

## MTD/YTD Revenue Report by Fund for Year 2025 Month 11 - 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	445,997.57	5,486,671.55	233,328.45	4.08%	95.92%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	102,000.00	9,664.32	97,035.13	4,964.87	4.87%	95.13%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	150.00	0.00	5,051.36	(4,901.36)	(3267.57%)	3367.57%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,500,000.00	180,706.14	1,712,646.99	(212,646.99)	(14.18%)	114.18%
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	8,367.78	87,183.44	2,816.56	3.13%	96.87%
101.000.412101	LOCAL GOVERNMENT - COUNTY	81,053.13	7,524.66	78,106.93	2,946.20	3.63%	96.37%
101.000.412102	LOCAL GOVERNMENT - STATE	18,033.77	2,029.59	20,647.12	(2,613.35)	(14.49%)	114.49%
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	0.00	1,500.00	0.00	0.00%	100.00%
101.000.415101	COST RECOVERY	30,000.00	0.00	14,842.87	15,157.13	50.52%	49.48%
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	23,483.67	289,753.42	18,246.58	5.92%	94.08%
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	20,126.56	45,719.18	(17,951.45)	(64.65%)	164.65%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	0.00	60.00	140.00	70.00%	30.00%
101.000.416101	FINES & COSTS	280,000.00	23,372.31	182,266.20	97,733.80	34.90%	65.10%
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	3,036.66	110,518.80	(10,518.80)	(10.52%)	110.52%
101.000.416202	PERMITS - RESIDENTIAL	55,000.00	736.80	70,014.78	(15,014.78)	(27.30%)	127.30%
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	3,000.00	64,978.00	(29,978.00)	(85.65%)	185.65%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	1,938.40	72,948.44	(42,948.44)	(143.16%)	243.16%
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%
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 11 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	425,000.00	47,659.87	496,032.63	(71,032.63)	(16.71%)	116.71%
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	513.22	986.78	65.79%	34.21%
101.000.418303	DONATIONS - MISC	0.00	5,000.00	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	0.00	38,740.77	16,259.23	29.56%	70.44%
101.000.418403	RENTAL INCOME	25,000.00	4,146.94	30,531.40	(5,531.40)	(22.13%)	122.13%
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	32.40	605.87	(105.87)	(21.17%)	121.17%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>9,966,930.56</b>	<b>786,823.67</b>	<b>9,886,069.83</b>	<b>80,860.73</b>	<b>0.81%</b>	<b>99.19%</b>
201.000.412401	MOTOR VEHICLE LICENSE	91,688.80	8,472.28	79,660.17	12,028.63	13.12%	86.88%
201.000.412601	GASOLINE TAX	280,000.00	26,256.10	272,913.17	7,086.83	2.53%	97.47%
201.000.418201	INTEREST INCOME - STREET	24,618.56	2,230.47	25,653.62	(1,035.06)	(4.20%)	104.20%
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%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>596,307.36</b>	<b>36,958.85</b>	<b>378,226.96</b>	<b>218,080.40</b>	<b>36.57%</b>	<b>63.43%</b>
202.000.412401	MOTOR VEHICLE LICENSE	7,434.24	686.94	6,403.13	1,031.11	13.87%	86.13%
202.000.412601	GASOLINE TAX	22,500.00	2,128.88	22,128.10	371.90	1.65%	98.35%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	374.91	3,705.49	(405.49)	(12.29%)	112.29%
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%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>33,234.24</b>	<b>3,190.73</b>	<b>32,236.72</b>	<b>997.52</b>	<b>3.00%</b>	<b>97.00%</b>
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	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%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>26,200.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>21,600.00</b>	<b>82.44%</b>	<b>17.56%</b>
204.000.418301	BUILDERS CHARGE	35,000.00	0.00	16,400.00	18,600.00	53.14%	46.86%
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%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>75,000.00</b>	<b>0.00</b>	<b>16,400.00</b>	<b>58,600.00</b>	<b>78.13%</b>	<b>21.87%</b>

## MTD/YTD Revenue Report by Fund for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	20,000.00	365.30	14,281.10	5,718.90	28.59%	71.41%
Fund: 210	OPIOID SETTLEMENT FUND	20,000.00	365.30	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	595.00	5,335.00	3,165.00	37.24%	62.76%
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	595.00	5,335.00	3,165.00	37.24%	62.76%
215.000.411501	HOTEL TAX ADD'L 3%	92,000.00	8,367.79	87,183.49	4,816.51	5.24%	94.76%
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	8,367.79	87,183.49	4,816.51	5.24%	94.76%
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	60.00	135.00	0.00	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	135.00	60.00	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%
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%

## MTD/YTD Revenue Report by Fund for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	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	2,712,298.00	0.00	821,878.76	1,890,419.24	69.70%	30.30%
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	69,503.16	791,005.38	60,178.71	7.07%	92.93%
501.000.415502	WATER TAPS AND METERS	225,000.00	0.00	222,595.07	2,404.93	1.07%	98.93%
501.000.415503	UNAPPLIED CASH	97,492.05	5,621.27	78,996.11	18,495.94	18.97%	81.03%
501.000.415504	TECHNOLOGY FEE	0.00	10,994.56	134,223.10	(134,223.10)	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	86,118.99	1,227,377.06	(49,027.27)	(4.16%)	104.16%

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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	67,218.85	775,355.07	41,747.93	5.11%	94.89%
502.000.415602	SEWER TAPS	159,409.56	0.00	153,583.75	5,825.81	3.65%	96.35%
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%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>976,512.56</b>	<b>67,218.85</b>	<b>928,938.82</b>	<b>47,573.74</b>	<b>4.87%</b>	<b>95.13%</b>
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	20,301.18	260,431.04	23,926.50	8.41%	91.59%
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%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>292,853.62</b>	<b>20,301.18</b>	<b>262,069.04</b>	<b>30,784.58</b>	<b>10.51%</b>	<b>89.49%</b>
505.000.418901	MISC INCOME SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 505</b>	<b>PCB SETTLEMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Fund: 808</b>	<b>BOND RETIREMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>133 Accts</b>		<b>17,682,911.13</b>	<b>1,010,000.36</b>	<b>15,363,784.26</b>	<b>2,319,126.87</b>	<b>13.12%</b>	<b>86.88%</b>