

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,586,326.00	122,841.32	991,311.84	595,014.16	0.00	595,014.16	62.49%	37.51%
101.101.521102	DISPATCH WAGES	409,758.00	25,605.04	226,221.49	183,536.51	0.00	183,536.51	55.21%	44.79%
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	10,544.82	5,205.18	0.00	5,205.18	66.95%	33.05%
101.101.521201	MEDICARE	29,611.00	2,048.66	17,019.82	12,591.18	0.00	12,591.18	57.48%	42.52%
101.101.521202	OPERS	79,404.00	4,496.91	44,491.90	34,912.10	0.00	34,912.10	56.03%	43.97%
101.101.521203	OBWC	34,416.00	0.00	(468.03)	34,884.03	0.00	34,884.03	(1.36%)	101.36%
101.101.521204	HOSPITALIZATION	497,960.00	(7,406.84)	349,116.30	148,843.70	148,775.76	67.94	99.99%	0.01%
101.101.521205	OPFPF PENSION	376,752.00	27,245.92	226,885.68	149,866.32	0.00	149,866.32	60.22%	39.78%
101.101.521301	FOOD/LODGING	1,000.00	74.94	350.77	649.23	250.00	399.23	60.08%	39.92%
101.101.521401	UNIFORMS	25,000.00	2,364.76	8,559.40	16,440.60	7,787.83	8,652.77	65.39%	34.61%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	289.33	310.67	0.00	310.67	48.22%	51.78%
101.101.523001	LEADS CONTRACT	7,200.00	1,200.00	4,800.00	2,400.00	2,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	3,626.00	9,737.00	25,263.00	4,730.00	20,533.00	41.33%	58.67%
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	749.00	12,099.07	7,900.93	3,110.44	4,790.49	76.05%	23.95%
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	341.54	3,633.21	6,366.79	685.46	5,681.33	43.19%	56.81%
101.101.524201	OPERATING SUPPLIES	20,000.00	500.50	10,226.90	9,773.10	1,084.27	8,688.83	56.56%	43.44%
101.101.524203	FUEL & TIRES	60,000.00	6,570.16	12,909.38	47,090.62	1,496.44	45,594.18	24.01%	75.99%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	6,000.93	21,462.13	18,537.87	2,515.14	16,022.73	59.94%	40.06%
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	696.00	4,304.00	0.00	4,304.00	13.92%	86.08%
101.101.525001	CAPITAL OUTLAY	80,000.00	6,196.90	40,278.35	39,721.65	21,076.31	18,645.34	76.69%	23.31%
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	825.00	8,236.00	2,764.00	0.00	2,764.00	74.87%	25.13%
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	53,700.00	0.00	53,700.00	0.00	0.00	0.00	100.00%	0.00%
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	75,300.00	0.00	0.00	75,300.00	50,000.00	25,300.00	66.40%	33.60%
101.101.525035	DOCUSIGN	3,000.00	0.00	2,007.10	992.90	0.00	992.90	66.90%	33.10%
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	204,522.58	2,091,276.56	1,513,800.44	243,911.65	1,269,888.79	64.77%	35.23%
101.102.521101	EMT WAGES	1,955,529.00	130,394.32	1,213,641.71	741,887.29	0.00	741,887.29	62.06%	37.94%
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	1,762.81	16,624.62	12,602.38	0.00	12,602.38	56.88%	43.12%
101.102.521203	OBWC	38,000.00	0.00	2,994.36	35,005.64	0.00	35,005.64	7.88%	92.12%
101.102.521204	HOSPITALIZATION	526,100.00	(7,481.66)	372,999.77	153,100.23	150,206.51	2,893.72	99.45%	0.55%
101.102.521205	OPFPF PENSION	572,361.00	42,317.91	340,657.54	231,703.46	0.00	231,703.46	59.52%	40.48%
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	91.50	438.00	562.00	400.00	162.00	83.80%	16.20%
101.102.521401	UNIFORMS	16,000.00	489.94	9,535.58	6,464.42	4,249.67	2,214.75	86.16%	13.84%
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	549.00	6,272.25	9,727.75	3,230.03	6,497.72	59.39%	40.61%
101.102.523402	PHYSICALS	24,650.00	0.00	13,629.00	11,021.00	0.00	11,021.00	55.29%	44.71%
101.102.523403	OTHER PROFESSIONAL FEES FD	17,000.00	500.00	11,331.20	5,668.80	3,672.75	1,996.05	88.26%	11.74%
101.102.523501	RADIO REPAIRS	12,000.00	0.00	6,441.63	5,558.37	243.02	5,315.35	55.71%	44.29%
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	0.00	995.55	2,004.45	1,094.45	910.00	69.67%	30.33%
