

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,586,326.00	105,006.46	452,208.36	1,134,117.64	0.00	1,134,117.64	28.51%	71.49%
101.101.521102	DISPATCH WAGES	409,758.00	21,398.00	105,395.22	304,362.78	0.00	304,362.78	25.72%	74.28%
101.101.521103	LONGEVITY PAY	30,300.00	0.00	0.00	30,300.00	0.00	30,300.00	0.00%	100.00%
101.101.521104	VICTIM ADVOCATE	15,750.00	1,241.84	4,956.54	10,793.46	0.00	10,793.46	31.47%	68.53%
101.101.521201	MEDICARE	29,611.00	1,749.58	7,817.63	21,793.37	0.00	21,793.37	26.40%	73.60%
101.101.521202	OPERS	79,404.00	7,706.66	24,808.11	54,595.89	0.00	54,595.89	31.24%	68.76%
101.101.521203	OBWC	37,616.00	0.00	(302.79)	37,918.79	0.00	37,918.79	(0.80%)	100.80%
101.101.521204	HOSPITALIZATION	494,760.00	135,232.28	240,486.44	254,273.56	0.00	254,273.56	48.61%	51.39%
101.101.521205	OPFPF PENSION	376,752.00	37,971.34	116,933.30	259,818.70	0.00	259,818.70	31.04%	68.96%
101.101.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	150.00	850.00	15.00%	85.00%
101.101.521401	UNIFORMS	25,000.00	1,751.10	2,422.74	22,577.26	4,442.64	18,134.62	27.46%	72.54%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	193.32	193.32	406.68	0.00	406.68	32.22%	67.78%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	1,800.00	5,400.00	5,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	2,896.00	2,896.00	32,104.00	6,457.00	25,647.00	26.72%	73.28%
101.101.523403	COURT SECURITY/ BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	20,000.00	1,403.17	4,501.68	15,498.32	7,282.32	8,216.00	58.92%	41.08%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.101.524101	OFFICE SUPPLIES	10,000.00	394.47	1,426.37	8,573.63	2,216.26	6,357.37	36.43%	63.57%
101.101.524201	OPERATING SUPPLIES	20,000.00	337.03	2,326.58	17,673.42	6,459.87	11,213.55	43.93%	56.07%
101.101.524203	FUEL & TIRES	60,000.00	4,213.25	5,645.23	54,354.77	685.99	53,668.78	10.55%	89.45%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	1,344.66	11,670.25	28,329.75	8,647.43	19,682.32	50.79%	49.21%
101.101.524302	VEHICLE REPAIR - ACCIDENTS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.101.525001	CAPITAL OUTLAY	80,000.00	14,314.33	15,125.05	64,874.95	24,029.31	40,845.64	48.94%	51.06%
101.101.525026	ALADTEC	3,732.75	0.00	3,732.75	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.101.525028	LEXIPOL	14,367.25	0.00	14,357.91	9.34	0.00	9.34	99.93%	0.07%
101.101.525029	RADIO CONTRACT	11,000.00	0.00	6,576.00	4,424.00	835.00	3,589.00	67.37%	32.63%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.101.525031	FLOCK CONTRACT	45,000.00	0.00	29,700.00	15,300.00	300.00	15,000.00	66.67%	33.33%
101.101.525032	TASER CONTRACT & CARTRIDGES	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00%	100.00%
101.101.525033	GETAC CONTRACT	10,000.00	0.00	8,926.00	1,074.00	0.00	1,074.00	89.26%	10.74%
101.101.525034	ENTERPRISE LEASING	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%	100.00%
101.101.525035	DOCUSIGN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.101.525036	FLEETWOOD LEASING	2,500.00	0.00	1,751.44	748.56	0.00	748.56	70.06%	29.94%
101.101.525037	INCARCERATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525038	TRAFFIC LOGIC	8,400.00	0.00	8,400.00	0.00	0.00	0.00	100.00%	0.00%

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Dept: 101	POLICE DEPARTMENT	3,605,077.00	337,753.49	1,073,754.13	2,531,322.87	66,905.82	2,464,417.05	31.64%	68.36%
101.102.521101	EMT WAGES	1,955,529.00	127,434.29	579,131.43	1,376,397.57	0.00	1,376,397.57	29.62%	70.38%
101.102.521102	LONGEVITY	33,100.00	0.00	0.00	33,100.00	0.00	33,100.00	0.00%	100.00%
101.102.521201	MEDICARE	29,227.00	1,729.08	7,920.79	21,306.21	0.00	21,306.21	27.10%	72.90%
101.102.521203	OBWC	38,000.00	0.00	3,153.73	34,846.27	0.00	34,846.27	8.30%	91.70%
101.102.521204	HOSPITALIZATION	526,100.00	139,410.46	252,651.67	273,448.33	0.00	273,448.33	48.02%	51.98%
101.102.521205	OPFPF PENSION	572,361.00	56,699.03	180,471.50	391,889.50	0.00	391,889.50	31.53%	68.47%
101.102.521206	SOCIAL SECURITY	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00%	100.00%
101.102.521301	FOOD/LODGING	1,000.00	3.25	3.25	996.75	296.75	700.00	30.00%	70.00%
101.102.521401	UNIFORMS	16,000.00	2,561.65	6,028.25	9,971.75	6,923.70	3,048.05	80.95%	19.05%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	500.00	100.00	83.33%	16.67%
101.102.523401	TRAINING	16,000.00	2,913.29	5,532.29	10,467.71	3,220.99	7,246.72	54.71%	45.29%
101.102.523402	PHYSICALS	24,650.00	0.00	0.00	24,650.00	13,650.00	11,000.00	55.38%	44.62%
