

MTD/YTD Revenue Report by Fund for Year 2022 Month 06 - 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	414,048.22	331,841.78	44.49%	55.51%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,165,265.10	408,845.41	2,380,416.52	1,784,848.58	42.85%	57.15%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	8,679.62	38,012.61	41,987.39	52.48%	47.52%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	1,000.00	169.66	178.55	821.45	82.15%	17.86%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	867,000.00	308,158.28	652,291.52	214,708.48	24.76%	75.24%
101.000.411501	HOTEL BED TAX	81,600.00	8,074.01	33,759.61	47,840.39	58.63%	41.37%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	6,928.13	40,547.76	(40,547.76)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	1,865.70	10,474.87	8,755.45	45.53%	54.47%
101.000.412301	CIGARETTE TAX	372.90	0.00	0.00	372.90	100.00%	0.00%
101.000.412501	LIQUOR TAX	11,528.25	0.00	4,271.40	7,256.85	62.95%	37.05%
101.000.412801	INTERGOVT R/E TAX	71,263.82	0.00	35,240.73	36,023.09	50.55%	49.45%
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	525,000.00	0.00	0.00	525,000.00	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	6,717.00	300.00	7,800.42	(1,083.42)	(16.13%)	116.13%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00%
101.000.415103	RESCUE FEES	212,160.00	20,251.37	115,582.27	96,577.73	45.52%	54.48%
101.000.415104	POLICE MVA FEES	27.54	18.00	34.00	(6.46)	(23.46%)	123.46%
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	2,117.62	12,705.72	31,065.72	70.97%	29.03%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	183.60	0.00	150.00	33.60	18.30%	81.70%
101.000.416101	FINES & COSTS	228,780.81	15,366.90	83,955.38	144,825.43	63.30%	36.70%
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	24,692.03	62,234.31	(6,395.79)	(11.45%)	111.45%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	4,269.12	12,793.52	21,906.82	63.13%	36.87%
101.000.416203	PERMITS - OTHER	3,160.60	0.00	2,020.00	1,140.60	36.09%	63.91%
101.000.416204	CONTRACTORS LICENSE	64,362.00	625.00	22,175.00	42,187.00	65.55%	34.45%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	2,710.00	5,975.60	13,116.69	68.70%	31.30%
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	1,000.00	7,537.40	88.29%	11.71%
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 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	4,736.33	11,989.87	(9,053.45)	(308.32%)	408.32%
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	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	14,608.82	29,255.18	29,215.10	49.97%	50.03%
101.000.418403	RENTAL INCOME	30,565.27	5,602.35	24,069.88	6,495.39	21.25%	78.75%
101.000.418404	ROOM RENTAL	100.00	0.00	0.00	100.00	100.00%	0.00%
101.000.418901	MISC INCOME	200.00	0.00	649.66	(449.66)	(224.83%)	324.83%
Fund: 101	GENERAL FUND	7,341,503.90	838,018.35	4,001,732.60	3,339,771.30	45.49%	54.51%
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	5,461.24	40,384.35	41,215.65	50.51%	49.49%
201.000.412601	GASOLINE TAX	283,560.00	23,688.41	136,189.18	147,370.82	51.97%	48.03%
201.000.419101	TRANS IN - FROM GENERAL	100,000.00	0.00	0.00	100,000.00	100.00%	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	465,160.00	29,149.65	176,573.53	288,586.47	62.04%	37.96%
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	442.80	3,274.40	3,355.60	50.61%	49.39%
202.000.412601	GASOLINE TAX	22,440.00	1,920.68	11,042.36	11,397.64	50.79%	49.21%
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	2,363.48	14,316.76	14,753.24	50.75%	49.25%
203.000.415401	LOTS / FOUNDATIONS	3,978.00	150.00	150.00	3,828.00	96.23%	3.77%
203.000.415402	BURIAL PERMITS	7,089.00	600.00	3,300.00	3,789.00	53.45%	46.55%
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	750.00	3,450.00	7,617.00	68.83%	31.17%
204.000.418301	BUILDERS CHARGE	11,016.00	26,600.00	31,300.00	(20,284.00)	(184.13%)	284.13%
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	26,600.00	31,300.00	(20,284.00)	(184.13%)	284.13%
211.000.412101	LOCAL FISCAL RECOVERY	230,557.08	0.00	920.43	229,636.65	99.60%	0.40%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	0.00	920.43	229,636.65	99.60%	0.40%
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 2022 Month 06 - 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	7,644.90	455.00	2,700.00	4,944.90	64.68%	35.32%
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	455.00	2,700.00	4,944.90	64.68%	35.32%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	8,074.00	33,759.60	47,840.40	58.63%	41.37%
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	8,074.00	33,759.60	47,840.40	58.63%	41.37%
216.000.414301	SOLID WASTE GRANT	16,651.60	0.00	8,325.80	8,325.80	50.00%	50.00%
216.000.419101	TRANSFER IN	10,000.00	0.00	0.00	10,000.00	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	26,651.60	0.00	8,325.80	18,325.80	68.76%	31.24%
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	25.00	268.00	(268.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	25.00	268.00	(268.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	308,113.00	0.00	173,189.83	134,923.17	43.79%	56.21%
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	242,617.13	(242,617.13)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	408,113.00	0.00	415,806.96	(7,693.96)	(1.89%)	101.89%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	172,316.03	0.00	(59,006.03)	231,322.06	134.24%	(34.24%)

