

MTD/YTD Revenue Report by Fund for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	773,466.00	367,332.43	367,332.43	406,133.57	52.51%	47.49%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,713,000.00	343,284.11	1,133,400.71	3,579,599.29	75.95%	24.05%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	6,528.12	20,600.20	64,399.80	75.76%	24.24%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	2,000.00	712.51	712.51	1,287.49	64.37%	35.63%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,350,000.00	26,925.34	174,917.66	1,175,082.34	87.04%	12.96%
101.000.411501	HOTEL BED TAX	90,000.00	5,559.64	16,211.31	73,788.69	81.99%	18.01%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	5,819.24	20,078.25	64,570.84	76.28%	23.72%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	1,381.48	5,126.10	12,750.90	71.33%	28.67%
101.000.412301	CIGARETTE TAX	338.00	0.00	0.00	338.00	100.00%	0.00%
101.000.412501	LIQUOR TAX	5,478.00	0.00	0.00	5,478.00	100.00%	0.00%
101.000.412801	INTERGOVT R/E TAX	72,413.00	0.00	0.00	72,413.00	100.00%	0.00%
101.000.413101	SPITZER WAY AND MUSEUM	0.00	430,156.30	430,156.30	(430,156.30)	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	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.414901	NOPEC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	5,670.00	(456.04)	1,682.25	3,987.75	70.33%	29.67%
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	20,128.67	55,368.32	175,581.68	76.03%	23.97%
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	4,362.30	8,724.60	34,508.40	79.82%	20.18%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	30.00	30.00	155.00	83.78%	16.22%
101.000.416101	FINES & COSTS	181,375.00	30,708.47	81,876.77	99,498.23	54.86%	45.14%
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	724.10	4,331.08	93,932.92	95.59%	4.41%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	777.70	1,834.15	19,962.85	91.59%	8.41%
101.000.416203	PERMITS - OTHER	3,536.00	150.00	2,160.00	1,376.00	38.91%	61.09%
101.000.416204	CONTRACTORS LICENSE	39,071.00	2,150.00	15,335.00	23,736.00	60.75%	39.25%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	0.00	97.50	8,192.50	98.82%	1.18%
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	0.00	1,000.00	3,511.00	77.83%	22.17%
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%
101.000.418201	INTEREST INCOME	81,385.00	23,938.88	74,298.12	7,086.88	8.71%	91.29%

