

## MTD/YTD Revenue Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.411101	REAL ESTATE TAX	1,049,466.14	0.00	0.00	1,049,466.14	100.00%	0.00%
101.000.411401	RITA INCOME TAX COLLECTIONS	6,000,000.00	750,167.45	1,139,282.22	4,860,717.78	81.01%	18.99%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	112,000.00	7,923.77	17,384.83	94,615.17	84.48%	15.52%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	51.27	51.27	4,948.73	98.97%	1.03%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,700,000.00	186,052.49	303,463.89	1,396,536.11	82.15%	17.85%
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	92,550.00	5,230.46	9,790.77	82,759.23	89.42%	10.58%
101.000.412101	LOCAL GOVERNMENT - COUNTY	85,245.00	8,485.92	15,904.33	69,340.67	81.34%	18.66%
101.000.412102	LOCAL GOVERNMENT - STATE	22,475.00	2,375.47	4,366.83	18,108.17	80.57%	19.43%
101.000.412301	CIGARETTE TAX	500.00	0.00	0.00	500.00	100.00%	0.00%
101.000.412501	LIQUOR TAX	11,500.00	3,724.70	3,724.70	7,775.30	67.61%	32.39%
101.000.412801	INTERGOVT R/E TAX	100,000.00	0.00	0.00	100,000.00	100.00%	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	0.00	1,500.00	100.00%	0.00%
101.000.415101	COST RECOVERY	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
101.000.415102	SOLICITORS FEES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00%
101.000.415103	RESCUE FEES	325,000.00	23,443.39	50,958.32	274,041.68	84.32%	15.68%
101.000.415104	POLICE MVA FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.415107	CELL TOWER LEASE	48,725.00	2,383.40	7,150.20	41,574.80	85.33%	14.67%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	0.00	30.00	170.00	85.00%	15.00%
101.000.415109	PD BODY CAM FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416101	FINES & COSTS	200,000.00	26,640.70	44,039.06	155,960.94	77.98%	22.02%
101.000.416102	IMMOBILIZATION COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416201	PERMITS - COMMERCIAL	112,500.00	11,756.61	14,892.96	97,607.04	86.76%	13.24%
101.000.416202	PERMITS - RESIDENTIAL	75,000.00	893.50	184,780.75	(109,780.75)	(146.37%)	246.37%
101.000.416203	PERMITS - OTHER	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.000.416204	CONTRACTORS LICENSE	65,000.00	3,825.00	15,640.00	49,360.00	75.94%	24.06%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	75,000.00	990.00	990.00	74,010.00	98.68%	1.32%
101.000.416206	LEGAL - RESIDENTIAL/COMMERCIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.416207	PLANNING COMMISION FEES	5,000.00	0.00	0.00	5,000.00	100.00%	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%
101.000.418201	INTEREST INCOME	425,000.00	39,386.88	83,812.10	341,187.90	80.28%	19.72%
101.000.418301	DONATIONS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.418302	DONATIONS - POLICE DEPT	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Revenue Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.418303	DONATIONS - MISC	0.00	0.00	0.00	0.00	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	0.00	55,000.00	100.00%	0.00%
101.000.418403	RENTAL INCOME	30,000.00	2,847.73	2,847.73	27,152.27	90.51%	9.49%
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	25.00	41.20	458.80	91.76%	8.24%
Dept: 000		10,620,911.14	1,076,203.74	1,899,151.16	8,721,759.98	82.12%	17.88%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>10,620,911.14</b>	<b>1,076,203.74</b>	<b>1,899,151.16</b>	<b>8,721,759.98</b>	<b>82.12%</b>	<b>17.88%</b>
201.000.412401	MOTOR VEHICLE LICENSE	85,000.00	4,803.49	11,775.10	73,224.90	86.15%	13.85%
201.000.412601	GASOLINE TAX	300,625.00	25,565.94	48,751.57	251,873.43	83.78%	16.22%
201.000.418201	INTEREST INCOME - STREET	25,000.00	2,461.20	5,364.75	19,635.25	78.54%	21.46%
201.000.418901	MISC INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.419101	TRANS IN - FROM GENERAL	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