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221.000.419201	ADVANCE IN - FRENCH CREEK TIF	0.00	0.00	57,900.49	(57,900.49)	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	172,316.03	0.00	(1,105.54)	173,421.57	100.64%	(0.64%)
222.000.411101	TIF - DETROIT ROAD	604,080.40	0.00	369,490.11	234,590.29	38.83%	61.17%
Fund: 222	DETROIT RD TIF FUND	604,080.40	0.00	369,490.11	234,590.29	38.83%	61.17%
223.000.411101	TIF - FR. CK. MALLARD RUN	101,000.00	0.00	0.00	101,000.00	100.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	101,000.00	0.00	0.00	101,000.00	100.00%	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	0.00	0.00	220,291.00	100.00%	0.00%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	892,685.00	0.00	0.00	892,685.00	100.00%	0.00%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	400,000.00	0.00	0.00	400,000.00	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	1,568,049.00	0.00	0.00	1,568,049.00	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	789,480.00	81,405.35	359,342.20	430,137.80	54.48%	45.52%
501.000.415502	WATER TAPS AND METERS	36,720.00	20,105.80	25,970.80	10,749.20	29.27%	70.73%
501.000.415503	UNAPPLIED CASH	81,600.00	5,482.26	47,293.40	34,306.60	42.04%	57.96%
501.000.418901	MISC INCOME	782.38	917.50	3,457.50	(2,675.12)	(341.92%)	441.92%
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	107,910.91	436,063.90	472,518.48	52.01%	47.99%
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	97,264.06	343,175.24	406,925.46	54.25%	45.75%
502.000.415602	SEWER TAPS	69,360.00	65,065.44	77,699.44	(8,339.44)	(12.02%)	112.02%
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	162,329.50	420,874.68	398,586.02	48.64%	51.36%
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	20,652.55	128,416.83	138,823.17	51.95%	48.05%
504.000.415604	CULVERT FEE	8,702.64	730.00	1,721.00	6,981.64	80.22%	19.78%

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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	275,942.64	21,382.55	130,137.83	145,804.81	52.84%	47.16%
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	0.00	171,075.80	100.00%	0.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	22,600.10	0.00	0.00	22,600.10	100.00%	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	364,412.50	0.00	0.00	364,412.50	100.00%	0.00%
117 Accts		13,426,227.13	1,197,058.44	6,044,614.66	7,381,612.47	54.98%	45.02%