101.102.524201	OPERATING SUPPLIES	6,000.00	0.00	750.39	5,249.61	2,749.61	2,500.00	58.33%	41.67%
101.102.524202	MEDICAL SUPPLIES	16,000.00	314.43	6,527.26	9,472.74	4,472.74	5,000.00	68.75%	31.25%
101.102.524203	FUEL & TIRES	25,000.00	3,660.50	7,693.95	17,306.05	708.00	16,598.05	33.61%	66.39%
101.102.524301	MAINTENANCE	35,000.00	4,086.97	23,535.49	11,464.51	8,471.69	2,992.82	91.45%	8.55%
101.102.524401	MISC EQUIPMENT	12,000.00	1,007.56	2,008.88	9,991.12	792.44	9,198.68	23.34%	76.66%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	6,682.81	13,317.19	3,316.18	10,001.01	49.99%	50.01%
Dept: 102	FIRE DEPARTMENT	3,374,717.00	177,693.28	2,042,759.99	1,331,957.01	184,107.09	1,147,849.92	65.99%	34.01%
101.103.523101	STREET LIGHTING	28,000.00	1,902.74	15,798.74	12,201.26	0.00	12,201.26	56.42%	43.58%
Dept: 103	STREET LIGHTING	28,000.00	1,902.74	15,798.74	12,201.26	0.00	12,201.26	56.42%	43.58%
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	74,228.60	40,998.40	0.00	40,998.40	64.42%	35.58%
101.701.521102	MAYOR CLERICAL	66,500.00	5,113.60	43,421.92	23,078.08	0.00	23,078.08	65.30%	34.70%
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	1,609.19	1,025.81	0.00	1,025.81	61.07%	38.93%
101.701.521202	OPERS	31,165.00	2,157.16	18,261.31	12,903.69	0.00	12,903.69	58.60%	41.40%
101.701.521203	OBWC	2,050.00	0.00	(481.26)	2,531.26	0.00	2,531.26	(23.48%)	123.48%

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101.701.521204	HOSPITALIZATION	58,900.00	(832.84)	42,095.75	16,804.25	16,712.64	91.61	99.84%	0.16%
101.701.521301	FOOD/LODGING	1,000.00	0.00	487.40	512.60	197.60	315.00	68.50%	31.50%
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	125.75	788.98	4,336.02	1,480.78	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	15,494.93	180,411.89	118,690.11	18,391.02	100,299.09	66.47%	33.53%
101.702.521101	COUNCIL SALARIES	55,017.00	4,551.28	35,859.68	19,157.32	0.00	19,157.32	65.18%	34.82%
101.702.521201	MEDICARE	798.00	65.98	519.86	278.14	0.00	278.14	65.15%	34.85%
101.702.521202	OPERS	10,040.00	637.17	5,009.47	5,030.53	0.00	5,030.53	49.90%	50.10%
101.702.521203	OBWC	1,805.00	0.00	46.40	1,758.60	0.00	1,758.60	2.57%	97.43%
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	5,254.43	41,435.41	27,147.59	0.00	27,147.59	60.42%	39.58%
101.703.521101	MAYORS COURT WAGES	115,615.00	5,113.60	43,421.92	72,193.08	0.00	72,193.08	37.56%	62.44%
101.703.521102	MAGISTRATE WAGES	36,891.00	2,979.66	24,901.47	11,989.53	0.00	11,989.53	67.50%	32.50%
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	974.25	1,273.75	0.00	1,273.75	43.34%	56.66%
101.703.521202	OPERS	28,289.00	1,477.02	12,471.86	15,817.14	0.00	15,817.14	44.09%	55.91%
101.703.521203	OBWC	3,090.00	0.00	(865.29)	3,955.29	0.00	3,955.29	(28.00%)	128.00%
101.703.521204	HOSPITALIZATION	12,450.00	(173.46)	8,872.19	3,577.81	3,497.10	80.71	99.35%	0.65%
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	4,500.00	89.91	1,528.47	2,971.53	430.26	2,541.27	43.53%	56.47%
101.703.524101	OFFICE SUPPLIES	1,900.00	0.00	781.87	1,118.13	1,118.13	0.00	100.00%	0.00%
101.703.524201	OPERATING SUPPLIES	2,200.00	0.00	2,153.00	47.00	0.00	47.00	97.86%	2.14%
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	9,601.57	96,472.34	118,410.66	6,045.49	112,365.17	47.71%	52.29%
101.704.521101	FISCAL OFFICER SALARY	55,715.00	6,428.40	40,895.05	14,819.95	0.00	14,819.95	73.40%	26.60%
101.704.521102	FINANCE ASST WAGES	34,805.00	1,338.40	21,454.80	13,350.20	0.00	13,350.20	61.64%	38.36%
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	109.23	978.94	349.06	0.00	349.06	73.72%	26.28%
101.704.521202	OPERS	16,721.00	1,564.26	12,388.52	4,332.48	0.00	4,332.48	74.09%	25.91%
101.704.521203	OBWC	1,081.00	0.00	(703.90)	1,784.90	0.00	1,784.90	(65.12%)	165.12%
101.704.521204	HOSPITALIZATION	21,500.00	(300.58)	15,232.21	6,267.79	6,039.33	228.46	98.94%	1.06%
