

MTD/YTD Revenue Report by Fund for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	782,035.00	0.00	700,109.94	81,925.06	10.48%	89.52%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,920,600.52	497,209.62	5,792,540.28	(871,939.76)	(17.72%)	117.72%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	7,899.60	84,464.49	10,143.55	10.72%	89.28%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	0.00	0.00	1,018.35	(1,018.35)	0.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,000,000.00	75,958.18	1,692,984.08	(692,984.08)	(69.30%)	169.30%
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	5,386.17	93,673.49	1,921.35	2.01%	97.99%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	7,813.16	79,179.96	1,411.71	1.75%	98.25%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	2,135.40	20,357.58	(2,937.52)	(16.86%)	116.86%
101.000.412301	CIGARETTE TAX	0.00	0.00	339.80	(339.80)	0.00%	0.00%
101.000.412501	LIQUOR TAX	11,230.86	623.00	9,550.10	1,680.76	14.97%	85.03%
101.000.412801	INTERGOVT R/E TAX	99,756.00	0.00	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	9,402.09	10,902.09	(10,902.09)	0.00%	0.00%
101.000.415101	COST RECOVERY	34,027.68	162.42	7,033.68	26,994.00	79.33%	20.67%
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	13,004.11	285,056.80	(37,713.34)	(15.25%)	115.25%
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	0.00	46,749.05	(16,413.04)	(54.10%)	154.10%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	249.60	0.00	240.00	9.60	3.85%	96.15%
101.000.416101	FINES & COSTS	348,550.79	13,527.79	251,034.16	97,516.63	27.98%	72.02%
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	7,407.47	963,145.73	36,854.27	3.69%	96.31%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	15,242.73	121,318.28	(107,373.34)	(769.98%)	869.98%
101.000.416203	PERMITS - OTHER	3,099.20	150.00	1,910.00	1,189.20	38.37%	61.63%
101.000.416204	CONTRACTORS LICENSE	33,605.87	11,425.00	48,665.33	(15,059.46)	(44.81%)	144.81%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	9,638.99	58,588.60	(49,760.04)	(563.63%)	663.63%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	862.86	1,862.86	(1,862.86)	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,160.00	1,000.00	4,000.00	160.00	3.85%	96.15%
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 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	41,944.23	469,080.68	(83,573.69)	(21.68%)	121.68%
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	500.00	1,000.00	(1,000.00)	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	13,593.72	54,910.00	6,239.21	10.20%	89.80%
101.000.418403	RENTAL INCOME	30,452.95	4,242.62	31,651.42	(1,198.47)	(3.94%)	103.94%
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	30.18	225.25	18,604.28	98.80%	1.20%
Fund: 101	GENERAL FUND	9,625,824.31	739,159.34	10,913,279.17	(1,287,454.86)	(13.38%)	113.38%
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	6,218.84	80,634.89	2,134.55	2.58%	97.42%
201.000.412601	GASOLINE TAX	295,733.36	25,699.92	286,558.89	9,174.47	3.10%	96.90%
201.000.418201	INTEREST INCOME - STREET	0.00	2,366.07	26,238.46	(26,238.46)	0.00%	0.00%
201.000.418901	MISC INCOME	0.00	0.00	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%
Fund: 201	STREET CONSTRUCTION FUND	478,502.80	34,284.83	394,232.24	84,270.56	17.61%	82.39%
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	504.22	6,505.87	204.21	3.04%	96.96%
202.000.412601	GASOLINE TAX	23,978.24	2,083.75	23,234.49	743.75	3.10%	96.90%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	346.48	3,692.29	(3,692.29)	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	30,688.32	2,934.45	33,432.65	(2,744.33)	(8.94%)	108.94%
203.000.415401	PLOTS / FOUNDATIONS	1,285.44	0.00	2,550.00	(1,264.56)	(98.38%)	198.38%
203.000.415402	BURIAL PERMITS	4,552.08	0.00	5,300.00	(747.92)	(16.43%)	116.43%
203.000.419101	TRANS IN - FROM GENERAL	15,000.00	0.00	15,000.00	0.00	0.00%	100.00%
203.000.419201	ADVANCE IN - CEMETERY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	CEMETERY FUND	20,837.52	0.00	22,850.00	(2,012.48)	(9.66%)	109.66%
204.000.418301	BUILDERS CHARGE	25,000.00	7,933.00	64,033.00	(39,033.00)	(156.13%)	256.13%
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	25,000.00	7,933.00	64,033.00	(39,033.00)	(156.13%)	256.13%

MTD/YTD Revenue Report by Fund for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	0.00	0.00	23,889.40	(23,889.40)	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	0.00	23,889.40	(23,889.40)	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	8,606.20	3,811.65	30.69%	69.31%
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	8,606.20	3,811.65	30.69%	69.31%
214.000.416101	FINES	6,167.20	400.00	7,985.00	(1,817.80)	(29.48%)	129.48%
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	6,167.20	400.00	7,985.00	(1,817.80)	(29.48%)	129.48%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	5,386.16	93,673.46	492.30	0.52%	99.48%
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	5,386.16	93,673.46	492.30	0.52%	99.48%
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	12,000.00	28,000.00	70.00%	30.00%
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	12,000.00	28,000.00	70.00%	30.00%
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%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	48.00	208.00	(208.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	48.00	208.00	(208.00)	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	323,023.00	0.00	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%

MTD/YTD Revenue Report by Fund for Year 2024 Month 12 - SHEFFIELD VILLAGE

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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	0.00	290,207.83	132,815.17	31.40%	68.60%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	0.00	0.00	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	0.00	42,679.82	(42,679.82)	0.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	682,772.19	0.00	682,793.86	(21.67)	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	682,772.19	0.00	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	69,621.50	230,378.50	76.79%	23.21%
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	1,052,330.50	2,040,148.50	65.97%	34.03%
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	826,392.32	103,685.42	803,889.98	22,502.34	2.72%	97.28%
501.000.415502	WATER TAPS AND METERS	50,443.12	46,730.20	270,794.34	(220,351.22)	(436.83%)	536.83%
501.000.415503	UNAPPLIED CASH	94,652.48	6,231.76	80,522.05	14,130.43	14.93%	85.07%
501.000.415504	TECHNOLOGY FEE	0.00	13,136.60	69,111.65	(69,111.65)	0.00%	0.00%
501.000.418901	MISC INCOME	4,537.52	0.00	923.80	3,613.72	79.64%	20.36%

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501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	976,025.44	169,783.98	1,225,241.82	(249,216.38)	(25.53%)	125.53%
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	133,114.10	826,654.00	(40,304.80)	(5.13%)	105.13%
502.000.415602	SEWER TAPS	154,766.56	32,720.48	227,654.18	(72,887.62)	(47.10%)	147.10%
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	941,115.76	165,834.58	1,054,308.18	(113,192.42)	(12.03%)	112.03%
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	23,912.96	266,145.32	9,929.96	3.60%	96.40%
504.000.415604	CULVERT FEE	6,826.56	0.00	5,274.54	1,552.02	22.74%	77.26%
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	282,901.84	23,912.96	271,419.86	11,481.98	4.06%	95.94%
505.000.418901	MISC INCOME SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 505	PCB SETTLEMENT FUND	0.00	0.00	0.00	0.00	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	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%
Fund: 808	BOND RETIREMENT FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
132 Accts		16,844,920.99	1,149,677.30	16,249,875.45	595,045.54	3.53%	96.47%