

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	429,683.87	5,470,357.85	249,642.15	4.36%	95.64%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	102,000.00	1,529.46	88,900.27	13,099.73	12.84%	87.16%
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	180,137.19	1,712,078.04	(212,078.04)	(14.14%)	114.14%
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	0.00	78,815.66	11,184.34	12.43%	87.57%
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	823.06	15,665.93	14,334.07	47.78%	52.22%
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	7,153.56	273,423.31	34,576.69	11.23%	88.77%
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	23,117.31	182,011.20	97,988.80	35.00%	65.00%
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	309.00	107,791.14	(7,791.14)	(7.79%)	107.79%
101.000.416202	PERMITS - RESIDENTIAL	55,000.00	151.50	69,429.48	(14,429.48)	(26.24%)	126.24%
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	850.00	62,828.00	(27,828.00)	(79.51%)	179.51%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	495.00	71,505.04	(41,505.04)	(138.35%)	238.35%
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	3.15	448,375.91	(23,375.91)	(5.50%)	105.50%
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	0.00	26,384.46	(1,384.46)	(5.54%)	105.54%
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%
Fund: 101	GENERAL FUND	9,966,930.56	678,966.31	9,778,212.47	188,718.09	1.89%	98.11%
201.000.412401	MOTOR VEHICLE LICENSE	91,688.80	1,815.31	73,003.20	18,685.60	20.38%	79.62%
201.000.412601	GASOLINE TAX	280,000.00	0.00	246,657.07	33,342.93	11.91%	88.09%
201.000.418201	INTEREST INCOME - STREET	24,618.56	0.00	23,423.15	1,195.41	4.86%	95.14%
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	1,815.31	343,083.42	253,223.94	42.47%	57.53%
202.000.412401	MOTOR VEHICLE LICENSE	7,434.24	147.19	5,863.38	1,570.86	21.13%	78.87%
202.000.412601	GASOLINE TAX	22,500.00	0.00	19,999.22	2,500.78	11.11%	88.89%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	0.00	3,330.58	(30.58)	(0.93%)	100.93%
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	147.19	29,193.18	4,041.06	12.16%	87.84%
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%
Fund: 203	CEMETERY FUND	26,200.00	0.00	4,600.00	21,600.00	82.44%	17.56%
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%
Fund: 204	PARK OPERATING FUND	75,000.00	0.00	16,400.00	58,600.00	78.13%	21.87%

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	0.00	78,815.70	13,184.30	14.33%	85.67%
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	0.00	78,815.70	13,184.30	14.33%	85.67%
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	0.00	75.00	60.00	44.44%	55.56%
Fund: 219	LAW ENFORCEMENT TRUST	135.00	0.00	75.00	60.00	44.44%	55.56%
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

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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	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	28,256.32	749,758.54	101,425.55	11.92%	88.08%
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	2,768.82	76,143.66	21,348.39	21.90%	78.10%
501.000.415504	TECHNOLOGY FEE	0.00	4,504.59	127,733.13	(127,733.13)	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	35,529.73	1,176,787.80	1,561.99	0.13%	99.87%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	22,617.52	730,753.74	86,349.26	10.57%	89.43%
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%
Fund: 502	SEWER FUND	976,512.56	22,617.52	884,337.49	92,175.07	9.44%	90.56%
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	8,841.24	248,971.10	35,386.44	12.44%	87.56%
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	8,841.24	250,609.10	42,244.52	14.43%	85.57%
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%
133 Accts		17,682,911.13	748,877.60	15,102,661.50	2,580,249.63	14.59%	85.41%