

## MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - 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	395,293.18	3,482,395.08	682,870.02	16.39%	83.61%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	80,000.00	6,032.55	58,431.14	21,568.86	26.96%	73.04%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	1,000.00	1,081.02	1,259.57	(259.57)	(25.96%)	125.96%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	867,000.00	39,223.69	836,885.24	30,114.76	3.47%	96.53%
101.000.411501	HOTEL BED TAX	81,600.00	10,161.13	65,930.12	15,669.88	19.20%	80.80%
101.000.412101	LOCAL GOVERNMENT - COUNTY	0.00	7,031.48	60,939.69	(60,939.69)	0.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	19,230.32	1,823.41	15,702.66	3,527.66	18.34%	81.66%
101.000.412301	CIGARETTE TAX	372.90	329.05	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	(5,838.56)	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	15,105.33	168,167.82	43,992.18	20.74%	79.26%
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	4,298.77	21,239.73	22,531.71	51.48%	48.52%
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	14,879.95	132,069.20	96,711.61	42.27%	57.73%
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	16,909.18	94,480.70	(38,642.18)	(69.20%)	169.20%
101.000.416202	PERMITS - RESIDENTIAL	34,700.34	1,662.40	19,097.84	15,602.50	44.96%	55.04%
101.000.416203	PERMITS - OTHER	3,160.60	35.00	2,575.00	585.60	18.53%	81.47%
101.000.416204	CONTRACTORS LICENSE	64,362.00	975.00	28,450.00	35,912.00	55.80%	44.20%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	19,092.29	1,264.68	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	0.00	2,000.00	6,537.40	76.57%	23.43%
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 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	2,936.42	13,095.86	41,984.27	(39,047.85)	(1329.78%)	1429.78%
101.000.418301	DONATIONS - FIRE DEPT	0.00	300.00	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	2,365.08	27,709.96	2,855.31	9.34%	90.66%
101.000.418404	ROOM RENTAL	100.00	100.00	100.00	0.00	0.00%	100.00%
101.000.418901	MISC INCOME	200.00	3,232.50	4,512.34	(4,312.34)	(2156.17%)	2256.17%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,341,503.90</b>	<b>529,360.70</b>	<b>5,905,965.97</b>	<b>1,435,537.93</b>	<b>19.55%</b>	<b>80.45%</b>
201.000.412401	MOTOR VEHICLE LICENSE	81,600.00	5,767.79	57,951.53	23,648.47	28.98%	71.02%
201.000.412601	GASOLINE TAX	283,560.00	23,484.36	207,057.81	76,502.19	26.98%	73.02%
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>29,252.15</b>	<b>265,009.34</b>	<b>200,150.66</b>	<b>43.03%</b>	<b>56.97%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,630.00	467.66	4,698.77	1,931.23	29.13%	70.87%
202.000.412601	GASOLINE TAX	22,440.00	1,904.14	16,788.47	5,651.53	25.19%	74.81%
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>2,371.80</b>	<b>21,487.24</b>	<b>7,582.76</b>	<b>26.08%</b>	<b>73.92%</b>
203.000.415401	LOTS / FOUNDATIONS	3,978.00	0.00	900.00	3,078.00	77.38%	22.62%
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%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>11,067.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>5,917.00</b>	<b>53.47%</b>	<b>46.53%</b>
204.000.418301	BUILDERS CHARGE	11,016.00	200.00	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%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>11,016.00</b>	<b>200.00</b>	<b>31,600.00</b>	<b>(20,584.00)</b>	<b>(186.86%)</b>	<b>286.86%</b>
210.000.414401	OPIOID SETTLEMENT	0.00	0.00	3,313.79	(3,313.79)	0.00%	0.00%
<b>Fund: 210</b>	<b>OPIOID SETTLEMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>3,313.79</b>	<b>(3,313.79)</b>	<b>0.00%</b>	<b>0.00%</b>

## MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - 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	868.00	4,603.00	3,041.90	39.79%	60.21%
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	868.00	4,603.00	3,041.90	39.79%	60.21%
215.000.411501	HOTEL TAX ADD'L 3%	81,600.00	10,161.15	65,930.15	15,669.85	19.20%	80.80%
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	10,161.15	65,930.15	15,669.85	19.20%	80.80%
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	100.00	443.00	(443.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	100.00	443.00	(443.00)	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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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	119,709.49	578,598.77	210,881.23	26.71%	73.29%
501.000.415502	WATER TAPS AND METERS	36,720.00	13,773.10	47,090.80	(10,370.80)	(28.24%)	128.24%
501.000.415503	UNAPPLIED CASH	81,600.00	5,405.81	70,453.58	11,146.42	13.66%	86.34%
501.000.418901	MISC INCOME	782.38	779.00	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	139,667.40	700,379.65	208,202.73	22.92%	77.08%
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	129,266.28	550,562.28	199,538.42	26.60%	73.40%
502.000.415602	SEWER TAPS	69,360.00	47,784.08	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%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>819,460.70</b>	<b>177,050.36</b>	<b>695,042.12</b>	<b>124,418.58</b>	<b>15.18%</b>	<b>84.82%</b>
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	20,960.33	193,294.36	73,945.64	27.67%	72.33%
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%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>275,942.64</b>	<b>20,960.33</b>	<b>195,693.36</b>	<b>80,249.28</b>	<b>29.08%</b>	<b>70.92%</b>
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%
<b>Fund: 808</b>	<b>BOND RETIREMENT FUND</b>	<b>364,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>364,412.50</b>	<b>100.00%</b>	<b>0.00%</b>
<b>120 Accts</b>		<b>13,426,227.13</b>	<b>909,991.89</b>	<b>9,745,338.95</b>	<b>3,680,888.18</b>	<b>27.42%</b>	<b>72.58%</b>