

MTD/YTD Revenue Report by Fund for Year 2025 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	947,098.00	411,147.95	861,577.95	85,520.05	9.03%	90.97%
101.000.411401	RITA INCOME TAX COLLECTIONS	5,720,000.00	406,914.02	4,101,919.76	1,618,080.24	28.29%	71.71%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	102,000.00	3,896.44	63,200.84	38,799.16	38.04%	61.96%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	150.00	878.27	5,051.36	(4,901.36)	(3267.57%)	3367.57%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,500,000.00	191,616.41	1,401,292.36	98,707.64	6.58%	93.42%
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	11,053.05	59,698.63	30,301.37	33.67%	66.33%
101.000.412101	LOCAL GOVERNMENT - COUNTY	81,053.13	0.00	49,914.09	31,139.04	38.42%	61.58%
101.000.412102	LOCAL GOVERNMENT - STATE	18,033.77	1,748.65	14,963.18	3,070.59	17.03%	82.97%
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	448.00	8,919.40	2,931.68	24.74%	75.26%
101.000.412801	INTERGOVT R/E TAX	113,026.85	43,430.32	87,008.10	26,018.75	23.02%	76.98%
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	1,500.00	0.00	0.00%	100.00%
101.000.415101	COST RECOVERY	30,000.00	0.00	3,406.88	26,593.12	88.64%	11.36%
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	20,711.87	212,095.35	95,904.65	31.14%	68.86%
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	18,511.84	9,255.89	33.33%	66.67%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	0.00	60.00	140.00	70.00%	30.00%
101.000.416101	FINES & COSTS	280,000.00	17,308.24	124,666.01	155,333.99	55.48%	44.52%
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	6,117.40	85,390.72	14,609.28	14.61%	85.39%
101.000.416202	PERMITS - RESIDENTIAL	55,000.00	5,159.93	60,055.94	(5,055.94)	(9.19%)	109.19%
101.000.416203	PERMITS - OTHER	1,500.00	500.00	2,975.00	(1,475.00)	(98.33%)	198.33%
101.000.416204	CONTRACTORS LICENSE	35,000.00	2,400.00	53,253.00	(18,253.00)	(52.15%)	152.15%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	1,800.00	34,567.17	(4,567.17)	(15.22%)	115.22%
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	1,000.00	3,000.00	1,000.00	25.00%	75.00%
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 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	425,000.00	48,665.87	346,110.50	78,889.50	18.56%	81.44%
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	12,343.05	38,740.77	16,259.23	29.56%	70.44%
101.000.418403	RENTAL INCOME	25,000.00	0.00	22,769.91	2,230.09	8.92%	91.08%
101.000.418404	ROOM RENTAL	0.00	0.00	500.00	(500.00)	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	150.00	508.67	(8.67)	(1.73%)	101.73%
Fund: 101	GENERAL FUND	9,966,930.56	1,189,603.45	7,667,907.43	2,299,023.13	23.07%	76.93%
201.000.412401	MOTOR VEHICLE LICENSE	91,688.80	6,356.43	59,003.47	32,685.33	35.65%	64.35%
201.000.412601	GASOLINE TAX	280,000.00	26,331.66	193,517.17	86,482.83	30.89%	69.11%
201.000.418201	INTEREST INCOME - STREET	24,618.56	2,254.94	18,557.66	6,060.90	24.62%	75.38%
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	34,943.03	271,078.30	325,229.06	54.54%	45.46%
202.000.412401	MOTOR VEHICLE LICENSE	7,434.24	515.39	4,728.25	2,705.99	36.40%	63.60%
202.000.412601	GASOLINE TAX	22,500.00	2,135.00	15,690.58	6,809.42	30.26%	69.74%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	335.06	2,564.76	735.24	22.28%	77.72%
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	2,985.45	22,983.59	10,250.65	30.84%	69.16%
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	600.00	14,400.00	20,600.00	58.86%	41.14%
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	600.00	14,400.00	60,600.00	80.80%	19.20%

MTD/YTD Revenue Report by Fund for Year 2025 Month 08 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	20,000.00	10,811.80	13,915.80	6,084.20	30.42%	69.58%
Fund: 210	OPIOID SETTLEMENT FUND	20,000.00	10,811.80	13,915.80	6,084.20	30.42%	69.58%
212.000.416104	PD TRAINING GRANT	4,580.00	0.00	9,606.45	(5,026.45)	(109.75%)	209.75%
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	9,606.45	(5,026.45)	(109.75%)	209.75%
214.000.416101	FINES	8,500.00	491.00	3,919.00	4,581.00	53.89%	46.11%
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	491.00	3,919.00	4,581.00	53.89%	46.11%
215.000.411501	HOTEL TAX ADD'L 3%	92,000.00	11,053.05	59,698.66	32,301.34	35.11%	64.89%
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	11,053.05	59,698.66	32,301.34	35.11%	64.89%
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	75.00	60.00	44.44%	55.56%
Fund: 219	LAW ENFORCEMENT TRUST	135.00	0.00	75.00	60.00	44.44%	55.56%
220.000.413901	FIRE EQUIPMENT LEVY	332,008.00	146,430.38	305,072.84	26,935.16	8.11%	91.89%
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	382,008.00	146,430.38	305,072.84	76,935.16	20.14%	79.86%
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%

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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	1,182,772.00	595,254.94	1,242,824.65	(60,052.65)	(5.08%)	105.08%
Fund: 222	DETROIT RD TIF FUND	1,182,772.00	595,254.94	1,242,824.65	(60,052.65)	(5.08%)	105.08%
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	40,000.00	44,768.42	44,768.42	(4,768.42)	(11.92%)	111.92%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	135,000.00	44,768.42	141,498.54	(6,498.54)	(4.81%)	104.81%
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	26,310.00	26,310.00	686,138.00	96.31%	3.69%
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	150,000.00	0.00	150,000.00	0.00	0.00%	100.00%
401.000.414410	OPWC - BERKELEY DR. PAVING	499,850.00	0.00	0.00	499,850.00	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	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	2,712,298.00	26,310.00	821,878.76	1,890,419.24	69.70%	30.30%
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%
501.000.415501	WATER COLLECTIONS	851,184.09	82,075.54	543,448.10	307,735.99	36.15%	63.85%
501.000.415502	WATER TAPS AND METERS	225,000.00	13,050.05	197,394.97	27,605.03	12.27%	87.73%
501.000.415503	UNAPPLIED CASH	97,492.05	6,648.59	58,175.23	39,316.82	40.33%	59.67%
501.000.415504	TECHNOLOGY FEE	0.00	11,504.95	97,168.22	(97,168.22)	0.00%	0.00%
501.000.418901	MISC INCOME	4,673.65	0.00	542.40	4,131.25	88.39%	11.61%
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	113,279.13	896,728.92	281,620.87	23.90%	76.10%

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502.000.414401	OBWC TRENCH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
502.000.415601	SEWER COLLECTIONS	817,103.00	72,453.68	535,488.22	281,614.78	34.47%	65.53%
502.000.415602	SEWER TAPS	159,409.56	10,028.25	133,405.25	26,004.31	16.31%	83.69%
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	82,481.93	668,893.47	307,619.09	31.50%	68.50%
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	31,231.08	190,620.01	93,737.53	32.96%	67.04%
504.000.415604	CULVERT FEE	8,496.08	0.00	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	31,231.08	192,258.01	100,595.61	34.35%	65.65%
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%
131 Accts		17,682,911.13	2,290,243.66	12,336,264.42	5,346,646.71	30.24%	69.76%