

MTD/YTD Revenue Report by Fund for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	773,466.00	0.00	700,565.65	72,900.35	9.43%	90.57%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,713,000.00	397,125.34	4,907,675.82	(194,675.82)	(4.13%)	104.13%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	10,953.90	92,379.14	(7,379.14)	(8.68%)	108.68%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	2,000.00	5.66	11,094.04	(9,094.04)	(454.70%)	554.70%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,350,000.00	39,655.57	1,090,154.20	259,845.80	19.25%	80.75%
101.000.411405	INCOME TAX WILDCAT CK. PROPERTIES	0.00	0.00	68,755.90	(68,755.90)	0.00%	0.00%
101.000.411501	HOTEL BED TAX	90,000.00	6,727.46	93,079.01	(3,079.01)	(3.42%)	103.42%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	7,245.82	88,154.57	(3,505.48)	(4.14%)	104.14%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	1,929.25	16,293.02	1,583.98	8.86%	91.14%
101.000.412301	CIGARETTE TAX	338.00	0.00	396.00	(58.00)	(17.16%)	117.16%
101.000.412501	LIQUOR TAX	5,478.00	52.50	10,851.40	(5,373.40)	(98.09%)	198.09%
101.000.412801	INTERGOVT R/E TAX	72,413.00	0.00	71,939.42	473.58	0.65%	99.35%
101.000.413101	SPITZER WAY AND MUSEUM	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	277,375.84	(277,375.84)	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	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.414901	NOPEC GRANT	0.00	33,715.91	33,715.91	(33,715.91)	0.00%	0.00%
101.000.415101	COST RECOVERY	5,670.00	427.35	19,794.03	(14,124.03)	(249.10%)	349.10%
101.000.415102	SOLICITORS FEES	3,862.00	0.00	3,750.00	112.00	2.90%	97.10%
101.000.415103	RESCUE FEES	230,950.00	16,874.07	237,707.15	(6,757.15)	(2.93%)	102.93%
101.000.415104	POLICE MVA FEES	35.00	0.00	0.00	35.00	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	43,233.00	2,246.58	45,433.73	(2,200.73)	(5.09%)	105.09%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	60.00	270.00	(85.00)	(45.95%)	145.95%
101.000.416101	FINES & COSTS	181,375.00	27,109.66	328,854.60	(147,479.60)	(81.31%)	181.31%
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	35.00	(35.00)	0.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	98,264.00	2,243.81	76,115.62	22,148.38	22.54%	77.46%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	75.75	12,712.20	9,084.80	41.68%	58.32%
101.000.416203	PERMITS - OTHER	3,536.00	0.00	2,245.00	1,291.00	36.51%	63.49%
101.000.416204	CONTRACTORS LICENSE	39,071.00	3,865.00	33,752.25	5,318.75	13.61%	86.39%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	0.00	6,966.75	1,323.25	15.96%	84.04%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,511.00	1,000.00	7,000.00	(2,489.00)	(55.18%)	155.18%
101.000.416211	ENGINEERING - ABBE 80 ACRES	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 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	81,385.00	39,901.68	391,647.39	(310,262.39)	(381.23%)	481.23%
101.000.418301	DONATIONS - FIRE DEPT	309.00	500.00	500.00	(191.00)	(61.81%)	161.81%
101.000.418302	DONATIONS - POLICE DEPT	103.00	0.00	0.00	103.00	100.00%	0.00%
101.000.418303	DONATIONS - MISC	0.00	0.00	100.00	(100.00)	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	45,496.00	0.00	58,315.45	(12,819.45)	(28.18%)	128.18%
101.000.418403	RENTAL INCOME	33,226.00	3,453.75	35,208.80	(1,982.80)	(5.97%)	105.97%
101.000.418404	ROOM RENTAL	206.00	0.00	100.00	106.00	51.46%	48.54%
101.000.418406	HART SIGN PREPAID LEASE/ RENT	0.00	0.00	300,000.00	(300,000.00)	0.00%	0.00%
101.000.418901	MISC INCOME	4,936.00	0.00	14,029.26	(9,093.26)	(184.22%)	284.22%
Fund: 101	GENERAL FUND	8,000,661.09	595,169.06	9,036,967.15	(1,036,306.06)	(12.95%)	112.95%
