

## MTD/YTD Revenue Report by Fund for Year 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	773,466.00	0.00	0.00	773,466.00	100.00%	0.00%
101.000.411401	RITA INCOME TAX COLLECTIONS	4,920,600.52	0.00	0.00	4,920,600.52	100.00%	0.00%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	0.00	0.00	94,608.04	100.00%	0.00%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%	0.00%
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	0.00	0.00	95,594.84	100.00%	0.00%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	0.00	0.00	80,591.67	100.00%	0.00%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	0.00	0.00	17,420.06	100.00%	0.00%
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	0.00	11,230.86	100.00%	0.00%
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	0.00	0.00	34,027.68	100.00%	0.00%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00%
101.000.415103	RESCUE FEES	247,343.46	0.00	0.00	247,343.46	100.00%	0.00%
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	0.00	30,336.01	100.00%	0.00%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	249.60	0.00	0.00	249.60	100.00%	0.00%
101.000.416101	FINES & COSTS	348,550.79	0.00	0.00	348,550.79	100.00%	0.00%
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	0.00	0.00	1,000,000.00	100.00%	0.00%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	0.00	0.00	13,944.94	100.00%	0.00%
101.000.416203	PERMITS - OTHER	3,099.20	0.00	0.00	3,099.20	100.00%	0.00%
101.000.416204	CONTRACTORS LICENSE	33,605.87	0.00	0.00	33,605.87	100.00%	0.00%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	0.00	0.00	8,828.56	100.00%	0.00%
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	0.00	4,160.00	100.00%	0.00%
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 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	0.00	0.00	385,506.99	100.00%	0.00%
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	0.00	0.00	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	0.00	61,149.21	100.00%	0.00%
101.000.418403	RENTAL INCOME	30,452.95	0.00	0.00	30,452.95	100.00%	0.00%
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	0.00	0.00	18,829.53	100.00%	0.00%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>9,617,255.31</b>	<b>0.00</b>	<b>0.00</b>	<b>9,617,255.31</b>	<b>100.00%</b>	<b>0.00%</b>
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	0.00	0.00	82,769.44	100.00%	0.00%
201.000.412601	GASOLINE TAX	295,733.36	0.00	0.00	295,733.36	100.00%	0.00%
201.000.418201	INTEREST INCOME - STREET	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>478,502.80</b>	<b>100.00%</b>	<b>0.00%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	0.00	0.00	6,710.08	100.00%	0.00%
202.000.412601	GASOLINE TAX	23,978.24	0.00	0.00	23,978.24	100.00%	0.00%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>30,688.32</b>	<b>100.00%</b>	<b>0.00%</b>
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	0.00	0.00	4,552.08	100.00%	0.00%
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>0.00</b>	<b>20,837.52</b>	<b>100.00%</b>	<b>0.00%</b>
204.000.418301	BUILDERS CHARGE	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
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>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>	<b>0.00%</b>

## MTD/YTD Revenue Report by Fund for Year 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	0.00	0.00	0.00	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	0.00	12,417.85	100.00%	0.00%
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	0.00	12,417.85	100.00%	0.00%
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	0.00	0.00	6,167.20	100.00%	0.00%
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	0.00	0.00	6,167.20	100.00%	0.00%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	0.00	0.00	94,165.76	100.00%	0.00%
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	0.00	0.00	94,165.76	100.00%	0.00%
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	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	316,998.00	0.00	0.00	316,998.00	100.00%	0.00%
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	0.00	0.00	416,998.00	100.00%	0.00%
221.000.411101	TIF - FRENCH CREEK BUS. PARK	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	682,772.19	0.00	0.00	682,772.19	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	682,772.19	0.00	0.00	682,772.19	100.00%	0.00%
223.000.411101	TIF - FR. CK. MALLARD RUN	103,000.00	0.00	0.00	103,000.00	100.00%	0.00%
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	0.00	103,000.00	100.00%	0.00%
401.000.413101	Spitzer Way Improvements	0.00	0.00	0.00	0.00	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	0.00	3,092,479.00	100.00%	0.00%
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	0.00	0.00	826,392.32	100.00%	0.00%
501.000.415502	WATER TAPS AND METERS	50,443.12	0.00	0.00	50,443.12	100.00%	0.00%
501.000.415503	UNAPPLIED CASH	94,652.48	0.00	0.00	94,652.48	100.00%	0.00%
501.000.418901	MISC INCOME	4,537.52	0.00	0.00	4,537.52	100.00%	0.00%
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>0.00</b>	<b>0.00</b>	<b>976,025.44</b>	<b>100.00%</b>	<b>0.00%</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	0.00	0.00	786,349.20	100.00%	0.00%
502.000.415602	SEWER TAPS	154,766.56	0.00	0.00	154,766.56	100.00%	0.00%
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>0.00</b>	<b>0.00</b>	<b>941,115.76</b>	<b>100.00%</b>	<b>0.00%</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	0.00	0.00	276,075.28	100.00%	0.00%
504.000.415604	CULVERT FEE	6,826.56	0.00	0.00	6,826.56	100.00%	0.00%
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>0.00</b>	<b>0.00</b>	<b>282,901.84</b>	<b>100.00%</b>	<b>0.00%</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>16,830,326.99</b>	<b>0.00</b>	<b>0.00</b>	<b>16,830,326.99</b>	<b>100.00%</b>	<b>0.00%</b>