101.102.523403	OTHER PROFESSIONAL FEES FD	17,000.00	2,774.20	7,094.20	9,905.80	7,869.30	2,036.50	88.02%	11.98%
101.102.523501	RADIO REPAIRS	12,000.00	756.98	6,126.98	5,873.02	563.02	5,310.00	55.75%	44.25%
101.102.523502	CONTRACT DEFIB	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	458.81	995.55	2,004.45	1,094.45	910.00	69.67%	30.33%
101.102.524201	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	3,500.00	2,500.00	58.33%	41.67%
101.102.524202	MEDICAL SUPPLIES	16,000.00	324.02	3,438.82	12,561.18	4,461.18	8,100.00	49.38%	50.63%
101.102.524203	FUEL & TIRES	25,000.00	1,661.10	1,661.10	23,338.90	1,250.00	22,088.90	11.64%	88.36%
101.102.524301	MAINTENANCE	35,000.00	129.52	3,552.44	31,447.56	27,860.38	3,587.18	89.75%	10.25%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	691.32	11,308.68	108.68	11,200.00	6.67%	93.33%
101.102.525001	CAPITAL OUTLAY	20,000.00	659.99	6,682.81	13,317.19	1,467.19	11,850.00	40.75%	59.25%
Dept: 102	FIRE DEPARTMENT	3,374,717.00	337,515.67	1,065,136.13	2,309,580.87	72,765.64	2,236,815.23	33.72%	66.28%
101.103.523101	STREET LIGHTING	28,000.00	1,985.64	8,032.24	19,967.76	0.00	19,967.76	28.69%	71.31%
Dept: 103	STREET LIGHTING	28,000.00	1,985.64	8,032.24	19,967.76	0.00	19,967.76	28.69%	71.31%
101.506.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 506	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.701.521101	MAYOR'S SALARY	115,227.00	8,742.44	34,887.62	80,339.38	0.00	80,339.38	30.28%	69.72%
101.701.521102	MAYOR CLERICAL	66,500.00	5,113.60	20,410.72	46,089.28	0.00	46,089.28	30.69%	69.31%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.701.521201	MEDICARE	2,635.00	188.82	753.46	1,881.54	0.00	1,881.54	28.59%	71.41%
101.701.521202	OPERS	33,165.00	3,235.76	9,632.70	23,532.30	0.00	23,532.30	29.04%	70.96%
101.701.521203	OBWC	2,050.00	0.00	(465.56)	2,515.56	0.00	2,515.56	(22.71%)	122.71%

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101.701.521204	HOSPITALIZATION	56,900.00	15,861.30	28,714.47	28,185.53	0.00	28,185.53	50.46%	49.54%
101.701.521301	FOOD/LODGING	1,000.00	0.00	347.45	652.55	152.55	500.00	50.00%	50.00%
101.701.522001	MAYOR'S EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.701.524101	OFFICE SUPPLIES	5,125.00	269.76	416.08	4,708.92	1,853.68	2,855.24	44.29%	55.71%
101.701.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 701	MAYOR'S OFFICE	299,102.00	33,411.68	94,696.94	204,405.06	2,006.23	202,398.83	32.33%	67.67%
101.702.521101	COUNCIL SALARIES	55,017.00	4,734.80	17,654.56	37,362.44	0.00	37,362.44	32.09%	67.91%
101.702.521201	MEDICARE	798.00	68.64	255.94	542.06	0.00	542.06	32.07%	67.93%
101.702.521202	OPERS	10,040.00	534.40	2,435.00	7,605.00	0.00	7,605.00	24.25%	75.75%
101.702.521203	OBWC	1,805.00	0.00	51.86	1,753.14	0.00	1,753.14	2.87%	97.13%
101.702.522001	COUNCIL EXPENSES	923.00	0.00	0.00	923.00	0.00	923.00	0.00%	100.00%
Dept: 702	COUNCIL	68,583.00	5,337.84	20,397.36	48,185.64	0.00	48,185.64	29.74%	70.26%
101.703.521101	MAYORS COURT WAGES	115,615.00	5,113.60	20,410.72	95,204.28	0.00	95,204.28	17.65%	82.35%
101.703.521102	MAGISTRATE WAGES	36,891.00	2,979.66	11,493.00	25,398.00	0.00	25,398.00	31.15%	68.85%
101.703.521103	LONGEVITY - MAYORS COURT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.703.521104	COURT ASST. WAGE/DISPATCH	2,500.00	0.00	282.60	2,217.40	0.00	2,217.40	11.30%	88.70%
101.703.521201	MEDICARE	2,248.00	114.84	456.22	1,791.78	0.00	1,791.78	20.29%	79.71%
101.703.521202	OPERS	28,289.00	2,189.62	6,563.77	21,725.23	0.00	21,725.23	23.20%	76.80%
101.703.521203	OBWC	3,590.00	0.00	(853.09)	4,443.09	0.00	4,443.09	(23.76%)	123.76%
101.703.521204	HOSPITALIZATION	11,950.00	3,342.14	6,068.93	5,881.07	0.00	5,881.07	50.79%	49.21%
101.703.523002	INCARCERATION CONTRACT	4,100.00	0.00	1,950.00	2,150.00	1,000.00	1,150.00	71.95%	28.05%
101.703.523403	COURT SECURITY/BAILIFF	5,000.00	329.67	809.19	4,190.81	1,149.54	3,041.27	39.17%	60.83%
101.703.524101	OFFICE SUPPLIES	1,550.00	0.00	0.00	1,550.00	1,250.00	300.00	80.65%	19.35%
101.703.524201	OPERATING SUPPLIES	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	214,883.00	14,069.53	47,181.34	167,701.66	3,399.54	164,302.12	23.54%	76.46%
101.704.521101	FISCAL OFFICER SALARY	55,715.00	(2,142.81)	19,467.04	36,247.96	0.00	36,247.96	34.94%	65.06%
101.704.521102	FINANCE ASST WAGES	34,805.00	1,338.40	10,747.60	24,057.40	0.00	24,057.40	30.88%	69.12%