201.000.419201	ADVANCE IN - STREET CONST	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		660,625.00	32,830.63	65,891.42	594,733.58	90.03%	9.97%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>660,625.00</b>	<b>32,830.63</b>	<b>65,891.42</b>	<b>594,733.58</b>	<b>90.03%</b>	<b>9.97%</b>
202.000.412401	MOTOR VEHICLE LICENSE	6,892.00	389.48	954.75	5,937.25	86.15%	13.85%
202.000.412601	GASOLINE TAX	24,375.00	2,072.91	3,952.83	20,422.17	83.78%	16.22%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	283.28	623.66	2,676.34	81.10%	18.90%
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%
Dept: 000		34,567.00	2,745.67	5,531.24	29,035.76	84.00%	16.00%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>34,567.00</b>	<b>2,745.67</b>	<b>5,531.24</b>	<b>29,035.76</b>	<b>84.00%</b>	<b>16.00%</b>
203.000.415401	PLOTS / FOUNDATIONS	1,800.00	0.00	150.00	1,650.00	91.67%	8.33%
203.000.415402	BURIAL PERMITS	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
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%
Dept: 000		24,300.00	0.00	150.00	24,150.00	99.38%	0.62%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>24,300.00</b>	<b>0.00</b>	<b>150.00</b>	<b>24,150.00</b>	<b>99.38%</b>	<b>0.62%</b>
204.000.418301	BUILDERS CHARGE	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
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%

## MTD/YTD Revenue Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Dept: 000		70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
Fund: 204	PARK OPERATING FUND	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
210.000.414401	OPIOID SETTLEMENT	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
Dept: 000		15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
Fund: 210	OPIOID SETTLEMENT FUND	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
212.000.416104	PD TRAINING GRANT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
212.000.419101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
214.000.416101	FINES	8,500.00	602.00	1,050.00	7,450.00	87.65%	12.35%
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%
Dept: 000		8,500.00	602.00	1,050.00	7,450.00	87.65%	12.35%
Fund: 214	MAYOR'S CT COMPUTER FUND	8,500.00	602.00	1,050.00	7,450.00	87.65%	12.35%
215.000.411501	HOTEL TAX ADD'L 3%	92,550.00	5,230.46	9,790.77	82,759.23	89.42%	10.58%
215.000.414601	TID GRANT-TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		92,550.00	5,230.46	9,790.77	82,759.23	89.42%	10.58%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	92,550.00	5,230.46	9,790.77	82,759.23	89.42%	10.58%
217.000.416101	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		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	0.00	230.00	100.00%	0.00%
Dept: 000		230.00	0.00	0.00	230.00	100.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	230.00	0.00	0.00	230.00	100.00%	0.00%
219.000.416101	LAW ENFORCEMENT TRUST FUND	135.00	0.00	25.00	110.00	81.48%	18.52%
Dept: 000		135.00	0.00	25.00	110.00	81.48%	18.52%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
<b>Fund: 219</b>	<b>LAW ENFORCEMENT TRUST</b>	<b>135.00</b>	<b>0.00</b>	<b>25.00</b>	<b>110.00</b>	<b>81.48%</b>	<b>18.52%</b>
220.000.413901	FIRE EQUIPMENT LEVY	408,372.46	0.00	0.00	408,372.46	100.00%	0.00%
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%
Dept: 000		458,372.46	0.00	0.00	458,372.46	100.00%	0.00%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>458,372.46</b>	<b>0.00</b>	<b>0.00</b>	<b>458,372.46</b>	<b>100.00%</b>	<b>0.00%</b>
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%
221.000.419201	ADVANCE IN - FRENCH CREEK TIF	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF 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>
222.000.411101	TIF - DETROIT ROAD	1,242,825.00	0.00	0.00	1,242,825.00	100.00%	0.00%
