

MTD/YTD Revenue Report by Fund for Year 2021 Month 04 - 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	314,442.93	1,279,610.75	2,594,576.25	66.97%	33.03%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	5,485.72	23,978.29	56,021.71	70.03%	29.97%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	0.00	6.92	4,993.08	99.86%	0.14%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	585,478.21	63,269.83	220,123.08	365,355.13	62.40%	37.60%
101.000.411501	HOTEL BED TAX	81,536.00	4,438.58	14,737.69	66,798.31	81.92%	18.08%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	4,616.71	22,296.96	37,200.10	62.52%	37.48%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	949.91	5,148.05	10,012.43	66.04%	33.96%
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	1,324.76	7,190.96	84.44%	15.56%
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	13,183.30	61,042.66	98,957.34	61.85%	38.15%
101.000.415104	POLICE MVA FEES	0.00	9.00	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	8,223.76	33,482.19	80.28%	19.72%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	0.00	60.00	20.00	25.00%	75.00%
101.000.416101	FINES & COSTS	185,113.35	26,928.70	67,592.70	117,520.65	63.49%	36.51%
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	8,384.96	17,992.52	78,775.95	81.41%	18.59%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	7,442.87	11,993.84	38,008.16	76.01%	23.99%
101.000.416203	PERMITS - OTHER	1,478.59	700.00	1,060.00	418.59	28.31%	71.69%
101.000.416204	CONTRACTORS LICENSE	34,133.33	3,325.00	20,150.00	13,983.33	40.97%	59.03%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	600.00	1,800.00	28,200.00	94.00%	6.00%
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	175,000.00	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 04 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	210.05	907.37	24,092.63	96.37%	3.63%
101.000.418301	DONATIONS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418302	DONATIONS - POLICE DEPT	0.00	0.00	0.00	0.00	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	14,400.12	41,167.88	74.09%	25.91%
101.000.418403	RENTAL INCOME	30,000.00	3,683.11	9,025.25	20,974.75	69.92%	30.08%
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	50.84	449.16	89.83%	10.17%
Fund: 101	GENERAL FUND	6,413,692.81	634,743.98	2,315,553.41	4,098,139.40	63.90%	36.10%
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	9,158.73	27,655.43	43,493.57	61.13%	38.87%
201.000.412601	GASOLINE TAX	274,437.00	19,534.72	83,414.03	191,022.97	69.61%	30.39%
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	28,693.45	111,069.46	234,516.54	67.86%	32.14%
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	742.60	2,242.33	3,525.67	61.12%	38.88%
202.000.412601	GASOLINE TAX	22,251.00	1,583.90	6,763.31	15,487.69	69.60%	30.40%
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	2,326.50	9,005.64	19,013.36	67.86%	32.14%
203.000.415401	LOTS / FOUNDATIONS	312.00	750.00	750.00	(438.00)	(140.38%)	240.38%
203.000.415402	BURIAL PERMITS	3,745.00	1,200.00	2,400.00	1,345.00	35.91%	64.09%
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	1,950.00	3,150.00	907.00	22.36%	77.64%
204.000.418301	BUILDERS CHARGE	33,864.00	0.00	200.00	33,664.00	99.41%	0.59%
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	0.00	200.00	33,664.00	99.41%	0.59%
212.000.416104	PD TRAINING GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
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%

MTD/YTD Revenue Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	735.00	2,105.00	3,329.00	61.26%	38.74%
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	735.00	2,105.00	3,329.00	61.26%	38.74%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	4,438.58	14,737.69	28,573.31	65.97%	34.03%
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	4,438.58	58,119.69	(14,808.69)	(34.19%)	134.19%
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	0.20	0.20	(0.20)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.20	0.20	(0.20)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	170.00	428.00	(428.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	170.00	428.00	(428.00)	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	242,617.14	242,617.14	(242,617.14)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	403,384.00	242,617.14	381,993.65	21,390.35	5.30%	94.70%
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%

MTD/YTD Revenue Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

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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	43,743.62	248,629.47	551,370.53	68.92%	31.08%
501.000.415502	WATER TAPS AND METERS	50,000.00	5,164.00	9,400.10	40,599.90	81.20%	18.80%
501.000.415503	UNAPPLIED CASH	0.00	10,341.14	15,562.12	(15,562.12)	0.00%	0.00%
501.000.418901	MISC INCOME	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
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	59,248.76	273,591.69	577,408.31	67.85%	32.15%
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	33,397.27	239,530.35	510,469.65	68.06%	31.94%
502.000.415602	SEWER TAPS	145,000.00	5,233.92	7,489.92	137,510.08	94.83%	5.17%
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	38,631.19	247,020.27	672,979.73	73.15%	26.85%
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	21,115.34	91,799.14	178,200.86	66.00%	34.00%
504.000.415604	CULVERT FEE	2,000.00	1,272.00	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	22,387.34	94,487.14	177,512.86	65.26%	34.74%
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%

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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%
112 Accts		10,348,030.19	1,035,942.14	3,855,454.77	6,492,575.42	62.74%	37.26%