

## MTD/YTD Revenue Report by Fund for Year 2023 Month 06 - 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	400,354.97	2,513,437.24	2,199,562.76	46.67%	53.33%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	85,000.00	9,722.65	43,395.38	41,604.62	48.95%	51.05%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	2,000.00	7,570.66	8,283.17	(6,283.17)	(314.16%)	414.16%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,350,000.00	192,404.79	581,189.94	768,810.06	56.95%	43.05%
101.000.411501	HOTEL BED TAX	90,000.00	7,748.62	37,918.06	52,081.94	57.87%	42.13%
101.000.412101	LOCAL GOVERNMENT - COUNTY	84,649.09	7,686.12	40,729.41	43,919.68	51.88%	48.12%
101.000.412102	LOCAL GOVERNMENT - STATE	17,877.00	2,104.54	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	10,798.90	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	8,801.69	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	16,379.88	121,022.57	109,927.43	47.60%	52.40%
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	4,362.30	15,268.05	27,964.95	64.68%	35.32%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	185.00	30.00	120.00	65.00	35.14%	64.86%
101.000.416101	FINES & COSTS	181,375.00	27,559.88	168,409.52	12,965.48	7.15%	92.85%
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	41,577.84	47,121.96	51,142.04	52.05%	47.95%
101.000.416202	PERMITS - RESIDENTIAL	21,797.00	732.25	6,007.36	15,789.64	72.44%	27.56%
101.000.416203	PERMITS - OTHER	3,536.00	25.00	2,235.00	1,301.00	36.79%	63.21%
101.000.416204	CONTRACTORS LICENSE	39,071.00	1,275.00	19,835.00	19,236.00	49.23%	50.77%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,290.00	388.75	1,686.25	6,603.75	79.66%	20.34%
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	2,000.00	3,000.00	1,511.00	33.50%	66.50%
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	33,570.18	171,044.77	(89,659.77)	(110.17%)	210.17%

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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	157.50	18,492.51	14,733.49	44.34%	55.66%
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	115.41	4,820.59	97.66%	2.34%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>8,000,661.09</b>	<b>775,281.70</b>	<b>4,525,647.18</b>	<b>3,475,013.91</b>	<b>43.43%</b>	<b>56.57%</b>
201.000.412401	MOTOR VEHICLE LICENSE	79,586.00	5,631.11	39,483.45	40,102.55	50.39%	49.61%
201.000.412601	GASOLINE TAX	284,359.00	24,064.35	137,152.04	147,206.96	51.77%	48.23%
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>29,695.46</b>	<b>180,476.89</b>	<b>283,468.11</b>	<b>61.10%</b>	<b>38.90%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,452.00	456.58	3,201.38	3,250.62	50.38%	49.62%
202.000.412601	GASOLINE TAX	23,056.00	1,951.16	11,120.44	11,935.56	51.77%	48.23%
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>2,407.74</b>	<b>14,935.16</b>	<b>14,572.84</b>	<b>49.39%</b>	<b>50.61%</b>
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	0.00	2,100.00	2,277.00	52.02%	47.98%
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>0.00</b>	<b>4,500.00</b>	<b>16,113.00</b>	<b>78.17%</b>	<b>21.83%</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	4,249.39	(766.76)	(22.02%)	122.02%
<b>Fund: 210</b>	<b>OPIOID SETTLEMENT FUND</b>	<b>3,482.63</b>	<b>0.00</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	860.00	5,520.00	410.00	6.91%	93.09%
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	5,520.00	410.00	6.91%	93.09%
215.000.411501	HOTEL TAX ADD'L 3%	90,544.00	7,748.62	37,918.06	52,625.94	58.12%	41.88%
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	7,748.62	37,918.06	52,625.94	58.12%	41.88%
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	70.00	463.00	(463.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	70.00	463.00	(463.00)	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	634,875.00	635,475.00	(635,475.00)	0.00%	0.00%
401.000.418201	INTEREST INCOME	0.00	120.01	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	634,995.01	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	91,498.19	373,840.30	420,767.70	52.95%	47.05%
501.000.415502	WATER TAPS AND METERS	48,503.00	22,819.60	28,438.30	20,064.70	41.37%	58.63%
501.000.415503	UNAPPLIED CASH	91,012.00	6,299.12	52,737.85	38,274.15	42.05%	57.95%
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	120,616.91	455,016.45	483,469.55	51.52%	48.48%
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	122,062.67	376,958.58	379,146.42	50.14%	49.86%
502.000.415602	SEWER TAPS	148,814.00	75,985.28	78,241.28	70,572.72	47.42%	52.58%

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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%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>904,919.00</b>	<b>198,047.95</b>	<b>455,199.86</b>	<b>449,719.14</b>	<b>49.70%</b>	<b>50.30%</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	20,531.48	130,123.15	135,333.85	50.98%	49.02%
504.000.415604	CULVERT FEE	6,564.00	1,440.00	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>21,971.48</b>	<b>131,563.15</b>	<b>140,457.85</b>	<b>51.63%</b>	<b>48.37%</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>124 Accts</b>		<b>13,890,333.98</b>	<b>1,791,694.87</b>	<b>8,094,786.64</b>	<b>5,795,547.34</b>	<b>41.72%</b>	<b>58.28%</b>