

## MTD/YTD Revenue Report by Fund for Year 2023 Month 09 - 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	356,654.90	3,679,662.40	1,033,337.60	21.93%	78.07%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	7,721.06	64,641.29	20,358.71	23.95%	76.05%
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	36,355.28	859,976.24	490,023.76	36.30%	63.70%
101.000.411501	HOTEL BED TAX	90,000.00	10,753.93	68,938.59	21,061.41	23.40%	76.60%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	7,549.93	65,706.06	18,943.03	22.38%	77.62%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	2,038.68	12,562.54	5,314.46	29.73%	70.27%
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	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	5,172.51	24,539.19	(18,869.19)	(332.79%)	432.79%
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	20,847.22	178,372.69	52,577.31	22.77%	77.23%
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	4,427.73	21,876.93	21,356.07	49.40%	50.60%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	30.00	180.00	5.00	2.70%	97.30%
101.000.416101	FINES & COSTS	181,375.00	19,838.96	251,358.74	(69,983.74)	(38.59%)	138.59%
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	525.48	55,684.58	42,579.42	43.33%	56.67%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	876.18	10,056.45	11,740.55	53.86%	46.14%
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	1,625.00	24,235.00	14,836.00	37.97%	62.03%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	3,357.00	6,366.75	1,923.25	23.20%	76.80%
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	41,114.47	278,009.85	(196,624.85)	(241.60%)	341.60%

## MTD/YTD Revenue Report by Fund for Year 2023 Month 09 - 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	14,583.74	44,097.99	1,398.01	3.07%	96.93%
101.000.418403	RENTAL INCOME	33,226.00	0.00	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	13,284.06	13,578.99	(8,642.99)	(175.10%)	275.10%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>8,000,661.09</b>	<b>546,756.13</b>	<b>6,763,693.73</b>	<b>1,236,967.36</b>	<b>15.46%</b>	<b>84.54%</b>
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	6,405.14	57,902.75	21,683.25	27.25%	72.75%
201.000.412601	GASOLINE TAX	284,359.00	25,840.05	212,504.12	71,854.88	25.27%	74.73%
201.000.418201	INTEREST INCOME - STREET	0.00	0.00	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%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>463,945.00</b>	<b>32,245.19</b>	<b>282,510.00</b>	<b>181,435.00</b>	<b>39.11%</b>	<b>60.89%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	519.34	4,694.85	1,757.15	27.23%	72.77%
202.000.412601	GASOLINE TAX	23,056.00	2,095.14	17,230.07	5,825.93	25.27%	74.73%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	0.00	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%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>29,508.00</b>	<b>2,614.48</b>	<b>23,756.47</b>	<b>5,751.53</b>	<b>19.49%</b>	<b>80.51%</b>
203.000.415401	PLOTS / FOUNDATIONS	1,236.00	367.00	3,517.00	(2,281.00)	(184.55%)	284.55%
203.000.415402	BURIAL PERMITS	4,377.00	600.00	4,500.00	(123.00)	(2.81%)	102.81%
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>967.00</b>	<b>8,017.00</b>	<b>12,596.00</b>	<b>61.11%</b>	<b>38.89%</b>
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%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>32,548.00</b>	<b>0.00</b>	<b>200.00</b>	<b>32,348.00</b>	<b>99.39%</b>	<b>0.61%</b>
210.000.414401	OPIOID SETTLEMENT	3,482.63	0.00	7,762.33	(4,279.70)	(122.89%)	222.89%
<b>Fund: 210</b>	<b>OPIOID SETTLEMENT FUND</b>	<b>3,482.63</b>	<b>0.00</b>	<b>7,762.33</b>	<b>(4,279.70)</b>	<b>(122.89%)</b>	<b>222.89%</b>