101.704.521103	LONGEVITY - FINANCE DEPT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.704.521201	MEDICARE	1,328.00	96.60	529.47	798.53	0.00	798.53	39.87%	60.13%
101.704.521202	OPERS	16,721.00	1,905.96	6,083.46	10,637.54	0.00	10,637.54	36.38%	63.62%
101.704.521203	OBWC	1,081.00	0.00	(690.82)	1,771.82	0.00	1,771.82	(63.91%)	163.91%
101.704.521204	HOSPITALIZATION	21,500.00	5,738.75	10,395.20	11,104.80	0.00	11,104.80	48.35%	51.65%
101.704.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	75.00	925.00	7.50%	92.50%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%

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101.704.525001	CAPITAL OUTLAY	25,625.00	0.00	0.00	25,625.00	0.00	25,625.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	159,675.00	6,936.90	46,531.95	113,143.05	75.00	113,068.05	29.19%	70.81%
101.705.521101	WAGES - BLDG	10,750.00	0.00	0.00	10,750.00	0.00	10,750.00	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	224,704.00	16,805.23	66,026.16	158,677.84	0.00	158,677.84	29.38%	70.62%
101.705.521201	MEDICARE	3,258.00	227.54	897.78	2,360.22	0.00	2,360.22	27.56%	72.44%
101.705.521202	OPERS	41,008.00	4,600.32	13,283.27	27,724.73	0.00	27,724.73	32.39%	67.61%
101.705.521203	OBWC	2,651.00	0.00	428.48	2,222.52	0.00	2,222.52	16.16%	83.84%
101.705.523501	VLG BLDG EXPENSES	38,000.00	1,260.41	9,634.87	28,365.13	12,195.40	16,169.73	57.45%	42.55%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	320,371.00	22,893.50	90,270.56	230,100.44	12,195.40	217,905.04	31.98%	68.02%
101.707.523401	COUNTY EXPENSES	46,742.00	0.00	22,805.47	23,936.53	0.00	23,936.53	48.79%	51.21%
Dept: 707	COUNTY	46,742.00	0.00	22,805.47	23,936.53	0.00	23,936.53	48.79%	51.21%
101.709.521101	LEGAL WAGES	119,125.00	9,206.10	35,509.14	83,615.86	0.00	83,615.86	29.81%	70.19%
101.709.521201	MEDICARE	1,653.00	133.50	515.15	1,137.85	0.00	1,137.85	31.16%	68.84%
101.709.521202	OPERS	20,805.00	2,440.15	7,240.45	13,564.55	0.00	13,564.55	34.80%	65.20%
101.709.521203	OBWC	1,345.00	0.00	198.35	1,146.65	0.00	1,146.65	14.75%	85.25%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	142,928.00	11,779.75	43,463.09	99,464.91	0.00	99,464.91	30.41%	69.59%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,077.62	4,301.08	9,706.92	0.00	9,706.92	30.70%	69.30%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,077.62	4,301.08	9,706.92	0.00	9,706.92	30.70%	69.30%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,077.62	4,301.08	9,706.92	0.00	9,706.92	30.70%	69.30%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	2,483.70	9,913.15	22,700.85	0.00	22,700.85	30.40%	69.60%
101.710.521101	CLERICAL WAGES	31,117.00	4,787.20	15,541.36	15,575.64	0.00	15,575.64	49.94%	50.06%
101.710.521103	LONGEVITY - BLDG DEPT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.710.521201	MEDICARE	1,555.00	145.40	533.74	1,021.26	0.00	1,021.26	34.32%	65.68%
101.710.521202	OPERS	19,574.00	2,875.38	7,486.07	12,087.93	0.00	12,087.93	38.24%	61.76%
101.710.521203	OBWC	1,266.00	0.00	(117.33)	1,383.33	0.00	1,383.33	(9.27%)	109.27%
101.710.521204	HOSPITALIZATION	15,900.00	4,147.13	7,510.97	8,389.03	0.00	8,389.03	47.24%	52.76%
101.710.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,050.00	670.93	1,481.34	2,568.66	2,518.66	50.00	98.77%	1.23%
101.710.523404	TRAINING AND SEMINARS	130.00	0.00	0.00	130.00	0.00	130.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	22,000.00	2,715.70	10,184.54	11,815.46	6,315.16	5,500.30	75.00%	25.00%
101.710.524101	OFFICE SUPPLIES	1,500.00	219.27	367.39	1,132.61	184.61	948.00	36.80%	63.20%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.524201	OPERATING SUPPLIES	2,050.00	0.00	80.00	1,970.00	1,500.00	470.00	77.07%	22.93%
101.710.525001	CAPITAL OUTLAY	21,625.00	0.00	0.00	21,625.00	0.00	21,625.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	197,505.00	21,277.57	65,884.47	131,620.53	10,518.43	121,102.10	38.68%	61.32%
101.712.523403	ENGINEERING SERVICES	110,000.00	5,283.20	24,131.77	85,868.23	75,868.23	10,000.00	90.91%	9.09%
101.712.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.712.525002	DETROIT RD NORTH SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.712.525003	KOKOSING DITCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 712	ENGINEERING	110,000.00	5,283.20	24,131.77	85,868.23	75,868.23	10,000.00	90.91%	9.09%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	10,714.01	15,729.85	39,985.15	0.00	39,985.15	28.23%	71.77%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	4,015.20	10,623.12	24,181.88	0.00	24,181.88	30.52%	69.48%
