

## 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	410,733.14	410,733.14	4,509,867.38	91.65%	8.35%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	94,608.04	8,641.98	8,641.98	85,966.06	90.87%	9.13%
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	102,559.42	102,559.42	897,440.58	89.74%	10.26%
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	4,569.85	4,569.85	91,024.99	95.22%	4.78%
101.000.412101	LOCAL GOVERNMENT - COUNTY	80,591.67	5,791.26	5,791.26	74,800.41	92.81%	7.19%
101.000.412102	LOCAL GOVERNMENT - STATE	17,420.06	1,405.86	1,405.86	16,014.20	91.93%	8.07%
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	14.00	14.00	11,216.86	99.88%	0.12%
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	1,011.50	1,011.50	33,016.18	97.03%	2.97%
101.000.415102	SOLICITORS FEES	3,750.00	3,750.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	247,343.46	17,081.27	17,081.27	230,262.19	93.09%	6.91%
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	2,246.58	28,089.43	92.59%	7.41%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	249.60	30.00	30.00	219.60	87.98%	12.02%
101.000.416101	FINES & COSTS	348,550.79	26,788.52	26,788.52	321,762.27	92.31%	7.69%
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	8,742.85	8,742.85	991,257.15	99.13%	0.87%
101.000.416202	PERMITS - RESIDENTIAL	13,944.94	479.75	479.75	13,465.19	96.56%	3.44%
101.000.416203	PERMITS - OTHER	3,099.20	10.00	10.00	3,089.20	99.68%	0.32%
101.000.416204	CONTRACTORS LICENSE	33,605.87	13,379.50	13,379.50	20,226.37	60.19%	39.81%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	8,828.56	224.17	224.17	8,604.39	97.46%	2.54%
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%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	385,506.99	37,743.55	37,743.55	347,763.44	90.21%	9.79%
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	500.00	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	0.00	61,149.21	100.00%	0.00%
101.000.418403	RENTAL INCOME	30,452.95	1,918.75	1,918.75	28,534.20	93.70%	6.30%
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	15.15	15.15	18,814.38	99.92%	0.08%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>9,617,255.31</b>	<b>647,637.10</b>	<b>647,637.10</b>	<b>8,969,618.21</b>	<b>93.27%</b>	<b>6.73%</b>
201.000.412401	MOTOR VEHICLE LICENSE	82,769.44	6,423.33	6,423.33	76,346.11	92.24%	7.76%
201.000.412601	GASOLINE TAX	295,733.36	23,173.95	23,173.95	272,559.41	92.16%	7.84%
201.000.418201	INTEREST INCOME - STREET	0.00	1,625.63	1,625.63	(1,625.63)	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>31,222.91</b>	<b>31,222.91</b>	<b>447,279.89</b>	<b>93.47%</b>	<b>6.53%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,710.08	520.81	520.81	6,189.27	92.24%	7.76%
202.000.412601	GASOLINE TAX	23,978.24	1,878.97	1,878.97	22,099.27	92.16%	7.84%
202.000.418201	INTEREST INCOME - STATE HWY	0.00	210.39	210.39	(210.39)	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>2,610.17</b>	<b>2,610.17</b>	<b>28,078.15</b>	<b>91.49%</b>	<b>8.51%</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	1,200.00	1,200.00	3,352.08	73.64%	26.36%
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>1,200.00</b>	<b>1,200.00</b>	<b>19,637.52</b>	<b>94.24%</b>	<b>5.76%</b>
204.000.418301	BUILDERS CHARGE	25,000.00	9,000.00	9,000.00	16,000.00	64.00%	36.00%
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>9,000.00</b>	<b>9,000.00</b>	<b>16,000.00</b>	<b>64.00%</b>	<b>36.00%</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	148.99	148.99	(148.99)	0.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	0.00	148.99	148.99	(148.99)	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	1,348.50	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	1,348.50	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	885.00	885.00	5,282.20	85.65%	14.35%
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	885.00	885.00	5,282.20	85.65%	14.35%
215.000.411501	HOTEL TAX ADD'L 3%	94,165.76	4,569.86	4,569.86	89,595.90	95.15%	4.85%
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	4,569.86	4,569.86	89,595.90	95.15%	4.85%
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	25.00	25.00	(25.00)	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	25.00	25.00	(25.00)	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	57,498.79	57,498.79	768,893.53	93.04%	6.96%
501.000.415502	WATER TAPS AND METERS	50,443.12	6,061.00	6,061.00	44,382.12	87.98%	12.02%
501.000.415503	UNAPPLIED CASH	94,652.48	6,868.26	6,868.26	87,784.22	92.74%	7.26%
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>70,428.05</b>	<b>70,428.05</b>	<b>905,597.39</b>	<b>92.78%</b>	<b>7.22%</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	48,604.79	48,604.79	737,744.41	93.82%	6.18%
502.000.415602	SEWER TAPS	154,766.56	20,304.80	20,304.80	134,461.76	86.88%	13.12%
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>68,909.59</b>	<b>68,909.59</b>	<b>872,206.17</b>	<b>92.68%</b>	<b>7.32%</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	20,751.94	20,751.94	255,323.34	92.48%	7.52%
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>20,751.94</b>	<b>20,751.94</b>	<b>262,149.90</b>	<b>92.66%</b>	<b>7.34%</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>858,737.11</b>	<b>858,737.11</b>	<b>15,971,589.88</b>	<b>94.90%</b>	<b>5.10%</b>