

MTD/YTD Revenue Report by Fund for Year 2022 Month 11 - 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	4,165,265.10	384,380.82	4,289,716.65	(124,451.55)	(2.99%)	102.99%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	7,992.51	73,759.32	6,240.68	7.80%	92.20%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	1,000.00	0.00	1,259.57	(259.57)	(25.96%)	125.96%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	867,000.00	300,418.53	1,287,947.83	(420,947.83)	(48.55%)	148.55%
101.000.411501	HOTEL BED TAX	81,600.00	8,589.05	83,283.76	(1,683.76)	(2.06%)	102.06%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	8,044.61	75,517.12	(75,517.12)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	0.00	17,357.27	1,873.05	9.74%	90.26%
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	1,047.90	5,319.30	6,208.95	53.86%	46.14%
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	0.00	0.00	0.00	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	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	3,543.79	5,505.65	1,211.35	18.03%	81.97%
101.000.415102	SOLICITORS FEES	3,750.00	3,750.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	212,160.00	14,634.00	201,762.56	10,397.44	4.90%	95.10%
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	20,734.57	41,974.30	1,797.14	4.11%	95.89%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	183.60	0.00	180.00	3.60	1.96%	98.04%
101.000.416101	FINES & COSTS	228,780.81	12,346.95	159,451.10	69,329.71	30.30%	69.70%
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	772.50	95,402.25	(39,563.73)	(70.85%)	170.85%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	943.34	21,162.68	13,537.66	39.01%	60.99%
101.000.416203	PERMITS - OTHER	3,160.60	860.00	3,435.00	(274.40)	(8.68%)	108.68%
101.000.416204	CONTRACTORS LICENSE	64,362.00	4,850.00	33,800.00	30,562.00	47.48%	52.52%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	208.63	8,048.91	11,043.38	57.84%	42.16%
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 11 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	20,091.62	79,015.38	(76,078.96)	(2590.87%)	2690.87%
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	0.00	44,171.83	14,298.45	24.45%	75.55%
101.000.418403	RENTAL INCOME	30,565.27	435.00	32,258.75	(1,693.48)	(5.54%)	105.54%
101.000.418404	ROOM RENTAL	100.00	0.00	200.00	(100.00)	(100.00%)	200.00%
101.000.418901	MISC INCOME	200.00	15.09	4,792.70	(4,592.70)	(2296.35%)	2396.35%
Fund: 101	GENERAL FUND	7,341,503.90	793,658.91	7,357,092.17	(15,588.27)	(0.21%)	100.21%
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	8,382.50	72,089.04	9,510.96	11.66%	88.34%
201.000.412601	GASOLINE TAX	283,560.00	22,792.81	253,419.78	30,140.22	10.63%	89.37%
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	31,175.31	325,508.82	139,651.18	30.02%	69.98%
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	679.67	5,845.07	784.93	11.84%	88.16%
202.000.412601	GASOLINE TAX	22,440.00	1,848.07	20,547.55	1,892.45	8.43%	91.57%
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	2,527.74	26,392.62	2,677.38	9.21%	90.79%
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	0.00	31,600.00	(20,584.00)	(186.86%)	286.86%
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	31,600.00	(20,584.00)	(186.86%)	286.86%
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 11 - 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	360.00	5,398.00	2,246.90	29.39%	70.61%
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	360.00	5,398.00	2,246.90	29.39%	70.61%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	8,589.05	83,283.80	(1,683.80)	(2.06%)	102.06%
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	8,589.05	83,283.80	(1,683.80)	(2.06%)	102.06%
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	162.00	630.00	(630.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	162.00	630.00	(630.00)	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	0.00	0.00	100,000.00	100.00%	0.00%

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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	0.00	538,575.02	(130,462.02)	(31.97%)	131.97%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	172,316.03	0.00	(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	0.00	20,937.03	151,379.00	87.85%	12.15%
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	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	77,515.74	142,775.26	64.81%	35.19%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	892,685.00	0.00	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	0.00	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	41,660.40	676,233.40	113,246.60	14.34%	85.66%
501.000.415502	WATER TAPS AND METERS	36,720.00	0.00	47,090.80	(10,370.80)	(28.24%)	128.24%
501.000.415503	UNAPPLIED CASH	81,600.00	7,199.26	88,361.35	(6,761.35)	(8.29%)	108.29%
501.000.418901	MISC INCOME	782.38	0.00	4,236.50	(3,454.12)	(441.49%)	541.49%
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	48,859.66	815,922.05	92,660.33	10.20%	89.80%
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	27,506.87	622,633.16	127,467.54	16.99%	83.01%
502.000.415602	SEWER TAPS	69,360.00	0.00	144,479.84	(75,119.84)	(108.30%)	208.30%
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	27,506.87	767,113.00	52,347.70	6.39%	93.61%
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	24,009.01	237,913.01	29,326.99	10.97%	89.03%
504.000.415604	CULVERT FEE	8,702.64	3,974.00	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	27,983.01	244,286.01	31,656.63	11.47%	88.53%
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	0.00	133,847.36	(111,247.26)	(492.24%)	592.24%
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	347,206.25	17,206.25	4.72%	95.28%
120 Accts		13,426,227.13	940,822.55	11,863,917.84	1,562,309.29	11.64%	88.36%