101.713.521103	LONGEVITY - INC TAX DEPT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.713.521201	MEDICARE	1,328.00	96.60	255.92	1,072.08	0.00	1,072.08	19.27%	80.73%
101.713.521202	OPERS	16,721.00	1,905.95	5,265.94	11,455.06	0.00	11,455.06	31.49%	68.51%
101.713.521203	OBWC	1,081.00	0.00	(746.52)	1,827.52	0.00	1,827.52	(69.06%)	169.06%
101.713.521204	HOSPITALIZATION	21,500.00	5,738.75	10,395.20	11,104.80	0.00	11,104.80	48.35%	51.65%
101.713.523401	RETAINAGE - RITA	200,000.00	14,439.21	64,180.93	135,819.07	0.00	135,819.07	32.09%	67.91%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	0.00	35.00	990.00	0.00	990.00	3.41%	96.59%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	25,625.00	0.00	12,433.99	13,191.01	0.00	13,191.01	48.52%	51.48%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.527401	MISC-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	358,900.00	36,909.72	118,173.43	240,726.57	0.00	240,726.57	32.93%	67.07%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.521301	FOOD/LODGING	3,000.00	0.00	0.00	3,000.00	150.00	2,850.00	5.00%	95.00%
101.715.522001	TRAVEL EXPENSE	11,000.00	431.98	431.98	10,568.02	3,600.00	6,968.02	36.65%	63.35%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,968.40	19,025.55	30,974.45	0.00	30,974.45	38.05%	61.95%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	3,988.11	16,730.67	53,269.33	5,559.25	47,710.08	31.84%	68.16%
101.715.523401	TRAINING & SEMINARS	3,000.00	1,213.59	1,518.59	1,481.41	353.26	1,128.15	62.40%	37.61%
101.715.523402	AUDITORS FEES	15,000.00	0.00	0.00	15,000.00	14,000.00	1,000.00	93.33%	6.67%
101.715.523403	OTHER PROFESSIONAL FEES	90,000.00	9,855.31	26,432.22	63,567.78	26,213.27	37,354.51	58.49%	41.51%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	40,000.00	2,238.13	8,607.11	31,392.89	0.00	31,392.89	21.52%	78.48%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523601	GENERAL INSURANCE	150,000.00	73,637.00	73,657.00	76,343.00	7,180.00	69,163.00	53.89%	46.11%
101.715.523701	LEGAL ADVERTISING	5,000.00	448.27	491.43	4,508.57	508.57	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523905	NEIGHBORHOOD ALLIANCE	15,000.00	2,326.80	4,872.00	10,128.00	10,128.00	0.00	100.00%	0.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - TOWING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	1,000.00	4,000.00	8,000.00	8,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	245.94	614.27	7,385.73	3,625.68	3,760.05	53.00%	47.00%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,786.17	4,013.90	15,986.10	9,676.41	6,309.69	68.45%	31.55%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	0.00	0.00	50,000.00	1,200.00	48,800.00	2.40%	97.60%
101.715.525001	CAPITAL OUTLAY	400,000.00	2,961.46	12,700.83	387,299.17	46,846.57	340,452.60	14.89%	85.11%
101.715.525002	VH COPIER	2,000.00	373.90	373.90	1,626.10	1,626.10	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	429.04	429.04	1,570.96	1,570.96	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	40,000.00	0.00	0.00	40,000.00	730.00	39,270.00	1.83%	98.18%
101.715.525017	SERVICE DEPT BLDG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.525018	ZONING & PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	SECURITY SYSTEM	5,000.00	0.00	3,207.99	1,792.01	0.00	1,792.01	64.16%	35.84%
101.715.525021	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525022	COMPUTERS - ILER NETWORKING	110,000.00	0.00	11,250.00	98,750.00	11,250.00	87,500.00	20.45%	79.55%
101.715.525023	TCP-TIME CLOCK PLUS	9,000.00	0.00	0.00	9,000.00	8,500.00	500.00	94.44%	5.56%
101.715.525024	GIGATRACK ASSET TRACKING	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00%	100.00%
101.715.527101	T/O - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527104	T/O - STREET CONSTRUCTION	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527115	T/O - WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,933,600.00	104,904.10	188,356.48	1,745,243.52	160,718.07	1,584,525.45	18.05%	81.95%
Fund: 101	GENERAL FUND	10,860,083.00	940,058.59	2,908,815.36	7,951,267.64	404,452.36	7,546,815.28	30.51%	69.49%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521101	STREET CONST. WAGES	147,508.00	7,526.40	31,597.50	115,910.50	0.00	115,910.50	21.42%	78.58%
201.602.521201	MEDICARE	2,009.00	103.09	430.69	1,578.31	0.00	1,578.31	21.44%	78.56%
201.602.521202	OPERS	29,751.00	1,879.24	6,075.38	23,675.62	0.00	23,675.62	20.42%	79.58%
