

MTD/YTD Comparison Revenue Report for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	2020 Rev	2021 Rev	2022 Rev	2023 Rev	2024 Rev	2025 Rev
101.000.411101	REAL ESTATE TAX	591,152.40	616,510.86	712,072.82	700,565.65	700,109.94	861,577.95
101.000.411401	RITA INCOME TAX COLLECTIONS	3,897,630.87	4,094,360.03	4,710,461.13	4,907,675.82	5,792,540.28	6,005,575.27
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	78,781.49	75,750.27	83,675.59	92,379.14	84,464.49	106,140.59
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	3,524.36	43.41	2,042.36	11,094.04	1,018.35	5,780.53
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	509,906.47	844,538.16	1,345,313.23	1,090,154.20	1,692,984.08	1,892,450.58
101.000.411405	INCOME TAX WILDCAT CK. PROPERTIES	0.00	0.00	0.00	68,755.90	0.00	0.00
101.000.411501	HOTEL BED TAX	43,372.92	77,361.99	89,518.34	93,079.01	93,673.49	90,569.43
101.000.412101	LOCAL GOVERNMENT - COUNTY	66,584.80	75,226.76	82,514.38	88,154.57	79,179.96	85,907.87
101.000.412102	LOCAL GOVERNMENT - STATE	15,374.33	18,517.81	19,169.23	16,293.02	20,357.58	22,975.98
101.000.412301	CIGARETTE TAX	365.64	365.59	329.05	396.00	339.80	355.08
101.000.412501	LIQUOR TAX	1,061.20	11,302.21	6,314.70	10,851.40	9,550.10	9,070.60
101.000.412801	INTERGOVT R/E TAX	63,339.93	63,878.20	70,304.37	71,939.42	73,107.57	87,008.10
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	1,427.85	2,963.03	868.20	0.00	0.00	0.00
101.000.414182	POLICE GRANT	2,000.00	0.00	500.00	277,375.84	4,829.60	0.00
101.000.414401	FIRE GRANT - STATE	1,354.66	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	0.00	78,339.61	0.00	0.00	0.00	0.00
101.000.414901	NOPEC GRANT	13,662.00	3,600.00	0.00	33,715.91	10,902.09	18,743.25
101.000.415101	COST RECOVERY	44,193.38	6,925.46	1,961.86	19,794.03	7,033.68	15,054.23
101.000.415102	SOLICITORS FEES	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
101.000.415103	RESCUE FEES	156,735.61	205,772.66	220,339.74	237,707.15	285,056.80	311,140.40
101.000.415104	POLICE MVA FEES	27.00	37.00	78.00	0.00	0.00	1.00
101.000.415106	CARES ACT RELIEF	6,017.34	0.00	0.00	0.00	0.00	0.00
101.000.415107	CELL TOWER LEASE	41,705.95	42,913.18	44,155.45	45,433.73	46,749.05	48,102.58
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	60.00	180.00	210.00	270.00	240.00	60.00
101.000.415109	PD BODY CAM FEES	0.00	0.00	0.00	0.00	0.00	150.00
101.000.416101	FINES & COSTS	181,459.01	224,394.91	178,423.05	328,854.60	251,034.16	202,812.91
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	0.00	35.00	0.00	0.00
101.000.416201	PERMITS - COMMERCIAL	77,917.60	56,432.55	98,543.28	76,115.62	963,145.73	111,095.30
101.000.416202	PERMITS - RESIDENTIAL	41,270.75	34,120.94	23,614.85	12,712.20	121,318.28	74,140.45
101.000.416203	PERMITS - OTHER	1,716.44	3,098.63	3,470.00	2,245.00	1,910.00	3,340.00
101.000.416204	CONTRACTORS LICENSE	34,770.00	36,475.00	37,850.00	33,752.25	48,665.33	81,718.00
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	22,455.27	18,717.93	9,308.91	6,966.75	58,588.60	86,758.44
101.000.416206	LEGAL - RESIDENTAL/COMMERCIAL	0.00	0.00	0.00	0.00	1,862.86	1,500.00
101.000.416207	PLANNING COMMISION FEES	2,160.00	8,370.00	4,380.00	7,000.00	4,000.00	5,000.00
101.000.416211	ENGINEERING - ABBE 80 ACRES	5,480.00	0.00	0.00	0.00	0.00	0.00
101.000.416214	EARNEST MONEY HART	25,000.00	175,000.00	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

