

## MTD/YTD Revenue Report by Fund for Year 2024 Month 09 - 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	483,066.76	4,266,090.27	654,510.25	13.30%	86.70%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	(6,541.47)	56,438.55	38,169.49	40.34%	59.66%
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	18,859.52	1,237,777.96	(237,777.96)	(23.78%)	123.78%
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	11,279.57	69,858.98	25,735.86	26.92%	73.08%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	7,296.08	58,787.45	21,804.22	27.06%	72.94%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	1,947.34	15,051.77	2,368.29	13.60%	86.40%
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	0.01	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	32,580.21	223,329.24	24,014.22	9.71%	90.29%
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	20,219.22	10,116.79	33.35%	66.65%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	249.60	30.00	150.00	99.60	39.90%	60.10%
101.000.416101	FINES & COSTS	348,550.79	17,202.66	200,110.62	148,440.17	42.59%	57.41%
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	6,314.29	938,125.22	61,874.78	6.19%	93.81%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	13,651.17	77,841.38	(63,896.44)	(458.21%)	558.21%
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	3,375.00	33,990.33	(384.46)	(1.14%)	101.14%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	9,219.95	38,605.57	(29,777.01)	(337.28%)	437.28%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	500.00	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 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	41,119.91	341,232.32	44,274.67	11.48%	88.52%
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	157.50	17,779.29	12,673.66	41.62%	58.38%
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%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>9,625,824.31</b>	<b>640,058.50</b>	<b>8,442,014.10</b>	<b>1,183,810.21</b>	<b>12.30%</b>	<b>87.70%</b>
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	6,822.06	60,108.51	22,660.93	27.38%	72.62%
201.000.412601	GASOLINE TAX	295,733.36	25,333.27	212,896.75	82,836.61	28.01%	71.99%
201.000.418201	INTEREST INCOME - STREET	0.00	2,259.56	18,991.51	(18,991.51)	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%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>478,502.80</b>	<b>34,414.89</b>	<b>292,796.77</b>	<b>185,706.03</b>	<b>38.81%</b>	<b>61.19%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	553.14	4,841.58	1,868.50	27.85%	72.15%
202.000.412601	GASOLINE TAX	23,978.24	2,054.05	17,261.91	6,716.33	28.01%	71.99%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	312.91	2,640.09	(2,640.09)	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>2,920.10</b>	<b>24,743.58</b>	<b>5,944.74</b>	<b>19.37%</b>	<b>80.63%</b>
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	5,100.00	(547.92)	(12.04%)	112.04%
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>0.00</b>	<b>7,650.00</b>	<b>13,187.52</b>	<b>63.29%</b>	<b>36.71%</b>
204.000.418301	BUILDERS CHARGE	25,000.00	3,400.00	33,300.00	(8,300.00)	(33.20%)	133.20%
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>3,400.00</b>	<b>33,300.00</b>	<b>(8,300.00)</b>	<b>(33.20%)</b>	<b>133.20%</b>

## MTD/YTD Revenue Report by Fund for Year 2024 Month 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	0.00	0.00	22,310.70	(22,310.70)	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	0.00	22,310.70	(22,310.70)	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	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	0.00	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	545.00	6,410.00	(242.80)	(3.94%)	103.94%
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	545.00	6,410.00	(242.80)	(3.94%)	103.94%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	11,279.57	69,858.96	24,306.80	25.81%	74.19%
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	11,279.57	69,858.96	24,306.80	25.81%	74.19%
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	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 09 - 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	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%
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	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	124,241.91	601,374.09	225,018.23	27.23%	72.77%
501.000.415502	WATER TAPS AND METERS	50,443.12	31,153.52	172,269.67	(121,826.55)	(241.51%)	341.51%
501.000.415503	UNAPPLIED CASH	94,652.48	5,367.56	59,743.04	34,909.44	36.88%	63.12%
501.000.415504	TECHNOLOGY FEE	0.00	11,124.88	32,618.99	(32,618.99)	0.00%	0.00%
501.000.418901	MISC INCOME	4,537.52	666.40	923.80	3,613.72	79.64%	20.36%
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>172,554.27</b>	<b>866,929.59</b>	<b>109,095.85</b>	<b>11.18%</b>	<b>88.82%</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	148,173.10	617,967.11	168,382.09	21.41%	78.59%
502.000.415602	SEWER TAPS	154,766.56	21,813.60	159,486.60	(4,720.04)	(3.05%)	103.05%
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>169,986.70</b>	<b>777,453.71</b>	<b>163,662.05</b>	<b>17.39%</b>	<b>82.61%</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	21,797.32	197,961.05	78,114.23	28.29%	71.71%
504.000.415604	CULVERT FEE	6,826.56	0.00	4,924.54	1,902.02	27.86%	72.14%
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>21,797.32</b>	<b>202,885.59</b>	<b>80,016.25</b>	<b>28.28%</b>	<b>71.72%</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>1,056,956.35</b>	<b>12,806,162.99</b>	<b>4,038,758.00</b>	<b>23.98%</b>	<b>76.02%</b>