101.704.521301	FOOD/LODGING	1,000.00	10.00	10.00	990.00	165.00	825.00	17.50%	82.50%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	110.00	690.00	13.75%	86.25%

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101.704.525001	CAPITAL OUTLAY	25,625.00	0.00	0.00	25,625.00	14,970.51	10,654.49	58.42%	41.58%
Dept: 704	FINANCE DEPARTMENT	159,675.00	9,149.71	90,255.62	69,419.38	21,284.84	48,134.54	69.85%	30.15%
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	11,221.39	128,488.20	96,215.80	0.00	96,215.80	57.18%	42.82%
101.705.521201	MEDICARE	3,258.00	153.56	1,759.74	1,498.26	0.00	1,498.26	54.01%	45.99%
101.705.521202	OPERS	41,008.00	2,134.37	22,826.03	18,181.97	0.00	18,181.97	55.66%	44.34%
101.705.521203	OBWC	2,651.00	0.00	414.79	2,236.21	0.00	2,236.21	15.65%	84.35%
101.705.523501	VLG BLDG EXPENSES	38,000.00	665.00	11,932.89	26,067.11	10,514.38	15,552.73	59.07%	40.93%
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	14,174.32	165,421.65	154,949.35	10,514.38	144,434.97	54.92%	45.08%
101.707.523401	COUNTY EXPENSES	46,742.00	19,739.82	42,545.29	4,196.71	0.00	4,196.71	91.02%	8.98%
Dept: 707	COUNTY	46,742.00	19,739.82	42,545.29	4,196.71	0.00	4,196.71	91.02%	8.98%
101.709.521101	LEGAL WAGES	119,125.00	9,206.10	76,936.59	42,188.41	0.00	42,188.41	64.58%	35.42%
101.709.521201	MEDICARE	1,653.00	133.50	1,115.90	537.10	0.00	537.10	67.51%	32.49%
101.709.521202	OPERS	20,805.00	1,680.10	13,960.85	6,844.15	0.00	6,844.15	67.10%	32.90%
101.709.521203	OBWC	1,345.00	0.00	187.38	1,157.62	0.00	1,157.62	13.93%	86.07%
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	11,019.70	92,200.72	50,727.28	0.00	50,727.28	64.51%	35.49%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,077.62	9,150.37	4,857.63	0.00	4,857.63	65.32%	34.68%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,077.62	9,150.37	4,857.63	0.00	4,857.63	65.32%	34.68%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,077.62	9,150.37	4,857.63	0.00	4,857.63	65.32%	34.68%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	2,483.70	21,089.80	11,524.20	0.00	11,524.20	64.66%	35.34%
101.710.521101	CLERICAL WAGES	31,117.00	0.00	32,341.44	(1,224.44)	0.00	(1,224.44)	103.93%	(3.93%)
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	82.88	1,129.33	425.67	0.00	425.67	72.63%	27.37%
101.710.521202	OPERS	19,574.00	1,916.92	15,161.95	4,412.05	0.00	4,412.05	77.46%	22.54%
101.710.521203	OBWC	1,266.00	0.00	(127.53)	1,393.53	0.00	1,393.53	(10.07%)	110.07%
101.710.521204	HOSPITALIZATION	15,900.00	(217.54)	11,005.48	4,894.52	4,364.67	529.85	96.67%	3.33%
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	365.46	3,280.34	769.66	719.66	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	42,000.00	(49.83)	18,153.42	23,846.58	7,737.20	16,109.38	61.64%	38.36%
101.710.524101	OFFICE SUPPLIES	1,500.00	186.20	738.20	761.80	313.80	448.00	70.13%	29.87%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 08 - 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	1,280.00	770.00	300.00	470.00	77.07%	22.93%
101.710.525001	CAPITAL OUTLAY	21,625.00	0.00	1,089.25	20,535.75	48.25	20,487.50	5.26%	94.74%
Dept: 710	BUILDING DEPARTMENT	217,505.00	8,000.65	132,592.79	84,912.21	13,483.58	71,428.63	67.16%	32.84%
101.712.523403	ENGINEERING SERVICES	110,000.00	390.00	42,507.12	67,492.88	37,492.88	30,000.00	72.73%	27.27%
101.712.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 712	ENGINEERING	110,000.00	390.00	42,507.12	67,492.88	37,492.88	30,000.00	72.73%	27.27%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	2,142.80	32,872.27	22,842.73	0.00	22,842.73	59.00%	41.00%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	4,015.20	24,007.12	10,797.88	0.00	10,797.88	68.98%	31.02%
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	83.97	680.20	647.80	0.00	647.80	51.22%	48.78%
101.713.521202	OPERS	16,721.00	977.02	9,125.96	7,595.04	0.00	7,595.04	54.58%	45.42%
