

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - 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	505,933.84	5,295,330.66	(374,730.14)	(7.62%)	107.62%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	12,899.13	76,564.89	18,043.15	19.07%	80.93%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	0.00	244.15	1,018.35	(1,018.35)	0.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,000,000.00	139,214.09	1,617,025.90	(617,025.90)	(61.70%)	161.70%
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	9,951.35	88,287.32	7,307.52	7.64%	92.36%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	6,650.57	71,366.80	9,224.87	11.45%	88.55%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	1,715.07	18,222.18	(802.12)	(4.60%)	104.60%
101.000.412301	CIGARETTE TAX	0.00	339.80	339.80	(339.80)	0.00%	0.00%
101.000.412501	LIQUOR TAX	11,230.86	0.00	8,927.10	2,303.76	20.51%	79.49%
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	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	24,382.38	272,052.69	(24,709.23)	(9.99%)	109.99%
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	24,215.85	46,749.05	(16,413.04)	(54.10%)	154.10%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	249.60	30.00	240.00	9.60	3.85%	96.15%
101.000.416101	FINES & COSTS	348,550.79	20,253.81	237,506.37	111,044.42	31.86%	68.14%
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	11,310.16	955,738.26	44,261.74	4.43%	95.57%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	12,319.28	106,075.55	(92,130.61)	(660.67%)	760.67%
101.000.416203	PERMITS - OTHER	3,099.20	0.00	1,760.00	1,339.20	43.21%	56.79%
101.000.416204	CONTRACTORS LICENSE	33,605.87	1,300.00	37,240.33	(3,634.46)	(10.81%)	110.81%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	4,213.19	48,949.61	(40,121.05)	(454.45%)	554.45%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	1,000.00	(1,000.00)	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,160.00	1,000.00	3,000.00	1,160.00	27.88%	72.12%
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 11 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	41,707.93	427,136.45	(41,629.46)	(10.80%)	110.80%
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	41,316.28	19,832.93	32.43%	67.57%
101.000.418403	RENTAL INCOME	30,452.95	4,158.19	27,408.80	3,044.15	10.00%	90.00%
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	15.09	195.07	18,634.46	98.96%	1.04%
Fund: 101	GENERAL FUND	9,625,824.31	821,853.88	10,174,119.83	(548,295.52)	(5.70%)	105.70%
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	8,737.08	74,416.05	8,353.39	10.09%	89.91%
201.000.412601	GASOLINE TAX	295,733.36	24,436.40	260,858.97	34,874.39	11.79%	88.21%
201.000.418201	INTEREST INCOME - STREET	0.00	2,388.41	23,872.39	(23,872.39)	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	35,561.89	359,947.41	118,555.39	24.78%	75.22%
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	708.41	6,001.65	708.43	10.56%	89.44%
202.000.412601	GASOLINE TAX	23,978.24	1,981.33	21,150.74	2,827.50	11.79%	88.21%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	347.64	3,345.81	(3,345.81)	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	3,037.38	30,498.20	190.12	0.62%	99.38%
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	21,000.00	56,100.00	(31,100.00)	(124.40%)	224.40%
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	21,000.00	56,100.00	(31,100.00)	(124.40%)	224.40%

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - 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	625.00	7,585.00	(1,417.80)	(22.99%)	122.99%
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	625.00	7,585.00	(1,417.80)	(22.99%)	122.99%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	9,951.35	88,287.30	5,878.46	6.24%	93.76%
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	9,951.35	88,287.30	5,878.46	6.24%	93.76%
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	0.00	160.00	(160.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	160.00	(160.00)	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%

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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	46,320.52	700,204.56	126,187.76	15.27%	84.73%
501.000.415502	WATER TAPS AND METERS	50,443.12	20,540.95	224,064.14	(173,621.02)	(344.19%)	444.19%
501.000.415503	UNAPPLIED CASH	94,652.48	7,099.43	74,290.29	20,362.19	21.51%	78.49%
501.000.415504	TECHNOLOGY FEE	0.00	11,794.88	55,975.05	(55,975.05)	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	85,755.78	1,055,457.84	(79,432.40)	(8.14%)	108.14%
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	33,597.99	693,539.90	92,809.30	11.80%	88.20%
502.000.415602	SEWER TAPS	154,766.56	13,633.50	194,933.70	(40,167.14)	(25.95%)	125.95%
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	47,231.49	888,473.60	52,642.16	5.59%	94.41%
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	22,535.62	242,232.36	33,842.92	12.26%	87.74%
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	22,535.62	247,506.90	35,394.94	12.51%	87.49%
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	1,047,552.39	15,100,198.15	1,744,722.84	10.36%	89.64%