

MTD/YTD Revenue Report by Fund for Year 2022 Month 10 - 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	422,940.75	3,905,335.83	259,929.27	6.24%	93.76%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	7,335.67	65,766.81	14,233.19	17.79%	82.21%
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	150,644.06	987,529.30	(120,529.30)	(13.90%)	113.90%
101.000.411501	HOTEL BED TAX	81,600.00	8,764.59	74,694.71	6,905.29	8.46%	91.54%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	6,532.82	67,472.51	(67,472.51)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	1,654.61	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	0.00	4,271.40	7,256.85	62.95%	37.05%
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	0.00	1,961.86	4,755.14	70.79%	29.21%
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	18,960.74	187,128.56	25,031.44	11.80%	88.20%
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	0.00	21,239.73	22,531.71	51.48%	48.52%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	183.60	30.00	180.00	3.60	1.96%	98.04%
101.000.416101	FINES & COSTS	228,780.81	15,034.95	147,104.15	81,676.66	35.70%	64.30%
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	149.05	94,629.75	(38,791.23)	(69.47%)	169.47%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	1,121.50	20,219.34	14,481.00	41.73%	58.27%
101.000.416203	PERMITS - OTHER	3,160.60	0.00	2,575.00	585.60	18.53%	81.47%
101.000.416204	CONTRACTORS LICENSE	64,362.00	500.00	28,950.00	35,412.00	55.02%	44.98%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	0.00	7,840.28	11,252.01	58.93%	41.07%
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	2,380.00	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 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	16,939.49	58,923.76	(55,987.34)	(1906.65%)	2006.65%
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	4,113.79	31,823.75	(1,258.48)	(4.12%)	104.12%
101.000.418404	ROOM RENTAL	100.00	100.00	200.00	(100.00)	(100.00%)	200.00%
101.000.418901	MISC INCOME	200.00	265.27	4,777.61	(4,577.61)	(2288.81%)	2388.81%
Fund: 101	GENERAL FUND	7,341,503.90	657,467.29	6,563,433.26	778,070.64	10.60%	89.40%
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	5,755.01	63,706.54	17,893.46	21.93%	78.07%
201.000.412601	GASOLINE TAX	283,560.00	23,569.16	230,626.97	52,933.03	18.67%	81.33%
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	29,324.17	294,333.51	170,826.49	36.72%	63.28%
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	466.63	5,165.40	1,464.60	22.09%	77.91%
202.000.412601	GASOLINE TAX	22,440.00	1,911.01	18,699.48	3,740.52	16.67%	83.33%
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	2,377.64	23,864.88	5,205.12	17.91%	82.09%
203.000.415401	LOTS / FOUNDATIONS	3,978.00	300.00	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	300.00	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 10 - 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	435.00	5,038.00	2,606.90	34.10%	65.90%
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	435.00	5,038.00	2,606.90	34.10%	65.90%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	8,764.60	74,694.75	6,905.25	8.46%	91.54%
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	8,764.60	74,694.75	6,905.25	8.46%	91.54%
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	468.00	(468.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	25.00	468.00	(468.00)	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	55,974.23	634,573.00	154,907.00	19.62%	80.38%
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	10,708.51	81,162.09	437.91	0.54%	99.46%
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	66,682.74	767,062.39	141,519.99	15.58%	84.42%
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	44,564.01	595,126.29	154,974.41	20.66%	79.34%
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	44,564.01	739,606.13	79,854.57	9.74%	90.26%
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	20,609.64	213,904.00	53,336.00	19.96%	80.04%
504.000.415604	CULVERT FEE	8,702.64	0.00	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	20,609.64	216,303.00	59,639.64	21.61%	78.39%
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	213,358.89	213,358.89	(42,283.09)	(24.72%)	124.72%
808.000.419103	TI - DEBT SVC BOND FROM 101	22,600.10	133,847.36	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	347,206.25	347,206.25	17,206.25	4.72%	95.28%
120 Accts		13,426,227.13	1,177,756.34	10,923,095.29	2,503,131.84	18.64%	81.36%