MTD/YTD Comparison Revenue Report for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	2020 Rev	2021 Rev	2022 Rev	2023 Rev	2024 Rev	2025 Rev
101.000.416304	LEGAL DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
101.000.418201	INTEREST INCOME	18,209.31	3,250.88	101,493.38	391,647.39	469,080.68	542,717.34
101.000.418301	DONATIONS - FIRE DEPT	0.00	150.00	300.00	500.00	0.00	500.00
101.000.418302	DONATIONS - POLICE DEPT	0.00	150.00	100.00	0.00	1,000.00	513.22
101.000.418303	DONATIONS - MISC	0.00	0.00	0.00	100.00	0.00	7,000.00
101.000.418305	FEDERAL GRANT - FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101.000.418402	FRANCHISE FEES	54,205.42	57,323.80	58,901.58	58,315.45	54,910.00	51,020.81
101.000.418403	RENTAL INCOME	27,530.48	33,669.06	39,339.81	35,208.80	31,651.42	33,785.95
101.000.418404	ROOM RENTAL	400.00	100.00	300.00	100.00	0.00	600.00
101.000.418406	HART SIGN PREPAID LEASE/ RENT	0.00	0.00	0.00	300,000.00	0.00	0.00
101.000.418901	MISC INCOME	203.36	252.20	4,807.79	14,029.26	225.25	605.87
Fund: 101	GENERAL FUND	6,034,805.84	6,873,842.13	7,954,411.10	9,036,967.15	10,913,279.17	10,767,521.73
201.000.412401	MOTOR VEHICLE LICENSE	68,078.50	77,770.48	78,475.38	76,408.14	80,634.89	84,296.83
201.000.412601	GASOLINE TAX	258,443.43	279,215.34	278,002.54	291,184.27	286,558.89	300,300.61
201.000.418201	INTEREST INCOME - STREET	0.00	0.00	0.00	18,243.61	26,238.46	28,632.85
201.000.418901	MISC INCOME	0.00	0.00	0.00	0.00	800.00	0.00
201.000.419101	TRANS IN - FROM GENERAL	0.00	0.00	100,000.00	100,000.00	0.00	217,243.75
201.000.419201	ADVANCE IN - STREET CONST	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201	STREET CONSTRUCTION FUND	326,521.93	356,985.82	456,477.92	485,836.02	394,232.24	630,474.04
202.000.412401	MOTOR VEHICLE LICENSE	6,519.86	6,305.73	6,362.88	6,195.29	6,505.87	6,779.08
202.000.412601	GASOLINE TAX	20,954.86	22,639.08	22,540.75	23,609.55	23,234.49	24,348.70
202.000.418201	INTEREST INCOME - STATE HWY	0.00	0.00	0.00	2,785.45	3,692.29	4,061.96
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	27,474.72	28,944.81	28,903.63	32,590.29	33,432.65	35,189.74
203.000.415401	PLOTS / FOUNDATIONS	1,050.00	3,900.00	1,200.00	6,467.00	2,550.00	3,050.00
203.000.415402	BURIAL PERMITS	2,600.00	9,000.00	4,250.00	5,100.00	5,300.00	1,550.00
203.000.419101	TRANS IN - FROM GENERAL	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
203.000.419201	ADVANCE IN - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 203	CEMETERY FUND	3,650.00	12,900.00	5,450.00	26,567.00	22,850.00	19,600.00

