

MTD/YTD Revenue Report by Fund for Year 2024 Month 10 - 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	523,306.55	4,789,396.82	131,203.70	2.67%	97.33%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	7,227.21	63,665.76	30,942.28	32.71%	67.29%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	0.00	0.00	774.20	(774.20)	0.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,000,000.00	240,033.85	1,477,811.81	(477,811.81)	(47.78%)	147.78%
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	8,476.99	78,335.97	17,258.87	18.05%	81.95%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	5,928.78	64,716.23	15,875.44	19.70%	80.30%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	1,455.34	16,507.11	912.95	5.24%	94.76%
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	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	24,341.07	247,670.31	(326.85)	(0.13%)	100.13%
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	2,313.98	22,533.20	7,802.81	25.72%	74.28%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	249.60	60.00	210.00	39.60	15.87%	84.13%
101.000.416101	FINES & COSTS	348,550.79	17,141.94	217,252.56	131,298.23	37.67%	62.33%
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	6,302.88	944,428.10	55,571.90	5.56%	94.44%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	15,914.89	93,756.27	(79,811.33)	(572.33%)	672.33%
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	1,950.00	35,940.33	(2,334.46)	(6.95%)	106.95%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	6,130.85	44,736.42	(35,907.86)	(406.72%)	506.72%
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	0.00	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 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	44,196.20	385,428.52	78.47	0.02%	99.98%
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	5,471.32	23,250.61	7,202.34	23.65%	76.35%
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	179.98	18,649.55	99.04%	0.96%
Fund: 101	GENERAL FUND	9,625,824.31	910,251.85	9,352,265.95	273,558.36	2.84%	97.16%
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	5,570.46	65,678.97	17,090.47	20.65%	79.35%
201.000.412601	GASOLINE TAX	295,733.36	23,525.82	236,422.57	59,310.79	20.06%	79.94%
201.000.418201	INTEREST INCOME - STREET	0.00	2,492.47	21,483.98	(21,483.98)	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	31,588.75	324,385.52	154,117.28	32.21%	67.79%
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	451.66	5,293.24	1,416.84	21.12%	78.88%
202.000.412601	GASOLINE TAX	23,978.24	1,907.50	19,169.41	4,808.83	20.05%	79.95%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	358.08	2,998.17	(2,998.17)	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	2,717.24	27,460.82	3,227.50	10.52%	89.48%
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	200.00	5,300.00	(747.92)	(16.43%)	116.43%
203.000.419101	TRANS IN - FROM GENERAL	15,000.00	15,000.00	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	15,200.00	22,850.00	(2,012.48)	(9.66%)	109.66%
204.000.418301	BUILDERS CHARGE	25,000.00	1,800.00	35,100.00	(10,100.00)	(40.40%)	140.40%
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	1,800.00	35,100.00	(10,100.00)	(40.40%)	140.40%

MTD/YTD Revenue Report by Fund for Year 2024 Month 10 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	0.00	1,578.70	23,889.40	(23,889.40)	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	1,578.70	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	4,026.18	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	4,026.18	8,606.20	3,811.65	30.69%	69.31%
214.000.416101	FINES	6,167.20	550.00	6,960.00	(792.80)	(12.86%)	112.86%
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	550.00	6,960.00	(792.80)	(12.86%)	112.86%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	8,476.99	78,335.95	15,829.81	16.81%	83.19%
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	8,476.99	78,335.95	15,829.81	16.81%	83.19%
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	12,000.00	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	12,000.00	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	25.00	160.00	(160.00)	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	25.00	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	69,621.50	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	69,621.50	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	52,509.95	653,884.04	172,508.28	20.87%	79.13%
501.000.415502	WATER TAPS AND METERS	50,443.12	31,253.52	203,523.19	(153,080.07)	(303.47%)	403.47%
501.000.415503	UNAPPLIED CASH	94,652.48	7,447.82	67,190.86	27,461.62	29.01%	70.99%
501.000.415504	TECHNOLOGY FEE	0.00	11,561.18	44,180.17	(44,180.17)	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	102,772.47	969,702.06	6,323.38	0.65%	99.35%
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	41,974.80	659,941.91	126,407.29	16.08%	83.92%
502.000.415602	SEWER TAPS	154,766.56	21,813.60	181,300.20	(26,533.64)	(17.14%)	117.14%
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	63,788.40	841,242.11	99,873.65	10.61%	89.39%
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	21,735.69	219,696.74	56,378.54	20.42%	79.58%
504.000.415604	CULVERT FEE	6,826.56	350.00	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	22,085.69	224,971.28	57,930.56	20.48%	79.52%
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	1,246,482.77	14,052,645.76	2,792,275.23	16.58%	83.42%