101.713.521203	OBWC	1,081.00	0.00	(754.65)	1,835.65	0.00	1,835.65	(69.81%)	169.81%
101.713.521204	HOSPITALIZATION	21,500.00	(300.58)	15,232.21	6,267.79	6,039.33	228.46	98.94%	1.06%
101.713.523401	RETAINAGE - RITA	200,000.00	13,687.43	138,550.32	61,449.68	0.00	61,449.68	69.28%	30.72%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	0.00	499.89	525.11	0.00	525.11	48.77%	51.23%
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	20,605.84	232,647.31	126,252.69	6,039.33	120,213.36	66.51%	33.49%
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	19.50	90.50	2,909.50	209.50	2,700.00	10.00%	90.00%
101.715.522001	TRAVEL EXPENSE	11,000.00	0.00	431.98	10,568.02	5,150.00	5,418.02	50.75%	49.25%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	4,598.02	34,487.09	15,512.91	0.00	15,512.91	68.97%	31.03%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	7,926.17	41,724.97	28,275.03	5,107.17	23,167.86	66.90%	33.10%
101.715.523401	TRAINING & SEMINARS	3,725.00	200.00	2,817.33	907.67	435.58	472.09	87.33%	12.67%
101.715.523402	AUDITORS FEES	15,000.00	3,167.25	7,697.75	7,302.25	6,302.25	1,000.00	93.33%	6.67%
101.715.523403	OTHER PROFESSIONAL FEES	89,275.00	4,982.20	51,103.10	38,171.90	11,631.34	26,540.56	70.27%	29.73%
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	2,346.65	17,209.86	22,790.14	0.00	22,790.14	43.02%	56.98%
101.715.523601	GENERAL INSURANCE	150,000.00	0.00	73,657.00	76,343.00	7,180.00	69,163.00	53.89%	46.11%
101.715.523701	LEGAL ADVERTISING	5,000.00	137.70	877.93	4,122.07	2,122.07	2,000.00	60.00%	40.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	0.00	7,005.60	7,994.40	7,994.40	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	8,000.00	4,000.00	4,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	131.91	2,334.82	5,665.18	1,884.60	3,780.58	52.74%	47.26%
101.715.524201	OPERATING SUPPLIES	20,000.00	879.80	7,397.19	12,602.81	9,220.92	3,381.89	83.09%	16.91%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	400.00	1,193.00	48,807.00	1,689.89	47,117.11	5.77%	94.23%
101.715.525001	CAPITAL OUTLAY	400,000.00	11,219.09	60,671.17	339,328.83	21,236.92	318,091.91	20.48%	79.52%
101.715.525002	VH COPIER	2,000.00	186.95	934.75	1,065.25	1,065.25	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	1,043.22	956.78	956.78	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	31,500.00	1,300.00	2,026.77	29,473.23	0.00	29,473.23	6.43%	93.57%
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	7,259.25	59,587.83	50,412.17	5,824.17	44,588.00	59.47%	40.53%
101.715.525023	TCP-TIME CLOCK PLUS	17,500.00	8,442.26	15,342.42	2,157.58	1,599.84	557.74	96.81%	3.19%
101.715.525024	GIGATRACK ASSET TRACKING	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00%	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	54,411.27	402,442.27	1,531,157.73	93,610.68	1,437,547.05	25.65%	74.35%
Fund: 101	GENERAL FUND	10,880,083.00	551,960.84	5,668,767.70	5,211,315.30	634,880.94	4,576,434.36	57.94%	42.06%
201.602.521101	STREET CONST. WAGES	147,508.00	10,369.71	77,249.86	70,258.14	0.00	70,258.14	52.37%	47.63%
201.602.521201	MEDICARE	2,009.00	144.32	1,070.02	938.98	0.00	938.98	53.26%	46.74%
201.602.521202	OPERS	29,751.00	1,868.13	13,413.31	16,337.69	0.00	16,337.69	45.09%	54.91%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521203	OBWC	4,958.00	0.00	(301.88)	5,259.88	0.00	5,259.88	(6.09%)	106.09%
201.602.521204	HOSPITALIZATION	45,500.00	(602.03)	32,143.54	13,356.46	12,103.14	1,253.32	97.25%	2.75%
201.602.523101	TRAFFIC LIGHTS	15,375.00	1,159.79	8,100.48	7,274.52	0.00	7,274.52	52.69%	47.31%
201.602.524001	MATERIALS	14,775.00	3,304.53	7,415.22	7,359.78	3,614.92	3,744.86	74.65%	25.35%
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	17,815.00	294.25	9,263.13	8,551.87	2,974.97	5,576.90	68.70%	31.30%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	1,873.20	4,392.53	8,422.47	3,966.29	4,456.18	65.23%	34.77%
