

MTD/YTD Revenue Report by Fund for Year 2021 Month 01 - 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	290,469.55	290,469.55	3,583,717.45	92.50%	7.50%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	7,429.25	7,429.25	72,570.75	90.71%	9.29%
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	26,536.82	26,536.82	558,941.39	95.47%	4.53%
101.000.411501	HOTEL BED TAX	81,536.00	2,663.52	2,663.52	78,872.48	96.73%	3.27%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	5,669.48	5,669.48	53,827.58	90.47%	9.53%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,324.63	1,324.63	13,835.85	91.26%	8.74%
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	1,141.77	1,141.77	7,373.95	86.59%	13.41%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00%
101.000.415103	RESCUE FEES	160,000.00	12,255.00	12,255.00	147,745.00	92.34%	7.66%
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	2,055.94	39,650.01	95.07%	4.93%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	30.00	30.00	50.00	62.50%	37.50%
101.000.416101	FINES & COSTS	185,113.35	13,156.00	13,156.00	171,957.35	92.89%	7.11%
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	4,642.86	4,642.86	92,125.61	95.20%	4.80%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	1,167.07	1,167.07	48,834.93	97.67%	2.33%
101.000.416203	PERMITS - OTHER	1,478.59	10.00	10.00	1,468.59	99.32%	0.68%
101.000.416204	CONTRACTORS LICENSE	34,133.33	12,700.00	12,700.00	21,433.33	62.79%	37.21%
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 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	255.12	255.12	24,744.88	98.98%	1.02%
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	400.00	400.00	29,600.00	98.67%	1.33%
101.000.418404	ROOM RENTAL	400.00	0.00	0.00	400.00	100.00%	0.00%
101.000.418901	MISC INCOME	500.00	16.10	16.10	483.90	96.78%	3.22%
Fund: 101	GENERAL FUND	6,413,692.81	381,923.11	381,923.11	6,031,769.70	94.05%	5.95%
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	5,936.34	5,936.34	65,212.66	91.66%	8.34%
201.000.412601	GASOLINE TAX	274,437.00	20,209.71	20,209.71	254,227.29	92.64%	7.36%
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	26,146.05	26,146.05	319,439.95	92.43%	7.57%
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	481.32	481.32	5,286.68	91.66%	8.34%
202.000.412601	GASOLINE TAX	22,251.00	1,638.63	1,638.63	20,612.37	92.64%	7.36%
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	2,119.95	2,119.95	25,899.05	92.43%	7.57%
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	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	600.00	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 01 - 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	460.00	460.00	4,974.00	91.53%	8.47%
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	460.00	460.00	4,974.00	91.53%	8.47%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	2,663.52	2,663.52	40,647.48	93.85%	6.15%
215.000.414601	TID GRANT-TRAFFIC SIGNAL	0.00	43,382.00	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	46,045.52	46,045.52	(2,734.52)	(6.31%)	106.31%
216.000.414301	SOLID WASTE GRANT	5,000.00	5,388.65	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	5,388.65	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	50.00	50.00	(50.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	50.00	50.00	(50.00)	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%

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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	68,804.86	68,804.86	731,195.14	91.40%	8.60%
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	68,804.86	68,804.86	782,195.14	91.91%	8.09%
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	65,633.56	65,633.56	684,366.44	91.25%	8.75%
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	65,633.56	65,633.56	854,366.44	92.87%	7.13%
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	27,369.25	27,369.25	242,630.75	89.86%	10.14%
504.000.415604	CULVERT FEE	2,000.00	1,416.00	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	28,785.25	28,785.25	243,214.75	89.42%	10.58%
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%

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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	625,956.95	625,956.95	9,722,073.24	93.95%	6.05%