## MTD/YTD Revenue Report by Fund for Year 2023 Month 09 - 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	0.00	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%
<b>Fund: 211</b>	<b>AMERICAN RESCUE PLAN FUND -ARP</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Fund: 212</b>	<b>POLICE - TRAINING GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Fund: 213</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
214.000.416101	FINES	5,930.00	630.00	8,149.00	(2,219.00)	(37.42%)	137.42%
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%
<b>Fund: 214</b>	<b>MAYOR'S CT COMPUTER FUND</b>	<b>5,930.00</b>	<b>630.00</b>	<b>8,149.00</b>	<b>(2,219.00)</b>	<b>(37.42%)</b>	<b>137.42%</b>
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	10,753.92	68,938.57	21,605.43	23.86%	76.14%
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%
<b>Fund: 215</b>	<b>ECONOMIC DEV. &amp; TOURISM FUND</b>	<b>90,544.00</b>	<b>10,753.92</b>	<b>68,938.57</b>	<b>21,605.43</b>	<b>23.86%</b>	<b>76.14%</b>
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%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>46,311.13</b>	<b>0.00</b>	<b>0.00</b>	<b>46,311.13</b>	<b>100.00%</b>	<b>0.00%</b>
217.000.416101	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 217</b>	<b>DRUG FORFEITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
218.000.416101	POLICE DRUG ACCOUNT	0.00	0.00	300.00	(300.00)	0.00%	0.00%
<b>Fund: 218</b>	<b>POLICE DRUG ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.00%</b>	<b>0.00%</b>
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	50.00	895.00	(895.00)	0.00%	0.00%
<b>Fund: 219</b>	<b>LAW ENFORCEMENT TRUST</b>	<b>0.00</b>	<b>50.00</b>	<b>895.00</b>	<b>(895.00)</b>	<b>0.00%</b>	<b>0.00%</b>

## MTD/YTD Revenue Report by Fund for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.000.413901	FIRE EQUIPMENT LEVY	316,997.00	0.00	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%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>416,997.00</b>	<b>0.00</b>	<b>604,060.98</b>	<b>(187,063.98)</b>	<b>(44.86%)</b>	<b>144.86%</b>
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%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>42,007.87</b>	<b>0.00</b>	<b>59,260.29</b>	<b>(17,252.42)</b>	<b>(41.07%)</b>	<b>141.07%</b>
222.000.411101	TIF - DETROIT ROAD	659,906.84	0.00	682,772.19	(22,865.35)	(3.46%)	103.46%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>659,906.84</b>	<b>0.00</b>	<b>682,772.19</b>	<b>(22,865.35)</b>	<b>(3.46%)</b>	<b>103.46%</b>
223.000.411101	TIF - FR. CK. MALLARD RUN	303,000.00	0.00	285,068.13	17,931.87	5.92%	94.08%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>303,000.00</b>	<b>0.00</b>	<b>285,068.13</b>	<b>17,931.87</b>	<b>5.92%</b>	<b>94.08%</b>
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%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>1,427,465.92</b>	<b>0.00</b>	<b>1,138,060.93</b>	<b>289,404.99</b>	<b>20.27%</b>	<b>79.73%</b>
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	116,733.18	589,241.24	205,366.76	25.85%	74.15%
501.000.415502	WATER TAPS AND METERS	48,503.00	0.00	30,944.26	17,558.74	36.20%	63.80%
501.000.415503	UNAPPLIED CASH	91,012.00	7,162.98	76,826.62	14,185.38	15.59%	84.41%
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%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>938,486.00</b>	<b>123,896.16</b>	<b>697,012.12</b>	<b>241,473.88</b>	<b>25.73%</b>	<b>74.27%</b>
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	140,015.39	588,456.28	167,648.72	22.17%	77.83%
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%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>904,919.00</b>	<b>140,015.39</b>	<b>668,953.56</b>	<b>235,965.44</b>	<b>26.08%</b>	<b>73.92%</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	20,181.48	194,082.26	71,374.74	26.89%	73.11%
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%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>272,021.00</b>	<b>20,181.48</b>	<b>195,522.26</b>	<b>76,498.74</b>	<b>28.12%</b>	<b>71.88%</b>
505.000.418901	MISC INCOME SETTLEMENT	0.00	0.00	17,414.03	(17,414.03)	0.00%	0.00%
<b>Fund: 505</b>	<b>PCB SETTLEMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>17,414.03</b>	<b>(17,414.03)</b>	<b>0.00%</b>	<b>0.00%</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>126 Accts</b>		<b>13,890,333.98</b>	<b>878,109.75</b>	<b>11,532,346.59</b>	<b>2,357,987.39</b>	<b>16.98%</b>	<b>83.02%</b>