714.45	21,285.55	60.82%	39.18%
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	123.00	123.20	(123.20)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	123.00	123.20	(123.20)	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 11 - SHEFFIELD VILLAGE

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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	44,874.16	683,244.03	116,755.97	14.59%	85.41%
501.000.415502	WATER TAPS AND METERS	50,000.00	4,180.00	32,711.30	17,288.70	34.58%	65.42%
501.000.415503	UNAPPLIED CASH	0.00	10,701.04	71,579.00	(71,579.00)	0.00%	0.00%
501.000.418901	MISC INCOME	1,000.00	(380.00)	767.04	232.96	23.30%	76.70%
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	59,375.20	788,301.37	62,698.63	7.37%	92.63%
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	30,222.27	641,392.84	108,607.16	14.48%	85.52%
502.000.415602	SEWER TAPS	145,000.00	9,024.00	58,386.08	86,613.92	59.73%	40.27%
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	39,246.27	699,778.92	220,221.08	23.94%	76.06%
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	19,879.88	241,316.72	28,683.28	10.62%	89.38%
504.000.415604	CULVERT FEE	2,000.00	4,714.00	8,532.00	(6,532.00)	(326.60%)	426.60%
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	24,593.88	249,848.72	22,151.28	8.14%	91.86%

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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	172,316.03	172,316.03	194,408.97	53.01%	46.99%
808.000.419102	TI - DEBT SVC BOND FROM 222	0.00	171,075.80	171,075.80	(171,075.80)	0.00%	0.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	0.00	2,470.67	2,470.67	(2,470.67)	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	345,862.50	346,128.39	20,596.61	5.62%	94.38%
<b>113 Accts</b>		<b>10,348,030.19</b>	<b>1,045,812.05</b>	<b>10,410,546.59</b>	<b>(62,516.40)</b>	<b>(0.60%)</b>	<b>100.60%</b>