

MTD/YTD Revenue Report by Fund for Year 2025 Month 04 - 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	450,430.00	331,605.00	42.40%	57.60%
101.000.411401	RITA INCOME TAX COLLECTIONS	5,720,000.00	462,764.43	1,967,503.64	3,752,496.36	65.60%	34.40%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	102,000.00	7,095.93	31,264.98	70,735.02	69.35%	30.65%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	150.00	0.00	85.29	64.71	43.14%	56.86%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,500,000.00	23,093.64	269,789.65	1,230,210.35	82.01%	17.99%
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	90,000.00	5,113.25	21,903.03	68,096.97	75.66%	24.34%
101.000.412101	LOCAL GOVERNMENT - COUNTY	81,053.13	5,310.29	26,146.29	54,906.84	67.74%	32.26%
101.000.412102	LOCAL GOVERNMENT - STATE	18,033.77	1,232.80	6,696.20	11,337.57	62.87%	37.13%
101.000.412301	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.412501	LIQUOR TAX	11,851.08	0.00	1,047.90	10,803.18	91.16%	8.84%
101.000.412801	INTERGOVT R/E TAX	113,026.85	43,577.78	43,577.78	69,449.07	61.44%	38.56%
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	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.414901	NOPEC GRANT	1,500.00	0.00	0.00	1,500.00	100.00%	0.00%
101.000.415101	COST RECOVERY	30,000.00	0.00	89.00	29,911.00	99.70%	0.30%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	308,000.00	34,303.09	111,739.46	196,260.54	63.72%	36.28%
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	27,767.73	2,313.98	9,255.92	18,511.81	66.67%	33.33%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	0.00	30.00	170.00	85.00%	15.00%
101.000.416101	FINES & COSTS	280,000.00	15,477.00	60,274.08	219,725.92	78.47%	21.53%
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	100,000.00	21,002.86	51,333.38	48,666.62	48.67%	51.33%
101.000.416202	PERMITS - RESIDENTIAL	55,000.00	4,691.33	25,821.31	29,178.69	53.05%	46.95%
101.000.416203	PERMITS - OTHER	1,500.00	0.00	2,000.00	(500.00)	(33.33%)	133.33%
101.000.416204	CONTRACTORS LICENSE	35,000.00	6,903.00	36,878.00	(1,878.00)	(5.37%)	105.37%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	3,945.77	21,655.20	8,344.80	27.82%	72.18%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,000.00	0.00	1,000.00	3,000.00	75.00%	25.00%
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 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	425,000.00	42,719.75	162,767.56	262,232.44	61.70%	38.30%
101.000.418301	DONATIONS - FIRE DEPT	0.00	0.00	500.00	(500.00)	0.00%	0.00%
101.000.418302	DONATIONS - POLICE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%	0.00%
101.000.418303	DONATIONS - MISC	0.00	0.00	2,000.00	(2,000.00)	0.00%	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	55,000.00	0.00	13,847.74	41,152.26	74.82%	25.18%
101.000.418403	RENTAL INCOME	25,000.00	7,065.01	13,486.04	11,513.96	46.06%	53.94%
101.000.418404	ROOM RENTAL	0.00	0.00	400.00	(400.00)	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	500.00	16.20	326.27	173.73	34.75%	65.25%
Fund: 101	GENERAL FUND	9,801,867.56	686,626.11	3,335,598.72	6,466,268.84	65.97%	34.03%
201.000.412401	MOTOR VEHICLE LICENSE	91,688.80	14,540.55	33,208.44	58,480.36	63.78%	36.22%
201.000.412601	GASOLINE TAX	280,000.00	21,139.25	91,731.81	188,268.19	67.24%	32.76%
201.000.418201	INTEREST INCOME - STREET	24,618.56	2,416.18	9,108.30	15,510.26	63.00%	37.00%
201.000.418901	MISC INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.419101	TRANS IN - FROM GENERAL	200,000.00	0.00	0.00	200,000.00	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	596,307.36	38,095.98	134,048.55	462,258.81	77.52%	22.48%
202.000.412401	MOTOR VEHICLE LICENSE	7,434.24	1,178.96	2,636.75	4,797.49	64.53%	35.47%
202.000.412601	GASOLINE TAX	22,500.00	1,713.99	7,437.71	15,062.29	66.94%	33.06%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	319.44	1,216.43	2,083.57	63.14%	36.86%
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	33,234.24	3,212.39	11,290.89	21,943.35	66.03%	33.97%
203.000.415401	PLOTS / FOUNDATIONS	1,200.00	0.00	2,900.00	(1,700.00)	(141.67%)	241.67%
203.000.415402	BURIAL PERMITS	5,000.00	0.00	600.00	4,400.00	88.00%	12.00%
203.000.419101	TRANS IN - FROM GENERAL	20,000.00	0.00	0.00	20,000.00	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	26,200.00	0.00	3,500.00	22,700.00	86.64%	13.36%
204.000.418301	BUILDERS CHARGE	35,000.00	400.00	10,400.00	24,600.00	70.29%	29.71%
204.000.419101	TRANS IN - FROM GENERAL	40,000.00	0.00	0.00	40,000.00	100.00%	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	75,000.00	400.00	10,400.00	64,600.00	86.13%	13.87%

