

MTD/YTD Revenue Report by Fund for Year 2022 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	745,890.00	414,048.22	414,048.22	331,841.78	44.49%	55.51%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,165,265.10	361,823.17	1,125,378.28	3,039,886.82	72.98%	27.02%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	11,278.13	20,610.27	59,389.73	74.24%	25.76%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	1,000.00	8.89	8.89	991.11	99.11%	0.89%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	867,000.00	26,378.58	152,762.01	714,237.99	82.38%	17.62%
101.000.411501	HOTEL BED TAX	81,600.00	4,642.12	13,845.47	67,754.53	83.03%	16.97%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	5,444.50	19,068.81	(19,068.81)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	1,243.44	4,755.72	14,474.60	75.27%	24.73%
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	0.00	11,528.25	100.00%	0.00%
101.000.412801	INTERGOVT R/E TAX	71,263.82	35,240.73	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	14,062.20	8,050.42	(1,333.42)	(19.85%)	119.85%
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	23,465.15	65,719.45	146,440.55	69.02%	30.98%
101.000.415104	POLICE MVA FEES	27.54	16.00	16.00	11.54	41.90%	58.10%
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	6,352.86	37,418.58	85.49%	14.51%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	183.60	90.00	150.00	33.60	18.30%	81.70%
101.000.416101	FINES & COSTS	228,780.81	11,625.95	37,130.78	191,650.03	83.77%	16.23%
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	11,613.68	26,587.78	29,250.74	52.38%	47.62%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	1,419.00	3,469.25	31,231.09	90.00%	10.00%
101.000.416203	PERMITS - OTHER	3,160.60	1,000.00	2,010.00	1,150.60	36.40%	63.60%
101.000.416204	CONTRACTORS LICENSE	64,362.00	2,175.00	17,925.00	46,437.00	72.15%	27.85%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	925.60	1,525.60	17,566.69	92.01%	7.99%
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 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	1,184.03	2,236.82	699.60	23.82%	76.18%
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	14,646.36	14,646.36	43,823.92	74.95%	25.05%
101.000.418403	RENTAL INCOME	30,565.27	3,234.24	10,854.59	19,710.68	64.49%	35.51%
101.000.418404	ROOM RENTAL	100.00	0.00	0.00	100.00	100.00%	0.00%
101.000.418901	MISC INCOME	200.00	500.00	584.74	(384.74)	(192.37%)	292.37%
Fund: 101	GENERAL FUND	7,341,503.90	948,182.61	1,984,078.05	5,357,425.85	72.97%	27.03%
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	4,823.88	17,573.68	64,026.32	78.46%	21.54%
201.000.412601	GASOLINE TAX	283,560.00	22,256.02	68,144.79	215,415.21	75.97%	24.03%
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	27,079.90	85,718.47	379,441.53	81.57%	18.43%
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	391.12	1,424.89	5,205.11	78.51%	21.49%
202.000.412601	GASOLINE TAX	22,440.00	1,804.54	5,525.25	16,914.75	75.38%	24.62%
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	2,195.66	6,950.14	22,119.86	76.09%	23.91%
203.000.415401	LOTS / FOUNDATIONS	3,978.00	0.00	0.00	3,978.00	100.00%	0.00%
203.000.415402	BURIAL PERMITS	7,089.00	0.00	2,150.00	4,939.00	69.67%	30.33%
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	2,150.00	8,917.00	80.57%	19.43%
204.000.418301	BUILDERS CHARGE	11,016.00	4,200.00	4,400.00	6,616.00	60.06%	39.94%
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	4,200.00	4,400.00	6,616.00	60.06%	39.94%
211.000.412101	LOCAL FISCAL RECOVERY	230,557.08	920.43	920.43	229,636.65	99.60%	0.40%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	920.43	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%

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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	7,644.90	375.00	1,240.00	6,404.90	83.78%	16.22%
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	375.00	1,240.00	6,404.90	83.78%	16.22%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	4,642.11	13,845.46	67,754.54	83.03%	16.97%
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	4,642.11	13,845.46	67,754.54	83.03%	16.97%
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	35.00	243.00	(243.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	35.00	243.00	(243.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	308,113.00	173,189.83	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	242,617.13	242,617.13	(242,617.13)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	408,113.00	415,806.96	415,806.96	(7,693.96)	(1.89%)	101.89%

MTD/YTD Revenue Report by Fund for Year 2022 Month 03 - SHEFFIELD VILLAGE

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221.000.411101	TIF - FRENCH CREEK BUS. PARK	172,316.03	(59,006.03)	(59,006.03)	231,322.06	134.24%	(34.24%)
Fund: 221	FRENCH CREEK TIF FUND	172,316.03	(59,006.03)	(59,006.03)	231,322.06	134.24%	(34.24%)
222.000.411101	TIF - DETROIT ROAD	604,080.40	369,490.11	369,490.11	234,590.29	38.83%	61.17%
Fund: 222	DETROIT RD TIF FUND	604,080.40	369,490.11	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	90,409.70	185,421.81	604,058.19	76.51%	23.49%
501.000.415502	WATER TAPS AND METERS	36,720.00	2,585.00	3,775.00	32,945.00	89.72%	10.28%
501.000.415503	UNAPPLIED CASH	81,600.00	6,529.05	24,034.24	57,565.76	70.55%	29.45%
501.000.418901	MISC INCOME	782.38	0.00	20.00	762.38	97.44%	2.56%
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	99,523.75	213,251.05	695,331.33	76.53%	23.47%
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	111,829.25	179,976.79	570,123.91	76.01%	23.99%
502.000.415602	SEWER TAPS	69,360.00	5,866.00	8,122.00	61,238.00	88.29%	11.71%
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	117,695.25	188,098.79	631,361.91	77.05%	22.95%
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	21,524.54	64,598.04	202,641.96	75.83%	24.17%
504.000.415604	CULVERT FEE	8,702.64	0.00	991.00	7,711.64	88.61%	11.39%

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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	21,524.54	65,589.04	210,353.60	76.23%	23.77%
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%
116 Accts		13,426,227.13	1,952,665.29	3,301,101.27	10,125,125.86	75.41%	24.59%