

MTD/YTD Revenue Report by Fund for Year 2025 Month 09 - 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	465,602.08	4,567,521.84	1,152,478.16	20.15%	79.85%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	102,000.00	12,051.92	75,252.76	26,747.24	26.22%	73.78%
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	(8,547.32)	1,392,745.04	107,254.96	7.15%	92.85%
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	12,646.10	72,344.73	17,655.27	19.62%	80.38%
101.000.412101	LOCAL GOVERNMENT - COUNTY	81,053.13	14,186.53	64,100.62	16,952.51	20.92%	79.08%
101.000.412102	LOCAL GOVERNMENT - STATE	18,033.77	2,000.07	16,963.25	1,070.52	5.94%	94.06%
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	8,919.40	2,931.68	24.74%	75.26%
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	11,100.00	14,506.88	15,493.12	51.64%	48.36%
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	14,829.55	226,924.90	81,075.10	26.32%	73.68%
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	20,825.82	6,941.91	25.00%	75.00%
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	12,343.88	137,009.89	142,990.11	51.07%	48.93%
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	11,896.48	97,287.20	2,712.80	2.71%	97.29%
101.000.416202	PERMITS - RESIDENTIAL	55,000.00	4,588.32	64,644.26	(9,644.26)	(17.54%)	117.54%
101.000.416203	PERMITS - OTHER	1,500.00	0.00	2,975.00	(1,475.00)	(98.33%)	198.33%
101.000.416204	CONTRACTORS LICENSE	35,000.00	5,075.00	58,328.00	(23,328.00)	(66.65%)	166.65%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	30,000.00	4,893.75	39,460.92	(9,460.92)	(31.54%)	131.54%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	1,500.00	1,500.00	(1,500.00)	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	4,000.00	1,000.00	4,000.00	0.00	0.00%	100.00%
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 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418201	INTEREST INCOME	425,000.00	50,154.51	396,265.01	28,734.99	6.76%	93.24%
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	513.22	513.22	986.78	65.79%	34.21%
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	38,740.77	16,259.23	29.56%	70.44%
101.000.418403	RENTAL INCOME	25,000.00	105.00	22,874.91	2,125.09	8.50%	91.50%
101.000.418404	ROOM RENTAL	0.00	100.00	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	0.00	508.67	(8.67)	(1.73%)	101.73%
Fund: 101	GENERAL FUND	9,966,930.56	618,353.07	8,286,260.50	1,680,670.06	16.86%	83.14%
201.000.412401	MOTOR VEHICLE LICENSE	91,688.80	7,667.62	66,671.09	25,017.71	27.29%	72.71%
201.000.412601	GASOLINE TAX	280,000.00	27,557.03	221,074.20	58,925.80	21.04%	78.96%
201.000.418201	INTEREST INCOME - STREET	24,618.56	2,376.93	20,934.59	3,683.97	14.96%	85.04%
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	37,601.58	308,679.88	287,627.48	48.23%	51.77%
202.000.412401	MOTOR VEHICLE LICENSE	7,434.24	621.70	5,349.95	2,084.29	28.04%	71.96%
202.000.412601	GASOLINE TAX	22,500.00	2,234.35	17,924.93	4,575.07	20.33%	79.67%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	367.77	2,932.53	367.47	11.14%	88.86%
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	3,223.82	26,207.41	7,026.83	21.14%	78.86%
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	15,800.00	19,200.00	54.86%	45.14%
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	15,800.00	59,200.00	78.93%	21.07%

MTD/YTD Revenue Report by Fund for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
210.000.414401	OPIOID SETTLEMENT	20,000.00	0.00	13,915.80	6,084.20	30.42%	69.58%
Fund: 210	OPIOID SETTLEMENT FUND	20,000.00	0.00	13,915.80	6,084.20	30.42%	69.58%
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	321.00	4,240.00	4,260.00	50.12%	49.88%
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	321.00	4,240.00	4,260.00	50.12%	49.88%
215.000.411501	HOTEL TAX ADD'L 3%	92,000.00	12,646.10	72,344.76	19,655.24	21.36%	78.64%
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	12,646.10	72,344.76	19,655.24	21.36%	78.64%
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	25.00	50.00	180.00	78.26%	21.74%
Fund: 218	POLICE DRUG ACCOUNT	230.00	25.00	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 09 - 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	91,432.56	634,880.66	216,303.43	25.41%	74.59%
501.000.415502	WATER TAPS AND METERS	225,000.00	12,750.05	210,145.02	14,854.98	6.60%	93.40%
501.000.415503	UNAPPLIED CASH	97,492.05	10,283.74	68,458.97	29,033.08	29.78%	70.22%
501.000.415504	TECHNOLOGY FEE	0.00	13,357.18	110,525.40	(110,525.40)	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	127,823.53	1,024,552.45	153,797.34	13.05%	86.95%

MTD/YTD Revenue Report by Fund for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	90,478.00	625,966.22	191,136.78	23.39%	76.61%
502.000.415602	SEWER TAPS	159,409.56	10,150.25	143,555.50	15,854.06	9.95%	90.05%
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	100,628.25	769,521.72	206,990.84	21.20%	78.80%
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	25,140.03	215,760.04	68,597.50	24.12%	75.88%
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	25,140.03	217,398.04	75,455.58	25.77%	74.23%
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%
132 Accts		17,682,911.13	927,162.38	13,263,426.80	4,419,484.33	24.99%	75.01%