

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - 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	758,804.07	2,726,307.71	2,993,692.29	52.34%	47.66%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	102,000.00	7,916.17	39,181.15	62,818.85	61.59%	38.41%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	150.00	4,087.80	4,173.09	(4,023.09)	(2682.06%)	2782.06%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,500,000.00	173,155.69	442,945.34	1,057,054.66	70.47%	29.53%
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	6,795.92	28,698.95	61,301.05	68.11%	31.89%
101.000.412101	LOCAL GOVERNMENT - COUNTY	81,053.13	7,400.72	33,547.01	47,506.12	58.61%	41.39%
101.000.412102	LOCAL GOVERNMENT - STATE	18,033.77	1,984.99	8,681.19	9,352.58	51.86%	48.14%
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	6,603.10	7,651.00	4,200.08	35.44%	64.56%
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	1,500.00	1,500.00	0.00	0.00%	100.00%
101.000.415101	COST RECOVERY	30,000.00	25.00	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	16,505.58	128,245.04	179,754.96	58.36%	41.64%
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	13,883.88	13,883.85	50.00%	50.00%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	0.00	30.00	170.00	85.00%	15.00%
101.000.416101	FINES & COSTS	280,000.00	11,168.08	71,442.16	208,557.84	74.48%	25.52%
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	11,827.97	63,161.35	36,838.65	36.84%	63.16%
101.000.416202	PERMITS - RESIDENTIAL	55,000.00	11,795.90	37,617.21	17,382.79	31.61%	68.39%
101.000.416203	PERMITS - OTHER	1,500.00	0.00	2,000.00	(500.00)	(33.33%)	133.33%
101.000.416204	CONTRACTORS LICENSE	35,000.00	6,200.00	43,078.00	(8,078.00)	(23.08%)	123.08%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	4,640.21	26,295.41	3,704.59	12.35%	87.65%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISSION FEES	4,000.00	0.00	1,000.00	3,000.00	75.00%	25.00%
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 05 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	425,000.00	44,230.80	206,998.36	218,001.64	51.29%	48.71%
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	0.00	13,847.74	41,152.26	74.82%	25.18%
101.000.418403	RENTAL INCOME	25,000.00	4,342.05	17,828.09	7,171.91	28.69%	71.31%
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	0.00	326.27	173.73	34.75%	65.25%
Fund: 101	GENERAL FUND	9,966,930.56	1,083,612.01	4,419,210.73	5,547,719.83	55.66%	44.34%
201.000.412401	MOTOR VEHICLE LICENSE	91,688.80	4,472.38	37,680.82	54,007.98	58.90%	41.10%
201.000.412601	GASOLINE TAX	280,000.00	25,600.85	117,332.66	162,667.34	58.10%	41.90%
201.000.418201	INTEREST INCOME - STREET	24,618.56	2,402.24	11,510.54	13,108.02	53.24%	46.76%
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	32,475.47	166,524.02	429,783.34	72.07%	27.93%
202.000.412401	MOTOR VEHICLE LICENSE	7,434.24	362.64	2,999.39	4,434.85	59.65%	40.35%
202.000.412601	GASOLINE TAX	22,500.00	2,075.74	9,513.45	12,986.55	57.72%	42.28%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	331.28	1,547.71	1,752.29	53.10%	46.90%
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	2,769.66	14,060.55	19,173.69	57.69%	42.31%
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	1,400.00	11,800.00	23,200.00	66.29%	33.71%
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	1,400.00	11,800.00	63,200.00	84.27%	15.73%

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - 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	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	300.00	2,290.00	6,210.00	73.06%	26.94%
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	300.00	2,290.00	6,210.00	73.06%	26.94%
215.000.411501	HOTEL TAX ADD'L 3%	92,000.00	6,795.92	28,698.98	63,301.02	68.81%	31.19%
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	6,795.92	28,698.98	63,301.02	68.81%	31.19%
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	50.00	50.00	85.00	62.96%	37.04%
Fund: 219	LAW ENFORCEMENT TRUST	135.00	50.00	50.00	85.00	62.96%	37.04%
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 05 - 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	61,067.62	323,592.81	527,591.28	61.98%	38.02%
501.000.415502	WATER TAPS AND METERS	225,000.00	33,102.25	140,102.32	84,897.68	37.73%	62.27%
501.000.415503	UNAPPLIED CASH	97,492.05	8,507.49	41,485.46	56,006.59	57.45%	42.55%
501.000.415504	TECHNOLOGY FEE	0.00	12,537.85	61,085.22	(61,085.22)	0.00%	0.00%
501.000.418901	MISC INCOME	4,673.65	542.40	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	115,757.61	566,808.21	611,541.58	51.90%	48.10%
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	66,080.92	325,550.28	491,552.72	60.16%	39.84%
502.000.415602	SEWER TAPS	159,409.56	23,399.25	89,949.50	69,460.06	43.57%	56.43%
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	89,480.17	415,499.78	561,012.78	57.45%	42.55%
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	25,345.29	115,991.37	168,366.17	59.21%	40.79%
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	25,345.29	117,629.37	175,224.25	59.83%	40.17%
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	1,357,986.13	7,445,615.86	9,047,445.27	54.86%	45.14%