201.602.524401	TOOLS & EQUIPMENT	6,750.00	0.00	(9,398.50)	16,148.50	630.05	15,518.45	(129.90%)	229.90%
201.602.525001	CAPITAL OUTLAY	102,500.00	3,199.45	24,538.38	77,961.62	1,698.00	76,263.62	25.60%	74.40%
201.602.525004	STREET REPAIR	102,500.00	7,820.16	18,726.97	83,773.03	47,800.66	35,972.37	64.91%	35.09%
201.602.526101	OSTER RD PRINCIPAL 7/26	136.00	0.00	66.18	69.82	66.18	3.64	97.32%	2.68%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,638.00	0.00	2,261.99	2,376.01	2,261.99	114.02	97.54%	2.46%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	16,219.00	0.00	7,911.56	8,307.44	7,911.56	395.88	97.56%	2.44%
201.602.526106	OSTER ROAD WIDENING	9,800.00	0.00	4,893.15	4,906.85	4,893.15	13.70	99.86%	0.14%
201.602.526107	EAST 31ST RESURFACING	1,220.00	0.00	609.76	610.24	609.76	0.48	99.96%	0.04%
Dept: 602	STREET CONSTRUCTION	534,269.00	29,431.51	202,355.70	331,913.30	88,530.67	243,382.63	54.45%	45.55%
Fund: 201	STREET CONSTRUCTION FUND	534,269.00	29,431.51	202,355.70	331,913.30	88,530.67	243,382.63	54.45%	45.55%
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	0.00	1,888.34	3,199.66	0.00	3,199.66	37.11%	62.89%
202.602.521203	OBWC	645.00	0.00	27.65	617.35	0.00	617.35	4.29%	95.71%
202.602.524001	MATERIALS & EQUIPMENT	8,200.00	0.00	136.18	8,063.82	3,270.48	4,793.34	41.54%	58.46%
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	0.00	11,155.13	29,302.87	3,270.48	26,032.39	35.66%	64.34%
Fund: 202	STATE HIGHWAY FUND	40,458.00	0.00	11,155.13	29,302.87	3,270.48	26,032.39	35.66%	64.34%
203.201.521102	WAGES - CEMETERY	19,199.00	0.00	1,264.88	17,934.12	0.00	17,934.12	6.59%	93.41%
203.201.521201	MEDICARE - CEMETERY	278.00	0.00	18.13	259.87	0.00	259.87	6.52%	93.48%
203.201.521202	OPERS - CEMETERY	3,504.00	0.00	313.63	3,190.37	0.00	3,190.37	8.95%	91.05%
203.201.521203	OBWC - CEMETERY	480.00	0.00	98.16	381.84	0.00	381.84	20.45%	79.55%
203.201.524301	CEMETERY REPAIR/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
Dept: 201	CEMETERY	28,461.00	0.00	1,694.80	26,766.20	5,000.00	21,766.20	23.52%	76.48%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	28,461.00	0.00	1,694.80	26,766.20	5,000.00	21,766.20	23.52%	76.48%
204.302.521101	PARK WAGES	28,265.00	7,099.29	12,197.12	16,067.88	0.00	16,067.88	43.15%	56.85%
204.302.521201	MEDICARE	410.00	102.95	176.67	233.33	0.00	233.33	43.09%	56.91%
204.302.521202	OPERS	5,158.00	699.51	1,013.14	4,144.86	0.00	4,144.86	19.64%	80.36%
204.302.521203	OBWC	334.00	0.00	47.57	286.43	0.00	286.43	14.24%	85.76%
204.302.524001	MATERIALS & EQUIPMENT	10,250.00	0.00	2,011.94	8,238.06	1,071.48	7,166.58	30.08%	69.92%
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	7,901.75	15,446.44	38,970.56	1,071.48	37,899.08	30.35%	69.65%
Fund: 204	PARK OPERATING FUND	54,417.00	7,901.75	15,446.44	38,970.56	1,071.48	37,899.08	30.35%	69.65%
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	293.79	8,356.21	0.00	8,356.21	3.40%	96.60%
Dept: 101	POLICE DEPARTMENT	8,650.00	0.00	293.79	8,356.21	0.00	8,356.21	3.40%	96.60%
Fund: 212	POLICE - TRAINING GRANT	8,650.00	0.00	293.79	8,356.21	0.00	8,356.21	3.40%	96.60%
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%
215.715.521101	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%
215.715.521204	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.523403	OTHER PROFESSIONAL FEES	75,000.00	6,750.00	15,063.00	59,937.00	16,182.00	43,755.00	41.66%	58.34%
215.715.524201	OPERATING SUPPLIES	2,500.00	0.00	1,745.26	754.74	0.00	754.74	69.81%	30.19%
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	16,808.26	130,213.74	16,182.00	114,031.74	22.44%	77.56%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	6,750.00	16,808.26	130,213.74	16,182.00	114,031.74	22.44%	77.56%