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	5,591.27	76,408.14	3,177.86	3.99%	96.01%
201.000.412601	GASOLINE TAX	284,359.00	25,316.35	291,184.27	(6,825.27)	(2.40%)	102.40%
201.000.418201	INTEREST INCOME - STREET	0.00	0.00	18,243.61	(18,243.61)	0.00%	0.00%
201.000.419101	TRANS IN - FROM GENERAL	100,000.00	100,000.00	100,000.00	0.00	0.00%	100.00%
201.000.419201	ADVANCE IN - STREET CONST	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 201	STREET CONSTRUCTION FUND	463,945.00	130,907.62	485,836.02	(21,891.02)	(4.72%)	104.72%
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	453.35	6,195.29	256.71	3.98%	96.02%
202.000.412601	GASOLINE TAX	23,056.00	2,052.68	23,609.55	(553.55)	(2.40%)	102.40%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	0.00	2,785.45	(2,785.45)	0.00%	0.00%
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	29,508.00	2,506.03	32,590.29	(3,082.29)	(10.45%)	110.45%
203.000.415401	PLOTS / FOUNDATIONS	1,236.00	0.00	6,467.00	(5,231.00)	(423.22%)	523.22%
203.000.415402	BURIAL PERMITS	4,377.00	0.00	5,100.00	(723.00)	(16.52%)	116.52%
203.000.419101	TRANS IN - FROM GENERAL	15,000.00	15,000.00	15,000.00	0.00	0.00%	100.00%
203.000.419201	ADVANCE IN - CEMETERY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	CEMETERY FUND	20,613.00	15,000.00	26,567.00	(5,954.00)	(28.88%)	128.88%
204.000.418301	BUILDERS CHARGE	400.00	0.00	400.00	0.00	0.00%	100.00%
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	400.00	0.00	400.00	0.00	0.00%	100.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	3,482.63	0.00	8,664.40	(5,181.77)	(148.79%)	248.79%
Fund: 210	OPIOID SETTLEMENT FUND	3,482.63	0.00	8,664.40	(5,181.77)	(148.79%)	248.79%
211.000.412101	LOCAL FISCAL RECOVERY	0.00	0.00	0.00	0.00	0.00%	0.00%
211.000.412102	AMBULANCE TRANSPORTATION GRANT-ARPA	20,000.00	0.00	20,000.00	0.00	0.00%	100.00%
211.000.412103	FIRST RESPONDER RETENTION GRANT	68,614.02	0.00	68,614.02	0.00	0.00%	100.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	88,614.02	0.00	88,614.02	0.00	0.00%	100.00%
212.000.416104	PD TRAINING GRANT	11,940.24	0.00	11,940.24	0.00	0.00%	100.00%
212.000.419101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	11,940.24	0.00	11,940.24	0.00	0.00%	100.00%
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	5,930.00	850.00	10,635.00	(4,705.00)	(79.34%)	179.34%
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	5,930.00	850.00	10,635.00	(4,705.00)	(79.34%)	179.34%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	6,727.46	93,078.99	(2,534.99)	(2.80%)	102.80%
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	90,544.00	6,727.46	93,078.99	(2,534.99)	(2.80%)	102.80%
216.000.414301	SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
216.000.419101	TRANSFER IN	40,000.00	40,000.00	40,000.00	0.00	0.00%	100.00%
216.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	40,000.00	40,000.00	40,000.00	0.00	0.00%	100.00%
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	250.00	795.00	(795.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	250.00	795.00	(795.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	35.00	964.00	(964.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	35.00	964.00	(964.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	288,875.98	0.00	295,957.06	(7,081.08)	(2.45%)	102.45%
220.000.419101	TRANSFER IN - FIRE LEVY	100,000.00	100,000.00	100,000.00	0.00	0.00%	100.00%
220.000.419201	ADVANCE IN - FIRE LEVY	0.00	(315,185.00)	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,875.98	(215,185.00)	395,957.06	(7,081.08)	(1.82%)	101.82%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	42,007.87	0.00	59,260.29	(17,252.42)	(41.07%)	141.07%
221.000.419101	TRANS IN - FROM GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
