

MTD/YTD Revenue Report by Fund for Year 2021 Month 05 - 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	316,741.49	373,442.51	54.11%	45.89%
101.000.411401	RITA INCOME TAX COLLECTIONS	3,874,187.00	382,249.23	1,661,859.98	2,212,327.02	57.10%	42.90%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	3,723.67	27,701.96	52,298.04	65.37%	34.63%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	0.00	6.92	4,993.08	99.86%	0.14%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	585,478.21	111,234.56	331,357.64	254,120.57	43.40%	56.60%
101.000.411501	HOTEL BED TAX	81,536.00	5,817.99	20,555.68	60,980.32	74.79%	25.21%
101.000.412101	LOCAL GOVERNMENT - COUNTY	59,497.06	6,364.90	28,661.86	30,835.20	51.83%	48.17%
101.000.412102	LOCAL GOVERNMENT - STATE	15,160.48	1,598.41	6,746.46	8,414.02	55.50%	44.50%
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	3,119.20	(1,792.00)	(135.02%)	235.02%
101.000.412801	INTERGOVT R/E TAX	63,339.93	0.00	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	3,205.58	4,530.34	3,985.38	46.80%	53.20%
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	14,956.51	75,999.17	84,000.83	52.50%	47.50%
101.000.415104	POLICE MVA FEES	0.00	0.00	9.00	(9.00)	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	10,279.70	31,426.25	75.35%	24.65%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	80.00	0.00	60.00	20.00	25.00%	75.00%
101.000.416101	FINES & COSTS	185,113.35	24,990.91	92,583.61	92,529.74	49.99%	50.01%
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	2,575.00	20,567.52	76,200.95	78.75%	21.25%
101.000.416202	PERMITS - RESIDENTIAL	50,002.00	5,192.95	17,186.79	32,815.21	65.63%	34.37%
101.000.416203	PERMITS - OTHER	1,478.59	0.00	1,060.00	418.59	28.31%	71.69%
101.000.416204	CONTRACTORS LICENSE	34,133.33	2,275.00	22,425.00	11,708.33	34.30%	65.70%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	2,400.00	4,200.00	25,800.00	86.00%	14.00%
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	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	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 05 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	25,000.00	240.75	1,148.12	23,851.88	95.41%	4.59%
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	14,400.12	41,167.88	74.09%	25.91%
101.000.418403	RENTAL INCOME	30,000.00	2,744.58	11,769.83	18,230.17	60.77%	39.23%
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	50.84	449.16	89.83%	10.17%
Fund: 101	GENERAL FUND	6,413,692.81	571,625.98	2,887,179.39	3,526,513.42	54.98%	45.02%
201.000.412401	MOTOR VEHICLE LICENSE	71,149.00	6,295.77	33,951.20	37,197.80	52.28%	47.72%
201.000.412601	GASOLINE TAX	274,437.00	24,493.54	107,907.57	166,529.43	60.68%	39.32%
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	30,789.31	141,858.77	203,727.23	58.95%	41.05%
202.000.412401	MOTOR VEHICLE LICENSE	5,768.00	510.47	2,752.80	3,015.20	52.27%	47.73%
202.000.412601	GASOLINE TAX	22,251.00	1,985.96	8,749.27	13,501.73	60.68%	39.32%
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	2,496.43	11,502.07	16,516.93	58.95%	41.05%
203.000.415401	LOTS / FOUNDATIONS	312.00	150.00	900.00	(588.00)	(188.46%)	288.46%
203.000.415402	BURIAL PERMITS	3,745.00	200.00	2,600.00	1,145.00	30.57%	69.43%
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	350.00	3,500.00	557.00	13.73%	86.27%
204.000.418301	BUILDERS CHARGE	33,864.00	800.00	1,000.00	32,864.00	97.05%	2.95%
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	800.00	1,000.00	32,864.00	97.05%	2.95%
211.000.412101	LOCAL FISCAL RECOVERY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	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 05 - SHEFFIELD VILLAGE

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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	835.00	2,940.00	2,494.00	45.90%	54.10%
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	835.00	2,940.00	2,494.00	45.90%	54.10%
215.000.411501	HOTEL TAX ADD'L 3%	43,311.00	5,817.98	20,555.67	22,755.33	52.54%	47.46%
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	5,817.98	63,937.67	(20,626.67)	(47.62%)	147.62%
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	35.00	463.00	(463.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	35.00	463.00	(463.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	303,384.00	0.00	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	242,617.14	(242,617.14)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	403,384.00	0.00	381,993.65	21,390.35	5.30%	94.70%

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221.000.411101	TIF - FRENCH CREEK BUS. PARK	18,368.92	0.00	584.52	17,784.40	96.82%	3.18%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	0.00	584.52	17,784.40	96.82%	3.18%
222.000.411101	TIF - DETROIT ROAD	407,588.46	0.00	352,757.45	54,831.01	13.45%	86.55%
Fund: 222	DETROIT RD TIF FUND	407,588.46	0.00	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	42,041.74	290,671.21	509,328.79	63.67%	36.33%
501.000.415502	WATER TAPS AND METERS	50,000.00	4,180.00	13,580.10	36,419.90	72.84%	27.16%
501.000.415503	UNAPPLIED CASH	0.00	8,028.06	23,590.18	(23,590.18)	0.00%	0.00%
501.000.418901	MISC INCOME	1,000.00	686.00	686.00	314.00	31.40%	68.60%
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	54,935.80	328,527.49	522,472.51	61.40%	38.60%
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	29,295.95	268,826.30	481,173.70	64.16%	35.84%
502.000.415602	SEWER TAPS	145,000.00	9,024.00	16,513.92	128,486.08	88.61%	11.39%
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	38,319.95	285,340.22	634,659.78	68.98%	31.02%
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	21,662.15	113,461.29	156,538.71	57.98%	42.02%
504.000.415604	CULVERT FEE	2,000.00	0.00	2,688.00	(688.00)	(34.40%)	134.40%
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	21,662.15	116,149.29	155,850.71	57.30%	42.70%

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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%
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%

113 Accts		10,348,030.19	727,667.60	4,583,122.37	5,764,907.82	55.71%	44.29%
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