

MTD/YTD Revenue Report by Fund by Dept for Year 2024 Month 06 - 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	403,524.52	2,836,339.18	2,084,261.34	42.36%	57.64%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	5,729.04	48,184.69	46,423.35	49.07%	50.93%
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	365,500.59	992,184.10	7,815.90	0.78%	99.22%
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	8,183.57	36,290.00	59,304.84	62.04%	37.96%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	7,400.34	38,071.99	42,519.68	52.76%	47.24%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	1,985.85	9,632.38	7,787.68	44.71%	55.29%
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	16,129.90	137,298.94	110,044.52	44.49%	55.51%
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	13,479.48	16,856.53	55.57%	44.43%
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	23,062.28	143,554.10	204,996.69	58.81%	41.19%
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	6,622.66	921,543.79	78,456.21	7.85%	92.15%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	14,701.44	40,818.59	(26,873.65)	(192.71%)	292.71%
101.000.416203	PERMITS - OTHER	3,099.20	0.00	60.00	3,039.20	98.06%	1.94%
101.000.416204	CONTRACTORS LICENSE	33,605.87	1,875.00	26,039.83	7,566.04	22.51%	77.49%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	7,201.25	19,178.47	(10,349.91)	(117.23%)	217.23%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,160.00	0.00	1,000.00	3,160.00	75.96%	24.04%
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 by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	37,554.20	217,928.64	167,578.35	43.47%	56.53%
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	13,580.55	27,632.88	33,516.33	54.81%	45.19%
101.000.418403	RENTAL INCOME	30,452.95	2,893.13	11,951.26	18,501.69	60.76%	39.24%
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	0.00	132.06	18,697.47	99.30%	0.70%
Dept: 000		9,625,824.31	915,944.32	5,966,392.44	3,659,431.87	38.02%	61.98%
Fund: 101	GENERAL FUND	9,625,824.31	915,944.32	5,966,392.44	3,659,431.87	38.02%	61.98%
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	6,571.15	42,063.60	40,705.84	49.18%	50.82%
201.000.412601	GASOLINE TAX	295,733.36	24,136.75	139,174.62	156,558.74	52.94%	47.06%
201.000.418201	INTEREST INCOME - STREET	0.00	2,094.27	12,161.37	(12,161.37)	0.00%	0.00%
201.000.418901	MISC INCOME	0.00	300.00	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%
Dept: 000		478,502.80	33,102.17	193,699.59	284,803.21	59.52%	40.48%
Fund: 201	STREET CONSTRUCTION FUND	478,502.80	33,102.17	193,699.59	284,803.21	59.52%	40.48%
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	532.80	3,410.58	3,299.50	49.17%	50.83%
202.000.412601	GASOLINE TAX	23,978.24	1,957.03	11,284.43	12,693.81	52.94%	47.06%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	298.01	1,668.65	(1,668.65)	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%
Dept: 000		30,688.32	2,787.84	16,363.66	14,324.66	46.68%	53.32%
Fund: 202	STATE HIGHWAY FUND	30,688.32	2,787.84	16,363.66	14,324.66	46.68%	53.32%
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	0.00	3,400.00	1,152.08	25.31%	74.69%
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%
Dept: 000		20,837.52	0.00	4,600.00	16,237.52	77.92%	22.08%