201.602.521203	OBWC	4,958.00	0.00	(292.24)	5,250.24	0.00	5,250.24	(5.89%)	105.89%
201.602.521204	HOSPITALIZATION	45,500.00	12,056.51	22,457.76	23,042.24	0.00	23,042.24	49.36%	50.64%
201.602.523101	TRAFFIC LIGHTS	15,375.00	1,033.79	4,746.92	10,628.08	0.00	10,628.08	30.87%	69.13%
201.602.524001	MATERIALS	11,275.00	202.30	2,565.66	8,709.34	4,079.68	4,629.66	58.94%	41.06%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	12,815.00	(1,193.62)	2,449.35	10,365.65	6,958.92	3,406.73	73.42%	26.58%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	1,164.82	1,203.99	11,611.01	2,621.00	8,990.01	29.85%	70.15%
201.602.524401	TOOLS & EQUIPMENT	10,250.00	(63.00)	290.20	9,959.80	1,585.39	8,374.41	18.30%	81.70%
201.602.525001	CAPITAL OUTLAY	102,500.00	0.00	3,063.18	99,436.82	3,330.00	96,106.82	6.24%	93.76%
201.602.525004	STREET REPAIR	102,500.00	0.00	0.00	102,500.00	5,000.00	97,500.00	4.88%	95.12%
201.602.526101	OSTER RD PRINCIPAL 7/26	136.00	0.00	0.00	136.00	132.36	3.64	97.32%	2.68%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,638.00	0.00	0.00	4,638.00	4,523.98	114.02	97.54%	2.46%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	16,219.00	0.00	0.00	16,219.00	15,823.12	395.88	97.56%	2.44%
201.602.526106	OSTER ROAD WIDENING	9,800.00	0.00	0.00	9,800.00	9,786.30	13.70	99.86%	0.14%
201.602.526107	EAST 31ST RESURFACING	1,220.00	0.00	0.00	1,220.00	1,219.52	0.48	99.96%	0.04%
Dept: 602	STREET CONSTRUCTION	529,269.00	22,709.53	74,588.39	454,680.61	55,060.27	399,620.34	24.50%	75.50%
Fund: 201	STREET CONSTRUCTION FUND	529,269.00	22,709.53	74,588.39	454,680.61	55,060.27	399,620.34	24.50%	75.50%
202.602.521101	STATE HWY WAGES	23,133.00	0.00	8,979.14	14,153.86	0.00	14,153.86	38.82%	61.18%
202.602.521201	MEDICARE	317.00	0.00	123.82	193.18	0.00	193.18	39.06%	60.94%
202.602.521202	OPERS	5,088.00	425.76	1,888.34	3,199.66	0.00	3,199.66	37.11%	62.89%
202.602.521203	OBWC	645.00	0.00	28.53	616.47	0.00	616.47	4.42%	95.58%
202.602.524001	MATERIALS & EQUIPMENT	8,200.00	0.00	0.00	8,200.00	1,666.66	6,533.34	20.33%	79.67%
202.602.524201	OPERATING SUPPLIES	3,075.00	0.00	0.00	3,075.00	0.00	3,075.00	0.00%	100.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	40,458.00	425.76	11,019.83	29,438.17	1,666.66	27,771.51	31.36%	68.64%
Fund: 202	STATE HIGHWAY FUND	40,458.00	425.76	11,019.83	29,438.17	1,666.66	27,771.51	31.36%	68.64%
203.201.521102	WAGES - CEMETERY	19,199.00	0.00	464.96	18,734.04	0.00	18,734.04	2.42%	97.58%
203.201.521201	MEDICARE - CEMETERY	278.00	0.00	6.53	271.47	0.00	271.47	2.35%	97.65%
203.201.521202	OPERS - CEMETERY	3,504.00	0.00	167.64	3,336.36	0.00	3,336.36	4.78%	95.22%
203.201.521203	OBWC - CEMETERY	480.00	0.00	100.15	379.85	0.00	379.85	20.86%	79.14%
Dept: 201	CEMETERY	23,461.00	0.00	739.28	22,721.72	0.00	22,721.72	3.15%	96.85%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	23,461.00	0.00	739.28	22,721.72	0.00	22,721.72	3.15%	96.85%
204.302.521101	PARK WAGES	28,265.00	0.00	464.96	27,800.04	0.00	27,800.04	1.65%	98.35%
204.302.521201	MEDICARE	410.00	0.00	6.53	403.47	0.00	403.47	1.59%	98.41%
204.302.521202	OPERS	5,158.00	0.00	167.64	4,990.36	0.00	4,990.36	3.25%	96.75%
204.302.521203	OBWC	334.00	0.00	52.13	281.87	0.00	281.87	15.61%	84.39%
204.302.524001	MATERIALS & EQUIPMENT	10,250.00	46.01	94.96	10,155.04	2,388.46	7,766.58	24.23%	75.77%
204.302.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 302	PARKS	54,417.00	46.01	786.22	53,630.78	2,388.46	51,242.32	5.83%	94.17%
Fund: 204	PARK OPERATING FUND	54,417.00	46.01	786.22	53,630.78	2,388.46	51,242.32	5.83%	94.17%
212.101.521101	WAGES POLICE CPT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00%	100.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	8,000.00	0.00	3,252.00	4,748.00	0.00	4,748.00	40.65%	59.35%
Dept: 101	POLICE DEPARTMENT	8,000.00	0.00	3,252.00	4,748.00	0.00	4,748.00	40.65%	59.35%
Fund: 214	MAYOR'S CT COMPUTER FUND	8,000.00	0.00	3,252.00	4,748.00	0.00	4,748.00	40.65%	59.35%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.521101	WAGES - ECON DEV DIRECTOR	48,056.00	0.00	0.00	48,056.00	0.00	48,056.00	0.00%	100.00%
215.715.521201	MEDICARE	696.00	0.00	0.00	696.00	0.00	696.00	0.00%	100.00%
215.715.521202	OPERS	8,770.00	0.00	0.00	8,770.00	0.00	8,770.00	0.00%	100.00%
215.715.521203	OBWC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
215.715.523403	OTHER PROFESSIONAL FEES	75,000.00	6,750.00	6,750.00	68,250.00	22,645.00	45,605.00	39.19%	60.81%
