

MTD/YTD Revenue Report by Fund for Year 2022 Month 07 - 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	328,375.69	2,708,792.21	1,456,472.89	34.97%	65.03%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	8,798.55	46,811.16	33,188.84	41.49%	58.51%
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	106,652.53	758,944.05	108,055.95	12.46%	87.54%
101.000.411501	HOTEL BED TAX	81,600.00	11,042.04	44,801.65	36,798.35	45.10%	54.90%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	7,637.29	48,185.05	(48,185.05)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	2,049.87	12,524.74	6,705.58	34.87%	65.13%
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	1,148.10	8,948.52	(2,231.52)	(33.22%)	133.22%
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	19,586.58	135,168.85	76,991.15	36.29%	63.71%
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	14,823.34	28,948.10	66.13%	33.87%
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	14,795.95	98,751.33	130,029.48	56.84%	43.16%
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	6,253.35	68,487.66	(12,649.14)	(22.65%)	122.65%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	2,699.68	15,493.20	19,207.14	55.35%	44.65%
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	3,650.00	25,825.00	38,537.00	59.88%	40.12%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	600.00	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	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 07 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	7,067.18	19,057.05	(16,120.63)	(548.99%)	648.99%
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	0.00	29,255.18	29,215.10	49.97%	50.03%
101.000.418403	RENTAL INCOME	30,565.27	1,117.50	25,187.38	5,377.89	17.59%	82.41%
101.000.418404	ROOM RENTAL	100.00	0.00	0.00	100.00	100.00%	0.00%
101.000.418901	MISC INCOME	200.00	100.00	749.66	(549.66)	(274.83%)	374.83%
Fund: 101	GENERAL FUND	7,341,503.90	523,691.93	4,525,424.53	2,816,079.37	38.36%	61.64%
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	6,628.16	47,012.51	34,587.49	42.39%	57.61%
201.000.412601	GASOLINE TAX	283,560.00	23,220.17	159,409.35	124,150.65	43.78%	56.22%
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	29,848.33	206,421.86	258,738.14	55.62%	44.38%
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	537.42	3,811.82	2,818.18	42.51%	57.49%
202.000.412601	GASOLINE TAX	22,440.00	1,882.72	12,925.08	9,514.92	42.40%	57.60%
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	2,420.14	16,736.90	12,333.10	42.43%	57.57%
203.000.415401	LOTS / FOUNDATIONS	3,978.00	750.00	900.00	3,078.00	77.38%	22.62%
203.000.415402	BURIAL PERMITS	7,089.00	950.00	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	1,700.00	5,150.00	5,917.00	53.47%	46.53%
204.000.418301	BUILDERS CHARGE	11,016.00	100.00	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	100.00	31,400.00	(20,384.00)	(185.04%)	285.04%
210.000.414401	OPIOID SETTLEMENT	0.00	3,313.79	3,313.79	(3,313.79)	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	3,313.79	3,313.79	(3,313.79)	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2022 Month 07 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
211.000.412101	LOCAL FISCAL RECOVERY	230,557.08	231,477.52	232,397.95	(1,840.87)	(0.80%)	100.80%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	231,477.52	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	450.00	3,150.00	4,494.90	58.80%	41.20%
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	450.00	3,150.00	4,494.90	58.80%	41.20%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	11,042.06	44,801.66	36,798.34	45.10%	54.90%
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	11,042.06	44,801.66	36,798.34	45.10%	54.90%
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	50.00	318.00	(318.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	50.00	318.00	(318.00)	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%

MTD/YTD Revenue Report by Fund for Year 2022 Month 07 - 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	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%)
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%
401.000.417103	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	3,000.00	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	3,000.00	3,000.00	1,565,049.00	99.81%	0.19%
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	52,033.23	411,375.43	378,104.57	47.89%	52.11%
501.000.415502	WATER TAPS AND METERS	36,720.00	1,045.00	27,015.80	9,704.20	26.43%	73.57%
501.000.415503	UNAPPLIED CASH	81,600.00	8,239.72	55,533.12	26,066.88	31.94%	68.06%
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	61,317.95	497,381.85	411,200.53	45.26%	54.74%
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	41,502.06	384,677.30	365,423.40	48.72%	51.28%
502.000.415602	SEWER TAPS	69,360.00	0.00	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%

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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	41,502.06	462,376.74	357,083.96	43.58%	56.42%
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	22,056.27	150,473.10	116,766.90	43.69%	56.31%
504.000.415604	CULVERT FEE	8,702.64	0.00	1,721.00	6,981.64	80.22%	19.78%
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	22,056.27	152,194.10	123,748.54	44.85%	55.15%
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	931,970.05	6,976,584.71	6,449,642.42	48.04%	51.96%