

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	947,098.00	0.00	861,577.95	85,520.05	9.03%	90.97%
101.000.411401	RITA INCOME TAX COLLECTIONS	5,720,000.00	518,903.72	6,005,575.27	(285,575.27)	(4.99%)	104.99%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	102,000.00	9,105.46	106,140.59	(4,140.59)	(4.06%)	104.06%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	150.00	729.17	5,780.53	(5,630.53)	(3753.69%)	3853.69%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,500,000.00	179,803.59	1,892,450.58	(392,450.58)	(26.16%)	126.16%
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	3,385.99	90,569.43	(569.43)	(0.63%)	100.63%
101.000.412101	LOCAL GOVERNMENT - COUNTY	81,053.13	7,800.94	85,907.87	(4,854.74)	(5.99%)	105.99%
101.000.412102	LOCAL GOVERNMENT - STATE	18,033.77	2,328.86	22,975.98	(4,942.21)	(27.41%)	127.41%
101.000.412301	CIGARETTE TAX	0.00	0.00	355.08	(355.08)	0.00%	0.00%
101.000.412501	LIQUOR TAX	11,851.08	0.00	9,070.60	2,780.48	23.46%	76.54%
101.000.412801	INTERGOVT R/E TAX	113,026.85	0.00	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	17,243.25	18,743.25	(17,243.25)	(1149.55%)	1249.55%
101.000.415101	COST RECOVERY	30,000.00	211.36	15,054.23	14,945.77	49.82%	50.18%
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	21,386.98	311,140.40	(3,140.40)	(1.02%)	101.02%
101.000.415104	POLICE MVA FEES	0.00	1.00	1.00	(1.00)	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	2,383.40	48,102.58	(20,334.85)	(73.23%)	173.23%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	0.00	60.00	140.00	70.00%	30.00%
101.000.415109	PD BODY CAM FEES	0.00	150.00	150.00	(150.00)	0.00%	0.00%
101.000.416101	FINES & COSTS	280,000.00	20,546.71	202,812.91	77,187.09	27.57%	72.43%
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	576.50	111,095.30	(11,095.30)	(11.10%)	111.10%
101.000.416202	PERMITS - RESIDENTIAL	55,000.00	4,125.67	74,140.45	(19,140.45)	(34.80%)	134.80%
101.000.416203	PERMITS - OTHER	1,500.00	0.00	3,340.00	(1,840.00)	(122.67%)	222.67%
101.000.416204	CONTRACTORS LICENSE	35,000.00	16,740.00	81,718.00	(46,718.00)	(133.48%)	233.48%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	13,810.00	86,758.44	(56,758.44)	(189.19%)	289.19%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	1,500.00	(1,500.00)	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,000.00	0.00	5,000.00	(1,000.00)	(25.00%)	125.00%
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%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.416304	LEGAL DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418201	INTEREST INCOME	425,000.00	46,684.71	542,717.34	(117,717.34)	(27.70%)	127.70%
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	513.22	986.78	65.79%	34.21%
101.000.418303	DONATIONS - MISC	0.00	0.00	7,000.00	(7,000.00)	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	12,280.04	51,020.81	3,979.19	7.23%	92.77%
101.000.418403	RENTAL INCOME	25,000.00	3,254.55	33,785.95	(8,785.95)	(35.14%)	135.14%
101.000.418404	ROOM RENTAL	0.00	0.00	600.00	(600.00)	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	0.00	605.87	(105.87)	(21.17%)	121.17%
Fund: 101	GENERAL FUND	9,966,930.56	881,451.90	10,767,521.73	(800,591.17)	(8.03%)	108.03%
201.000.412401	MOTOR VEHICLE LICENSE	91,688.80	4,636.66	84,296.83	7,391.97	8.06%	91.94%
201.000.412601	GASOLINE TAX	280,000.00	27,387.44	300,300.61	(20,300.61)	(7.25%)	107.25%
201.000.418201	INTEREST INCOME - STREET	24,618.56	2,979.23	28,632.85	(4,014.29)	(16.31%)	116.31%
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	217,243.75	217,243.75	(17,243.75)	(8.62%)	108.62%
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	252,247.08	630,474.04	(34,166.68)	(5.73%)	105.73%
202.000.412401	MOTOR VEHICLE LICENSE	7,434.24	375.95	6,779.08	655.16	8.81%	91.19%
202.000.412601	GASOLINE TAX	22,500.00	2,220.60	24,348.70	(1,848.70)	(8.22%)	108.22%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	356.47	4,061.96	(761.96)	(23.09%)	123.09%
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	2,953.02	35,189.74	(1,955.50)	(5.88%)	105.88%
203.000.415401	PLOTS / FOUNDATIONS	1,200.00	0.00	3,050.00	(1,850.00)	(154.17%)	254.17%
203.000.415402	BURIAL PERMITS	5,000.00	0.00	1,550.00	3,450.00	69.00%	31.00%
203.000.419101	TRANS IN - FROM GENERAL	20,000.00	15,000.00	15,000.00	5,000.00	25.00%	75.00%
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	15,000.00	19,600.00	6,600.00	25.19%	74.81%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
204.000.418301	BUILDERS CHARGE	35,000.00	3,600.00	20,000.00	15,000.00	42.86%	57.14%
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	3,600.00	20,000.00	55,000.00	73.33%	26.67%
210.000.414401	OPIOID SETTLEMENT	20,000.00	0.00	14,281.10	5,718.90	28.59%	71.41%
Fund: 210	OPIOID SETTLEMENT FUND	20,000.00	0.00	14,281.10	5,718.90	28.59%	71.41%
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	515.00	5,850.00	2,650.00	31.18%	68.82%
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	515.00	5,850.00	2,650.00	31.18%	68.82%
215.000.411501	HOTEL TAX ADD'L 3%	92,000.00	3,386.00	90,569.49	1,430.51	1.55%	98.45%
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	3,386.00	90,569.49	1,430.51	1.55%	98.45%
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	50.00	180.00	78.26%	21.74%
Fund: 218	POLICE DRUG ACCOUNT	230.00	0.00	50.00	180.00	78.26%	21.74%
219.000.416101	LAW ENFORCEMENT TRUST FUND	135.00	0.00	135.00	0.00	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	135.00	0.00	135.00	0.00	0.00%	100.00%
220.000.413901	FIRE EQUIPMENT LEVY	332,008.00	0.00	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%

