

MTD/YTD Revenue Report by Fund for Year 2025 Month 06 - 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	450,430.00	496,668.00	52.44%	47.56%
101.000.411401	RITA INCOME TAX COLLECTIONS	5,720,000.00	458,333.75	3,184,641.46	2,535,358.54	44.32%	55.68%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	102,000.00	12,070.70	51,251.85	50,748.15	49.75%	50.25%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	150.00	0.00	4,173.09	(4,023.09)	(2682.06%)	2782.06%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,500,000.00	585,651.01	1,028,596.35	471,403.65	31.43%	68.57%
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	8,733.49	37,432.44	52,567.56	58.41%	41.59%
101.000.412101	LOCAL GOVERNMENT - COUNTY	81,053.13	8,075.30	41,622.31	39,430.82	48.65%	51.35%
101.000.412102	LOCAL GOVERNMENT - STATE	18,033.77	2,227.72	10,908.91	7,124.86	39.51%	60.49%
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	820.40	8,471.40	3,379.68	28.52%	71.48%
101.000.412801	INTERGOVT R/E TAX	113,026.85	0.00	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	1,500.00	0.00	0.00%	100.00%
101.000.415101	COST RECOVERY	30,000.00	0.00	114.00	29,886.00	99.62%	0.38%
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	25,577.26	153,822.30	154,177.70	50.06%	49.94%
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	16,197.86	11,569.87	41.67%	58.33%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	30.00	60.00	140.00	70.00%	30.00%
101.000.416101	FINES & COSTS	280,000.00	19,612.65	91,054.81	188,945.19	67.48%	32.52%
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	5,931.01	69,092.36	30,907.64	30.91%	69.09%
101.000.416202	PERMITS - RESIDENTIAL	55,000.00	12,145.06	49,762.27	5,237.73	9.52%	90.48%
101.000.416203	PERMITS - OTHER	1,500.00	375.00	2,375.00	(875.00)	(58.33%)	158.33%
101.000.416204	CONTRACTORS LICENSE	35,000.00	4,900.00	47,978.00	(12,978.00)	(37.08%)	137.08%
101.000.416205	ENGINEERING - RESIDENTAL/COMMERCIAL	30,000.00	5,154.18	31,449.59	(1,449.59)	(4.83%)	104.83%
101.000.416206	LEGAL - RESIDENTAL/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	2,000.00	2,000.00	50.00%	50.00%
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 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	425,000.00	42,939.38	249,937.74	175,062.26	41.19%	58.81%
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	12,549.98	26,397.72	28,602.28	52.00%	48.00%
101.000.418403	RENTAL INCOME	25,000.00	4,941.82	22,769.91	2,230.09	8.92%	91.08%
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	342.47	157.53	31.51%	68.49%
Fund: 101	GENERAL FUND	9,966,930.56	1,213,398.89	5,632,609.62	4,334,320.94	43.49%	56.51%
201.000.412401	MOTOR VEHICLE LICENSE	91,688.80	7,156.38	44,837.20	46,851.60	51.10%	48.90%
201.000.412601	GASOLINE TAX	280,000.00	25,909.34	143,242.00	136,758.00	48.84%	51.16%
201.000.418201	INTEREST INCOME - STREET	24,618.56	2,280.44	13,790.98	10,827.58	43.98%	56.02%
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	35,346.16	201,870.18	394,437.18	66.15%	33.85%
202.000.412401	MOTOR VEHICLE LICENSE	7,434.24	580.24	3,579.63	3,854.61	51.85%	48.15%
202.000.412601	GASOLINE TAX	22,500.00	2,100.76	11,614.21	10,885.79	48.38%	51.62%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	322.72	1,870.43	1,429.57	43.32%	56.68%
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	3,003.72	17,064.27	16,169.97	48.65%	51.35%
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	1,600.00	13,400.00	21,600.00	61.71%	38.29%
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	1,600.00	13,400.00	61,600.00	82.13%	17.87%

MTD/YTD Revenue Report by Fund for Year 2025 Month 06 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	20,000.00	0.00	1,008.17	18,991.83	94.96%	5.04%
Fund: 210	OPIOID SETTLEMENT FUND	20,000.00	0.00	1,008.17	18,991.83	94.96%	5.04%
212.000.416104	PD TRAINING GRANT	4,580.00	9,606.45	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	9,606.45	9,606.45	(5,026.45)	(109.75%)	209.75%
214.000.416101	FINES	8,500.00	613.00	2,903.00	5,597.00	65.85%	34.15%
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	613.00	2,903.00	5,597.00	65.85%	34.15%
215.000.411501	HOTEL TAX ADD'L 3%	92,000.00	8,733.49	37,432.47	54,567.53	59.31%	40.69%
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	8,733.49	37,432.47	54,567.53	59.31%	40.69%
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	25.00	75.00	60.00	44.44%	55.56%
Fund: 219	LAW ENFORCEMENT TRUST	135.00	25.00	75.00	60.00	44.44%	55.56%
220.000.413901	FIRE EQUIPMENT LEVY	332,008.00	0.00	158,642.46	173,365.54	52.22%	47.78%
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	0.00	158,642.46	223,365.54	58.47%	41.53%
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 06 - 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	64,267.31	387,860.12	463,323.97	54.43%	45.57%
501.000.415502	WATER TAPS AND METERS	225,000.00	34,166.80	174,269.12	50,730.88	22.55%	77.45%
501.000.415503	UNAPPLIED CASH	97,492.05	5,423.69	46,909.15	50,582.90	51.88%	48.12%
501.000.415504	TECHNOLOGY FEE	0.00	11,140.32	72,225.54	(72,225.54)	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	114,998.12	681,806.33	496,543.46	42.14%	57.86%
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	65,621.05	391,171.33	425,931.67	52.13%	47.87%
502.000.415602	SEWER TAPS	159,409.56	26,742.00	116,691.50	42,718.06	26.80%	73.20%
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	92,363.05	507,862.83	468,649.73	47.99%	52.01%
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	21,025.46	137,016.83	147,340.71	51.82%	48.18%
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	21,025.46	138,654.83	154,198.79	52.65%	47.35%
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		16,493,061.13	1,500,713.34	8,946,329.20	7,546,731.93	45.76%	54.24%