

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - 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	616,510.86	73,673.14	10.67%	89.33%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,874,187.00	358,549.47	3,013,166.72	861,020.28	22.22%	77.78%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	5,751.41	52,702.11	27,297.89	34.12%	65.88%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	7.89	31.57	4,968.43	99.37%	0.63%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	585,478.21	33,432.64	537,629.48	47,848.73	8.17%	91.83%
101.000.411501	HOTEL BED TAX	81,536.00	9,251.13	55,769.52	25,766.48	31.60%	68.40%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	6,576.85	56,572.11	2,924.95	4.92%	95.08%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,654.46	13,917.70	1,242.78	8.20%	91.80%
101.000.412301	CIGARETTE TAX	487.52	365.59	365.59	121.93	25.01%	74.99%
101.000.412501	LIQUOR TAX	1,327.20	0.00	3,250.81	(1,923.61)	(144.94%)	244.94%
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	1,366.88	1,366.88	(1,366.88)	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	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	8,515.72	200.81	4,939.63	3,576.09	41.99%	58.01%
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	17,987.72	147,028.60	12,971.40	8.11%	91.89%
101.000.415104	POLICE MVA FEES	0.00	0.00	27.00	(27.00)	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	18,503.46	23,202.49	55.63%	44.37%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	0.00	120.00	(40.00)	(50.00%)	150.00%
101.000.416101	FINES & COSTS	185,113.35	21,481.95	185,748.58	(635.23)	(0.34%)	100.34%
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	1,761.00	44,716.86	52,051.61	53.79%	46.21%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	1,969.45	30,258.76	19,743.24	39.48%	60.52%
101.000.416203	PERMITS - OTHER	1,478.59	85.75	2,779.93	(1,301.34)	(88.01%)	188.01%
101.000.416204	CONTRACTORS LICENSE	34,133.33	1,350.00	27,325.00	6,808.33	19.95%	80.05%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	1,160.00	12,825.53	17,174.47	57.25%	42.75%
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	3,000.00	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 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	290.60	2,190.65	22,809.35	91.24%	8.76%
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	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418402	FRANCHISE FEES	55,568.00	0.00	42,682.66	12,885.34	23.19%	76.81%
101.000.418403	RENTAL INCOME	30,000.00	670.00	19,805.96	10,194.04	33.98%	66.02%
101.000.418404	ROOM RENTAL	400.00	0.00	0.00	400.00	100.00%	0.00%
101.000.418901	MISC INCOME	500.00	50.00	150.67	349.33	69.87%	30.13%
Fund: 101	GENERAL FUND	6,413,692.81	469,019.54	5,220,024.45	1,193,668.36	18.61%	81.39%
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	5,298.26	58,151.01	12,997.99	18.27%	81.73%
201.000.412601	GASOLINE TAX	274,437.00	25,182.16	206,471.80	67,965.20	24.77%	75.23%
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	30,480.42	264,622.81	80,963.19	23.43%	76.57%
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	429.59	4,714.96	1,053.04	18.26%	81.74%
202.000.412601	GASOLINE TAX	22,251.00	2,041.80	16,740.96	5,510.04	24.76%	75.24%
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	2,471.39	21,455.92	6,563.08	23.42%	76.58%
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	0.00	5,800.00	(2,055.00)	(54.87%)	154.87%
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	9,700.00	(5,643.00)	(139.09%)	239.09%
204.000.418301	BUILDERS CHARGE	33,864.00	200.00	9,600.00	24,264.00	71.65%	28.35%
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	9,600.00	24,264.00	71.65%	28.35%
211.000.412101	LOCAL FISCAL RECOVERY	0.00	0.00	230,557.08	(230,557.08)	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	230,557.08	(230,557.08)	0.00%	0.00%
212.000.416104	PD TRAINING GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	715.00	6,135.00	(701.00)	(12.90%)	112.90%
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	715.00	6,135.00	(701.00)	(12.90%)	112.90%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	9,251.13	55,769.51	(12,458.51)	(28.77%)	128.77%
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	9,251.13	99,151.51	(55,840.51)	(128.93%)	228.93%
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	0.20	(0.20)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.20	(0.20)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	110.00	718.00	(718.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	110.00	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	0.00	0.00	100,000.00	100.00%	0.00%
220.000.419201	ADVANCE IN - FIRE LEVY	0.00	0.00	242,617.14	(242,617.14)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	403,384.00	0.00	513,908.64	(110,524.64)	(27.40%)	127.40%

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - 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	407,588.46	0.00	604,080.40	(196,491.94)	(48.21%)	148.21%
Fund: 222	DETROIT RD TIF FUND	407,588.46	0.00	604,080.40	(196,491.94)	(48.21%)	148.21%
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	116,255.06	587,981.12	212,018.88	26.50%	73.50%
501.000.415502	WATER TAPS AND METERS	50,000.00	1,045.00	26,441.30	23,558.70	47.12%	52.88%
501.000.415503	UNAPPLIED CASH	0.00	4,930.99	52,171.31	(52,171.31)	0.00%	0.00%
501.000.418901	MISC INCOME	1,000.00	0.00	737.04	262.96	26.30%	73.70%
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	851,000.00	122,231.05	667,330.77	183,669.23	21.58%	78.42%
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	131,228.98	576,509.86	173,490.14	23.13%	76.87%
502.000.415602	SEWER TAPS	145,000.00	2,256.00	44,850.08	100,149.92	69.07%	30.93%
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	133,484.98	621,359.94	298,640.06	32.46%	67.54%
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	21,369.29	198,932.77	71,067.23	26.32%	73.68%
504.000.415604	CULVERT FEE	2,000.00	0.00	3,818.00	(1,818.00)	(90.90%)	190.90%
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	21,369.29	202,750.77	69,249.23	25.46%	74.54%

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	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%
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	265.89	366,459.11	99.93%	0.07%

113 Accts		10,348,030.19	789,332.80	8,650,945.49	1,697,084.70	16.40%	83.60%
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