Dept: 000		1,242,825.00	0.00	0.00	1,242,825.00	100.00%	0.00%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>1,242,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242,825.00</b>	<b>100.00%</b>	<b>0.00%</b>
223.000.411101	TIF - FR. CK. MALLARD RUN	90,000.00	0.00	0.00	90,000.00	100.00%	0.00%
Dept: 000		90,000.00	0.00	0.00	90,000.00	100.00%	0.00%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
401.000.413101	SPITZER WAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414404	ODNR	196,000.00	0.00	0.00	196,000.00	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	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.414407	ODOT - ABBE RD WIDENING	0.00	35,913.35	35,913.35	(35,913.35)	0.00%	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	0.00	0.00	0.00%	0.00%
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	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.418201	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%

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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%
Dept: 000		995,850.00	35,913.35	35,913.35	959,936.65	96.39%	3.61%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>995,850.00</b>	<b>35,913.35</b>	<b>35,913.35</b>	<b>959,936.65</b>	<b>96.39%</b>	<b>3.61%</b>
501.000.414204	OWDA I-90 WATERLINE	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.415501	WATER COLLECTIONS	890,000.00	71,165.06	145,029.10	744,970.90	83.70%	16.30%
501.000.415502	WATER TAPS AND METERS	225,000.00	100.00	100.00	224,900.00	99.96%	0.04%
501.000.415503	UNAPPLIED CASH	95,000.00	(115.57)	6,391.16	88,608.84	93.27%	6.73%
501.000.415504	TECHNOLOGY FEE	145,000.00	12,275.35	24,932.88	120,067.12	82.80%	17.20%
501.000.418901	MISC INCOME	3,500.00	685.80	685.80	2,814.20	80.41%	19.59%
501.000.419101	TRANSFER IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		1,358,500.00	84,110.64	177,138.94	1,181,361.06	86.96%	13.04%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>1,358,500.00</b>	<b>84,110.64</b>	<b>177,138.94</b>	<b>1,181,361.06</b>	<b>86.96%</b>	<b>13.04%</b>
502.000.413301	DETROIT RD SEWER SPEC. ASSESSMENT	34,818.00	0.00	0.00	34,818.00	100.00%	0.00%
502.000.415601	SEWER COLLECTIONS	850,000.00	72,418.26	146,878.90	703,121.10	82.72%	17.28%
502.000.415602	SEWER TAPS	160,000.00	0.00	0.00	160,000.00	100.00%	0.00%
502.000.415604	UNAPPLIED CASH	0.00	5,112.92	5,112.92	(5,112.92)	0.00%	0.00%
502.000.417301	BAN/BONDS-DET RD SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%
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%
Dept: 000		1,044,818.00	77,531.18	151,991.82	892,826.18	85.45%	14.55%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>1,044,818.00</b>	<b>77,531.18</b>	<b>151,991.82</b>	<b>892,826.18</b>	<b>85.45%</b>	<b>14.55%</b>
503.000.419101	TRANSFER IN - SEWER REPLACEMENT FUND	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
Dept: 000		2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
<b>Fund: 503</b>	<b>SEWER RELACEMENT FUND</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
504.000.415603	STORM WATER FEE	290,000.00	23,877.47	46,256.42	243,743.58	84.05%	15.95%
504.000.415604	CULVERT FEE	7,500.00	0.00	0.00	7,500.00	100.00%	0.00%
504.000.415605	UNAPPLIED CASH	0.00	1,278.23	1,278.23	(1,278.23)	0.00%	0.00%
504.000.419201	ADVANCE IN - STORM WATER	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		297,500.00	25,155.70	47,534.65	249,965.35	84.02%	15.98%

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Fund: 504	STORM WATER FEE FUND	297,500.00	25,155.70	47,534.65	249,965.35	84.02%	15.98%
505.000.418901	MISC INCOME SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 000		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%
Dept: 000		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%
<b>122 Accts</b>		<b>17,021,683.60</b>	<b>1,340,323.37</b>	<b>2,394,168.35</b>	<b>14,627,515.25</b>	<b>85.93%</b>	<b>14.07%</b>