215.715.524201	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	1,670.00	830.00	66.80%	33.20%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.715.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	147,022.00	6,750.00	6,750.00	140,272.00	24,315.00	115,957.00	21.13%	78.87%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	6,750.00	6,750.00	140,272.00	24,315.00	115,957.00	21.13%	78.87%
216.503.521101	SOLID WASTE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521201	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521202	OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521203	OBWC	0.00	0.00	(18.44)	18.44	0.00	18.44	0.00%	0.00%
216.503.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 503	RECYCLING	0.00	0.00	(18.44)	18.44	0.00	18.44	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	0.00	0.00	(18.44)	18.44	0.00	18.44	0.00%	0.00%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	3,062.94	1,937.06	0.00	1,937.06	61.26%	38.74%
Dept: 707	COUNTY	5,000.00	0.00	3,062.94	1,937.06	0.00	1,937.06	61.26%	38.74%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	3,500.00	2,600.00	57.38%	42.62%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,500.00	0.00	3,107.00	393.00	0.00	393.00	88.77%	11.23%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	1,474.00	1,474.00	526.00	526.00	0.00	100.00%	0.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
220.801.525042	COT MAINTENANCE	10,193.20	0.00	9,552.80	640.40	0.00	640.40	93.72%	6.28%
220.801.525046	FIRE PUMP TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	3,500.00	0.00	0.00	3,500.00	2,000.00	1,500.00	57.14%	42.86%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	6,276.80	723.20	23.20	700.00	90.00%	10.00%
220.801.525053	COMMUNICATIONS	9,700.00	0.00	30.00	9,670.00	170.00	9,500.00	2.06%	97.94%
220.801.525054	FIRST ARRIVING	2,406.80	0.00	0.00	2,406.80	2,400.00	6.80	99.72%	0.28%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525056	SCBA BENCH TEST	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	269.00	269.00	269.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	49,931.00	0.00	0.00	49,931.00	15,637.28	34,293.72	31.32%	68.68%
220.801.525059	HURST SERVICE	2,500.00	0.00	0.00	2,500.00	2,000.00	500.00	80.00%	20.00%
220.801.525060	ICE MACHINE SERVICE	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%	50.00%
220.801.525061	CCI SERVICE CONTRACT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	7,000.00	0.00	6,678.11	321.89	321.89	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525065	HEART MONITORS	120,000.00	102,588.13	106,644.13	13,355.87	0.00	13,355.87	88.87%	11.13%
Dept: 801	CAPITAL	265,200.00	104,331.13	134,031.84	131,168.16	51,678.37	79,489.79	70.03%	29.97%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	270,200.00	104,331.13	137,094.78	133,105.22	51,678.37	81,426.85	69.86%	30.14%
221.707.523401	COUNTY EXPENSE TIF FR CK	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
Dept: 707	COUNTY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
221.715.526101	VARIOUS IMPROVEMENT BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 221	FRENCH CREEK TIF FUND	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	32,380.00	0.00	17,138.29	15,241.71	0.00	15,241.71	52.93%	47.07%
Dept: 707	COUNTY	32,380.00	0.00	17,138.29	15,241.71	0.00	15,241.71	52.93%	47.07%
222.715.526101	VARIOUS IMPROVEMENT BONDS - INTEREST	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00%	100.00%
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	26,087.00	8,043.75	8,043.75	18,043.25	0.00	18,043.25	30.83%	69.17%
222.715.527103	TIF DIST. TO SSLCSD	461,250.00	378,889.28	378,889.28	82,360.72	0.00	82,360.72	82.14%	17.86%
Dept: 715	GENERAL GOVERNMENT	697,337.00	386,933.03	386,933.03	310,403.97	0.00	310,403.97	55.49%	44.51%
Fund: 222	DETROIT RD TIF FUND	729,717.00	386,933.03	404,071.32	325,645.68	0.00	325,645.68	55.37%	44.63%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,075.00	0.00	2,513.19	561.81	0.00	561.81	81.73%	18.27%
Dept: 707	COUNTY	3,075.00	0.00	2,513.19	561.81	0.00	561.81	81.73%	18.27%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	100,000.00	71,774.92	71,774.92	28,225.08	0.00	28,225.08	71.77%	28.23%
Dept: 715	GENERAL GOVERNMENT	100,000.00	71,774.92	71,774.92	28,225.08	0.00	28,225.08	71.77%	28.23%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	103,075.00	71,774.92	74,288.11	28,786.89	0.00	28,786.89	72.07%	27.93%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.521102	WAGES ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
