

MTD/YTD Revenue Report by Fund for Year 2023 Month 02 - 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	454,894.16	790,116.60	3,922,883.40	83.24%	16.76%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	7,142.46	14,072.08	70,927.92	83.44%	16.56%
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	86,217.78	147,992.32	1,202,007.68	89.04%	10.96%
101.000.411501	HOTEL BED TAX	90,000.00	4,872.88	10,651.67	79,348.33	88.16%	11.84%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	7,670.25	14,259.01	70,390.08	83.16%	16.84%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	2,070.14	3,744.62	14,132.38	79.05%	20.95%
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	2,138.29	2,138.29	3,531.71	62.29%	37.71%
101.000.415102	SOLICITORS FEES	3,862.00	3,750.00	3,750.00	112.00	2.90%	97.10%
101.000.415103	RESCUE FEES	230,950.00	20,452.50	35,239.65	195,710.35	84.74%	15.26%
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	4,362.30	38,870.70	89.91%	10.09%
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	26,366.35	51,168.30	130,206.70	71.79%	28.21%
101.000.416102	IMMOBILIZATION COSTS	0.00	35.00	35.00	(35.00)	0.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	98,264.00	174.50	3,606.98	94,657.02	96.33%	3.67%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	526.20	1,056.45	20,740.55	95.15%	4.85%
101.000.416203	PERMITS - OTHER	3,536.00	2,010.00	2,010.00	1,526.00	43.16%	56.84%
101.000.416204	CONTRACTORS LICENSE	39,071.00	2,100.00	13,185.00	25,886.00	66.25%	33.75%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	97.50	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	1,000.00	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%
101.000.416213	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 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	81,385.00	25,067.32	50,359.24	31,025.76	38.12%	61.88%
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	14,855.81	14,855.81	30,640.19	67.35%	32.65%
101.000.418403	RENTAL INCOME	33,226.00	6,144.04	7,262.79	25,963.21	78.14%	21.86%
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	30.18	62.64	4,873.36	98.73%	1.27%
Fund: 101	GENERAL FUND	7,973,084.09	669,796.51	1,171,026.25	6,802,057.84	85.31%	14.69%
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	5,867.76	11,299.14	68,286.86	85.80%	14.20%
201.000.412601	GASOLINE TAX	284,359.00	23,191.86	45,654.48	238,704.52	83.94%	16.06%
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	29,059.62	56,953.62	406,991.38	87.72%	12.28%
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	475.77	916.15	5,535.85	85.80%	14.20%
202.000.412601	GASOLINE TAX	23,056.00	1,880.42	3,701.72	19,354.28	83.94%	16.06%
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	2,356.19	4,617.87	24,890.13	84.35%	15.65%
203.000.415401	LOTS / FOUNDATIONS	1,236.00	1,200.00	1,200.00	36.00	2.91%	97.09%
203.000.415402	BURIAL PERMITS	4,377.00	950.00	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	2,150.00	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 02 - 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	860.00	1,705.00	4,225.00	71.25%	28.75%
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	860.00	1,705.00	4,225.00	71.25%	28.75%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	4,872.89	10,651.68	79,892.32	88.24%	11.76%
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	4,872.89	10,651.68	79,892.32	88.24%	11.76%
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	110.00	(110.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	25.00	110.00	(110.00)	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%
401.000.413101	Spitzer Way Improvements	0.00	0.00	0.00	0.00	0.00%	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	44,016.92	100,321.64	694,286.36	87.37%	12.63%
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	18,727.01	26,220.65	64,791.35	71.19%	28.81%
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	62,743.93	126,542.29	811,943.71	86.52%	13.48%
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	32,014.02	74,575.97	681,529.03	90.14%	9.86%

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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%
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	32,014.02	74,575.97	830,343.03	91.76%	8.24%
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	21,349.83	43,811.67	221,645.33	83.50%	16.50%
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	21,349.83	43,811.67	228,209.33	83.89%	16.11%
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		13,309,400.19	825,227.99	1,496,226.98	11,813,173.21	88.76%	11.24%