

## MTD/YTD Revenue Report by Fund for Year 2023 Month 04 - 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	353,058.59	1,486,459.30	3,226,540.70	68.46%	31.54%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	6,727.06	27,327.26	57,672.74	67.85%	32.15%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	2,000.00	0.00	712.51	1,287.49	64.37%	35.63%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,350,000.00	125,313.58	300,231.24	1,049,768.76	77.76%	22.24%
101.000.411501	HOTEL BED TAX	90,000.00	7,553.40	23,764.71	66,235.29	73.59%	26.41%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	5,302.93	25,381.18	59,267.91	70.02%	29.98%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	1,209.42	6,335.52	11,541.48	64.56%	35.44%
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	35,949.36	35,949.36	36,463.64	50.36%	49.64%
101.000.413101	SPITZER WAY AND MUSEUM	0.00	0.00	430,156.30	(430,156.30)	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	18,017.03	19,699.28	(14,029.28)	(247.43%)	347.43%
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	18,502.26	73,870.58	157,079.42	68.01%	31.99%
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	8,724.60	34,508.40	79.82%	20.18%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	30.00	60.00	125.00	67.57%	32.43%
101.000.416101	FINES & COSTS	181,375.00	30,436.87	112,313.64	69,061.36	38.08%	61.92%
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	486.89	4,817.97	93,446.03	95.10%	4.90%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	2,910.71	4,744.86	17,052.14	78.23%	21.77%
101.000.416203	PERMITS - OTHER	3,536.00	25.00	2,185.00	1,351.00	38.21%	61.79%
101.000.416204	CONTRACTORS LICENSE	39,071.00	1,550.00	16,885.00	22,186.00	56.78%	43.22%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	1,200.00	1,297.50	6,992.50	84.35%	15.65%
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	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%
101.000.416214	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	29,054.74	103,352.86	(21,967.86)	(26.99%)	126.99%

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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	100.00	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	14,855.81	30,640.19	67.35%	32.65%
101.000.418403	RENTAL INCOME	33,226.00	4,062.00	14,755.08	18,470.92	55.59%	44.41%
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	4.00	66.64	4,869.36	98.65%	1.35%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>8,000,661.09</b>	<b>641,493.84</b>	<b>3,086,163.63</b>	<b>4,914,497.46</b>	<b>61.43%</b>	<b>38.57%</b>
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	7,096.81	29,339.51	50,246.49	63.13%	36.87%
201.000.412601	GASOLINE TAX	284,359.00	21,309.77	88,816.06	195,542.94	68.77%	31.23%
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%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>463,945.00</b>	<b>28,406.58</b>	<b>121,996.97</b>	<b>341,948.03</b>	<b>73.70%</b>	<b>26.30%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	575.42	2,378.89	4,073.11	63.13%	36.87%
202.000.412601	GASOLINE TAX	23,056.00	1,727.82	7,201.31	15,854.69	68.77%	31.23%
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%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>29,508.00</b>	<b>2,303.24</b>	<b>10,193.54</b>	<b>19,314.46</b>	<b>65.45%</b>	<b>34.55%</b>
203.000.415401	PLOTS / FOUNDATIONS	1,236.00	1,200.00	2,400.00	(1,164.00)	(94.17%)	194.17%
203.000.415402	BURIAL PERMITS	4,377.00	0.00	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%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>20,613.00</b>	<b>1,200.00</b>	<b>3,950.00</b>	<b>16,663.00</b>	<b>80.84%</b>	<b>19.16%</b>
204.000.418301	BUILDERS CHARGE	32,548.00	200.00	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>200.00</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	766.76	4,249.39	(766.76)	(22.02%)	122.02%
<b>Fund: 210</b>	<b>OPIOID SETTLEMENT FUND</b>	<b>3,482.63</b>	<b>766.76</b>	<b>4,249.39</b>	<b>(766.76)</b>	<b>(22.02%)</b>	<b>122.02%</b>

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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	995.00	3,705.00	2,225.00	37.52%	62.48%
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	995.00	3,705.00	2,225.00	37.52%	62.48%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	7,553.39	23,764.70	66,779.30	73.75%	26.25%
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	7,553.39	23,764.70	66,779.30	73.75%	26.25%
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	60.00	368.00	(368.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	60.00	368.00	(368.00)	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	0.00	0.00	42,007.87	(42,007.87)	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	42,007.87	(42,007.87)	0.00%	0.00%
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	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	14,461.93	(14,461.93)	0.00%	0.00%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	0.00	0.00	57,847.69	(57,847.69)	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	72,309.62	852,690.38	92.18%	7.82%
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	45,389.74	239,986.27	554,621.73	69.80%	30.20%
501.000.415502	WATER TAPS AND METERS	48,503.00	2,300.00	2,300.00	46,203.00	95.26%	4.74%
501.000.415503	UNAPPLIED CASH	91,012.00	6,595.07	38,256.35	52,755.65	57.97%	42.03%
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	54,284.81	280,542.62	657,943.38	70.11%	29.89%
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	31,330.26	225,081.22	531,023.78	70.23%	29.77%
502.000.415602	SEWER TAPS	148,814.00	2,256.00	2,256.00	146,558.00	98.48%	1.52%
502.000.418901	MISC INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%

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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>33,586.26</b>	<b>227,337.22</b>	<b>677,581.78</b>	<b>74.88%</b>	<b>25.12%</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	21,719.22	88,583.68	176,873.32	66.63%	33.37%
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>21,719.22</b>	<b>88,583.68</b>	<b>183,437.32</b>	<b>67.43%</b>	<b>32.57%</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>13,345,860.19</b>	<b>792,569.10</b>	<b>5,046,986.91</b>	<b>8,298,873.28</b>	<b>62.18%</b>	<b>37.82%</b>