401.602.521203	MEDICARE - ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521204	OPERS - ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	700,000.00	0.00	647,608.03	52,391.97	19,550.00	32,841.97	95.31%	4.69%
401.602.525042	SPITZER WAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525043	ODNR-JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525044	GULF ROAD WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525046	WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525047	ABBE RD. WIDENING	818,448.00	0.00	0.00	818,448.00	0.00	818,448.00	0.00%	100.00%
401.602.525048	ABBE D NORTH SEWER	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
401.602.525049	FRENCH CREEK RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525050	SERVICE DEPT BUILDING	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%	100.00%
401.602.525051	PARK IMPROVEMENT - FITNESS	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
401.602.525052	JAMES DAY PARK	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	2,697,448.00	0.00	647,608.03	2,049,839.97	19,550.00	2,030,289.97	24.73%	75.27%
Fund: 401	CAPITAL PROJECTS	2,697,448.00	0.00	647,608.03	2,049,839.97	19,550.00	2,030,289.97	24.73%	75.27%
501.506.521101	CLERICAL WAGES	61,194.00	4,627.20	18,594.96	42,599.04	0.00	42,599.04	30.39%	69.61%
501.506.521102	WATER WAGES	120,450.00	6,492.00	31,407.67	89,042.33	0.00	89,042.33	26.08%	73.92%
501.506.521103	VLG ADMIN WAGES	37,495.00	(2,883.76)	13,420.12	24,074.88	0.00	24,074.88	35.79%	64.21%
501.506.521104	LONGEVITY PAY	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00%	100.00%
501.506.521201	MEDICARE	3,259.00	198.13	973.81	2,285.19	0.00	2,285.19	29.88%	70.12%
501.506.521202	OPERS	41,015.00	3,837.35	12,418.95	28,596.05	0.00	28,596.05	30.28%	69.72%
501.506.521203	OBWC	2,652.00	0.00	(71.25)	2,723.25	0.00	2,723.25	(2.69%)	102.69%
501.506.521204	HOSPITALIZATION	65,096.00	17,347.68	31,974.50	33,121.50	0.00	33,121.50	49.12%	50.88%
501.506.521301	FOOD/LODGING	500.00	5.25	5.25	494.75	144.75	350.00	30.00%	70.00%
501.506.521401	UNIFORMS	5,000.00	233.95	890.78	4,109.22	2,242.55	1,866.67	62.67%	37.33%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	420,000.00	32,579.67	125,585.12	294,414.88	5,000.00	289,414.88	31.09%	68.91%
501.506.523102	UTILITIES	9,500.00	413.34	2,208.94	7,291.06	0.00	7,291.06	23.25%	76.75%
501.506.523201	COMMUNICATIONS	20,000.00	2,181.63	5,960.88	14,039.12	10,276.30	3,762.82	81.19%	18.81%
501.506.523401	TRAINING & TESTING	11,500.00	625.00	705.00	10,795.00	0.00	10,795.00	6.13%	93.87%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	BILLING FEES	5,000.00	0.00	1,090.50	3,909.50	3,909.50	0.00	100.00%	0.00%
501.506.523404	BACK FLOW MONITORING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
501.506.523405	COUNTY FEES	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	4,000.00	407.42	1,118.20	2,881.80	2,004.25	877.55	78.06%	21.94%
501.506.524201	OPERATING SUPPLIES	4,500.00	80.96	1,119.81	3,380.19	1,351.04	2,029.15	54.91%	45.09%
501.506.524202	FUEL & TIRES	20,000.00	(1,193.62)	3,248.84	16,751.16	11,159.40	5,591.76	72.04%	27.96%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	46.01	1,362.06	13,637.94	2,853.94	10,784.00	28.11%	71.89%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524401	METER & HYDRANTS	20,000.00	713.00	5,448.34	14,551.66	8,378.21	6,173.45	69.13%	30.87%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	0.00	6,694.29	7,305.71	7,305.71	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	100,000.00	(5,005.25)	(1,874.48)	101,874.48	14,735.25	87,139.23	12.86%	87.14%
501.506.525002	EQUIPMENT	10,000.00	125.00	358.25	9,641.75	1,066.67	8,575.08	14.25%	85.75%
501.506.525028	COPY MACHINE	2,000.00	318.74	318.74	1,681.26	1,681.26	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,800.00	0.00	0.00	4,800.00	4,682.36	117.64	97.55%	2.45%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,910.00	0.00	0.00	4,910.00	4,786.98	123.02	97.49%	2.51%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,770.00	0.00	0.00	1,770.00	1,724.02	45.98	97.40%	2.60%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,460.00	0.00	0.00	12,460.00	12,153.66	306.34	97.54%	2.46%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,785.00	0.00	0.00	6,785.00	6,614.64	170.36	97.49%	2.51%
501.506.526210	OWDA - WATER METERS	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,125,136.00	61,149.70	262,959.28	862,176.72	197,070.49	665,106.23	40.89%	59.11%
