

## MTD/YTD Revenue Report by Fund for Year 2024 Month 05 - 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	681,163.41	2,432,814.66	2,487,785.86	50.56%	49.44%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	11,108.50	42,455.65	52,152.39	55.12%	44.88%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	0.00	274.39	321.59	(321.59)	0.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,000,000.00	459,521.11	626,683.51	373,316.49	37.33%	62.67%
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	9,223.88	28,106.43	67,488.41	70.60%	29.40%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	6,915.42	30,671.65	49,920.02	61.94%	38.06%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	1,810.36	7,646.53	9,773.53	56.11%	43.89%
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	4,829.60	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	21,214.18	121,169.04	126,174.42	51.01%	48.99%
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	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	21,297.72	120,491.82	228,058.97	65.43%	34.57%
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	3,063.95	914,921.13	85,078.87	8.51%	91.49%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	8,123.09	26,117.15	(12,172.21)	(87.29%)	187.29%
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	1,500.00	24,164.83	9,441.04	28.09%	71.91%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	3,692.50	11,977.22	(3,148.66)	(35.66%)	135.66%
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 for Year 2024 Month 05 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	37,339.04	180,374.44	205,132.55	53.21%	46.79%
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	14,052.33	47,096.88	77.02%	22.98%
101.000.418403	RENTAL INCOME	30,452.95	168.75	9,058.13	21,394.82	70.26%	29.74%
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%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>9,625,824.31</b>	<b>1,275,739.06</b>	<b>5,050,448.12</b>	<b>4,575,376.19</b>	<b>47.53%</b>	<b>52.47%</b>
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	5,819.70	35,492.45	47,276.99	57.12%	42.88%
201.000.412601	GASOLINE TAX	295,733.36	23,654.11	115,037.87	180,695.49	61.10%	38.90%
201.000.418201	INTEREST INCOME - STREET	0.00	2,099.93	10,067.10	(10,067.10)	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>31,573.74</b>	<b>160,597.42</b>	<b>317,905.38</b>	<b>66.44%</b>	<b>33.56%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	471.87	2,877.78	3,832.30	57.11%	42.89%
202.000.412601	GASOLINE TAX	23,978.24	1,917.90	9,327.40	14,650.84	61.10%	38.90%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	301.68	1,370.64	(1,370.64)	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>2,691.45</b>	<b>13,575.82</b>	<b>17,112.50</b>	<b>55.76%</b>	<b>44.24%</b>
203.000.415401	PLOTS / FOUNDATIONS	1,285.44	1,200.00	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%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>20,837.52</b>	<b>1,200.00</b>	<b>4,600.00</b>	<b>16,237.52</b>	<b>77.92%</b>	<b>22.08%</b>
204.000.418301	BUILDERS CHARGE	25,000.00	1,200.00	21,500.00	3,500.00	14.00%	86.00%
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>1,200.00</b>	<b>21,500.00</b>	<b>3,500.00</b>	<b>14.00%</b>	<b>86.00%</b>

## MTD/YTD Revenue Report by Fund for Year 2024 Month 05 - 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	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%
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%
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%
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	660.00	3,830.00	2,337.20	37.90%	62.10%
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	660.00	3,830.00	2,337.20	37.90%	62.10%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	9,223.88	28,106.42	66,059.34	70.15%	29.85%
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	9,223.88	28,106.42	66,059.34	70.15%	29.85%
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	85.00	230.00	(230.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	85.00	230.00	(230.00)	0.00%	0.00%

## MTD/YTD Revenue Report by Fund for Year 2024 Month 05 - 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	0.00	750,000.00	100.00%	0.00%
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	287,709.00	2,804,770.00	90.70%	9.30%
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%

## MTD/YTD Revenue Report by Fund for Year 2024 Month 05 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.415501	WATER COLLECTIONS	826,392.32	41,542.99	287,498.02	538,894.30	65.21%	34.79%
501.000.415502	WATER TAPS AND METERS	50,443.12	10,746.00	34,872.66	15,570.46	30.87%	69.13%
501.000.415503	UNAPPLIED CASH	94,652.48	7,189.74	34,563.19	60,089.29	63.48%	36.52%
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>59,478.73</b>	<b>357,191.27</b>	<b>618,834.17</b>	<b>63.40%</b>	<b>36.60%</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	27,654.86	272,522.05	513,827.15	65.34%	34.66%
502.000.415602	SEWER TAPS	154,766.56	13,536.00	64,522.80	90,243.76	58.31%	41.69%
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>41,190.86</b>	<b>337,044.85</b>	<b>604,070.91</b>	<b>64.19%</b>	<b>35.81%</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	21,033.72	109,858.80	166,216.48	60.21%	39.79%
504.000.415604	CULVERT FEE	6,826.56	0.00	2,749.54	4,077.02	59.72%	40.28%
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>21,033.72</b>	<b>112,608.34</b>	<b>170,293.50</b>	<b>60.20%</b>	<b>39.80%</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>133 Accts</b>		<b>16,844,920.99</b>	<b>1,444,076.44</b>	<b>6,929,143.23</b>	<b>9,915,777.76</b>	<b>58.87%</b>	<b>41.13%</b>