MTD/YTD Revenue Report by Fund for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418301	DONATIONS - FIRE DEPT	309.00	0.00	0.00	309.00	100.00%	0.00%
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	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	45,496.00	0.00	14,855.81	30,640.19	67.35%	32.65%
101.000.418403	RENTAL INCOME	33,226.00	3,430.29	10,693.08	22,532.92	67.82%	32.18%
101.000.418404	ROOM RENTAL	206.00	0.00	0.00	206.00	100.00%	0.00%
101.000.418901	MISC INCOME	4,936.00	0.00	62.64	4,873.36	98.73%	1.27%
Fund: 101	GENERAL FUND	8,000,661.09	1,273,643.54	2,444,669.79	5,555,991.30	69.44%	30.56%
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	10,943.56	22,242.70	57,343.30	72.05%	27.95%
201.000.412601	GASOLINE TAX	284,359.00	21,851.81	67,506.29	216,852.71	76.26%	23.74%
201.000.418201	INTEREST INCOME - STREET	0.00	3,841.40	3,841.40	(3,841.40)	0.00%	0.00%
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	463,945.00	36,636.77	93,590.39	370,354.61	79.83%	20.17%
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	887.32	1,803.47	4,648.53	72.05%	27.95%
202.000.412601	GASOLINE TAX	23,056.00	1,771.77	5,473.49	17,582.51	76.26%	23.74%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	613.34	613.34	(613.34)	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	3,272.43	7,890.30	21,617.70	73.26%	26.74%
203.000.415401	PLOTS / FOUNDATIONS	1,236.00	0.00	1,200.00	36.00	2.91%	97.09%
203.000.415402	BURIAL PERMITS	4,377.00	0.00	1,550.00	2,827.00	64.59%	35.41%
203.000.419101	TRANS IN - FROM GENERAL	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
203.000.419201	ADVANCE IN - CEMETERY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	CEMETERY FUND	20,613.00	0.00	2,750.00	17,863.00	86.66%	13.34%
204.000.418301	BUILDERS CHARGE	32,548.00	0.00	0.00	32,548.00	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	32,548.00	0.00	0.00	32,548.00	100.00%	0.00%
210.000.414401	OPIOID SETTLEMENT	3,482.63	0.00	3,482.63	0.00	0.00%	100.00%
Fund: 210	OPIOID SETTLEMENT FUND	3,482.63	0.00	3,482.63	0.00	0.00%	100.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
211.000.412101	LOCAL FISCAL RECOVERY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00%	0.00%
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	5,930.00	1,005.00	2,710.00	3,220.00	54.30%	45.70%
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	1,005.00	2,710.00	3,220.00	54.30%	45.70%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	5,559.63	16,211.31	74,332.69	82.10%	17.90%
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	5,559.63	16,211.31	74,332.69	82.10%	17.90%
216.000.414301	SOLID WASTE GRANT	6,311.13	0.00	0.00	6,311.13	100.00%	0.00%
216.000.419101	TRANSFER IN	40,000.00	0.00	0.00	40,000.00	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	46,311.13	0.00	0.00	46,311.13	100.00%	0.00%
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	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	198.00	308.00	(308.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	198.00	308.00	(308.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	316,997.00	151,357.76	151,357.76	165,639.24	52.25%	47.75%
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	315,185.00	315,185.00	(315,185.00)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	416,997.00	466,542.76	466,542.76	(49,545.76)	(11.88%)	111.88%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	0.00	42,007.87	42,007.87	(42,007.87)	0.00%	0.00%
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	0.00	42,007.87	42,007.87	(42,007.87)	0.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	659,906.84	375,325.15	375,325.15	284,581.69	43.12%	56.88%
Fund: 222	DETROIT RD TIF FUND	659,906.84	375,325.15	375,325.15	284,581.69	43.12%	56.88%
223.000.411101	TIF - FR. CK. MALLARD RUN	303,000.00	239,746.76	239,746.76	63,253.24	20.88%	79.12%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	303,000.00	239,746.76	239,746.76	63,253.24	20.88%	79.12%
401.000.413101	Spitzer Way Improvements	0.00	0.00	0.00	0.00	0.00%	0.00%
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	0.00	14,461.93	14,461.93	(14,461.93)	0.00%	0.00%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	0.00	57,847.69	57,847.69	(57,847.69)	0.00%	0.00%
401.000.414404	ODNR	525,000.00	0.00	0.00	525,000.00	100.00%	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	ENGINEERING/BOND-DET. RD SEWER	0.00	0.00	0.00	0.00	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	925,000.00	72,309.62	72,309.62	852,690.38	92.18%	7.82%
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%
501.000.415501	WATER COLLECTIONS	794,608.00	94,274.89	194,596.53	600,011.47	75.51%	24.49%
501.000.415502	WATER TAPS AND METERS	48,503.00	0.00	0.00	48,503.00	100.00%	0.00%
501.000.415503	UNAPPLIED CASH	91,012.00	5,440.63	31,661.28	59,350.72	65.21%	34.79%
501.000.418901	MISC INCOME	4,363.00	0.00	0.00	4,363.00	100.00%	0.00%
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	99,715.52	226,257.81	712,228.19	75.89%	24.11%
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	119,174.99	193,750.96	562,354.04	74.38%	25.62%
502.000.415602	SEWER TAPS	148,814.00	0.00	0.00	148,814.00	100.00%	0.00%
502.000.418901	MISC INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%

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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	119,174.99	193,750.96	711,168.04	78.59%	21.41%
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	23,052.79	66,864.46	198,592.54	74.81%	25.19%
504.000.415604	CULVERT FEE	6,564.00	0.00	0.00	6,564.00	100.00%	0.00%
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	23,052.79	66,864.46	205,156.54	75.42%	24.58%
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	213,358.89	0.00	0.00	213,358.89	100.00%	0.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	18,628.61	0.00	0.00	18,628.61	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	231,987.50	0.00	0.00	231,987.50	100.00%	0.00%
122 Accts		13,345,860.19	2,758,190.83	4,254,417.81	9,091,442.38	68.12%	31.88%