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	492.00	945.09	24,054.91	46.91	24,008.00	3.97%	96.03%
Dept: 101	POLICE DEPARTMENT	25,000.00	492.00	945.09	24,054.91	46.91	24,008.00	3.97%	96.03%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	492.00	945.09	24,054.91	46.91	24,008.00	3.97%	96.03%
220.707.523401	COUNTY EXPENSE	5,000.00	1,907.31	4,970.25	29.75	0.00	29.75	99.41%	0.60%
Dept: 707	COUNTY	5,000.00	1,907.31	4,970.25	29.75	0.00	29.75	99.41%	0.60%
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%
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	4,669.12	11,330.88	11,330.88	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	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	722.90	2,277.10	27.10	2,250.00	25.00%	75.00%
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	1,074.00	1,074.00	2,426.00	926.00	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	0.00	723.20	89.67%	10.33%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525053	COMMUNICATIONS	9,700.00	3,820.00	3,850.00	5,850.00	170.00	5,680.00	41.44%	58.56%
220.801.525054	FIRST ARRIVING	2,406.80	0.00	2,406.80	0.00	0.00	0.00	100.00%	0.00%
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	0.00	269.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	49,931.00	0.00	15,667.76	34,263.24	1,469.52	32,793.72	34.32%	65.68%
220.801.525059	HURST SERVICE	2,500.00	0.00	1,685.00	815.00	315.00	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%
220.801.525065	HEART MONITORS	120,000.00	0.00	106,644.13	13,355.87	0.00	13,355.87	88.87%	11.13%
Dept: 801	CAPITAL	265,200.00	4,894.00	164,077.42	101,122.58	27,686.39	73,436.19	72.31%	27.69%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	270,200.00	6,801.31	169,047.67	101,152.33	27,686.39	73,465.94	72.81%	27.19%
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%
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	7,068.06	24,206.35	8,173.65	0.00	8,173.65	74.76%	25.24%
Dept: 707	COUNTY	32,380.00	7,068.06	24,206.35	8,173.65	0.00	8,173.65	74.76%	25.24%
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	0.00	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	0.00	378,889.28	82,360.72	0.00	82,360.72	82.14%	17.86%
Dept: 715	GENERAL GOVERNMENT	697,337.00	0.00	386,933.03	310,403.97	0.00	310,403.97	55.49%	44.51%
Fund: 222	DETROIT RD TIF FUND	729,717.00	7,068.06	411,139.38	318,577.62	0.00	318,577.62	56.34%	43.66%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,075.00	531.58	3,044.77	30.23	0.00	30.23	99.02%	0.98%
Dept: 707	COUNTY	3,075.00	531.58	3,044.77	30.23	0.00	30.23	99.02%	0.98%
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	0.00	71,774.92	28,225.08	0.00	28,225.08	71.77%	28.23%
Dept: 715	GENERAL GOVERNMENT	100,000.00	0.00	71,774.92	28,225.08	0.00	28,225.08	71.77%	28.23%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	103,075.00	531.58	74,819.69	28,255.31	0.00	28,255.31	72.59%	27.41%
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%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	700,000.00	0.00	667,147.35	32,852.65	0.00	32,852.65	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	4,590.87	4,590.87	813,857.13	38,156.13	775,701.00	5.22%	94.78%
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%
401.602.525053	COLORADO AVE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525054	BERKELEY DR. PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	2,697,448.00	4,590.87	671,738.22	2,025,709.78	38,156.13	1,987,553.65	26.32%	73.68%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 401	CAPITAL PROJECTS	2,697,448.00	4,590.87	671,738.22	2,025,709.78	38,156.13	1,987,553.65	26.32%	73.68%
501.506.521101	CLERICAL WAGES	61,194.00	4,627.20	39,417.36	21,776.64	0.00	21,776.64	64.41%	35.59%
501.506.521102	WATER WAGES	120,450.00	19,363.97	96,898.85	23,551.15	0.00	23,551.15	80.45%	19.55%
