

MTD/YTD Revenue Report by Fund for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	745,890.00	0.00	712,072.82	33,817.18	4.53%	95.47%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,710,265.10	420,744.48	4,710,461.13	(196.03)	0.00%	100.00%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	9,916.27	83,675.59	(3,675.59)	(4.59%)	104.59%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	1,000.00	782.79	2,042.36	(1,042.36)	(104.24%)	204.24%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,342,000.00	57,365.40	1,345,313.23	(3,313.23)	(0.25%)	100.25%
101.000.411501	HOTEL BED TAX	81,600.00	6,234.58	89,518.34	(7,918.34)	(9.70%)	109.70%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	6,997.26	82,514.38	(82,514.38)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	1,811.96	19,169.23	61.09	0.32%	99.68%
101.000.412301	CIGARETTE TAX	372.90	0.00	329.05	43.85	11.76%	88.24%
101.000.412501	LIQUOR TAX	11,528.25	995.40	6,314.70	5,213.55	45.22%	54.78%
101.000.412801	INTERGOVT R/E TAX	71,263.82	0.00	70,304.37	959.45	1.35%	98.65%
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	868.20	868.20	(868.20)	0.00%	0.00%
101.000.414182	POLICE GRANT	0.00	0.00	500.00	(500.00)	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	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.414901	NOPEC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	6,717.00	(3,543.79)	1,961.86	4,755.14	70.79%	29.21%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	212,160.00	18,577.18	220,339.74	(8,179.74)	(3.86%)	103.86%
101.000.415104	POLICE MVA FEES	27.54	44.00	78.00	(50.46)	(183.22%)	283.22%
101.000.415106	CARES ACT RELIEF	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415107	CELL TOWER LEASE	43,771.44	2,181.15	44,155.45	(384.01)	(0.88%)	100.88%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	183.60	30.00	210.00	(26.40)	(14.38%)	114.38%
101.000.416101	FINES & COSTS	228,780.81	18,971.95	178,423.05	50,357.76	22.01%	77.99%
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	55,838.52	3,141.03	98,543.28	(42,704.76)	(76.48%)	176.48%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	2,452.17	23,614.85	11,085.49	31.95%	68.05%
101.000.416203	PERMITS - OTHER	3,160.60	35.00	3,470.00	(309.40)	(9.79%)	109.79%
101.000.416204	CONTRACTORS LICENSE	64,362.00	4,050.00	37,850.00	26,512.00	41.19%	58.81%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	1,260.00	9,308.91	9,783.38	51.24%	48.76%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	8,537.40	0.00	4,380.00	4,157.40	48.70%	51.30%
101.000.416211	ENGINEERING - ABBE 80 ACRES	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00%	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 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	22,478.00	101,493.38	(98,556.96)	(3356.36%)	3456.36%
101.000.418301	DONATIONS - FIRE DEPT	0.00	0.00	300.00	(300.00)	0.00%	0.00%
101.000.418302	DONATIONS - POLICE DEPT	0.00	0.00	100.00	(100.00)	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	58,470.28	14,729.75	58,901.58	(431.30)	(0.74%)	100.74%
101.000.418403	RENTAL INCOME	30,565.27	7,081.06	39,339.81	(8,774.54)	(28.71%)	128.71%
101.000.418404	ROOM RENTAL	100.00	100.00	300.00	(200.00)	(200.00%)	300.00%
101.000.418901	MISC INCOME	200.00	15.09	4,807.79	(4,607.79)	(2303.90%)	2403.90%
Fund: 101	GENERAL FUND	7,836,503.90	597,318.93	7,954,411.10	(117,907.20)	(1.50%)	101.50%
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	6,386.34	78,475.38	3,124.62	3.83%	96.17%
201.000.412601	GASOLINE TAX	283,560.00	24,582.76	278,002.54	5,557.46	1.96%	98.04%
201.000.419101	TRANS IN - FROM GENERAL	100,000.00	100,000.00	100,000.00	0.00	0.00%	100.00%
201.000.419201	ADVANCE IN - STREET CONST	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 201	STREET CONSTRUCTION FUND	465,160.00	130,969.10	456,477.92	8,682.08	1.87%	98.13%
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	517.81	6,362.88	267.12	4.03%	95.97%
202.000.412601	GASOLINE TAX	22,440.00	1,993.20	22,540.75	(100.75)	(0.45%)	100.45%
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	29,070.00	2,511.01	28,903.63	166.37	0.57%	99.43%
203.000.415401	LOTS / FOUNDATIONS	3,978.00	0.00	1,200.00	2,778.00	69.83%	30.17%
203.000.415402	BURIAL PERMITS	7,089.00	0.00	4,250.00	2,839.00	40.05%	59.95%
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	11,067.00	0.00	5,450.00	5,617.00	50.75%	49.25%
204.000.418301	BUILDERS CHARGE	11,016.00	400.00	32,000.00	(20,984.00)	(190.49%)	290.49%
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	11,016.00	400.00	32,000.00	(20,984.00)	(190.49%)	290.49%
210.000.414401	OPIOID SETTLEMENT	0.00	0.00	3,313.79	(3,313.79)	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	0.00	3,313.79	(3,313.79)	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
211.000.412101	LOCAL FISCAL RECOVERY	232,397.95	0.00	232,397.95	0.00	0.00%	100.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	232,397.95	0.00	232,397.95	0.00	0.00%	100.00%
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%
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	7,644.90	635.00	6,033.00	1,611.90	21.08%	78.92%
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	7,644.90	635.00	6,033.00	1,611.90	21.08%	78.92%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	6,234.57	89,518.37	(7,918.37)	(9.70%)	109.70%
215.000.414601	TID GRANT-TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	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	81,600.00	6,234.57	89,518.37	(7,918.37)	(9.70%)	109.70%
216.000.414301	SOLID WASTE GRANT	16,651.60	6,311.13	14,636.93	2,014.67	12.10%	87.90%
216.000.419101	TRANSFER IN	10,000.00	10,000.00	10,000.00	0.00	0.00%	100.00%
216.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	26,651.60	16,311.13	24,636.93	2,014.67	7.56%	92.44%
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	1,598.00	2,228.00	(2,228.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	1,598.00	2,228.00	(2,228.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	308,113.00	0.00	295,957.89	12,155.11	3.95%	96.05%
220.000.419101	TRANSFER IN - FIRE LEVY	100,000.00	100,000.00	100,000.00	0.00	0.00%	100.00%

