

MTD/YTD Revenue Report by Fund for Year 2026 Month 03 - 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	428,776.11	1,568,058.33	4,431,941.67	73.87%	26.13%
101.000.411402	VILLAGE INCOME TAX COLLECTIONS	112,000.00	8,054.03	25,438.86	86,561.14	77.29%	22.71%
101.000.411403	DEREG. UTILITY - NET PROFIT COLLECTIONS	5,000.00	0.00	51.27	4,948.73	98.97%	1.03%
101.000.411404	RITA / STATE - NET PROFIT COLLECTIONS	1,700,000.00	61,788.23	365,252.12	1,334,747.88	78.51%	21.49%
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	3,217.29	13,008.06	79,541.94	85.94%	14.06%
101.000.412101	LOCAL GOVERNMENT - COUNTY	85,245.00	6,181.38	22,085.71	63,159.29	74.09%	25.91%
101.000.412102	LOCAL GOVERNMENT - STATE	22,475.00	1,546.24	5,913.07	16,561.93	73.69%	26.31%
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	0.00	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	1,500.00	1,500.00	0.00	0.00%	100.00%
101.000.415101	COST RECOVERY	15,000.00	309.73	309.73	14,690.27	97.94%	2.06%
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	25,535.05	76,493.37	248,506.63	76.46%	23.54%
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	0.00	7,150.20	41,574.80	85.33%	14.67%
101.000.415108	FIRE DEPT LOCKBOX PROGRAM	200.00	30.00	60.00	140.00	70.00%	30.00%
101.000.415109	PD BODY CAM FEES	0.00	187.50	187.50	(187.50)	0.00%	0.00%
101.000.416101	FINES & COSTS	200,000.00	14,102.07	58,141.13	141,858.87	70.93%	29.07%
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	36,871.77	51,764.73	60,735.27	53.99%	46.01%
101.000.416202	PERMITS - RESIDENTIAL	75,000.00	1,454.40	186,235.15	(111,235.15)	(148.31%)	248.31%
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	5,050.00	20,690.00	44,310.00	68.17%	31.83%
101.000.416205	ENGINEERING - RESIDENTIAL/COMMERCIAL	75,000.00	0.00	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	43,549.91	127,362.01	297,637.99	70.03%	29.97%
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 for Year 2026 Month 03 - 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	11,849.18	11,849.18	43,150.82	78.46%	21.54%
101.000.418403	RENTAL INCOME	30,000.00	6,508.93	9,356.66	20,643.34	68.81%	31.19%
101.000.418901	MISC INCOME	500.00	0.00	41.20	458.80	91.76%	8.24%
Fund: 101	GENERAL FUND	10,620,911.14	656,511.82	2,555,662.98	8,065,248.16	75.94%	24.06%
201.000.412401	MOTOR VEHICLE LICENSE	85,000.00	13,928.10	25,703.20	59,296.80	69.76%	30.24%
201.000.412601	GASOLINE TAX	300,625.00	24,725.14	73,476.71	227,148.29	75.56%	24.44%
201.000.418201	INTEREST INCOME - STREET	25,000.00	2,764.35	8,129.10	16,870.90	67.48%	32.52%
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%
Fund: 201	STREET CONSTRUCTION FUND	660,625.00	41,417.59	107,309.01	553,315.99	83.76%	16.24%
202.000.412401	MOTOR VEHICLE LICENSE	6,892.00	1,129.32	2,084.07	4,807.93	69.76%	30.24%
202.000.412601	GASOLINE TAX	24,375.00	2,004.74	5,957.57	18,417.43	75.56%	24.44%
202.000.418201	INTEREST INCOME - STATE HWY	3,300.00	310.15	933.81	2,366.19	71.70%	28.30%
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	34,567.00	3,444.21	8,975.45	25,591.55	74.03%	25.97%
203.000.415401	PLOTS / FOUNDATIONS	1,800.00	150.00	300.00	1,500.00	83.33%	16.67%
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%
Fund: 203	CEMETERY FUND	24,300.00	150.00	300.00	24,000.00	98.77%	1.23%
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%
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%
Fund: 210	OPIOID SETTLEMENT FUND	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2026 Month 03 - SHEFFIELD VILLAGE

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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%
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	327.00	1,377.00	7,123.00	83.80%	16.20%
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	327.00	1,377.00	7,123.00	83.80%	16.20%
215.000.411501	HOTEL TAX ADD'L 3%	92,550.00	3,217.30	13,008.07	79,541.93	85.94%	14.06%
215.000.414601	TID GRANT-TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	92,550.00	3,217.30	13,008.07	79,541.93	85.94%	14.06%
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	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	95.00	120.00	15.00	11.11%	88.89%
Fund: 219	LAW ENFORCEMENT TRUST	135.00	95.00	120.00	15.00	11.11%	88.89%
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%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	458,372.46	0.00	0.00	458,372.46	100.00%	0.00%
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%
Fund: 221	FRENCH CREEK TIF FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
222.000.411101	TIF - DETROIT ROAD	1,242,825.00	0.00	0.00	1,242,825.00	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	1,242,825.00	0.00	0.00	1,242,825.00	100.00%	0.00%
223.000.411101	TIF - FR. CK. MALLARD RUN	90,000.00	0.00	0.00	90,000.00	100.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	90,000.00	0.00	0.00	90,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2026 Month 03 - SHEFFIELD VILLAGE

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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	0.00	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%
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	995,850.00	0.00	35,913.35	959,936.65	96.39%	3.61%
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	69,606.23	214,635.33	675,364.67	75.88%	24.12%
501.000.415502	WATER TAPS AND METERS	225,000.00	0.00	100.00	224,900.00	99.96%	0.04%
501.000.415503	UNAPPLIED CASH	95,000.00	5,331.11	11,722.27	83,277.73	87.66%	12.34%
501.000.415504	TECHNOLOGY FEE	145,000.00	9,442.88	34,375.76	110,624.24	76.29%	23.71%
501.000.418901	MISC INCOME	3,500.00	0.00	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%
Fund: 501	WATER FUND	1,358,500.00	84,380.22	261,519.16	1,096,980.84	80.75%	19.25%
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	70,105.89	216,984.79	633,015.21	74.47%	25.53%
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	4,264.89	9,377.81	(9,377.81)	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%
Fund: 502	SEWER FUND	1,044,818.00	74,370.78	226,362.60	818,455.40	78.33%	21.67%
503.000.419101	TRANSFER IN - SEWER REPLACEMENT FUND	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
Fund: 503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%

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504.000.415603	STORM WATER FEE	290,000.00	23,075.02	69,331.44	220,668.56	76.09%	23.91%
504.000.415604	CULVERT FEE	7,500.00	3,352.00	3,352.00	4,148.00	55.31%	44.69%
504.000.415605	UNAPPLIED CASH	0.00	1,066.22	2,344.45	(2,344.45)	0.00%	0.00%
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	297,500.00	27,493.24	75,027.89	222,472.11	74.78%	25.22%
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%
121 Accts		17,021,683.60	891,407.16	3,285,575.51	13,736,108.09	80.70%	19.30%