

MTD/YTD Revenue Report by Fund for Year 2022 Month 01 - 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	0.00	745,890.00	100.00%	0.00%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,165,265.10	355,429.69	355,429.69	3,809,835.41	91.47%	8.53%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	6,342.06	6,342.06	73,657.94	92.07%	7.93%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	867,000.00	76,752.21	76,752.21	790,247.79	91.15%	8.85%
101.000.411501	HOTEL BED TAX	81,600.00	4,565.12	4,565.12	77,034.88	94.41%	5.59%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	6,424.85	6,424.85	(6,424.85)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	1,613.05	1,613.05	17,617.27	91.61%	8.39%
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	0.00	0.00	71,263.82	100.00%	0.00%
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	0.00	0.00	6,717.00	100.00%	0.00%
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	24,906.64	24,906.64	187,253.36	88.26%	11.74%
101.000.415104	POLICE MVA FEES	27.54	0.00	0.00	27.54	100.00%	0.00%
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	2,117.62	41,653.82	95.16%	4.84%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	183.60	60.00	60.00	123.60	67.32%	32.68%
101.000.416101	FINES & COSTS	228,780.81	14,480.88	14,480.88	214,299.93	93.67%	6.33%
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	8,203.65	8,203.65	47,634.87	85.31%	14.69%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	328.25	328.25	34,372.09	99.05%	0.95%
101.000.416203	PERMITS - OTHER	3,160.60	1,000.00	1,000.00	2,160.60	68.36%	31.64%
101.000.416204	CONTRACTORS LICENSE	64,362.00	13,425.00	13,425.00	50,937.00	79.14%	20.86%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	0.00	0.00	19,092.29	100.00%	0.00%
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	0.00	8,537.40	100.00%	0.00%
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%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	446.88	446.88	2,489.54	84.78%	15.22%
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	100.00	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	0.00	58,470.28	100.00%	0.00%
101.000.418403	RENTAL INCOME	30,565.27	2,658.08	2,658.08	27,907.19	91.30%	8.70%
101.000.418404	ROOM RENTAL	100.00	0.00	0.00	100.00	100.00%	0.00%
101.000.418901	MISC INCOME	200.00	84.74	84.74	115.26	57.63%	42.37%
Fund: 101	GENERAL FUND	7,341,503.90	518,938.72	518,938.72	6,822,565.18	92.93%	7.07%
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	6,796.36	6,796.36	74,803.64	91.67%	8.33%
201.000.412601	GASOLINE TAX	283,560.00	22,034.81	22,034.81	261,525.19	92.23%	7.77%
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	28,831.17	28,831.17	436,328.83	93.80%	6.20%
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	551.06	551.06	6,078.94	91.69%	8.31%
202.000.412601	GASOLINE TAX	22,440.00	1,786.61	1,786.61	20,653.39	92.04%	7.96%
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	2,337.67	2,337.67	26,732.33	91.96%	8.04%
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	950.00	950.00	6,139.00	86.60%	13.40%
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	950.00	950.00	10,117.00	91.42%	8.58%
204.000.418301	BUILDERS CHARGE	11,016.00	0.00	0.00	11,016.00	100.00%	0.00%
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	0.00	11,016.00	100.00%	0.00%
211.000.412101	LOCAL FISCAL RECOVERY	230,557.08	0.00	0.00	230,557.08	100.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	0.00	0.00	230,557.08	100.00%	0.00%
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	500.00	500.00	7,144.90	93.46%	6.54%
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	500.00	500.00	7,144.90	93.46%	6.54%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	4,565.12	4,565.12	77,034.88	94.41%	5.59%
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	4,565.12	4,565.12	77,034.88	94.41%	5.59%
216.000.414301	SOLID WASTE GRANT	16,651.60	8,325.80	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	8,325.80	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	25.00	(25.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	25.00	25.00	(25.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	308,113.00	0.00	0.00	308,113.00	100.00%	0.00%
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	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	408,113.00	0.00	0.00	408,113.00	100.00%	0.00%

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221.000.411101	TIF - FRENCH CREEK BUS. PARK	172,316.03	0.00	0.00	172,316.03	100.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	172,316.03	0.00	0.00	172,316.03	100.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	604,080.40	0.00	0.00	604,080.40	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	604,080.40	0.00	0.00	604,080.40	100.00%	0.00%
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	54,126.83	54,126.83	735,353.17	93.14%	6.86%
501.000.415502	WATER TAPS AND METERS	36,720.00	0.00	0.00	36,720.00	100.00%	0.00%
501.000.415503	UNAPPLIED CASH	81,600.00	8,351.76	8,351.76	73,248.24	89.77%	10.24%
501.000.418901	MISC INCOME	782.38	20.00	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	62,498.59	62,498.59	846,083.79	93.12%	6.88%
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	39,661.23	39,661.23	710,439.47	94.71%	5.29%
502.000.415602	SEWER TAPS	69,360.00	0.00	0.00	69,360.00	100.00%	0.00%
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	39,661.23	39,661.23	779,799.47	95.16%	4.84%
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	21,936.68	21,936.68	245,303.32	91.79%	8.21%
504.000.415604	CULVERT FEE	8,702.64	0.00	0.00	8,702.64	100.00%	0.00%

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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	21,936.68	21,936.68	254,005.96	92.05%	7.95%
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	688,569.98	688,569.98	12,737,657.15	94.87%	5.13%