

MTD/YTD Revenue Report by Fund for Year 2022 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	745,890.00	298,024.60	712,072.82	33,817.18	4.53%	95.47%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,165,265.10	378,309.69	3,087,101.90	1,078,163.20	25.88%	74.12%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	5,587.43	52,398.59	27,601.41	34.50%	65.50%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	1,000.00	0.00	178.55	821.45	82.15%	17.86%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	867,000.00	38,717.50	797,661.55	69,338.45	8.00%	92.00%
101.000.411501	HOTEL BED TAX	81,600.00	10,967.34	55,768.99	25,831.01	31.66%	68.34%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	5,723.16	53,908.21	(53,908.21)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	1,354.51	13,879.25	5,351.07	27.83%	72.17%
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	35,063.64	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	0.00	0.00	0.00	0.00%	0.00%
101.000.414182	POLICE GRANT	0.00	500.00	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	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	(1,148.10)	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	17,893.64	153,062.49	59,097.51	27.86%	72.14%
101.000.415104	POLICE MVA FEES	27.54	0.00	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	16,940.96	26,830.48	61.30%	38.70%
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	18,437.92	117,189.25	111,591.56	48.78%	51.22%
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	9,083.86	77,571.52	(21,733.00)	(38.92%)	138.92%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	1,942.24	17,435.44	17,264.90	49.75%	50.25%
101.000.416203	PERMITS - OTHER	3,160.60	520.00	2,540.00	620.60	19.64%	80.36%
101.000.416204	CONTRACTORS LICENSE	64,362.00	1,650.00	27,475.00	36,887.00	57.31%	42.69%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	0.00	6,575.60	12,516.69	65.56%	34.44%
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	1,000.00	2,000.00	6,537.40	76.57%	23.43%
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 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	9,831.36	28,888.41	(25,951.99)	(883.80%)	983.80%
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	14,916.65	44,171.83	14,298.45	24.45%	75.55%
101.000.418403	RENTAL INCOME	30,565.27	157.50	25,344.88	5,220.39	17.08%	82.92%
101.000.418404	ROOM RENTAL	100.00	0.00	0.00	100.00	100.00%	0.00%
101.000.418901	MISC INCOME	200.00	530.18	1,279.84	(1,079.84)	(539.92%)	639.92%
Fund: 101	GENERAL FUND	7,341,503.90	851,180.74	5,376,605.27	1,964,898.63	26.76%	73.24%
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	5,171.23	52,183.74	29,416.26	36.05%	63.95%
201.000.412601	GASOLINE TAX	283,560.00	24,164.10	183,573.45	99,986.55	35.26%	64.74%
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	29,335.33	235,757.19	229,402.81	49.32%	50.68%
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	419.29	4,231.11	2,398.89	36.18%	63.82%
202.000.412601	GASOLINE TAX	22,440.00	1,959.25	14,884.33	7,555.67	33.67%	66.33%
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	2,378.54	19,115.44	9,954.56	34.24%	65.76%
203.000.415401	LOTS / FOUNDATIONS	3,978.00	0.00	900.00	3,078.00	77.38%	22.62%
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	5,150.00	5,917.00	53.47%	46.53%
204.000.418301	BUILDERS CHARGE	11,016.00	0.00	31,400.00	(20,384.00)	(185.04%)	285.04%
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	0.00	31,400.00	(20,384.00)	(185.04%)	285.04%
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 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
211.000.412101	LOCAL FISCAL RECOVERY	230,557.08	0.00	232,397.95	(1,840.87)	(0.80%)	100.80%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	0.00	232,397.95	(1,840.87)	(0.80%)	100.80%
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	585.00	3,735.00	3,909.90	51.14%	48.86%
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	585.00	3,735.00	3,909.90	51.14%	48.86%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	10,967.34	55,769.00	25,831.00	31.66%	68.34%
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	10,967.34	55,769.00	25,831.00	31.66%	68.34%
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	343.00	(343.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	25.00	343.00	(343.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	308,113.00	122,768.06	295,957.89	12,155.11	3.95%	96.05%
220.000.419101	TRANSFER IN - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2022 Month 08 - SHEFFIELD VILLAGE

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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	122,768.06	538,575.02	(130,462.02)	(31.97%)	131.97%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	172,316.03	22,042.57	(36,963.46)	209,279.49	121.45%	(21.45%)
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	22,042.57	20,937.03	151,379.00	87.85%	12.15%
222.000.411101	TIF - DETROIT ROAD	604,080.40	290,416.73	659,906.84	(55,826.44)	(9.24%)	109.24%
Fund: 222	DETROIT RD TIF FUND	604,080.40	290,416.73	659,906.84	(55,826.44)	(9.24%)	109.24%
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	77,515.74	77,515.74	142,775.26	64.81%	35.19%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	892,685.00	310,062.95	310,062.95	582,622.05	65.27%	34.73%
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	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	387,578.69	390,578.69	1,177,470.31	75.09%	24.91%
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	47,513.85	458,889.28	330,590.72	41.87%	58.13%
501.000.415502	WATER TAPS AND METERS	36,720.00	6,301.90	33,317.70	3,402.30	9.27%	90.73%
501.000.415503	UNAPPLIED CASH	81,600.00	9,514.65	65,047.77	16,552.23	20.28%	79.72%
501.000.418901	MISC INCOME	782.38	0.00	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	63,330.40	560,712.25	347,870.13	38.29%	61.71%
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	36,618.70	421,296.00	328,804.70	43.83%	56.17%
502.000.415602	SEWER TAPS	69,360.00	18,996.32	96,695.76	(27,335.76)	(39.41%)	139.41%
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%

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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	55,615.02	517,991.76	301,468.94	36.79%	63.21%
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	21,860.93	172,334.03	94,905.97	35.51%	64.49%
504.000.415604	CULVERT FEE	8,702.64	678.00	2,399.00	6,303.64	72.43%	27.57%
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	22,538.93	174,733.03	101,209.61	36.68%	63.32%
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%
120 Accts		13,426,227.13	1,858,762.35	8,835,347.06	4,590,880.07	34.19%	65.81%