

MTD/YTD Revenue Report by Fund for Year 2023 Month 07 - 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	415,555.18	2,928,992.42	1,784,007.58	37.85%	62.15%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	6,538.23	49,933.61	35,066.39	41.25%	58.75%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	2,000.00	0.00	8,283.17	(6,283.17)	(314.16%)	414.16%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,350,000.00	106,498.52	687,688.46	662,311.54	49.06%	50.94%
101.000.411501	HOTEL BED TAX	90,000.00	10,221.28	48,139.34	41,860.66	46.51%	53.49%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	10,048.16	50,777.57	33,871.52	40.01%	59.99%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	0.00	10,523.86	7,353.14	41.13%	58.87%
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	10,798.90	(5,320.90)	(97.13%)	197.13%
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	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	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	0.00	11,086.94	(5,416.94)	(95.54%)	195.54%
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	16,841.52	137,864.09	93,085.91	40.31%	59.69%
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	15,268.05	27,964.95	64.68%	35.32%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	30.00	150.00	35.00	18.92%	81.08%
101.000.416101	FINES & COSTS	181,375.00	35,589.65	203,999.17	(22,624.17)	(12.47%)	112.47%
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	2,484.53	49,606.49	48,657.51	49.52%	50.48%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	2,349.76	8,357.12	13,439.88	61.66%	38.34%
101.000.416203	PERMITS - OTHER	3,536.00	0.00	2,235.00	1,301.00	36.79%	63.21%
101.000.416204	CONTRACTORS LICENSE	39,071.00	1,400.00	21,235.00	17,836.00	45.65%	54.35%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	862.50	2,548.75	5,741.25	69.26%	30.74%
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	4,000.00	511.00	11.33%	88.67%
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	35,296.17	206,340.94	(124,955.94)	(153.54%)	253.54%

MTD/YTD Revenue Report by Fund for Year 2023 Month 07 - 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	0.00	29,514.25	15,981.75	35.13%	64.87%
101.000.418403	RENTAL INCOME	33,226.00	2,883.75	21,376.26	11,849.74	35.66%	64.34%
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	31.18	146.59	4,789.41	97.03%	2.97%
Fund: 101	GENERAL FUND	8,000,661.09	647,630.43	5,173,277.61	2,827,383.48	35.34%	64.66%
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	6,832.56	46,316.01	33,269.99	41.80%	58.20%
201.000.412601	GASOLINE TAX	284,359.00	24,343.82	161,495.86	122,863.14	43.21%	56.79%
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	31,176.38	211,653.27	252,291.73	54.38%	45.62%
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	554.00	3,755.38	2,696.62	41.80%	58.20%
202.000.412601	GASOLINE TAX	23,056.00	1,973.82	13,094.26	9,961.74	43.21%	56.79%
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	2,527.82	17,462.98	12,045.02	40.82%	59.18%
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	600.00	2,700.00	1,677.00	38.31%	61.69%
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	600.00	5,100.00	15,513.00	75.26%	24.74%
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 07 - 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	1,125.00	6,645.00	(715.00)	(12.06%)	112.06%
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	1,125.00	6,645.00	(715.00)	(12.06%)	112.06%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	10,221.27	48,139.33	42,404.67	46.83%	53.17%
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	10,221.27	48,139.33	42,404.67	46.83%	53.17%
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	150.00	150.00	(150.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	150.00	150.00	(150.00)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	158.00	621.00	(621.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	158.00	621.00	(621.00)	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	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%
401.000.417103	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	55,938.28	429,778.58	364,829.42	45.91%	54.09%
501.000.415502	WATER TAPS AND METERS	48,503.00	2,145.00	30,583.30	17,919.70	36.95%	63.05%
501.000.415503	UNAPPLIED CASH	91,012.00	10,130.47	62,868.32	28,143.68	30.92%	69.08%
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	68,213.75	523,230.20	415,255.80	44.25%	55.75%
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	42,490.64	419,449.22	336,655.78	44.53%	55.47%
502.000.415602	SEWER TAPS	148,814.00	2,256.00	80,497.28	68,316.72	45.91%	54.09%

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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%
Fund: 502	SEWER FUND	904,919.00	44,746.64	499,946.50	404,972.50	44.75%	55.25%
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	22,376.46	152,499.61	112,957.39	42.55%	57.45%
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	22,376.46	153,939.61	118,081.39	43.41%	56.59%
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%
124 Accts		13,890,333.98	828,925.75	8,923,712.39	4,966,621.59	35.76%	64.24%