

MTD/YTD Revenue Report by Fund for Year 2021 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	690,184.00	316,741.49	316,741.49	373,442.51	54.11%	45.89%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,874,187.00	287,100.69	965,167.82	2,909,019.18	75.09%	24.91%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	5,349.86	18,492.57	61,507.43	76.88%	23.12%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	6.92	6.92	4,993.08	99.86%	0.14%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	585,478.21	89,398.84	156,853.25	428,624.96	73.21%	26.79%
101.000.411501	HOTEL BED TAX	81,536.00	4,079.93	10,299.11	71,236.89	87.37%	12.63%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	5,475.43	17,680.25	41,816.81	70.28%	29.72%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,235.21	4,198.14	10,962.34	72.31%	27.69%
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	3,119.20	3,119.20	(1,792.00)	(135.02%)	235.02%
101.000.412801	INTERGOVT R/E TAX	63,339.93	32,038.16	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	20,525.84	47,859.36	112,140.64	70.09%	29.91%
101.000.415104	POLICE MVA FEES	0.00	0.00	0.00	0.00	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	6,167.82	35,538.13	85.21%	14.79%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	30.00	60.00	20.00	25.00%	75.00%
101.000.416101	FINES & COSTS	185,113.35	13,941.00	40,664.00	144,449.35	78.03%	21.97%
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	4,737.37	9,607.56	87,160.91	90.07%	9.93%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	2,878.90	4,550.97	45,451.03	90.90%	9.10%
101.000.416203	PERMITS - OTHER	1,478.59	350.00	360.00	1,118.59	75.65%	24.35%
101.000.416204	CONTRACTORS LICENSE	34,133.33	1,850.00	16,825.00	17,308.33	50.71%	49.29%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	1,200.00	1,200.00	28,800.00	96.00%	4.00%
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	3,370.00	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	0.00	175,000.00	100.00%	0.00%
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 03 - SHEFFIELD VILLAGE

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101.000.418201	INTEREST INCOME	25,000.00	219.53	697.32	24,302.68	97.21%	2.79%
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	14,400.12	14,400.12	41,167.88	74.09%	25.91%
101.000.418403	RENTAL INCOME	30,000.00	2,873.08	5,342.14	24,657.86	82.19%	17.81%
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	33.47	466.53	93.31%	6.69%
Fund: 101	GENERAL FUND	6,413,692.81	812,994.88	1,680,809.43	4,732,883.38	73.79%	26.21%
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	7,564.86	18,496.70	52,652.30	74.00%	26.00%
201.000.412601	GASOLINE TAX	274,437.00	22,079.82	63,879.31	210,557.69	76.72%	23.28%
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	29,644.68	82,376.01	263,209.99	76.16%	23.84%
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	613.37	1,499.73	4,268.27	74.00%	26.00%
202.000.412601	GASOLINE TAX	22,251.00	1,790.26	5,179.41	17,071.59	76.72%	23.28%
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	2,403.63	6,679.14	21,339.86	76.16%	23.84%
203.000.415401	LOTS / FOUNDATIONS	312.00	0.00	0.00	312.00	100.00%	0.00%
203.000.415402	BURIAL PERMITS	3,745.00	600.00	1,200.00	2,545.00	67.96%	32.04%
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	1,200.00	2,857.00	70.42%	29.58%
204.000.418301	BUILDERS CHARGE	33,864.00	200.00	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	200.00	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 03 - SHEFFIELD VILLAGE

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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	440.00	1,370.00	4,064.00	74.79%	25.21%
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	440.00	1,370.00	4,064.00	74.79%	25.21%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	4,079.94	10,299.11	33,011.89	76.22%	23.78%
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	4,079.94	53,681.11	(10,370.11)	(23.94%)	123.94%
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	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	148.00	258.00	(258.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	148.00	258.00	(258.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	303,384.00	139,376.51	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	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	403,384.00	139,376.51	139,376.51	264,007.49	65.45%	34.55%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	18,368.92	584.52	584.52	17,784.40	96.82%	3.18%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	584.52	584.52	17,784.40	96.82%	3.18%

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222.000.411101	TIF - DETROIT ROAD	407,588.46	352,757.45	352,757.45	54,831.01	13.45%	86.55%
Fund: 222	DETROIT RD TIF FUND	407,588.46	352,757.45	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	84,361.85	204,885.85	595,114.15	74.39%	25.61%
501.000.415502	WATER TAPS AND METERS	50,000.00	4,236.10	4,236.10	45,763.90	91.53%	8.47%
501.000.415503	UNAPPLIED CASH	0.00	5,220.98	5,220.98	(5,220.98)	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	93,818.93	214,342.93	636,657.07	74.81%	25.19%
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	98,169.95	206,133.08	543,866.92	72.52%	27.48%
502.000.415602	SEWER TAPS	145,000.00	2,256.00	2,256.00	142,744.00	98.44%	1.56%
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	100,425.95	208,389.08	711,610.92	77.35%	22.65%
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	22,500.63	70,683.80	199,316.20	73.82%	26.18%
504.000.415604	CULVERT FEE	2,000.00	0.00	1,416.00	584.00	29.20%	70.80%
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	22,500.63	72,099.80	199,900.20	73.49%	26.51%
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	1,559,975.12	2,819,512.63	7,528,517.56	72.75%	27.25%