

MTD/YTD Revenue Report by Fund for Year 2023 Month 05 - 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	367,332.43	406,133.57	52.51%	47.49%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,713,000.00	626,622.97	2,113,082.27	2,599,917.73	55.16%	44.84%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	6,345.47	33,672.73	51,327.27	60.39%	39.61%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	2,000.00	0.00	712.51	1,287.49	64.37%	35.63%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,350,000.00	88,553.91	388,785.15	961,214.85	71.20%	28.80%
101.000.411501	HOTEL BED TAX	90,000.00	6,404.73	30,169.44	59,830.56	66.48%	33.52%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	7,662.11	33,043.29	51,605.80	60.96%	39.04%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	2,083.80	8,419.32	9,457.68	52.90%	47.10%
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	35,949.36	36,463.64	50.36%	49.64%
101.000.413101	SPITZER WAY AND MUSEUM	0.00	(430,156.30)	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	257,244.84	257,244.84	(257,244.84)	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	0.00	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	5,670.00	(17,414.03)	2,285.25	3,384.75	59.70%	40.30%
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	30,772.11	104,642.69	126,307.31	54.69%	45.31%
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	2,181.15	10,905.75	32,327.25	74.77%	25.23%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	30.00	90.00	95.00	51.35%	48.65%
101.000.416101	FINES & COSTS	181,375.00	28,536.00	140,849.64	40,525.36	22.34%	77.66%
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	726.15	5,544.12	92,719.88	94.36%	5.64%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	530.25	5,275.11	16,521.89	75.80%	24.20%
101.000.416203	PERMITS - OTHER	3,536.00	25.00	2,210.00	1,326.00	37.50%	62.50%
101.000.416204	CONTRACTORS LICENSE	39,071.00	1,675.00	18,560.00	20,511.00	52.50%	47.50%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	0.00	1,297.50	6,992.50	84.35%	15.65%
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	34,121.73	137,474.59	(56,089.59)	(68.92%)	168.92%

MTD/YTD Revenue Report by Fund for Year 2023 Month 05 - 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	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	14,658.44	29,514.25	15,981.75	35.13%	64.87%
101.000.418403	RENTAL INCOME	33,226.00	3,579.93	18,335.01	14,890.99	44.82%	55.18%
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	18.59	85.23	4,850.77	98.27%	1.73%
Fund: 101	GENERAL FUND	8,000,661.09	664,201.85	3,750,365.48	4,250,295.61	53.12%	46.88%
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	4,512.83	33,852.34	45,733.66	57.46%	42.54%
201.000.412601	GASOLINE TAX	284,359.00	24,271.63	113,087.69	171,271.31	60.23%	39.77%
201.000.418201	INTEREST INCOME - STREET	0.00	0.00	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	28,784.46	150,781.43	313,163.57	67.50%	32.50%
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	365.91	2,744.80	3,707.20	57.46%	42.54%
202.000.412601	GASOLINE TAX	23,056.00	1,967.97	9,169.28	13,886.72	60.23%	39.77%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	0.00	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	2,333.88	12,527.42	16,980.58	57.55%	42.45%
203.000.415401	PLOTS / FOUNDATIONS	1,236.00	0.00	2,400.00	(1,164.00)	(94.17%)	194.17%
203.000.415402	BURIAL PERMITS	4,377.00	550.00	2,100.00	2,277.00	52.02%	47.98%
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	550.00	4,500.00	16,113.00	78.17%	21.83%
204.000.418301	BUILDERS CHARGE	32,548.00	0.00	200.00	32,348.00	99.39%	0.61%
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	200.00	32,348.00	99.39%	0.61%
210.000.414401	OPIOID SETTLEMENT	3,482.63	0.00	4,249.39	(766.76)	(22.02%)	122.02%
Fund: 210	OPIOID SETTLEMENT FUND	3,482.63	0.00	4,249.39	(766.76)	(22.02%)	122.02%

MTD/YTD Revenue Report by Fund for Year 2023 Month 05 - 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	955.00	4,660.00	1,270.00	21.42%	78.58%
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	955.00	4,660.00	1,270.00	21.42%	78.58%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	6,404.74	30,169.44	60,374.56	66.68%	33.32%
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	6,404.74	30,169.44	60,374.56	66.68%	33.32%
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	25.00	393.00	(393.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	25.00	393.00	(393.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	316,997.00	0.00	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	0.00	315,185.00	(315,185.00)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	416,997.00	0.00	466,542.76	(49,545.76)	(11.88%)	111.88%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	42,007.87	0.00	42,007.87	0.00	0.00%	100.00%
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	42,007.87	0.00	42,007.87	0.00	0.00%	100.00%
222.000.411101	TIF - DETROIT ROAD	659,906.84	0.00	375,325.15	284,581.69	43.12%	56.88%
Fund: 222	DETROIT RD TIF FUND	659,906.84	0.00	375,325.15	284,581.69	43.12%	56.88%
223.000.411101	TIF - FR. CK. MALLARD RUN	303,000.00	0.00	239,746.76	63,253.24	20.88%	79.12%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	303,000.00	0.00	239,746.76	63,253.24	20.88%	79.12%
401.000.413101	Spitzer Way Improvements	430,156.30	430,156.30	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%
401.000.417103	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	600.00	600.00	(600.00)	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	1,427,465.92	430,756.30	503,065.92	924,400.00	64.76%	35.24%
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	42,355.84	282,342.11	512,265.89	64.47%	35.53%
501.000.415502	WATER TAPS AND METERS	48,503.00	3,318.70	5,618.70	42,884.30	88.42%	11.58%
501.000.415503	UNAPPLIED CASH	91,012.00	8,182.38	46,438.73	44,573.27	48.98%	51.02%
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	53,856.92	334,399.54	604,086.46	64.37%	35.63%
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	29,814.69	254,895.91	501,209.09	66.29%	33.71%
502.000.415602	SEWER TAPS	148,814.00	0.00	2,256.00	146,558.00	98.48%	1.52%
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	29,814.69	257,151.91	647,767.09	71.58%	28.42%
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	21,007.99	109,591.67	155,865.33	58.72%	41.28%
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	21,007.99	109,591.67	162,429.33	59.71%	40.29%
505.000.418901	MISC INCOME SETTLEMENT	0.00	17,414.03	17,414.03	(17,414.03)	0.00%	0.00%
Fund: 505	PCB SETTLEMENT FUND	0.00	17,414.03	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	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%
123 Accts		13,890,333.98	1,256,104.86	6,303,091.77	7,587,242.21	54.62%	45.38%