

## MTD/YTD Revenue Report by Fund for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	782,035.00	313,313.90	700,109.94	81,925.06	10.48%	89.52%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,920,600.52	453,604.28	3,783,023.51	1,137,577.01	23.12%	76.88%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	6,904.62	62,980.02	31,628.02	33.43%	66.57%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	0.00	452.61	774.20	(774.20)	0.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,000,000.00	130,213.55	1,218,918.44	(218,918.44)	(21.89%)	121.89%
101.000.411405	INCOME TAX WILDCAT CK. PROPERTIES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.411501	HOTEL BED TAX	95,594.84	11,440.62	58,579.41	37,015.43	38.72%	61.28%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	5,982.12	51,491.37	29,100.30	36.11%	63.89%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	1,474.54	13,104.43	4,315.63	24.77%	75.23%
101.000.412301	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.412501	LIQUOR TAX	11,230.86	5,091.80	8,927.10	2,303.76	20.51%	79.49%
101.000.412801	INTERGOVT R/E TAX	99,756.00	36,529.30	73,107.57	26,648.43	26.71%	73.29%
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	4,829.60	(4,829.60)	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	300,000.00	0.00	0.00	300,000.00	100.00%	0.00%
101.000.414901	NOPEC GRANT	0.00	0.00	1,500.00	(1,500.00)	0.00%	0.00%
101.000.415101	COST RECOVERY	34,027.68	(0.01)	6,871.25	27,156.43	79.81%	20.19%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	247,343.46	21,219.49	190,749.03	56,594.43	22.88%	77.12%
101.000.415104	POLICE MVA FEES	0.00	0.00	0.00	0.00	0.00%	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	30,336.01	4,493.16	20,219.22	10,116.79	33.35%	66.65%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	249.60	30.00	120.00	129.60	51.92%	48.08%
101.000.416101	FINES & COSTS	348,550.79	21,274.69	182,907.96	165,642.83	47.52%	52.48%
101.000.416102	IMMOBILIZATION COSTS	48.53	0.00	0.00	48.53	100.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	1,000,000.00	1,575.30	931,810.93	68,189.07	6.82%	93.18%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	1,743.01	64,190.21	(50,245.27)	(360.31%)	460.31%
101.000.416203	PERMITS - OTHER	3,099.20	1,000.00	1,760.00	1,339.20	43.21%	56.79%
101.000.416204	CONTRACTORS LICENSE	33,605.87	2,150.50	30,615.33	2,990.54	8.90%	91.10%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	107.15	29,385.62	(20,557.06)	(232.85%)	332.85%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	500.00	(500.00)	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,160.00	0.00	2,000.00	2,160.00	51.92%	48.08%
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%

## MTD/YTD Revenue Report by Fund for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	43,378.26	300,112.41	85,394.58	22.15%	77.85%
101.000.418301	DONATIONS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418302	DONATIONS - POLICE DEPT	0.00	0.00	500.00	(500.00)	0.00%	0.00%
101.000.418303	DONATIONS - MISC	104.00	0.00	0.00	104.00	100.00%	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	61,149.21	13,683.40	41,316.28	19,832.93	32.43%	67.57%
101.000.418403	RENTAL INCOME	30,452.95	543.65	17,621.79	12,831.16	42.13%	57.87%
101.000.418404	ROOM RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418406	HART SIGN PREPAID LEASE/ RENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418901	MISC INCOME	18,829.53	2.65	179.98	18,649.55	99.04%	0.96%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>9,625,824.31</b>	<b>1,076,208.59</b>	<b>7,801,955.60</b>	<b>1,823,868.71</b>	<b>18.95%</b>	<b>81.05%</b>
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	5,459.93	53,286.45	29,482.99	35.62%	64.38%
201.000.412601	GASOLINE TAX	295,733.36	24,829.19	187,563.48	108,169.88	36.58%	63.42%
201.000.418201	INTEREST INCOME - STREET	0.00	2,365.57	16,731.95	(16,731.95)	0.00%	0.00%
201.000.418901	MISC INCOME	0.00	500.00	800.00	(800.00)	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>478,502.80</b>	<b>33,154.69</b>	<b>258,381.88</b>	<b>220,120.92</b>	<b>46.00%</b>	<b>54.00%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	442.69	4,288.44	2,421.64	36.09%	63.91%
202.000.412601	GASOLINE TAX	23,978.24	2,013.18	15,207.86	8,770.38	36.58%	63.42%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	340.12	2,327.18	(2,327.18)	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>30,688.32</b>	<b>2,795.99</b>	<b>21,823.48</b>	<b>8,864.84</b>	<b>28.89%</b>	<b>71.11%</b>
203.000.415401	PLOTS / FOUNDATIONS	1,285.44	1,350.00	2,550.00	(1,264.56)	(98.38%)	198.38%
203.000.415402	BURIAL PERMITS	4,552.08	950.00	5,100.00	(547.92)	(12.04%)	112.04%
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>20,837.52</b>	<b>2,300.00</b>	<b>7,650.00</b>	<b>13,187.52</b>	<b>63.29%</b>	<b>36.71%</b>
204.000.418301	BUILDERS CHARGE	25,000.00	0.00	29,900.00	(4,900.00)	(19.60%)	119.60%
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>25,000.00</b>	<b>0.00</b>	<b>29,900.00</b>	<b>(4,900.00)</b>	<b>(19.60%)</b>	<b>119.60%</b>

