

## MTD/YTD Revenue Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	590,184.00	0.00	616,510.86	(26,326.86)	(4.46%)	104.46%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,124,187.00	414,138.57	4,094,360.03	29,826.97	0.72%	99.28%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	9,082.13	75,750.27	4,249.73	5.31%	94.69%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	11.84	43.41	4,956.59	99.13%	0.87%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	585,478.21	94,707.21	844,538.16	(259,059.95)	(44.25%)	144.25%
101.000.411501	HOTEL BED TAX	81,536.00	6,019.64	77,361.99	4,174.01	5.12%	94.88%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	6,404.07	75,226.76	(15,729.70)	(26.44%)	126.44%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,594.18	18,517.81	(3,357.33)	(22.15%)	122.15%
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	8,051.40	11,302.21	(9,975.01)	(751.58%)	851.58%
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	0.00	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	0.00	3,600.00	(3,600.00)	0.00%	0.00%
101.000.415101	COST RECOVERY	8,515.72	0.00	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	16,461.75	205,772.66	(45,772.66)	(28.61%)	128.61%
101.000.415104	POLICE MVA FEES	0.00	10.00	37.00	(37.00)	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	2,117.62	42,913.18	(1,207.23)	(2.89%)	102.89%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	30.00	180.00	(100.00)	(125.00%)	225.00%
101.000.416101	FINES & COSTS	185,113.35	11,927.95	224,394.91	(39,281.56)	(21.22%)	121.22%
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	1,688.90	56,432.55	40,335.92	41.68%	58.32%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	126.25	34,120.94	15,881.06	31.76%	68.24%
101.000.416203	PERMITS - OTHER	1,478.59	0.00	3,098.63	(1,620.04)	(109.57%)	209.57%
101.000.416204	CONTRACTORS LICENSE	34,133.33	3,800.00	36,475.00	(2,341.67)	(6.86%)	106.86%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	0.00	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%

## MTD/YTD Revenue Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	372.04	3,250.88	21,749.12	87.00%	13.00%
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	181,303.00	0.00	0.00	181,303.00	100.00%	0.00%
101.000.418402	FRANCHISE FEES	55,568.00	0.00	57,323.80	(1,755.80)	(3.16%)	103.16%
101.000.418403	RENTAL INCOME	30,000.00	3,703.11	33,669.06	(3,669.06)	(12.23%)	112.23%
101.000.418404	ROOM RENTAL	400.00	0.00	100.00	300.00	75.00%	25.00%
101.000.418901	MISC INCOME	500.00	32.46	252.20	247.80	49.56%	50.44%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,744,995.81</b>	<b>580,279.12</b>	<b>6,873,842.13</b>	<b>(128,846.32)</b>	<b>(1.91%)</b>	<b>101.91%</b>
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	6,088.86	77,770.48	(6,621.48)	(9.31%)	109.31%
201.000.412601	GASOLINE TAX	274,437.00	24,844.08	279,215.34	(4,778.34)	(1.74%)	101.74%
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>30,932.94</b>	<b>356,985.82</b>	<b>(11,399.82)</b>	<b>(3.30%)</b>	<b>103.30%</b>
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	493.69	6,305.73	(537.73)	(9.32%)	109.32%
202.000.412601	GASOLINE TAX	22,251.00	2,014.38	22,639.08	(388.08)	(1.74%)	101.74%
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>2,508.07</b>	<b>28,944.81</b>	<b>(925.81)</b>	<b>(3.30%)</b>	<b>103.30%</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	2,050.00	9,000.00	(5,255.00)	(140.32%)	240.32%
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>2,050.00</b>	<b>12,900.00</b>	<b>(8,843.00)</b>	<b>(217.97%)</b>	<b>317.97%</b>
204.000.418301	BUILDERS CHARGE	33,864.00	0.00	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>0.00</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	230,557.08	0.00	230,557.08	0.00	0.00%	100.00%
<b>Fund: 211</b>	<b>AMERICAN RESCUE PLAN FUND -ARP</b>	<b>230,557.08</b>	<b>0.00</b>	<b>230,557.08</b>	<b>0.00</b>	<b>0.00%</b>	<b>100.00%</b>
212.000.416104	PD TRAINING GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%

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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	430.00	7,495.00	(2,061.00)	(37.93%)	137.93%
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	430.00	7,495.00	(2,061.00)	(37.93%)	137.93%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	6,019.63	77,361.96	(34,050.96)	(78.62%)	178.62%
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	6,019.63	120,743.96	(77,432.96)	(178.78%)	278.78%
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	20,000.00	20,000.00	10,000.00	33.33%	66.67%
216.000.419201	ADVANCE IN	0.00	(8,325.80)	0.00	0.00	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	35,000.00	11,674.20	25,388.65	9,611.35	27.46%	72.54%
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	123.20	(123.20)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	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	100,000.00	100,000.00	0.00	0.00%	100.00%
220.000.419201	ADVANCE IN - FIRE LEVY	0.00	(242,617.14)	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	403,384.00	(142,617.14)	371,291.50	32,092.50	7.96%	92.04%

## MTD/YTD Revenue Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	207,588.46	0.00	604,080.40	(396,491.94)	(191.00%)	291.00%
Fund: 222	DETROIT RD TIF FUND	207,588.46	0.00	604,080.40	(396,491.94)	(191.00%)	291.00%
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%
401.000.414401	OPWC LOAN LAKEBREEZE/HARRIS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414402	OPWC GRANT LAKEBREEZE/HARRIS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	0.00	0.00%	100.00%
401.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS	200,000.00	200,000.00	200,000.00	0.00	0.00%	100.00%
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	650,000.00	92,216.31	775,460.34	(125,460.34)	(19.30%)	119.30%
501.000.415502	WATER TAPS AND METERS	50,000.00	0.00	32,711.30	17,288.70	34.58%	65.42%
501.000.415503	UNAPPLIED CASH	0.00	4,936.11	76,515.11	(76,515.11)	0.00%	0.00%
501.000.418901	MISC INCOME	1,000.00	0.00	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	701,000.00	97,152.42	885,453.79	(184,453.79)	(26.31%)	126.31%
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	109,133.03	750,525.87	(525.87)	(0.07%)	100.07%
502.000.415602	SEWER TAPS	45,000.00	0.00	58,386.08	(13,386.08)	(29.75%)	129.75%
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	820,000.00	109,133.03	808,911.95	11,088.05	1.35%	98.65%
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	21,542.05	262,858.77	7,141.23	2.64%	97.36%
504.000.415604	CULVERT FEE	2,000.00	0.00	8,532.00	(6,532.00)	(326.60%)	426.60%

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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	21,542.05	271,390.77	609.23	0.22%	99.78%
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	0.00	172,316.03	194,408.97	53.01%	46.99%
808.000.419102	TI - DEBT SVC BOND FROM 222	0.00	0.00	171,075.80	(171,075.80)	0.00%	0.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	0.00	23,067.28	25,537.95	(25,537.95)	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	23,067.28	369,195.67	(2,470.67)	(0.67%)	100.67%
<b>116 Accts</b>		<b>10,459,890.27</b>	<b>942,171.60</b>	<b>11,352,718.19</b>	<b>(892,827.92)</b>	<b>(8.54%)</b>	<b>108.54%</b>