

## MTD/YTD Revenue Report by Fund for Year 2022 Month 04 - 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	345,603.41	1,470,981.69	2,694,283.41	64.68%	35.32%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	5,903.76	26,514.03	53,485.97	66.86%	33.14%
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	20,397.30	173,159.31	693,840.69	80.03%	19.97%
101.000.411501	HOTEL BED TAX	81,600.00	4,544.92	18,390.39	63,209.61	77.46%	22.54%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	5,268.17	24,336.98	(24,336.98)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	1,195.65	5,951.37	13,278.95	69.05%	30.95%
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	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	0.00	8,050.42	(1,333.42)	(19.85%)	119.85%
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	15,454.83	81,174.28	130,985.72	61.74%	38.26%
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	4,235.24	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	15,683.75	52,814.53	175,966.28	76.91%	23.09%
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	9,988.08	36,575.86	19,262.66	34.50%	65.50%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	3,219.76	6,689.01	28,011.33	80.72%	19.28%
101.000.416203	PERMITS - OTHER	3,160.60	0.00	2,010.00	1,150.60	36.40%	63.60%
101.000.416204	CONTRACTORS LICENSE	64,362.00	2,275.00	20,200.00	44,162.00	68.62%	31.38%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	1,200.00	2,725.60	16,366.69	85.72%	14.28%
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%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	1,686.78	3,923.60	(987.18)	(33.62%)	133.62%
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	4,455.21	15,309.80	15,255.47	49.91%	50.09%
101.000.418404	ROOM RENTAL	100.00	0.00	0.00	100.00	100.00%	0.00%
101.000.418901	MISC INCOME	200.00	0.00	584.74	(384.74)	(192.37%)	292.37%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,341,503.90</b>	<b>441,111.86</b>	<b>2,425,189.91</b>	<b>4,916,313.99</b>	<b>66.97%</b>	<b>33.03%</b>
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	11,536.14	29,109.82	52,490.18	64.33%	35.67%
201.000.412601	GASOLINE TAX	283,560.00	19,942.15	88,086.94	195,473.06	68.94%	31.06%
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%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>465,160.00</b>	<b>31,478.29</b>	<b>117,196.76</b>	<b>347,963.24</b>	<b>74.81%</b>	<b>25.19%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	935.36	2,360.25	4,269.75	64.40%	35.60%
202.000.412601	GASOLINE TAX	22,440.00	1,616.93	7,142.18	15,297.82	68.17%	31.83%
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%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>29,070.00</b>	<b>2,552.29</b>	<b>9,502.43</b>	<b>19,567.57</b>	<b>67.31%</b>	<b>32.69%</b>
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	0.00	2,150.00	4,939.00	69.67%	30.33%
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%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>11,067.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>8,917.00</b>	<b>80.57%</b>	<b>19.43%</b>
204.000.418301	BUILDERS CHARGE	11,016.00	300.00	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%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>11,016.00</b>	<b>300.00</b>	<b>4,700.00</b>	<b>6,316.00</b>	<b>57.33%</b>	<b>42.67%</b>
211.000.412101	LOCAL FISCAL RECOVERY	230,557.08	0.00	920.43	229,636.65	99.60%	0.40%
<b>Fund: 211</b>	<b>AMERICAN RESCUE PLAN FUND -ARP</b>	<b>230,557.08</b>	<b>0.00</b>	<b>920.43</b>	<b>229,636.65</b>	<b>99.60%</b>	<b>0.40%</b>
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	450.00	1,690.00	5,954.90	77.89%	22.11%
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	1,690.00	5,954.90	77.89%	22.11%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	4,544.92	18,390.38	63,209.62	77.46%	22.54%
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	4,544.92	18,390.38	63,209.62	77.46%	22.54%
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	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	57,900.49	57,900.49	(57,900.49)	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	172,316.03	57,900.49	(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	47,191.30	232,613.11	556,866.89	70.54%	29.46%
501.000.415502	WATER TAPS AND METERS	36,720.00	2,090.00	5,865.00	30,855.00	84.03%	15.97%
501.000.415503	UNAPPLIED CASH	81,600.00	6,991.71	31,025.95	50,574.05	61.98%	38.02%
501.000.418901	MISC INCOME	782.38	0.00	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	56,273.01	269,524.06	639,058.32	70.34%	29.66%
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	32,826.96	212,803.75	537,296.95	71.63%	28.37%
502.000.415602	SEWER TAPS	69,360.00	4,512.00	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	37,338.96	225,437.75	594,022.95	72.49%	27.51%
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	22,215.11	86,813.15	180,426.85	67.51%	32.49%
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	22,215.11	87,804.15	188,138.49	68.18%	31.82%
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%
<b>117 Accts</b>		<b>13,426,227.13</b>	<b>654,164.93</b>	<b>3,955,266.20</b>	<b>9,470,960.93</b>	<b>70.54%</b>	<b>29.46%</b>