501.506.521103	VLG ADMIN WAGES	37,495.00	5,767.11	29,279.40	8,215.60	0.00	8,215.60	78.09%	21.91%
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	413.04	2,463.31	795.69	0.00	795.69	75.58%	24.42%
501.506.521202	OPERS	41,015.00	5,844.59	29,289.16	11,725.84	0.00	11,725.84	71.41%	28.59%
501.506.521203	OBWC	2,652.00	0.00	(114.22)	2,766.22	0.00	2,766.22	(4.31%)	104.31%
501.506.521204	HOSPITALIZATION	65,096.00	(874.93)	46,049.79	19,046.21	17,584.23	1,461.98	97.75%	2.25%
501.506.521301	FOOD/LODGING	500.00	27.50	139.75	360.25	110.25	250.00	50.00%	50.00%
501.506.521401	UNIFORMS	5,000.00	502.54	2,528.67	2,471.33	1,122.57	1,348.76	73.02%	26.98%
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	40,956.64	266,035.39	153,964.61	5,000.00	148,964.61	64.53%	35.47%
501.506.523102	UTILITIES	9,500.00	585.24	4,014.96	5,485.04	0.00	5,485.04	42.26%	57.74%
501.506.523201	COMMUNICATIONS	20,000.00	2,494.41	15,483.30	4,516.70	2,787.03	1,729.67	91.35%	8.65%
501.506.523401	TRAINING & TESTING	11,500.00	0.00	2,335.00	9,165.00	0.00	9,165.00	20.30%	79.70%
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	7,500.00	909.75	3,689.50	3,810.50	3,766.63	43.87	99.42%	0.58%
501.506.523404	BACK FLOW MONITORING	1,000.00	495.00	495.00	505.00	0.00	505.00	49.50%	50.50%
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	186.20	1,758.22	2,241.78	1,864.23	377.55	90.56%	9.44%
501.506.524201	OPERATING SUPPLIES	4,500.00	34.99	2,754.71	1,745.29	272.72	1,472.57	67.28%	32.72%
501.506.524202	FUEL & TIRES	22,500.00	294.25	14,319.31	8,180.69	5,518.76	2,661.93	88.17%	11.83%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	355.24	3,433.06	11,566.94	2,749.94	8,817.00	41.22%	58.78%
501.506.524401	METER & HYDRANTS	17,500.00	0.00	640.97	16,859.03	0.00	16,859.03	3.66%	96.34%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	601.69	9,625.20	4,374.80	4,374.80	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	100,000.00	12,458.05	25,024.31	74,975.69	13,129.66	61,846.03	38.15%	61.85%
501.506.525002	EQUIPMENT	10,000.00	112.28	(12,381.78)	22,381.78	659.32	21,722.46	(117.22%)	217.22%
501.506.525028	COPY MACHINE	2,000.00	159.37	796.85	1,203.15	1,203.15	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%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,800.00	0.00	2,341.18	2,458.82	2,341.18	117.64	97.55%	2.45%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,910.00	0.00	2,393.49	2,516.51	2,393.49	123.02	97.49%	2.51%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,770.00	0.00	862.31	907.69	862.31	45.38	97.44%	2.56%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,460.00	0.00	6,207.95	6,252.05	5,945.71	306.34	97.54%	2.46%
501.506.526110	OWDA WATER METERS PRINCIPAL	47,884.58	0.00	23,942.29	23,942.29	23,942.29	0.00	100.00%	0.00%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,785.00	0.00	3,176.20	3,608.80	3,438.44	170.36	97.49%	2.51%
501.506.526210	OWDA - WATER METERS- INTEREST	47,115.42	0.00	23,792.51	23,322.91	23,322.91	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,127,636.00	95,314.13	646,692.00	480,944.00	122,389.62	358,554.38	68.20%	31.80%
Fund: 501	WATER FUND	1,127,636.00	95,314.13	646,692.00	480,944.00	122,389.62	358,554.38	68.20%	31.80%
502.507.521101	SEWER WAGES	29,084.00	4,937.67	33,033.91	(3,949.91)	0.00	(3,949.91)	113.58%	(13.58%)
502.507.521102	CLERICAL WAGES	30,077.00	4,787.20	9,397.36	20,679.64	0.00	20,679.64	31.24%	68.76%
502.507.521103	VLG ADMIN WAGES	37,484.00	1,442.05	23,067.77	14,416.23	0.00	14,416.23	61.54%	38.46%
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	152.22	860.97	600.03	0.00	600.03	58.93%	41.07%
502.507.521202	OPERS	18,386.00	897.32	9,871.63	8,514.37	0.00	8,514.37	53.69%	46.31%
502.507.521203	OBWC	1,206.00	0.00	(475.97)	1,681.97	0.00	1,681.97	(39.47%)	139.47%
