

MTD/YTD Revenue Report by Fund for Year 2022 Month 05 - 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	500,589.42	1,971,571.11	2,193,693.99	52.67%	47.33%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	2,818.96	29,332.99	50,667.01	63.33%	36.67%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	1,000.00	0.00	8.89	991.11	99.11%	0.89%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	867,000.00	170,973.93	344,133.24	522,866.76	60.31%	39.69%
101.000.411501	HOTEL BED TAX	81,600.00	7,295.21	25,685.60	55,914.40	68.52%	31.48%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	9,282.65	33,619.63	(33,619.63)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	2,657.80	8,609.17	10,621.15	55.23%	44.77%
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	4,271.40	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	(550.00)	7,500.42	(783.42)	(11.66%)	111.66%
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	14,156.62	95,330.90	116,829.10	55.07%	44.93%
101.000.415104	POLICE MVA FEES	27.54	0.00	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	0.00	10,588.10	33,183.34	75.81%	24.19%
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	15,773.95	68,588.48	160,192.33	70.02%	29.98%
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	966.42	37,542.28	18,296.24	32.77%	67.23%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	1,835.39	8,524.40	26,175.94	75.43%	24.57%
101.000.416203	PERMITS - OTHER	3,160.60	10.00	2,020.00	1,140.60	36.09%	63.91%
101.000.416204	CONTRACTORS LICENSE	64,362.00	1,350.00	21,550.00	42,812.00	66.52%	33.48%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	540.00	3,265.60	15,826.69	82.90%	17.10%
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 05 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	3,329.94	7,253.54	(4,317.12)	(147.02%)	247.02%
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	14,646.36	43,823.92	74.95%	25.05%
101.000.418403	RENTAL INCOME	30,565.27	3,157.73	18,467.53	12,097.74	39.58%	60.42%
101.000.418404	ROOM RENTAL	100.00	0.00	0.00	100.00	100.00%	0.00%
101.000.418901	MISC INCOME	200.00	64.92	649.66	(449.66)	(224.83%)	324.83%
Fund: 101	GENERAL FUND	7,341,503.90	738,524.34	3,163,714.25	4,177,789.65	56.91%	43.09%
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	5,813.29	34,923.11	46,676.89	57.20%	42.80%
201.000.412601	GASOLINE TAX	283,560.00	24,413.83	112,500.77	171,059.23	60.33%	39.67%
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	30,227.12	147,423.88	317,736.12	68.31%	31.69%
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	471.35	2,831.60	3,798.40	57.29%	42.71%
202.000.412601	GASOLINE TAX	22,440.00	1,979.50	9,121.68	13,318.32	59.35%	40.65%
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	2,450.85	11,953.28	17,116.72	58.88%	41.12%
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	550.00	2,700.00	4,389.00	61.91%	38.09%
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	550.00	2,700.00	8,367.00	75.60%	24.40%
204.000.418301	BUILDERS CHARGE	11,016.00	0.00	4,700.00	6,316.00	57.33%	42.67%
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	4,700.00	6,316.00	57.33%	42.67%
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%

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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	555.00	2,245.00	5,399.90	70.63%	29.37%
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	555.00	2,245.00	5,399.90	70.63%	29.37%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	7,295.22	25,685.60	55,914.40	68.52%	31.48%
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	7,295.22	25,685.60	55,914.40	68.52%	31.48%
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	0.00	243.00	(243.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	243.00	(243.00)	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	45,323.74	277,936.85	511,543.15	64.79%	35.21%
501.000.415502	WATER TAPS AND METERS	36,720.00	0.00	5,865.00	30,855.00	84.03%	15.97%
501.000.415503	UNAPPLIED CASH	81,600.00	10,785.19	41,811.14	39,788.86	48.76%	51.24%
501.000.418901	MISC INCOME	782.38	2,520.00	2,540.00	(1,757.62)	(224.65%)	324.65%
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	58,628.93	328,152.99	580,429.39	63.88%	36.12%
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	33,107.43	245,911.18	504,189.52	67.22%	32.78%
502.000.415602	SEWER TAPS	69,360.00	0.00	12,634.00	56,726.00	81.78%	18.22%
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	33,107.43	258,545.18	560,915.52	68.45%	31.55%
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	20,951.13	107,764.28	159,475.72	59.68%	40.32%
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	20,951.13	108,755.28	167,187.36	60.59%	39.41%
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	892,290.02	4,847,556.22	8,578,670.91	63.89%	36.11%