

MTD/YTD Revenue Report by Fund for Year 2021 Month 02 - 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	0.00	690,184.00	100.00%	0.00%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,874,187.00	387,597.58	678,067.13	3,196,119.87	82.50%	17.50%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	5,713.46	13,142.71	66,857.29	83.57%	16.43%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	585,478.21	40,917.59	67,454.41	518,023.80	88.48%	11.52%
101.000.411501	HOTEL BED TAX	81,536.00	3,555.66	6,219.18	75,316.82	92.37%	7.63%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	6,535.34	12,204.82	47,292.24	79.49%	20.51%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,638.30	2,962.93	12,197.55	80.46%	19.54%
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	0.00	1,327.20	100.00%	0.00%
101.000.412801	INTERGOVT R/E TAX	63,339.93	0.00	0.00	63,339.93	100.00%	0.00%
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	182.99	1,324.76	7,190.96	84.44%	15.56%
101.000.415102	SOLICITORS FEES	3,750.00	3,750.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	160,000.00	15,078.52	27,333.52	132,666.48	82.92%	17.08%
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	4,111.88	37,594.07	90.14%	9.86%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	0.00	30.00	50.00	62.50%	37.50%
101.000.416101	FINES & COSTS	185,113.35	13,567.00	26,723.00	158,390.35	85.56%	14.44%
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	227.33	4,870.19	91,898.28	94.97%	5.03%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	505.00	1,672.07	48,329.93	96.66%	3.34%
101.000.416203	PERMITS - OTHER	1,478.59	0.00	10.00	1,468.59	99.32%	0.68%
101.000.416204	CONTRACTORS LICENSE	34,133.33	2,325.00	15,025.00	19,108.33	55.98%	44.02%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
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	0.00	4,000.00	100.00%	0.00%
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 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	222.67	477.79	24,522.21	98.09%	1.91%
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	0.00	55,568.00	100.00%	0.00%
101.000.418403	RENTAL INCOME	30,000.00	2,069.06	2,469.06	27,530.94	91.77%	8.23%
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	16.10	483.90	96.78%	3.22%
Fund: 101	GENERAL FUND	6,413,692.81	485,941.44	867,864.55	5,545,828.26	86.47%	13.53%
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	4,995.50	10,931.84	60,217.16	84.64%	15.36%
201.000.412601	GASOLINE TAX	274,437.00	21,589.78	41,799.49	232,637.51	84.77%	15.23%
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	26,585.28	52,731.33	292,854.67	84.74%	15.26%
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	405.04	886.36	4,881.64	84.63%	15.37%
202.000.412601	GASOLINE TAX	22,251.00	1,750.52	3,389.15	18,861.85	84.77%	15.23%
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	2,155.56	4,275.51	23,743.49	84.74%	15.26%
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	0.00	600.00	3,145.00	83.98%	16.02%
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	0.00	600.00	3,457.00	85.21%	14.79%
204.000.418301	BUILDERS CHARGE	33,864.00	0.00	0.00	33,864.00	100.00%	0.00%
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	0.00	33,864.00	100.00%	0.00%
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 02 - 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	470.00	930.00	4,504.00	82.89%	17.11%
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	470.00	930.00	4,504.00	82.89%	17.11%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	3,555.65	6,219.17	37,091.83	85.64%	14.36%
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	3,555.65	49,601.17	(6,290.17)	(14.52%)	114.52%
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	60.00	110.00	(110.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	60.00	110.00	(110.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	303,384.00	0.00	0.00	303,384.00	100.00%	0.00%
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	0.00	0.00	403,384.00	100.00%	0.00%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	18,368.92	0.00	0.00	18,368.92	100.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	0.00	0.00	18,368.92	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
222.000.411101	TIF - DETROIT ROAD	407,588.46	0.00	0.00	407,588.46	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	407,588.46	0.00	0.00	407,588.46	100.00%	0.00%
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	51,669.14	120,474.00	679,526.00	84.94%	15.06%
501.000.415502	WATER TAPS AND METERS	50,000.00	0.00	0.00	50,000.00	100.00%	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	51,669.14	120,474.00	730,526.00	85.84%	14.16%
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	42,329.57	107,963.13	642,036.87	85.60%	14.40%
502.000.415602	SEWER TAPS	145,000.00	0.00	0.00	145,000.00	100.00%	0.00%
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	42,329.57	107,963.13	812,036.87	88.26%	11.74%
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	20,813.92	48,183.17	221,816.83	82.15%	17.85%
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	20,813.92	49,599.17	222,400.83	81.77%	18.23%
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%

MTD/YTD Revenue Report by Fund for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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%
111 Accts		10,348,030.19	633,580.56	1,259,537.51	9,088,492.68	87.83%	12.17%