MTD/YTD Comparison Revenue Report for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	2020 Rev	2021 Rev	2022 Rev	2023 Rev	2024 Rev	2025 Rev
204.000.418301	BUILDERS CHARGE	25,100.00	10,800.00	32,000.00	400.00	64,033.00	20,000.00
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
Fund: 204	PARK OPERATING FUND	25,100.00	10,800.00	32,000.00	400.00	64,033.00	20,000.00
210.000.414401	OPIOID SETTLEMENT	0.00	0.00	3,313.79	8,664.40	23,889.40	14,281.10
Fund: 210	OPIOID SETTLEMENT FUND	0.00	0.00	3,313.79	8,664.40	23,889.40	14,281.10
212.000.416104	PD TRAINING GRANT	0.00	0.00	0.00	11,940.24	8,606.20	9,606.45
212.000.419101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	11,940.24	8,606.20	9,606.45
214.000.416101	FINES	5,616.00	7,495.00	6,033.00	10,635.00	7,985.00	5,850.00
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	5,616.00	7,495.00	6,033.00	10,635.00	7,985.00	5,850.00
215.000.411501	HOTEL TAX ADD'L 3%	43,372.86	77,361.96	89,518.37	93,078.99	93,673.46	90,569.49
215.000.414601	TID GRANT-TRAFFIC SIGNAL	0.00	43,382.00	0.00	0.00	0.00	0.00
215.000.418301	DONATIONS - TRAFFIC SIGNAL	36,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 215	ECONOMIC DEV. & TOURISM FUND	79,372.86	120,743.96	89,518.37	93,078.99	93,673.46	90,569.49
216.000.414301	SOLID WASTE GRANT	3,786.02	5,388.65	14,636.93	0.00	0.00	0.00
216.000.419101	TRANSFER IN	30,000.00	20,000.00	10,000.00	40,000.00	12,000.00	0.00
216.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216	SOLID WASTE FUND	33,786.02	25,388.65	24,636.93	40,000.00	12,000.00	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	1,012.50	123.20	0.00	795.00	255.00	50.00
Fund: 218	POLICE DRUG ACCOUNT	1,012.50	123.20	0.00	795.00	255.00	50.00
219.000.416101	LAW ENFORCEMENT TRUST FUND	100,672.00	718.00	2,228.00	964.00	208.00	135.00
Fund: 219	LAW ENFORCEMENT TRUST	100,672.00	718.00	2,228.00	964.00	208.00	135.00
220.000.413901	FIRE EQUIPMENT LEVY	258,359.55	271,291.50	295,957.89	295,957.06	290,207.83	305,072.84

MTD/YTD Comparison Revenue Report for Year 2025 Month 12 - SHEFFIELD VILLAGE

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220.000.419101	TRANSFER IN - FIRE LEVY	100,000.00	100,000.00	100,000.00	100,000.00	0.00	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	358,359.55	371,291.50	395,957.89	395,957.06	290,207.83	305,072.84
221.000.411101	TIF - FRENCH CREEK BUS. PARK	18,368.92	173,895.46	(36,963.46)	59,260.29	42,679.82	0.00
221.000.419101	TRANS IN - FROM GEN FUND	0.00	0.00	45,898.67	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	18,368.92	173,895.46	8,935.21	59,260.29	42,679.82	0.00
222.000.411101	TIF - DETROIT ROAD	407,588.46	604,080.40	659,906.84	682,772.19	682,793.86	1,242,824.65
Fund: 222	DETROIT RD TIF FUND	407,588.46	604,080.40	659,906.84	682,772.19	682,793.86	1,242,824.65
223.000.411101	TIF - FR. CK. MALLARD RUN	0.00	0.00	0.00	209,231.15	46,009.46	96,730.12
223.000.419101	TI - WILDCAT CREEK TIF	0.00	0.00	0.00	4,000.00	0.00	44,768.42
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	213,231.15	46,009.46	141,498.54
401.000.413101	SPITZER WAY IMPROVEMENTS	0.00	0.00	0.00	430,156.30	287,709.00	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	120,206.59	14,461.93	0.00	0.00
401.000.414403	ODOT/FHWA GRANT LAKEBREEZE/HARRIS	0.00	0.00	480,826.35	57,847.69	0.00	0.00
401.000.414404	ODNR	0.00	0.00	0.00	0.00	69,621.50	0.00
401.000.414405	OPWC - EAST 31st ST. RESURFACING	0.00	0.00	0.00	243,756.41	0.00	0.00
401.000.414406	OPWC - ABBE RD. WIDENING	0.00	0.00	0.00	0.00	0.00	26,310.00
401.000.414407	ODOT - ABBE RD WIDENING	0.00	0.00	0.00	0.00	0.00	0.00
401.000.414408	OPWC - FRENCH CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00
401.000.414409	COLORADO AVE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	150,000.00
401.000.414410	OPWC - BERKELEY DR. PAVING	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3,000.00	635,475.00	695,000.00	0.00
401.000.418201	INTEREST INCOME	0.00	0.00	0.00	120.01	0.00	0.00
401.000.419101	TRANSFER IN - FROM GENERAL FUND	250,000.00	200,000.00	400,000.00	400,000.00	0.00	0.00
401.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 401	CAPITAL PROJECTS	250,000.00	200,000.00	1,004,032.94	1,781,817.34	1,052,330.50	176,310.00
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	3,698.67	0.00	0.00	0.00	0.00	0.00
501.000.415501	WATER COLLECTIONS	800,671.98	775,460.34	777,263.93	785,683.53	803,889.98	875,022.55

