

## MTD/YTD Revenue Report by Fund for Year 2024 Month 07 - 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	386,796.04	395,238.96	50.54%	49.46%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,920,600.52	493,080.05	3,329,419.23	1,591,181.29	32.34%	67.66%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	7,890.71	56,075.40	38,532.64	40.73%	59.27%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	0.00	0.00	321.59	(321.59)	0.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,000,000.00	96,520.79	1,088,704.89	(88,704.89)	(8.87%)	108.87%
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	10,848.79	47,138.79	48,456.05	50.69%	49.31%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	7,437.26	45,509.25	35,082.42	43.53%	56.47%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	1,997.51	11,629.89	5,790.17	33.24%	66.76%
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	0.00	3,835.30	7,395.56	65.85%	34.15%
101.000.412801	INTERGOVT R/E TAX	99,756.00	0.00	36,578.27	63,177.73	63.33%	36.67%
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	0.00	6,871.26	27,156.42	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	32,230.60	169,529.54	77,813.92	31.46%	68.54%
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	2,246.58	15,726.06	14,609.95	48.16%	51.84%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	249.60	0.00	90.00	159.60	63.94%	36.06%
101.000.416101	FINES & COSTS	348,550.79	18,079.17	161,633.27	186,917.52	53.63%	46.37%
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	8,691.84	930,235.63	69,764.37	6.98%	93.02%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	21,628.61	62,447.20	(48,502.26)	(347.81%)	447.81%
101.000.416203	PERMITS - OTHER	3,099.20	700.00	760.00	2,339.20	75.48%	24.52%
101.000.416204	CONTRACTORS LICENSE	33,605.87	2,425.00	28,464.83	5,141.04	15.30%	84.70%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	10,100.00	29,278.47	(20,449.91)	(231.63%)	331.63%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	500.00	500.00	(500.00)	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,160.00	1,000.00	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 07 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	38,805.51	256,734.15	128,772.84	33.40%	66.60%
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	0.00	27,632.88	33,516.33	54.81%	45.19%
101.000.418403	RENTAL INCOME	30,452.95	5,126.88	17,078.14	13,374.81	43.92%	56.08%
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	45.27	177.33	18,652.20	99.06%	0.94%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>9,625,824.31</b>	<b>759,354.57</b>	<b>6,725,747.01</b>	<b>2,900,077.30</b>	<b>30.13%</b>	<b>69.87%</b>
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	5,762.92	47,826.52	34,942.92	42.22%	57.78%
201.000.412601	GASOLINE TAX	295,733.36	23,559.67	162,734.29	132,999.07	44.97%	55.03%
201.000.418201	INTEREST INCOME - STREET	0.00	2,205.01	14,366.38	(14,366.38)	0.00%	0.00%
201.000.418901	MISC INCOME	0.00	0.00	300.00	(300.00)	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>31,527.60</b>	<b>225,227.19</b>	<b>253,275.61</b>	<b>52.93%</b>	<b>47.07%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	435.17	3,845.75	2,864.33	42.69%	57.31%
202.000.412601	GASOLINE TAX	23,978.24	1,910.25	13,194.68	10,783.56	44.97%	55.03%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	318.41	1,987.06	(1,987.06)	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>2,663.83</b>	<b>19,027.49</b>	<b>11,660.83</b>	<b>38.00%</b>	<b>62.00%</b>
203.000.415401	PLOTS / FOUNDATIONS	1,285.44	0.00	1,200.00	85.44	6.65%	93.35%
203.000.415402	BURIAL PERMITS	4,552.08	750.00	4,150.00	402.08	8.83%	91.17%
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>750.00</b>	<b>5,350.00</b>	<b>15,487.52</b>	<b>74.33%</b>	<b>25.67%</b>
204.000.418301	BUILDERS CHARGE	25,000.00	3,200.00	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>3,200.00</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 07 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	0.00	0.00	809.03	(809.03)	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	0.00	809.03	(809.03)	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	10,440.00	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	10,440.00	10,440.00	(10,440.00)	0.00%	0.00%
212.000.416104	PD TRAINING GRANT	12,417.85	3,231.52	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	3,231.52	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	565.00	5,115.00	1,052.20	17.06%	82.94%
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	565.00	5,115.00	1,052.20	17.06%	82.94%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	10,848.79	47,138.78	47,026.98	49.94%	50.06%
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	10,848.79	47,138.78	47,026.98	49.94%	50.06%
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 07 - 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	0.00	160,766.49	162,256.51	50.23%	49.77%
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	0.00	160,766.49	262,256.51	62.00%	38.00%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	0.00	0.00	21,339.91	(21,339.91)	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	21,339.91	(21,339.91)	0.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	682,772.19	0.00	321,293.60	361,478.59	52.94%	47.06%
Fund: 222	DETROIT RD TIF FUND	682,772.19	0.00	321,293.60	361,478.59	52.94%	47.06%
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	50,063.34	433,394.16	392,998.16	47.56%	52.44%
501.000.415502	WATER TAPS AND METERS	50,443.12	60,082.85	140,716.15	(90,273.03)	(178.96%)	278.96%
501.000.415503	UNAPPLIED CASH	94,652.48	8,588.08	47,411.00	47,241.48	49.91%	50.09%
501.000.415504	TECHNOLOGY FEE	0.00	10,387.96	10,387.96	(10,387.96)	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>129,122.23</b>	<b>632,166.67</b>	<b>343,858.77</b>	<b>35.23%</b>	<b>64.77%</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	36,276.09	440,314.65	346,034.55	44.01%	55.99%
502.000.415602	SEWER TAPS	154,766.56	43,156.50	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>79,432.59</b>	<b>577,987.65</b>	<b>363,128.11</b>	<b>38.58%</b>	<b>61.42%</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	22,728.58	154,358.08	121,717.20	44.09%	55.91%
504.000.415604	CULVERT FEE	6,826.56	0.00	4,424.54	2,402.02	35.19%	64.81%
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>22,728.58</b>	<b>158,782.62</b>	<b>124,119.22</b>	<b>43.87%</b>	<b>56.13%</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>1,053,864.71</b>	<b>9,974,779.92</b>	<b>6,870,141.07</b>	<b>40.78%</b>	<b>59.22%</b>