

MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	847,098.00	0.00	0.00	847,098.00	100.00%	0.00%
101.000.411401	RITA INCOME TAX COLLECTIONS	6,000,000.00	389,114.77	389,114.77	5,610,885.23	93.51%	6.49%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	112,000.00	9,461.06	9,461.06	102,538.94	91.55%	8.45%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,700,000.00	117,411.40	117,411.40	1,582,588.60	93.09%	6.91%
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	92,550.00	4,560.31	4,560.31	87,989.69	95.07%	4.93%
101.000.412101	LOCAL GOVERNMENT - COUNTY	85,245.00	7,418.41	7,418.41	77,826.59	91.30%	8.70%
101.000.412102	LOCAL GOVERNMENT - STATE	22,475.00	1,991.36	1,991.36	20,483.64	91.14%	8.86%
101.000.412301	CIGARETTE TAX	500.00	0.00	0.00	500.00	100.00%	0.00%
101.000.412501	LIQUOR TAX	11,500.00	0.00	0.00	11,500.00	100.00%	0.00%
101.000.412801	INTERGOVT R/E TAX	75,000.00	0.00	0.00	75,000.00	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	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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00%
101.000.415103	RESCUE FEES	325,000.00	27,514.93	27,514.93	297,485.07	91.53%	8.47%
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	48,725.00	4,766.80	4,766.80	43,958.20	90.22%	9.78%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	30.00	30.00	170.00	85.00%	15.00%
101.000.415109	PD BODY CAM FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416101	FINES & COSTS	200,000.00	17,398.36	17,398.36	182,601.64	91.30%	8.70%
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	112,500.00	3,136.35	3,136.35	109,363.65	97.21%	2.79%
101.000.416202	PERMITS - RESIDENTIAL	75,000.00	183,887.25	183,887.25	(108,887.25)	(145.18%)	245.18%
101.000.416203	PERMITS - OTHER	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.000.416204	CONTRACTORS LICENSE	65,000.00	11,815.00	11,815.00	53,185.00	81.82%	18.18%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	5,000.00	0.00	0.00	5,000.00	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%

MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - 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	44,425.22	44,425.22	380,574.78	89.55%	10.45%
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	0.00	0.00	0.00	0.00%	0.00%
101.000.418303	DONATIONS - MISC	0.00	0.00	0.00	0.00	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	0.00	55,000.00	100.00%	0.00%
101.000.418403	RENTAL INCOME	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
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	500.00	16.20	16.20	483.80	96.76%	3.24%
Fund: 101	GENERAL FUND	10,393,543.00	822,947.42	822,947.42	9,570,595.58	92.08%	7.92%
201.000.412401	MOTOR VEHICLE LICENSE	85,000.00	6,971.61	6,971.61	78,028.39	91.80%	8.20%
201.000.412601	GASOLINE TAX	300,625.00	23,185.63	23,185.63	277,439.37	92.29%	7.71%
201.000.418201	INTEREST INCOME - STREET	25,000.00	2,903.55	2,903.55	22,096.45	88.39%	11.61%
201.000.418901	MISC INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.419101	TRANS IN - FROM GENERAL	250,000.00	0.00	0.00	250,000.00	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	660,625.00	33,060.79	33,060.79	627,564.21	95.00%	5.00%
202.000.412401	MOTOR VEHICLE LICENSE	6,892.00	565.27	565.27	6,326.73	91.80%	8.20%
202.000.412601	GASOLINE TAX	24,375.00	1,879.92	1,879.92	22,495.08	92.29%	7.71%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	340.38	340.38	2,959.62	89.69%	10.31%
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	34,567.00	2,785.57	2,785.57	31,781.43	91.94%	8.06%
203.000.415401	PLOTS / FOUNDATIONS	1,800.00	150.00	150.00	1,650.00	91.67%	8.33%
203.000.415402	BURIAL PERMITS	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
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	24,300.00	150.00	150.00	24,150.00	99.38%	0.62%

MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
204.000.418301	BUILDERS CHARGE	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
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	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
210.000.414401	OPIOID SETTLEMENT	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
212.000.416104	PD TRAINING GRANT	5,000.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
214.000.416101	FINES	8,500.00	448.00	448.00	8,052.00	94.73%	5.27%
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	448.00	448.00	8,052.00	94.73%	5.27%
215.000.411501	HOTEL TAX ADD'L 3%	92,550.00	4,560.31	4,560.31	87,989.69	95.07%	4.93%
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	92,550.00	4,560.31	4,560.31	87,989.69	95.07%	4.93%
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	0.00	230.00	100.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	230.00	0.00	0.00	230.00	100.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	135.00	25.00	25.00	110.00	81.48%	18.52%
Fund: 219	LAW ENFORCEMENT TRUST	135.00	25.00	25.00	110.00	81.48%	18.52%
220.000.413901	FIRE EQUIPMENT LEVY	332,008.00	0.00	0.00	332,008.00	100.00%	0.00%
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 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	0.00	382,008.00	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	1,242,825.00	0.00	0.00	1,242,825.00	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	1,242,825.00	0.00	0.00	1,242,825.00	100.00%	0.00%
223.000.411101	TIF - FR. CK. MALLARD RUN	90,000.00	0.00	0.00	90,000.00	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	90,000.00	0.00	0.00	90,000.00	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	196,000.00	0.00	0.00	196,000.00	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	0.00	0.00	0.00	0.00	0.00%	0.00%
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%	0.00%
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	0.00	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	995,850.00	0.00	0.00	995,850.00	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%
501.000.415501	WATER COLLECTIONS	890,000.00	73,864.04	73,864.04	816,135.96	91.70%	8.30%
501.000.415502	WATER TAPS AND METERS	225,000.00	0.00	0.00	225,000.00	100.00%	0.00%
501.000.415503	UNAPPLIED CASH	95,000.00	6,506.73	6,506.73	88,493.27	93.15%	6.85%

MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.415504	TECHNOLOGY FEE	145,000.00	12,657.53	12,657.53	132,342.47	91.27%	8.73%
501.000.418901	MISC INCOME	3,500.00	0.00	0.00	3,500.00	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	1,358,500.00	93,028.30	93,028.30	1,265,471.70	93.15%	6.85%
502.000.413301	DETROIT RD SEWER SPEC. ASSESSMENT	34,818.00	0.00	0.00	34,818.00	100.00%	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	850,000.00	74,460.64	74,460.64	775,539.36	91.24%	8.76%
502.000.415602	SEWER TAPS	160,000.00	0.00	0.00	160,000.00	100.00%	0.00%
502.000.417301	BAN/BONDS-DET RD SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%
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	1,044,818.00	74,460.64	74,460.64	970,357.36	92.87%	7.13%
503.000.419101	TRANSFER IN - SEWER REPLACEMENT FUND	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
Fund: 503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	100.00%	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	290,000.00	22,378.95	22,378.95	267,621.05	92.28%	7.72%
504.000.415604	CULVERT FEE	7,500.00	0.00	0.00	7,500.00	100.00%	0.00%
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	297,500.00	22,378.95	22,378.95	275,121.05	92.48%	7.52%
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		16,717,951.00	1,053,844.98	1,053,844.98	15,664,106.02	93.70%	6.30%