

MTD/YTD Revenue Report by Fund for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	773,466.00	386,796.04	386,796.04	386,669.96	49.99%	50.01%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,920,600.52	424,718.65	1,328,437.50	3,592,163.02	73.00%	27.00%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	7,955.83	23,531.75	71,076.29	75.13%	24.87%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	0.00	47.20	47.20	(47.20)	0.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,000,000.00	498.61	138,017.75	861,982.25	86.20%	13.80%
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	4,765.70	13,397.18	82,197.66	85.99%	14.01%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	6,085.28	19,184.83	61,406.84	76.20%	23.80%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	1,511.66	4,869.25	12,550.81	72.05%	27.95%
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	0.00	99,756.00	100.00%	0.00%
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	0.00	0.00	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	0.00	0.00	0.00%	0.00%
101.000.415101	COST RECOVERY	34,027.68	2,597.88	3,609.38	30,418.30	89.39%	10.61%
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	23,031.17	69,901.05	177,442.41	71.74%	28.26%
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	2,246.58	6,739.74	23,596.27	77.78%	22.22%
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	27,844.94	73,030.17	275,520.62	79.05%	20.95%
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	261,640.05	910,590.58	89,409.42	8.94%	91.06%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	1,948.24	7,065.26	6,879.68	49.33%	50.67%
101.000.416203	PERMITS - OTHER	3,099.20	25.00	60.00	3,039.20	98.06%	1.94%
101.000.416204	CONTRACTORS LICENSE	33,605.87	3,075.00	19,655.00	13,950.87	41.51%	58.49%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	1,108.75	3,132.92	5,695.64	64.51%	35.49%
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	1,000.00	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 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	36,382.77	107,830.93	277,676.06	72.03%	27.97%
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	14,052.33	14,052.33	47,096.88	77.02%	22.98%
101.000.418403	RENTAL INCOME	30,452.95	3,750.63	8,739.38	21,713.57	71.30%	28.70%
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	101.88	18,727.65	99.46%	0.54%
Fund: 101	GENERAL FUND	9,617,255.31	1,211,097.40	3,147,965.42	6,469,289.89	67.27%	32.73%
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	6,460.51	17,816.09	64,953.35	78.48%	21.52%
201.000.412601	GASOLINE TAX	295,733.36	23,514.34	71,182.96	224,550.40	75.93%	24.07%
201.000.418201	INTEREST INCOME - STREET	0.00	2,023.26	5,867.31	(5,867.31)	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	31,998.11	94,866.36	383,636.44	80.17%	19.83%
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	523.83	1,444.56	5,265.52	78.47%	21.53%
202.000.412601	GASOLINE TAX	23,978.24	1,906.57	5,771.60	18,206.64	75.93%	24.07%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	285.09	776.37	(776.37)	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	2,715.49	7,992.53	22,695.79	73.96%	26.04%
203.000.415401	PLOTS / FOUNDATIONS	1,285.44	0.00	0.00	1,285.44	100.00%	0.00%
203.000.415402	BURIAL PERMITS	4,552.08	200.00	2,200.00	2,352.08	51.67%	48.33%
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%
Fund: 203	CEMETERY FUND	20,837.52	200.00	2,200.00	18,637.52	89.44%	10.56%
204.000.418301	BUILDERS CHARGE	25,000.00	9,100.00	18,700.00	6,300.00	25.20%	74.80%
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%
Fund: 204	PARK OPERATING FUND	25,000.00	9,100.00	18,700.00	6,300.00	25.20%	74.80%

MTD/YTD Revenue Report by Fund for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	0.00	660.04	809.03	(809.03)	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	660.04	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	905.00	2,355.00	3,812.20	61.81%	38.19%
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	905.00	2,355.00	3,812.20	61.81%	38.19%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	4,765.69	13,397.18	80,768.58	85.77%	14.23%
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	4,765.69	13,397.18	80,768.58	85.77%	14.23%
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	35.00	60.00	(60.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	35.00	60.00	(60.00)	0.00%	0.00%

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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	316,998.00	160,766.49	160,766.49	156,231.51	49.28%	50.72%
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	416,998.00	160,766.49	160,766.49	256,231.51	61.45%	38.55%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	0.00	21,339.91	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	21,339.91	21,339.91	(21,339.91)	0.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	682,772.19	321,293.60	321,293.60	361,478.59	52.94%	47.06%
Fund: 222	DETROIT RD TIF FUND	682,772.19	321,293.60	321,293.60	361,478.59	52.94%	47.06%
223.000.411101	TIF - FR. CK. MALLARD RUN	103,000.00	46,009.46	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	46,009.46	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%

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501.000.415501	WATER COLLECTIONS	826,392.32	89,094.65	190,278.47	636,113.85	76.97%	23.03%
501.000.415502	WATER TAPS AND METERS	50,443.12	3,743.66	12,939.66	37,503.46	74.35%	25.65%
501.000.415503	UNAPPLIED CASH	94,652.48	6,777.69	20,364.31	74,288.17	78.49%	21.51%
501.000.418901	MISC INCOME	4,537.52	257.40	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%
Fund: 501	WATER FUND	976,025.44	99,873.40	223,839.84	752,185.60	77.07%	22.93%
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	118,864.84	198,325.97	588,023.23	74.78%	25.22%
502.000.415602	SEWER TAPS	154,766.56	3,610.00	32,938.80	121,827.76	78.72%	21.28%
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	122,474.84	231,264.77	709,850.99	75.43%	24.57%
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	22,000.06	66,469.71	209,605.57	75.92%	24.08%
504.000.415604	CULVERT FEE	6,826.56	2,749.54	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%
Fund: 504	STORM WATER FEE FUND	282,901.84	24,749.60	69,219.25	213,682.59	75.53%	24.47%
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%
133 Accts		16,830,326.99	2,057,984.03	4,651,271.34	12,179,055.65	72.36%	27.64%