MTD/YTD Revenue Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 203	CEMETERY FUND	20,837.52	0.00	4,600.00	16,237.52	77.92%	22.08%
204.000.418301	BUILDERS CHARGE	25,000.00	5,200.00	26,700.00	(1,700.00)	(6.80%)	106.80%
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%
Dept: 000		25,000.00	5,200.00	26,700.00	(1,700.00)	(6.80%)	106.80%
Fund: 204	PARK OPERATING FUND	25,000.00	5,200.00	26,700.00	(1,700.00)	(6.80%)	106.80%
210.000.414401	OPIOID SETTLEMENT	0.00	0.00	809.03	(809.03)	0.00%	0.00%
Dept: 000		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	0.00	0.00	0.00	0.00%	0.00%
211.000.412103	FIRST RESPONDER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		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	12,417.85	0.00	1,348.50	11,069.35	89.14%	10.86%
212.000.419101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		12,417.85	0.00	1,348.50	11,069.35	89.14%	10.86%
Fund: 212	POLICE - TRAINING GRANT	12,417.85	0.00	1,348.50	11,069.35	89.14%	10.86%
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%
Dept: 000		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	720.00	4,550.00	1,617.20	26.22%	73.78%
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%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Dept: 000		6,167.20	720.00	4,550.00	1,617.20	26.22%	73.78%
Fund: 214	MAYOR'S CT COMPUTER FUND	6,167.20	720.00	4,550.00	1,617.20	26.22%	73.78%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	8,183.57	36,289.99	57,875.77	61.46%	38.54%
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%
Dept: 000		94,165.76	8,183.57	36,289.99	57,875.77	61.46%	38.54%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	94,165.76	8,183.57	36,289.99	57,875.77	61.46%	38.54%
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%
Dept: 000		40,000.00	0.00	0.00	40,000.00	100.00%	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%
Dept: 000		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	25.00	255.00	(255.00)	0.00%	0.00%
Dept: 000		0.00	25.00	255.00	(255.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	25.00	255.00	(255.00)	0.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	0.00	0.00	135.00	(135.00)	0.00%	0.00%
Dept: 000		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%
Dept: 000		423,023.00	0.00	160,766.49	262,256.51	62.00%	38.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	423,023.00	0.00	160,766.49	262,256.51	62.00%	38.00%

MTD/YTD Revenue Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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%
Dept: 000		0.00	0.00	21,339.91	(21,339.91)	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%
Dept: 000		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%
Dept: 000		103,000.00	0.00	46,009.46	56,990.54	55.33%	44.67%
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	695,000.00	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%
Dept: 000		3,092,479.00	695,000.00	982,709.00	2,109,770.00	68.22%	31.78%
Fund: 401	CAPITAL PROJECTS	3,092,479.00	695,000.00	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%
501.000.415501	WATER COLLECTIONS	826,392.32	95,832.80	383,330.82	443,061.50	53.61%	46.39%
501.000.415502	WATER TAPS AND METERS	50,443.12	45,760.64	80,633.30	(30,190.18)	(59.85%)	159.85%

MTD/YTD Revenue Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.415503	UNAPPLIED CASH	94,652.48	4,259.73	38,822.92	55,829.56	58.98%	41.02%
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%
Dept: 000		976,025.44	145,853.17	503,044.44	472,981.00	48.46%	51.54%
Fund: 501	WATER FUND	976,025.44	145,853.17	503,044.44	472,981.00	48.46%	51.54%
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	131,516.51	404,038.56	382,310.64	48.62%	51.38%
502.000.415602	SEWER TAPS	154,766.56	29,993.70	94,516.50	60,250.06	38.93%	61.07%
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%
Dept: 000		941,115.76	161,510.21	498,555.06	442,560.70	47.03%	52.97%
Fund: 502	SEWER FUND	941,115.76	161,510.21	498,555.06	442,560.70	47.03%	52.97%
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	21,770.70	131,629.50	144,445.78	52.32%	47.68%
504.000.415604	CULVERT FEE	6,826.56	1,675.00	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%
Dept: 000		282,901.84	23,445.70	136,054.04	146,847.80	51.91%	48.09%
Fund: 504	STORM WATER FEE FUND	282,901.84	23,445.70	136,054.04	146,847.80	51.91%	48.09%
505.000.418901	MISC INCOME SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		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%
Dept: 000		10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

134 Accts		16,844,920.99	1,991,771.98	8,920,915.21	7,924,005.78	47.04%	52.96%
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