

MTD/YTD Revenue Report by Fund for Year 2023 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	773,466.00	333,233.22	700,565.65	72,900.35	9.43%	90.57%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,713,000.00	394,015.08	3,323,007.50	1,389,992.50	29.49%	70.51%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	6,986.62	56,920.23	28,079.77	33.04%	66.96%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	2,000.00	2,805.21	11,088.38	(9,088.38)	(454.42%)	554.42%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,350,000.00	135,932.50	823,620.96	526,379.04	38.99%	61.01%
101.000.411501	HOTEL BED TAX	90,000.00	10,045.32	58,184.66	31,815.34	35.35%	64.65%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	7,378.56	58,156.13	26,492.96	31.30%	68.70%
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	35,990.06	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	20,131.00	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	8,279.74	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	19,661.38	157,525.47	73,424.53	31.79%	68.21%
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	17,449.20	25,783.80	59.64%	40.36%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	0.00	150.00	35.00	18.92%	81.08%
101.000.416101	FINES & COSTS	181,375.00	27,520.61	231,519.78	(50,144.78)	(27.65%)	127.65%
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	5,552.61	55,159.10	43,104.90	43.87%	56.13%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	823.15	9,180.27	12,616.73	57.88%	42.12%
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	1,375.00	22,610.00	16,461.00	42.13%	57.87%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	461.00	3,009.75	5,280.25	63.69%	36.31%
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	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	30,554.44	236,895.38	(155,510.38)	(191.08%)	291.08%

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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	585.00	21,961.26	11,264.74	33.90%	66.10%
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	148.34	294.93	4,641.07	94.02%	5.98%
Fund: 101	GENERAL FUND	8,000,661.09	1,043,659.99	6,216,937.60	1,783,723.49	22.29%	77.71%
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	5,181.60	51,497.61	28,088.39	35.29%	64.71%
201.000.412601	GASOLINE TAX	284,359.00	25,168.21	186,664.07	97,694.93	34.36%	65.64%
201.000.418201	INTEREST INCOME - STREET	0.00	8,261.73	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	38,611.54	250,264.81	213,680.19	46.06%	53.94%
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	420.13	4,175.51	2,276.49	35.28%	64.72%
202.000.412601	GASOLINE TAX	23,056.00	2,040.67	15,134.93	7,921.07	34.36%	65.64%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	1,218.21	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	3,679.01	21,141.99	8,366.01	28.35%	71.65%
203.000.415401	PLOTS / FOUNDATIONS	1,236.00	750.00	3,150.00	(1,914.00)	(154.85%)	254.85%
203.000.415402	BURIAL PERMITS	4,377.00	1,200.00	3,900.00	477.00	10.90%	89.10%
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	1,950.00	7,050.00	13,563.00	65.80%	34.20%
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	3,512.94	7,762.33	(4,279.70)	(122.89%)	222.89%
Fund: 210	OPIOID SETTLEMENT FUND	3,482.63	3,512.94	7,762.33	(4,279.70)	(122.89%)	222.89%

MTD/YTD Revenue Report by Fund for Year 2023 Month 08 - 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%
211.000.412102	AMBULANCE TRANSPORTATION GRANT-ARPA	0.00	20,000.00	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	20,000.00	20,000.00	(20,000.00)	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	874.00	7,519.00	(1,589.00)	(26.80%)	126.80%
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	874.00	7,519.00	(1,589.00)	(26.80%)	126.80%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	10,045.32	58,184.65	32,359.35	35.74%	64.26%
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	10,045.32	58,184.65	32,359.35	35.74%	64.26%
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	300.00	(300.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	150.00	300.00	(300.00)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	224.00	845.00	(845.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	224.00	845.00	(845.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.000.413901	FIRE EQUIPMENT LEVY	316,997.00	137,518.22	288,875.98	28,121.02	8.87%	91.13%
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	416,997.00	137,518.22	604,060.98	(187,063.98)	(44.86%)	144.86%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	42,007.87	17,252.42	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	17,252.42	59,260.29	(17,252.42)	(41.07%)	141.07%
222.000.411101	TIF - DETROIT ROAD	659,906.84	307,447.04	682,772.19	(22,865.35)	(3.46%)	103.46%
Fund: 222	DETROIT RD TIF FUND	659,906.84	307,447.04	682,772.19	(22,865.35)	(3.46%)	103.46%
223.000.411101	TIF - FR. CK. MALLARD RUN	303,000.00	45,321.37	285,068.13	17,931.87	5.92%	94.08%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	303,000.00	45,321.37	285,068.13	17,931.87	5.92%	94.08%
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	42,729.48	472,508.06	322,099.94	40.54%	59.46%
501.000.415502	WATER TAPS AND METERS	48,503.00	360.96	30,944.26	17,558.74	36.20%	63.80%
501.000.415503	UNAPPLIED CASH	91,012.00	6,795.32	69,663.64	21,348.36	23.46%	76.54%
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	49,885.76	573,115.96	365,370.04	38.93%	61.07%
502.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%

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502.000.415601	SEWER COLLECTIONS	756,105.00	28,991.67	448,440.89	307,664.11	40.69%	59.31%
502.000.415602	SEWER TAPS	148,814.00	0.00	80,497.28	68,316.72	45.91%	54.09%
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	28,991.67	528,938.17	375,980.83	41.55%	58.45%
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	21,401.17	173,900.78	91,556.22	34.49%	65.51%
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	21,401.17	175,340.78	96,680.22	35.54%	64.46%
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%
126 Accts		13,890,333.98	1,730,524.45	10,654,236.84	3,236,097.14	23.30%	76.70%