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

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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	0.00	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%
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	0.00	1,242,824.65	(60,052.65)	(5.08%)	105.08%
Fund: 222	DETROIT RD TIF FUND	1,182,772.00	0.00	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	0.00	44,768.42	(4,768.42)	(11.92%)	111.92%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	135,000.00	0.00	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	0.00	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	0.00	(645,568.76)	0.00	0.00	0.00%	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	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	1,962,298.00	(645,568.76)	176,310.00	1,785,988.00	91.02%	8.98%
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	84,017.17	875,022.55	(23,838.46)	(2.80%)	102.80%
501.000.415502	WATER TAPS AND METERS	225,000.00	23,877.27	246,472.34	(21,472.34)	(9.54%)	109.54%
501.000.415503	UNAPPLIED CASH	97,492.05	5,453.11	84,449.22	13,042.83	13.38%	86.62%

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501.000.415504	TECHNOLOGY FEE	0.00	13,295.36	147,518.46	(147,518.46)	0.00%	0.00%
501.000.418901	MISC INCOME	4,673.65	0.00	557.40	4,116.25	88.07%	11.93%
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	126,642.91	1,354,019.97	(175,670.18)	(14.91%)	114.91%
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	0.00	0.00	0.00	0.00	0.00%	0.00%
502.000.415601	SEWER COLLECTIONS	817,103.00	82,810.67	858,165.74	(41,062.74)	(5.03%)	105.03%
502.000.415602	SEWER TAPS	159,409.56	17,176.00	170,759.75	(11,350.19)	(7.12%)	107.12%
502.000.417301	BAN/BONDS-DET RD SEWER	750,000.00	647,827.76	647,827.76	102,172.24	13.62%	86.38%
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%
502.000.419102	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	1,726,512.56	747,814.43	1,676,753.25	49,759.31	2.88%	97.12%
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	0.00	0.00	0.00	0.00	0.00%	0.00%
504.000.415603	STORM WATER FEE	284,357.54	24,484.81	284,915.85	(558.31)	(0.20%)	100.20%
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	24,484.81	286,553.85	6,299.77	2.15%	97.85%
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%
136 Accts		17,682,911.13	1,412,526.39	16,776,310.65	906,600.48	5.13%	94.87%