

MTD/YTD Revenue Report by Fund for Year 2023 Month 11 - 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	426,293.05	4,510,550.48	202,449.52	4.30%	95.70%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	9,740.38	81,425.24	3,574.76	4.21%	95.79%
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	116,074.80	1,050,498.63	299,501.37	22.19%	77.81%
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	8,877.45	86,351.55	3,648.45	4.05%	95.95%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	6,890.02	80,908.75	3,740.34	4.42%	95.58%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	1,801.23	14,363.77	3,513.23	19.65%	80.35%
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	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	0.00	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	15,041.10	220,833.08	10,116.92	4.38%	95.62%
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	21,310.22	43,187.15	45.85	0.11%	99.89%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	0.00	210.00	(25.00)	(13.51%)	113.51%
101.000.416101	FINES & COSTS	181,375.00	18,935.54	301,744.94	(120,369.94)	(66.37%)	166.37%
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	8,147.29	73,871.81	24,392.19	24.82%	75.18%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	621.15	12,636.45	9,160.55	42.03%	57.97%
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	4,527.25	29,887.25	9,183.75	23.51%	76.49%
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	0.00	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 11 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	81,385.00	31,885.58	351,745.71	(270,360.71)	(332.20%)	432.20%
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	14,217.46	58,315.45	(12,819.45)	(28.18%)	128.18%
101.000.418403	RENTAL INCOME	33,226.00	4,115.86	31,755.05	1,470.95	4.43%	95.57%
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	300,000.00	300,000.00	(300,000.00)	0.00%	0.00%
101.000.418901	MISC INCOME	4,936.00	405.00	14,029.26	(9,093.26)	(184.22%)	284.22%
Fund: 101	GENERAL FUND	8,000,661.09	988,883.38	8,441,798.09	(441,137.00)	(5.51%)	105.51%
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	8,864.34	70,816.87	8,769.13	11.02%	88.98%
201.000.412601	GASOLINE TAX	284,359.00	25,305.62	265,867.92	18,491.08	6.50%	93.50%
201.000.418201	INTEREST INCOME - STREET	0.00	6,140.48	18,243.61	(18,243.61)	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	40,310.44	354,928.40	109,016.60	23.50%	76.50%
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	718.73	5,741.94	710.06	11.01%	88.99%
202.000.412601	GASOLINE TAX	23,056.00	2,051.81	21,556.87	1,499.13	6.50%	93.50%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	953.90	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	3,724.44	30,084.26	(576.26)	(1.95%)	101.95%
203.000.415401	PLOTS / FOUNDATIONS	1,236.00	2,950.00	6,467.00	(5,231.00)	(423.22%)	523.22%
203.000.415402	BURIAL PERMITS	4,377.00	600.00	5,100.00	(723.00)	(16.52%)	116.52%
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	3,550.00	11,567.00	9,046.00	43.88%	56.12%
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 11 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	3,482.63	902.07	8,664.40	(5,181.77)	(148.79%)	248.79%
Fund: 210	OPIOID SETTLEMENT FUND	3,482.63	902.07	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	68,614.02	68,614.02	0.00	0.00%	100.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	88,614.02	68,614.02	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	605.00	9,785.00	(3,855.00)	(65.01%)	165.01%
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	605.00	9,785.00	(3,855.00)	(65.01%)	165.01%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	8,877.46	86,351.53	4,192.47	4.63%	95.37%
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	8,877.46	86,351.53	4,192.47	4.63%	95.37%
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	245.00	545.00	(545.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	245.00	545.00	(545.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 11 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	0.00	929.00	(929.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	929.00	(929.00)	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	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	0.00	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	213,231.15	0.00	209,231.15	4,000.00	1.88%	98.12%
223.000.419101	TI - Wildcat Creek TIF	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	213,231.15	0.00	209,231.15	4,000.00	1.88%	98.12%
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	243,756.41	243,756.41	(243,756.41)	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	243,756.41	1,381,817.34	45,648.58	3.20%	96.80%
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	39,773.45	685,094.45	109,513.55	13.78%	86.22%
501.000.415502	WATER TAPS AND METERS	48,503.00	6,061.00	41,080.76	7,422.24	15.30%	84.70%
501.000.415503	UNAPPLIED CASH	91,012.00	6,929.58	90,906.42	105.58	0.12%	99.88%

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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	52,764.03	817,081.63	121,404.37	12.94%	87.06%
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	22,613.34	657,436.17	98,668.83	13.05%	86.95%
502.000.415602	SEWER TAPS	148,814.00	20,304.80	113,210.48	35,603.52	23.92%	76.08%
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	42,918.14	770,646.65	134,272.35	14.84%	85.16%
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	21,350.76	237,953.34	27,503.66	10.36%	89.64%
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	21,350.76	239,393.34	32,627.66	11.99%	88.01%
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	0.00	0.00	7,531.61	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	7,531.61	0.00	0.00	7,531.61	100.00%	0.00%
130 Accts		13,610,083.35	1,476,501.15	13,834,365.62	(224,282.27)	(1.65%)	101.65%