

## MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	745,889.00	0.00	0.00	745,889.00	100.00%	0.00%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,713,000.00	335,222.44	335,222.44	4,377,777.56	92.89%	7.11%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	6,929.62	6,929.62	78,070.38	91.85%	8.15%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,350,000.00	61,774.54	61,774.54	1,288,225.46	95.42%	4.58%
101.000.411501	HOTEL BED TAX	90,000.00	5,778.79	5,778.79	84,221.21	93.58%	6.42%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	6,588.76	6,588.76	78,060.33	92.22%	7.78%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	1,674.48	1,674.48	16,202.52	90.63%	9.37%
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%
101.000.412901	PUBLIC UTILITY REIMBURSEMENT	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	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	0.00	0.00	5,670.00	100.00%	0.00%
101.000.415102	SOLICITORS FEES	3,862.00	0.00	0.00	3,862.00	100.00%	0.00%
101.000.415103	RESCUE FEES	230,950.00	14,787.15	14,787.15	216,162.85	93.60%	6.40%
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	2,181.15	41,051.85	94.95%	5.05%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	0.00	0.00	185.00	100.00%	0.00%
101.000.416101	FINES & COSTS	181,375.00	24,801.95	24,801.95	156,573.05	86.33%	13.67%
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	98,264.00	3,432.48	3,432.48	94,831.52	96.51%	3.49%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	530.25	530.25	21,266.75	97.57%	2.43%
101.000.416203	PERMITS - OTHER	3,536.00	0.00	0.00	3,536.00	100.00%	0.00%
101.000.416204	CONTRACTORS LICENSE	39,071.00	11,085.00	11,085.00	27,986.00	71.63%	28.37%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	0.00	0.00	8,290.00	100.00%	0.00%
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	0.00	4,511.00	100.00%	0.00%
101.000.416211	ENGINEERING - ABBE 80 ACRES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416213	ENTERTAINMENT FEES	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 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	81,385.00	25,291.92	25,291.92	56,093.08	68.92%	31.08%
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	0.00	45,496.00	100.00%	0.00%
101.000.418403	RENTAL INCOME	33,226.00	1,118.75	1,118.75	32,107.25	96.63%	3.37%
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	32.46	32.46	4,903.54	99.34%	0.66%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,973,084.09</b>	<b>501,229.74</b>	<b>501,229.74</b>	<b>7,471,854.35</b>	<b>93.71%</b>	<b>6.29%</b>
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	5,431.38	5,431.38	74,154.62	93.18%	6.82%
201.000.412601	GASOLINE TAX	284,359.00	22,462.62	22,462.62	261,896.38	92.10%	7.90%
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%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>463,945.00</b>	<b>27,894.00</b>	<b>27,894.00</b>	<b>436,051.00</b>	<b>93.99%</b>	<b>6.01%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	440.38	440.38	6,011.62	93.17%	6.83%
202.000.412601	GASOLINE TAX	23,056.00	1,821.30	1,821.30	21,234.70	92.10%	7.90%
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%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>29,508.00</b>	<b>2,261.68</b>	<b>2,261.68</b>	<b>27,246.32</b>	<b>92.34%</b>	<b>7.66%</b>
203.000.415401	LOTS / FOUNDATIONS	1,236.00	0.00	0.00	1,236.00	100.00%	0.00%
203.000.415402	BURIAL PERMITS	4,377.00	600.00	600.00	3,777.00	86.29%	13.71%
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%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>20,613.00</b>	<b>600.00</b>	<b>600.00</b>	<b>20,013.00</b>	<b>97.09%</b>	<b>2.91%</b>
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%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>32,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,548.00</b>	<b>100.00%</b>	<b>0.00%</b>
210.000.414401	OPIOID SETTLEMENT	3,482.63	3,482.63	3,482.63	0.00	0.00%	100.00%
<b>Fund: 210</b>	<b>OPIOID SETTLEMENT FUND</b>	<b>3,482.63</b>	<b>3,482.63</b>	<b>3,482.63</b>	<b>0.00</b>	<b>0.00%</b>	<b>100.00%</b>

## MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - 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	845.00	845.00	5,085.00	85.75%	14.25%
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	845.00	845.00	5,085.00	85.75%	14.25%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	5,778.79	5,778.79	84,765.21	93.62%	6.38%
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	5,778.79	5,778.79	84,765.21	93.62%	6.38%
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	85.00	85.00	(85.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	85.00	85.00	(85.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	308,114.00	0.00	0.00	308,114.00	100.00%	0.00%
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	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	408,114.00	0.00	0.00	408,114.00	100.00%	0.00%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	659,906.84	0.00	0.00	659,906.84	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	659,906.84	0.00	0.00	659,906.84	100.00%	0.00%
223.000.411101	TIF - FR. CK. MALLARD RUN	303,000.00	0.00	0.00	303,000.00	100.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	303,000.00	0.00	0.00	303,000.00	100.00%	0.00%
401.000.414223	OPWC EAST RIVER RD RESURFACING 2018	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414225	WALKING TRAILS	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	0.00	0.00	0.00	0.00%	0.00%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	0.00	0.00	0.00	0.00	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	0.00	0.00	925,000.00	100.00%	0.00%
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	56,304.72	56,304.72	738,303.28	92.91%	7.09%
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	7,493.64	7,493.64	83,518.36	91.77%	8.23%
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	63,798.36	63,798.36	874,687.64	93.20%	6.80%
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	42,561.95	42,561.95	713,543.05	94.37%	5.63%
502.000.415602	SEWER TAPS	148,814.00	0.00	0.00	148,814.00	100.00%	0.00%

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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%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>904,919.00</b>	<b>42,561.95</b>	<b>42,561.95</b>	<b>862,357.05</b>	<b>95.30%</b>	<b>4.70%</b>
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	22,461.84	22,461.84	242,995.16	91.54%	8.46%
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%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>272,021.00</b>	<b>22,461.84</b>	<b>22,461.84</b>	<b>249,559.16</b>	<b>91.74%</b>	<b>8.26%</b>
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%
<b>Fund: 808</b>	<b>BOND RETIREMENT FUND</b>	<b>231,987.50</b>	<b>0.00</b>	<b>0.00</b>	<b>231,987.50</b>	<b>100.00%</b>	<b>0.00%</b>
<b>122 Accts</b>		<b>13,309,400.19</b>	<b>670,998.99</b>	<b>670,998.99</b>	<b>12,638,401.20</b>	<b>94.96%</b>	<b>5.04%</b>