## MTD/YTD Revenue Report by Fund for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	0.00	21,501.67	22,310.70	(22,310.70)	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	21,501.67	22,310.70	(22,310.70)	0.00%	0.00%
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	10,440.00	(10,440.00)	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	0.00	10,440.00	(10,440.00)	0.00%	0.00%
212.000.416104	PD TRAINING GRANT	12,417.85	0.00	4,580.02	7,837.83	63.12%	36.88%
212.000.419101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	12,417.85	0.00	4,580.02	7,837.83	63.12%	36.88%
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	6,167.20	750.00	5,865.00	302.20	4.90%	95.10%
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	6,167.20	750.00	5,865.00	302.20	4.90%	95.10%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	11,440.61	58,579.39	35,586.37	37.79%	62.21%
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	94,165.76	11,440.61	58,579.39	35,586.37	37.79%	62.21%
216.000.414301	SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00%	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	40,000.00	0.00	0.00	40,000.00	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	255.00	(255.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	255.00	(255.00)	0.00%	0.00%

## MTD/YTD Revenue Report by Fund for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	0.00	135.00	(135.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	135.00	(135.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	323,023.00	129,441.34	290,207.83	32,815.17	10.16%	89.84%
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	0.00	0.00	0.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	423,023.00	129,441.34	290,207.83	132,815.17	31.40%	68.60%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	0.00	21,339.91	42,679.82	(42,679.82)	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	21,339.91	42,679.82	(42,679.82)	0.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	682,772.19	361,500.26	682,793.86	(21.67)	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	682,772.19	361,500.26	682,793.86	(21.67)	0.00%	100.00%
223.000.411101	TIF - FR. CK. MALLARD RUN	103,000.00	0.00	46,009.46	56,990.54	55.33%	44.67%
223.000.419101	TI - WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	103,000.00	0.00	46,009.46	56,990.54	55.33%	44.67%
401.000.413101	SPITZER WAY IMPROVEMENTS	0.00	0.00	287,709.00	(287,709.00)	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	0.00	0.00	0.00%	0.00%
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414404	ODNR	300,000.00	0.00	0.00	300,000.00	100.00%	0.00%
401.000.414405	OPWC - EAST 31st ST. RESURFACING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414406	OPWC - ABBE RD. WIDENING	712,448.00	0.00	0.00	712,448.00	100.00%	0.00%
401.000.414407	ODOT - ABBE RD WIDENING	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
401.000.414408	OPWC - FRENCH CREEK RD	630,031.00	0.00	0.00	630,031.00	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	750,000.00	0.00	695,000.00	55,000.00	7.33%	92.67%
401.000.418201	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.419101	TRANSFER IN - FROM GENERAL FUND	600,000.00	0.00	0.00	600,000.00	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	3,092,479.00	0.00	982,709.00	2,109,770.00	68.22%	31.78%
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%

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501.000.415501	WATER COLLECTIONS	826,392.32	43,738.02	477,132.18	349,260.14	42.26%	57.74%
501.000.415502	WATER TAPS AND METERS	50,443.12	400.00	141,116.15	(90,673.03)	(179.75%)	279.75%
501.000.415503	UNAPPLIED CASH	94,652.48	6,964.48	54,375.48	40,277.00	42.55%	57.45%
501.000.415504	TECHNOLOGY FEE	0.00	11,106.15	21,494.11	(21,494.11)	0.00%	0.00%
501.000.418901	MISC INCOME	4,537.52	0.00	257.40	4,280.12	94.33%	5.67%
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>976,025.44</b>	<b>62,208.65</b>	<b>694,375.32</b>	<b>281,650.12</b>	<b>28.86%</b>	<b>71.14%</b>
502.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
502.000.415601	SEWER COLLECTIONS	786,349.20	29,479.36	469,794.01	316,555.19	40.26%	59.74%
502.000.415602	SEWER TAPS	154,766.56	0.00	137,673.00	17,093.56	11.04%	88.96%
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>941,115.76</b>	<b>29,479.36</b>	<b>607,467.01</b>	<b>333,648.75</b>	<b>35.45%</b>	<b>64.55%</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	276,075.28	21,805.65	176,163.73	99,911.55	36.19%	63.81%
504.000.415604	CULVERT FEE	6,826.56	500.00	4,924.54	1,902.02	27.86%	72.14%
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>282,901.84</b>	<b>22,305.65</b>	<b>181,088.27</b>	<b>101,813.57</b>	<b>35.99%</b>	<b>64.01%</b>
505.000.418901	MISC INCOME SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 505</b>	<b>PCB SETTLEMENT 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>
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	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
808.000.419102	TI - DEBT SVC BOND FROM 222	0.00	0.00	0.00	0.00	0.00%	0.00%
808.000.419103	TI - DEBT SVC BOND FROM 101	0.00	0.00	0.00	0.00	0.00%	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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
<b>135 Accts</b>		<b>16,844,920.99</b>	<b>1,774,426.72</b>	<b>11,749,206.64</b>	<b>5,095,714.35</b>	<b>30.25%</b>	<b>69.75%</b>