

MTD/YTD Revenue Report by Fund for Year 2025 Month 01 - 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	0.00	782,035.00	100.00%	0.00%
101.000.411401	RITA INCOME TAX COLLECTIONS	5,720,000.00	464,700.98	464,700.98	5,255,299.02	91.88%	8.12%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	102,000.00	9,140.01	9,140.01	92,859.99	91.04%	8.96%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	150.00	0.00	0.00	150.00	100.00%	0.00%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,500,000.00	120,939.70	120,939.70	1,379,060.30	91.94%	8.06%
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	5,668.32	5,668.32	84,331.68	93.70%	6.30%
101.000.412101	LOCAL GOVERNMENT - COUNTY	81,053.13	6,758.57	6,758.57	74,294.56	91.66%	8.34%
101.000.412102	LOCAL GOVERNMENT - STATE	18,033.77	1,753.93	1,753.93	16,279.84	90.27%	9.73%
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	0.00	11,851.08	100.00%	0.00%
101.000.412801	INTERGOVT R/E TAX	113,026.85	0.00	0.00	113,026.85	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	30,000.00	89.00	89.00	29,911.00	99.70%	0.30%
101.000.415102	SOLICITORS FEES	3,750.00	3,750.00	3,750.00	0.00	0.00%	100.00%
101.000.415103	RESCUE FEES	308,000.00	12,789.31	12,789.31	295,210.69	95.85%	4.15%
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	4,627.96	4,627.96	23,139.77	83.33%	16.67%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	0.00	0.00	200.00	100.00%	0.00%
101.000.416101	FINES & COSTS	280,000.00	15,971.13	15,971.13	264,028.87	94.30%	5.70%
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	4,051.31	4,051.31	95,948.69	95.95%	4.05%
101.000.416202	PERMITS - RESIDENTIAL	55,000.00	6,986.90	6,986.90	48,013.10	87.30%	12.70%
101.000.416203	PERMITS - OTHER	1,500.00	1,000.00	1,000.00	500.00	33.33%	66.67%
101.000.416204	CONTRACTORS LICENSE	35,000.00	19,125.00	19,125.00	15,875.00	45.36%	54.64%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	9,755.05	9,755.05	20,244.95	67.48%	32.52%
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	0.00	4,000.00	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%
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 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	425,000.00	40,586.73	40,586.73	384,413.27	90.45%	9.55%
101.000.418301	DONATIONS - FIRE DEPT	0.00	500.00	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	2,000.00	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	0.00	55,000.00	100.00%	0.00%
101.000.418403	RENTAL INCOME	25,000.00	180.00	180.00	24,820.00	99.28%	0.72%
101.000.418404	ROOM RENTAL	0.00	100.00	100.00	(100.00)	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	45.27	45.27	454.73	90.95%	9.05%
Fund: 101	GENERAL FUND	9,801,867.56	730,519.17	730,519.17	9,071,348.39	92.55%	7.45%
201.000.412401	MOTOR VEHICLE LICENSE	91,688.80	7,156.12	7,156.12	84,532.68	92.20%	7.80%
201.000.412601	GASOLINE TAX	280,000.00	22,554.83	22,554.83	257,445.17	91.94%	8.06%
201.000.418201	INTEREST INCOME - STREET	24,618.56	2,318.75	2,318.75	22,299.81	90.58%	9.42%
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	32,029.70	32,029.70	564,277.66	94.63%	5.37%
202.000.412401	MOTOR VEHICLE LICENSE	7,434.24	580.23	580.23	6,854.01	92.20%	7.80%
202.000.412601	GASOLINE TAX	22,500.00	1,828.77	1,828.77	20,671.23	91.87%	8.13%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	317.60	317.60	2,982.40	90.38%	9.62%
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	2,726.60	2,726.60	30,507.64	91.80%	8.20%
203.000.415401	PLOTS / FOUNDATIONS	1,200.00	1,700.00	1,700.00	(500.00)	(41.67%)	141.67%
203.000.415402	BURIAL PERMITS	5,000.00	600.00	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	2,300.00	2,300.00	23,900.00	91.22%	8.78%
204.000.418301	BUILDERS CHARGE	35,000.00	1,000.00	1,000.00	34,000.00	97.14%	2.86%
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	1,000.00	1,000.00	74,000.00	98.67%	1.33%

MTD/YTD Revenue Report by Fund for Year 2025 Month 01 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	20,000.00	0.00	0.00	20,000.00	100.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	20,000.00	0.00	0.00	20,000.00	100.00%	0.00%
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	620.00	620.00	7,880.00	92.71%	7.29%
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	620.00	620.00	7,880.00	92.71%	7.29%
215.000.411501	HOTEL TAX ADD'L 3%	92,000.00	5,668.32	5,668.32	86,331.68	93.84%	6.16%
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	5,668.32	5,668.32	86,331.68	93.84%	6.16%
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	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	0.00	323,023.00	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%
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	0.00	373,023.00	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%

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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	0.00	682,772.00	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	682,772.00	0.00	0.00	682,772.00	100.00%	0.00%
223.000.411101	TIF - FR. CK. MALLARD RUN	95,000.00	0.00	0.00	95,000.00	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	95,000.00	0.00	0.00	95,000.00	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	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	150,000.00	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	645,568.76	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	795,568.76	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	48,512.88	48,512.88	802,671.21	94.30%	5.70%
501.000.415502	WATER TAPS AND METERS	225,000.00	15,765.92	15,765.92	209,234.08	92.99%	7.01%
501.000.415503	UNAPPLIED CASH	97,492.05	10,122.68	10,122.68	87,369.37	89.62%	10.38%
501.000.415504	TECHNOLOGY FEE	0.00	12,019.22	12,019.22	(12,019.22)	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	86,420.70	86,420.70	1,091,929.09	92.67%	7.33%
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	34,553.71	34,553.71	782,549.29	95.77%	4.23%
502.000.415602	SEWER TAPS	159,409.56	11,522.85	11,522.85	147,886.71	92.77%	7.23%
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	46,076.56	46,076.56	930,436.00	95.28%	4.72%
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	21,510.81	21,510.81	262,846.73	92.44%	7.56%
504.000.415604	CULVERT FEE	8,496.08	0.00	0.00	8,496.08	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	292,853.62	21,510.81	21,510.81	271,342.81	92.65%	7.35%
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	1,724,440.62	1,724,440.62	14,594,572.51	89.43%	10.57%