MTD/YTD Revenue Report by Fund for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.000.419201	ADVANCE IN - FIRE LEVY	0.00	(242,617.13)	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	408,113.00	(142,617.13)	395,957.89	12,155.11	2.98%	97.02%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	8,935.21	0.00	(36,963.46)	45,898.67	513.68%	(413.68%)
221.000.419101	TRANS IN - FROM GEN FUND	0.00	45,898.67	45,898.67	(45,898.67)	0.00%	0.00%
221.000.419201	ADVANCE IN - FRENCH CREEK TIF	0.00	(57,900.49)	0.00	0.00	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	8,935.21	(12,001.82)	8,935.21	0.00	0.00%	100.00%
222.000.411101	TIF - DETROIT ROAD	604,080.40	0.00	659,906.84	(55,826.44)	(9.24%)	109.24%
Fund: 222	DETROIT RD TIF FUND	604,080.40	0.00	659,906.84	(55,826.44)	(9.24%)	109.24%
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	55,073.00	0.00	0.00	55,073.00	100.00%	0.00%
401.000.414402	OPWC GRANT LAKEBREEZE/HARRIS	220,291.00	42,690.85	120,206.59	100,084.41	45.43%	54.57%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	892,685.00	170,763.40	480,826.35	411,858.65	46.14%	53.86%
401.000.414404	ODNR	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.417103	BONDS SOLD - DET. RD SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.417302	ENGINEERING/BOND-DET. RD SEWER	0.00	0.00	3,000.00	(3,000.00)	0.00%	0.00%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	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	1,568,049.00	613,454.25	1,004,032.94	564,016.06	35.97%	64.03%
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	789,480.00	101,030.53	777,263.93	12,216.07	1.55%	98.45%
501.000.415502	WATER TAPS AND METERS	36,720.00	2,090.00	49,180.80	(12,460.80)	(33.93%)	133.93%
501.000.415503	UNAPPLIED CASH	81,600.00	4,315.65	92,677.00	(11,077.00)	(13.57%)	113.57%
501.000.418901	MISC INCOME	782.38	5,736.30	9,972.80	(9,190.42)	(1174.67%)	1274.67%
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	908,582.38	113,172.48	929,094.53	(20,512.15)	(2.26%)	102.26%
502.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
502.000.415601	SEWER COLLECTIONS	750,100.70	123,332.68	745,965.84	4,134.86	0.55%	99.45%
502.000.415602	SEWER TAPS	69,360.00	4,512.00	148,991.84	(79,631.84)	(114.81%)	214.81%

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502.000.418901	MISC INCOME	0.00	0.00	0.00	0.00	0.00%	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	819,460.70	127,844.68	894,957.68	(75,496.98)	(9.21%)	109.21%
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	267,240.00	23,162.51	261,075.52	6,164.48	2.31%	97.69%
504.000.415604	CULVERT FEE	8,702.64	0.00	6,373.00	2,329.64	26.77%	73.23%
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	275,942.64	23,162.51	267,448.52	8,494.12	3.08%	96.92%
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	170,736.60	0.00	0.00	170,736.60	100.00%	0.00%
808.000.419102	TI - DEBT SVC BOND FROM 222	171,075.80	0.00	213,358.89	(42,283.09)	(24.72%)	124.72%
808.000.419103	TI - DEBT SVC BOND FROM 101	22,600.10	133,847.36	267,694.72	(245,094.62)	(1084.48%)	1184.48%
808.000.419201	ADVANCE IN - IMPR.BOND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	364,412.50	133,847.36	481,053.61	(116,641.11)	(32.01%)	132.01%
122 Accts		13,658,687.18	1,612,840.07	13,476,757.91	181,929.27	1.33%	98.67%