502.507.521204	HOSPITALIZATION	51,911.00	(657.39)	34,961.37	16,949.63	13,219.59	3,730.04	92.81%	7.19%
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	251.27	2,278.38	2,721.62	1,372.84	1,348.78	73.02%	26.98%
502.507.523102	USAGE N. RIDGEVILLE	697,500.00	59,919.72	382,001.74	315,498.26	(1,500.00)	316,998.26	54.55%	45.45%
502.507.523103	UTILITIES	5,000.00	585.19	4,014.47	985.53	0.00	985.53	80.29%	19.71%
502.507.523201	COMMUNICATIONS	4,000.00	441.94	3,352.45	647.55	0.00	647.55	83.81%	16.19%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	380.00	7,060.36	4,939.64	4,860.00	79.64	99.34%	0.66%
502.507.523402	TRAINING	2,000.00	0.00	1,250.00	750.00	0.00	750.00	62.50%	37.50%
502.507.523403	BILLING FEES	7,500.00	909.75	2,581.75	4,918.25	4,874.37	43.88	99.41%	0.59%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	3,935.50	64.50	0.00	64.50	98.39%	1.61%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	1,299.46	700.54	700.54	0.00	100.00%	0.00%
502.507.524204	MATERIALS	15,000.00	3,817.27	12,154.34	2,845.66	2,845.66	0.00	100.00%	0.00%
502.507.524205	FUEL & TIRES	15,000.00	294.25	6,763.14	8,236.86	5,474.94	2,761.92	81.59%	18.41%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	917.88	2,082.12	1,773.78	308.34	89.72%	10.28%
502.507.525001	CAPITAL OUTLAY	40,000.00	2,055.95	18,680.97	21,319.03	698.00	20,621.03	48.45%	51.55%
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	986,209.00	80,256.06	557,007.48	429,201.52	34,319.72	394,881.80	59.96%	40.04%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 502	SEWER FUND	986,209.00	80,256.06	557,007.48	429,201.52	34,319.72	394,881.80	59.96%	40.04%
504.505.521101	WAGES - STORM WATER	133,001.00	5,464.00	87,681.68	45,319.32	0.00	45,319.32	65.93%	34.07%
504.505.521102	WAGES VLG ADMIN	37,484.00	1,442.05	23,031.24	14,452.76	0.00	14,452.76	61.44%	38.56%
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	96.39	1,491.57	1,031.43	0.00	1,031.43	59.12%	40.88%
504.505.521202	OPERS	31,752.00	997.18	20,867.61	10,884.39	0.00	10,884.39	65.72%	34.28%
504.505.521203	OBWC	2,053.00	0.00	495.26	1,557.74	0.00	1,557.74	24.12%	75.88%
504.505.521204	HOSPITALIZATION	51,912.00	(657.39)	34,961.37	16,950.63	13,219.59	3,731.04	92.81%	7.19%
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	251.27	2,070.04	1,429.96	0.00	1,429.96	59.14%	40.86%
504.505.523103	UTILITIES	3,000.00	0.00	2,759.47	240.53	0.00	240.53	91.98%	8.02%
504.505.523201	COMMUNICATIONS	2,500.00	0.00	1,847.22	652.78	0.00	652.78	73.89%	26.11%
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	0.00	1,500.00	2,000.00	0.00	2,000.00	42.86%	57.14%
504.505.523403	BILLING FEES	44,000.00	0.00	5,087.75	38,912.25	0.00	38,912.25	11.56%	88.44%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	2.82	4,930.63	5,069.37	1,589.37	3,480.00	65.20%	34.80%
504.505.524201	EQUIPMENT	10,000.00	600.00	3,059.16	6,940.84	1,626.85	5,313.99	46.86%	53.14%
504.505.524202	FUEL & TIRES	20,000.00	4,362.93	11,798.73	8,201.27	439.36	7,761.91	61.19%	38.81%
504.505.525001	CAPITAL OUTLAY - STORM WATER	40,000.00	1,000.00	5,506.73	34,493.27	2,029.05	32,464.22	18.84%	81.16%
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	13,559.25	207,088.46	194,136.54	18,904.22	175,232.32	56.33%	43.67%
Fund: 504	STORM WATER FEE FUND	401,225.00	13,559.25	207,088.46	194,136.54	18,904.22	175,232.32	56.33%	43.67%
505.506.523401	OTHER PROFESSIONAL FEES-PCB FUND	17,400.00	1,268.00	1,403.00	15,997.00	4,467.00	11,530.00	33.74%	66.26%
Dept: 506	WATER DEPARTMENT	17,400.00	1,268.00	1,403.00	15,997.00	4,467.00	11,530.00	33.74%	66.26%
Fund: 505	PCB SETTLEMENT FUND	17,400.00	1,268.00	1,403.00	15,997.00	4,467.00	11,530.00	33.74%	66.26%
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 08 - 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%
379 Accts		18,087,210.00	805,925.36	8,659,654.81	9,427,555.19	994,905.56	8,432,649.63	53.38%	46.62%