221.000.419201	ADVANCE IN - FRENCH CREEK TIF	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	42,007.87	0.00	59,260.29	(17,252.42)	(41.07%)	141.07%
222.000.411101	TIF - DETROIT ROAD	659,906.84	0.00	682,772.19	(22,865.35)	(3.46%)	103.46%
Fund: 222	DETROIT RD TIF FUND	659,906.84	0.00	682,772.19	(22,865.35)	(3.46%)	103.46%
223.000.411101	TIF - FR. CK. MALLARD RUN	213,231.15	0.00	209,231.15	4,000.00	1.88%	98.12%
223.000.419101	TI - Wildcat Creek TIF	0.00	4,000.00	4,000.00	(4,000.00)	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	213,231.15	4,000.00	213,231.15	0.00	0.00%	100.00%
401.000.413101	Spitzer Way Improvements	430,156.30	0.00	430,156.30	0.00	0.00%	100.00%
401.000.414401	OPWC LOAN LAKEBREEZE/HARRIS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414402	OPWC GRANT LAKEBREEZE/HARRIS	14,461.93	0.00	14,461.93	0.00	0.00%	100.00%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	57,847.69	0.00	57,847.69	0.00	0.00%	100.00%
401.000.414404	ODNR	525,000.00	0.00	0.00	525,000.00	100.00%	0.00%
401.000.414405	OPWC - EAST 31st ST. RESURFACING	0.00	0.00	243,756.41	(243,756.41)	0.00%	0.00%
401.000.414406	OPWC - ABBE RD. WIDENING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414407	ODOT - ABBE RD WIDENING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414408	OPWC - FRENCH CREEK RD	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.417103	BONDS SOLD - DET. RD SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.417302	BAN/BONDS - DET. RD SEWER	0.00	0.00	635,475.00	(635,475.00)	0.00%	0.00%
401.000.418201	INTEREST INCOME	0.00	0.00	120.01	(120.01)	0.00%	0.00%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	0.00	0.00%	100.00%
401.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS	1,427,465.92	400,000.00	1,781,817.34	(354,351.42)	(24.82%)	124.82%
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%

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501.000.415501	WATER COLLECTIONS	794,608.00	100,589.08	785,683.53	8,924.47	1.12%	98.88%
501.000.415502	WATER TAPS AND METERS	48,503.00	0.00	41,080.76	7,422.24	15.30%	84.70%
501.000.415503	UNAPPLIED CASH	91,012.00	5,533.98	96,440.40	(5,428.40)	(5.96%)	105.96%
501.000.418901	MISC INCOME	4,363.00	460.70	460.70	3,902.30	89.44%	10.56%
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	938,486.00	106,583.76	923,665.39	14,820.61	1.58%	98.42%
502.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
502.000.415601	SEWER COLLECTIONS	756,105.00	132,438.18	789,874.35	(33,769.35)	(4.47%)	104.47%
502.000.415602	SEWER TAPS	148,814.00	0.00	113,210.48	35,603.52	23.92%	76.08%
502.000.418901	MISC INCOME	0.00	1,486.65	1,486.65	(1,486.65)	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	904,919.00	133,924.83	904,571.48	347.52	0.04%	99.96%
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	265,457.00	21,113.77	259,067.11	6,389.89	2.41%	97.59%
504.000.415604	CULVERT FEE	6,564.00	0.00	1,440.00	5,124.00	78.06%	21.94%
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	272,021.00	21,113.77	260,507.11	11,513.89	4.23%	95.77%
505.000.418901	MISC INCOME SETTLEMENT	0.00	0.00	17,414.03	(17,414.03)	0.00%	0.00%
Fund: 505	PCB SETTLEMENT FUND	0.00	0.00	17,414.03	(17,414.03)	0.00%	0.00%
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	0.00	0.00	0.00	0.00	0.00%	0.00%
808.000.419102	TI - DEBT SVC BOND FROM 222	0.00	0.00	0.00	0.00	0.00%	0.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	7,531.61	7,531.61	7,531.61	0.00	0.00%	100.00%
808.000.419201	ADVANCE IN - IMPR.BOND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	7,531.61	7,531.61	7,531.61	0.00	0.00%	100.00%
133 Accts		13,610,083.35	1,249,414.14	15,083,779.76	(1,473,696.41)	(10.83%)	110.83%