

MTD/YTD Revenue Report by Fund for Year 2023 Month 10 - 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	404,595.03	4,084,257.43	628,742.57	13.34%	86.66%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	7,043.57	71,684.86	13,315.14	15.66%	84.34%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	2,000.00	0.00	11,088.38	(9,088.38)	(454.42%)	554.42%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,350,000.00	74,447.59	934,423.83	415,576.17	30.78%	69.22%
101.000.411405	INCOME TAX WILDCAT CK. PROPERTIES	0.00	68,755.90	68,755.90	(68,755.90)	0.00%	0.00%
101.000.411501	HOTEL BED TAX	90,000.00	8,535.51	77,474.10	12,525.90	13.92%	86.08%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	8,312.67	74,018.73	10,630.36	12.56%	87.44%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	0.00	12,562.54	5,314.46	29.73%	70.27%
101.000.412301	CIGARETTE TAX	338.00	396.00	396.00	(58.00)	(17.16%)	117.16%
101.000.412501	LIQUOR TAX	5,478.00	0.00	10,798.90	(5,320.90)	(97.13%)	197.13%
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	0.00	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	5,670.00	(5,172.51)	19,366.68	(13,696.68)	(241.56%)	341.56%
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	27,419.29	205,791.98	25,158.02	10.89%	89.11%
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	0.00	21,876.93	21,356.07	49.40%	50.60%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	30.00	210.00	(25.00)	(13.51%)	113.51%
101.000.416101	FINES & COSTS	181,375.00	31,450.66	282,809.40	(101,434.40)	(55.93%)	155.93%
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	10,039.94	65,724.52	32,539.48	33.11%	66.89%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	1,958.85	12,015.30	9,781.70	44.88%	55.12%
101.000.416203	PERMITS - OTHER	3,536.00	10.00	2,245.00	1,291.00	36.51%	63.49%
101.000.416204	CONTRACTORS LICENSE	39,071.00	1,125.00	25,360.00	13,711.00	35.09%	64.91%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	600.00	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	2,000.00	6,000.00	(1,489.00)	(33.01%)	133.01%
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 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	81,385.00	41,850.28	319,860.13	(238,475.13)	(293.02%)	393.02%
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	0.00	44,097.99	1,398.01	3.07%	96.93%
101.000.418403	RENTAL INCOME	33,226.00	5,677.93	27,639.19	5,586.81	16.81%	83.19%
101.000.418404	ROOM RENTAL	206.00	100.00	100.00	106.00	51.46%	48.54%
101.000.418901	MISC INCOME	4,936.00	45.27	13,624.26	(8,688.26)	(176.02%)	276.02%
Fund: 101	GENERAL FUND	8,000,661.09	689,220.98	7,452,914.71	547,746.38	6.85%	93.15%
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	4,049.78	61,952.53	17,633.47	22.16%	77.84%
201.000.412601	GASOLINE TAX	284,359.00	28,058.18	240,562.30	43,796.70	15.40%	84.60%
201.000.418201	INTEREST INCOME - STREET	0.00	0.00	12,103.13	(12,103.13)	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	32,107.96	314,617.96	149,327.04	32.19%	67.81%
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	328.36	5,023.21	1,428.79	22.14%	77.86%
202.000.412601	GASOLINE TAX	23,056.00	2,274.99	19,505.06	3,550.94	15.40%	84.60%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	0.00	1,831.55	(1,831.55)	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	2,603.35	26,359.82	3,148.18	10.67%	89.33%
203.000.415401	PLOTS / FOUNDATIONS	1,236.00	0.00	3,517.00	(2,281.00)	(184.55%)	284.55%
203.000.415402	BURIAL PERMITS	4,377.00	0.00	4,500.00	(123.00)	(2.81%)	102.81%
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	8,017.00	12,596.00	61.11%	38.89%
204.000.418301	BUILDERS CHARGE	400.00	200.00	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	200.00	400.00	0.00	0.00%	100.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	3,482.63	0.00	7,762.33	(4,279.70)	(122.89%)	222.89%
Fund: 210	OPIOID SETTLEMENT FUND	3,482.63	0.00	7,762.33	(4,279.70)	(122.89%)	222.89%
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	0.00	0.00	20,000.00	(20,000.00)	0.00%	0.00%
211.000.412103	FIRST RESPONDER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	20,000.00	(20,000.00)	0.00%	0.00%
212.000.416104	PD TRAINING GRANT	0.00	11,940.24	11,940.24	(11,940.24)	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	11,940.24	11,940.24	(11,940.24)	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	1,031.00	9,180.00	(3,250.00)	(54.81%)	154.81%
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	1,031.00	9,180.00	(3,250.00)	(54.81%)	154.81%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	8,535.50	77,474.07	13,069.93	14.43%	85.57%
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	8,535.50	77,474.07	13,069.93	14.43%	85.57%
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	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	40,000.00	0.00	0.00	40,000.00	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	300.00	(300.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	300.00	(300.00)	0.00%	0.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	34.00	929.00	(929.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	34.00	929.00	(929.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	288,875.98	7,081.08	295,957.06	(7,081.08)	(2.45%)	102.45%
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	315,185.00	(315,185.00)	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,875.98	7,081.08	611,142.06	(222,266.08)	(57.16%)	157.16%
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	285,068.13	(75,836.98)	209,231.15	75,836.98	26.60%	73.40%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	285,068.13	(75,836.98)	209,231.15	75,836.98	26.60%	73.40%
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	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	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	0.00	1,138,060.93	289,404.99	20.27%	79.73%
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	56,079.76	645,321.00	149,287.00	18.79%	81.21%
501.000.415502	WATER TAPS AND METERS	48,503.00	4,075.50	35,019.76	13,483.24	27.80%	72.20%
501.000.415503	UNAPPLIED CASH	91,012.00	7,150.22	83,976.84	7,035.16	7.73%	92.27%
501.000.418901	MISC INCOME	4,363.00	0.00	0.00	4,363.00	100.00%	0.00%

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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	67,305.48	764,317.60	174,168.40	18.56%	81.44%
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	46,366.55	634,822.83	121,282.17	16.04%	83.96%
502.000.415602	SEWER TAPS	148,814.00	12,408.40	92,905.68	55,908.32	37.57%	62.43%
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	904,919.00	58,774.95	727,728.51	177,190.49	19.58%	80.42%
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	22,520.32	216,602.58	48,854.42	18.40%	81.60%
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	22,520.32	218,042.58	53,978.42	19.84%	80.16%
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	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%
128 Accts		13,805,821.96	825,517.88	12,357,864.47	1,447,957.49	10.49%	89.51%