MTD/YTD Revenue Report by Fund for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	20,000.00	1,008.17	1,008.17	18,991.83	94.96%	5.04%
Fund: 210	OPIOID SETTLEMENT FUND	20,000.00	1,008.17	1,008.17	18,991.83	94.96%	5.04%
212.000.416104	PD TRAINING GRANT	4,580.00	0.00	0.00	4,580.00	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	4,580.00	0.00	0.00	4,580.00	100.00%	0.00%
214.000.416101	FINES	8,500.00	520.00	1,990.00	6,510.00	76.59%	23.41%
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	8,500.00	520.00	1,990.00	6,510.00	76.59%	23.41%
215.000.411501	HOTEL TAX ADD'L 3%	92,000.00	5,113.26	21,903.06	70,096.94	76.19%	23.81%
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	92,000.00	5,113.26	21,903.06	70,096.94	76.19%	23.81%
216.000.414301	SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
216.000.419101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
216.000.419201	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00%	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	230.00	0.00	25.00	205.00	89.13%	10.87%
Fund: 218	POLICE DRUG ACCOUNT	230.00	0.00	25.00	205.00	89.13%	10.87%
219.000.416101	LAW ENFORCEMENT TRUST FUND	135.00	0.00	0.00	135.00	100.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	135.00	0.00	0.00	135.00	100.00%	0.00%
220.000.413901	FIRE EQUIPMENT LEVY	323,023.00	0.00	158,642.46	164,380.54	50.89%	49.11%
220.000.419101	TRANSFER IN - FIRE LEVY	50,000.00	0.00	0.00	50,000.00	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	373,023.00	0.00	158,642.46	214,380.54	57.47%	42.53%
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%

MTD/YTD Revenue Report by Fund for Year 2025 Month 04 - SHEFFIELD VILLAGE

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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	682,772.00	0.00	647,569.71	35,202.29	5.16%	94.84%
Fund: 222	DETROIT RD TIF FUND	682,772.00	0.00	647,569.71	35,202.29	5.16%	94.84%
223.000.411101	TIF - FR. CK. MALLARD RUN	95,000.00	0.00	96,730.12	(1,730.12)	(1.82%)	101.82%
223.000.419101	TI - WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	95,000.00	0.00	96,730.12	(1,730.12)	(1.82%)	101.82%
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	200,000.00	0.00	0.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414409	COLORADO AVE SIDEWALKS	0.00	0.00	150,000.00	(150,000.00)	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	750,000.00	0.00	645,568.76	104,431.24	13.92%	86.08%
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	300,000.00	0.00	0.00	300,000.00	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	2,062,448.00	0.00	795,568.76	1,266,879.24	61.43%	38.57%
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%
501.000.415501	WATER COLLECTIONS	851,184.09	72,146.13	262,525.19	588,658.90	69.16%	30.84%
501.000.415502	WATER TAPS AND METERS	225,000.00	21,621.13	107,000.07	117,999.93	52.44%	47.56%
501.000.415503	UNAPPLIED CASH	97,492.05	7,493.93	32,977.97	64,514.08	66.17%	33.83%
501.000.415504	TECHNOLOGY FEE	0.00	12,537.38	48,547.37	(48,547.37)	0.00%	0.00%
501.000.418901	MISC INCOME	4,673.65	0.00	0.00	4,673.65	100.00%	0.00%
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	1,178,349.79	113,798.57	451,050.60	727,299.19	61.72%	38.28%
502.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%

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502.000.415601	SEWER COLLECTIONS	817,103.00	76,252.29	259,469.36	557,633.64	68.25%	31.75%
502.000.415602	SEWER TAPS	159,409.56	10,028.25	66,550.25	92,859.31	58.25%	41.75%
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	976,512.56	86,280.54	326,019.61	650,492.95	66.61%	33.39%
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	284,357.54	21,592.99	90,646.08	193,711.46	68.12%	31.88%
504.000.415604	CULVERT FEE	8,496.08	1,638.00	1,638.00	6,858.08	80.72%	19.28%
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	292,853.62	23,230.99	92,284.08	200,569.54	68.49%	31.51%
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	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00%	0.00%
130 Accts		16,319,013.13	958,286.01	6,087,629.73	10,231,383.40	62.70%	37.30%