Fund: 501	WATER FUND	1,125,136.00	61,149.70	262,959.28	862,176.72	197,070.49	665,106.23	40.89%	59.11%
502.507.521101	SEWER WAGES	29,084.00	2,324.80	11,141.24	17,942.76	0.00	17,942.76	38.31%	61.69%
502.507.521102	CLERICAL WAGES	30,077.00	0.00	4,610.16	25,466.84	0.00	25,466.84	15.33%	84.67%
502.507.521103	VLG ADMIN WAGES	37,484.00	5,767.48	11,531.91	25,952.09	0.00	25,952.09	30.76%	69.24%
502.507.521104	LONGEVITY PAY	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00%	100.00%
502.507.521201	MEDICARE	1,461.00	74.87	346.11	1,114.89	0.00	1,114.89	23.69%	76.31%
502.507.521202	OPERS	18,386.00	1,001.55	5,300.41	13,085.59	0.00	13,085.59	28.83%	71.17%
502.507.521203	OBWC	1,206.00	0.00	(469.16)	1,675.16	0.00	1,675.16	(38.90%)	138.90%
502.507.521204	HOSPITALIZATION	51,911.00	13,117.61	24,380.61	27,530.39	0.00	27,530.39	46.97%	53.03%
502.507.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
502.507.521401	UNIFORMS	5,000.00	369.90	889.56	4,110.44	2,243.78	1,866.66	62.67%	37.33%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	52,547.99	171,818.89	528,181.11	4,500.00	523,681.11	25.19%	74.81%
502.507.523103	UTILITIES	5,000.00	413.35	2,208.94	2,791.06	0.00	2,791.06	44.18%	55.82%
502.507.523201	COMMUNICATIONS	4,000.00	287.73	1,547.28	2,452.72	0.00	2,452.72	38.68%	61.32%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	0.00	2,920.36	9,079.64	9,079.64	0.00	100.00%	0.00%
502.507.523402	TRAINING	2,000.00	625.00	625.00	1,375.00	0.00	1,375.00	31.25%	68.75%
502.507.523403	BILLING FEES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	3,500.00	500.00	87.50%	12.50%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	46.02	602.63	1,397.37	1,364.37	33.00	98.35%	1.65%
502.507.524204	MATERIALS	15,000.00	0.00	7,849.35	7,150.65	7,150.65	0.00	100.00%	0.00%
502.507.524205	FUEL & TIRES	10,000.00	(1,193.61)	2,449.37	7,550.63	4,458.88	3,091.75	69.08%	30.92%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	417.95	2,582.05	1,415.38	1,166.67	61.11%	38.89%
502.507.525001	CAPITAL OUTLAY	40,000.00	0.00	3,130.77	36,869.23	830.00	36,039.23	9.90%	90.10%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	981,209.00	75,424.34	251,301.38	729,907.62	39,542.70	690,364.92	29.64%	70.36%
Fund: 502	SEWER FUND	981,209.00	75,424.34	251,301.38	729,907.62	39,542.70	690,364.92	29.64%	70.36%
504.505.521101	WAGES - STORM WATER	133,001.00	12,766.42	49,858.34	83,142.66	0.00	83,142.66	37.49%	62.51%
504.505.521102	WAGES VLG ADMIN	37,484.00	5,767.48	11,495.93	25,988.07	0.00	25,988.07	30.67%	69.33%
504.505.521104	LONGEVITY PAY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
504.505.521201	MEDICARE	2,523.00	217.81	811.04	1,711.96	0.00	1,711.96	32.15%	67.85%
504.505.521202	OPERS	31,752.00	4,216.91	12,610.42	19,141.58	0.00	19,141.58	39.72%	60.28%
504.505.521203	OBWC	2,053.00	0.00	509.81	1,543.19	0.00	1,543.19	24.83%	75.17%
504.505.521204	HOSPITALIZATION	51,912.00	13,117.61	24,380.61	27,531.39	0.00	27,531.39	46.97%	53.03%
504.505.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
504.505.521401	UNIFORMS	3,500.00	184.95	704.62	2,795.38	2,428.71	366.67	89.52%	10.48%
504.505.523103	UTILITIES	3,000.00	413.33	2,207.47	792.53	0.00	792.53	73.58%	26.42%
504.505.523201	COMMUNICATIONS	1,500.00	287.73	1,171.76	328.24	0.00	328.24	78.12%	21.88%
504.505.523401	SW ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523402	TRAINING	3,500.00	625.00	625.00	2,875.00	250.00	2,625.00	25.00%	75.00%
504.505.523403	BILLING FEES	45,000.00	1,702.25	3,348.50	41,651.50	6,651.50	35,000.00	22.22%	77.78%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	626.24	2,535.71	7,464.29	7,464.29	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	10,000.00	0.00	233.25	9,766.75	3,866.68	5,900.07	41.00%	59.00%
504.505.524202	FUEL & TIRES	20,000.00	(1,193.61)	3,248.85	16,751.15	11,159.40	5,591.75	72.04%	27.96%
504.505.525001	CAPITAL OUTLAY - STORM WATER	40,000.00	0.00	3,130.78	36,869.22	2,830.00	34,039.22	14.90%	85.10%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 505	STORM WATER	401,225.00	38,732.12	116,872.09	284,352.91	34,650.58	249,702.33	37.77%	62.23%
Fund: 504	STORM WATER FEE FUND	401,225.00	38,732.12	116,872.09	284,352.91	34,650.58	249,702.33	37.77%	62.23%
808.507.523401	FEE ADJUSTMENT - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	0.00	0.00	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	0.00%	0.00%
386 Accts		18,032,310.00	1,708,335.13	4,900,127.63	13,132,182.37	830,374.89	12,301,807.48	31.78%	68.22%