MTD/YTD Comparison Revenue Report for Year 2025 Month 12 - SHEFFIELD VILLAGE

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501.000.415502	WATER TAPS AND METERS	44,002.30	32,711.30	49,180.80	41,080.76	270,794.34	246,472.34
501.000.415503	UNAPPLIED CASH	0.00	76,515.11	92,677.00	96,440.40	80,522.05	84,449.22
501.000.415504	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	69,111.65	147,518.46
501.000.418901	MISC INCOME	711.00	767.04	9,972.80	460.70	923.80	557.40
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501	WATER FUND	849,083.95	885,453.79	929,094.53	923,665.39	1,225,241.82	1,354,019.97
502.000.413301	DETROIT RD SEWER SPEC. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
502.000.414401	OBWC TRENCH SAFETY GRANT	3,698.66	0.00	0.00	0.00	0.00	0.00
502.000.415601	SEWER COLLECTIONS	778,969.62	750,525.87	745,965.84	789,874.35	826,654.00	858,165.74
502.000.415602	SEWER TAPS	117,394.48	58,386.08	148,991.84	113,210.48	227,654.18	170,759.75
502.000.417301	BAN/BONDS-DET RD SEWER	0.00	0.00	0.00	0.00	0.00	647,827.76
502.000.418901	MISC INCOME	17,693.33	0.00	0.00	1,486.65	0.00	0.00
502.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
502.000.419102	TRANS IN - FROM CAPITAL	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	917,756.09	808,911.95	894,957.68	904,571.48	1,054,308.18	1,676,753.25
503.000.419101	TRANSFER IN - SEWER REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 503	SEWER RELACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
504.000.414401	OBWC TRENCH SAFETY GRANT	3,698.67	0.00	0.00	0.00	0.00	0.00
504.000.415603	STORM WATER FEE	263,551.69	262,858.77	261,075.52	259,067.11	266,145.32	284,915.85
504.000.415604	CULVERT FEE	2,188.00	8,532.00	6,373.00	1,440.00	5,274.54	1,638.00
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	269,438.36	271,390.77	267,448.52	260,507.11	271,419.86	286,553.85
505.000.418901	MISC INCOME SETTLEMENT	0.00	0.00	0.00	17,414.03	0.00	0.00
Fund: 505	PCB SETTLEMENT FUND	0.00	0.00	0.00	17,414.03	0.00	0.00
808.000.418901	MISC ADJ	0.00	265.89	0.00	0.00	0.00	0.00
808.000.419101	TI - DEBT SVC BOND FROM 221	18,147.82	172,316.03	0.00	0.00	0.00	0.00
808.000.419102	TI - DEBT SVC BOND FROM 222	117,045.89	171,075.80	213,358.89	0.00	0.00	0.00
808.000.419103	TI - DEBT SVC BOND FROM 101	238,031.29	25,537.95	267,694.72	7,531.61	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	373,225.00	369,195.67	481,053.61	7,531.61	0.00	0.00

MTD/YTD Comparison Revenue Report for Year 2025 Month 12 - SHEFFIELD VILLAGE

136 Accts		10,081,832.20	11,122,161.11	13,244,359.96	14,995,165.74	16,239,435.45	16,776,310.65
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