

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,586,326.00	124,531.41	124,531.41	1,461,794.59	0.00	1,461,794.59	7.85%	92.15%
101.101.521102	DISPATCH WAGES	409,758.00	29,112.90	29,112.90	380,645.10	0.00	380,645.10	7.10%	92.90%
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	1,231.02	1,231.02	14,518.98	0.00	14,518.98	7.82%	92.18%
101.101.521201	MEDICARE	29,611.00	2,240.81	2,240.81	27,370.19	0.00	27,370.19	7.57%	92.43%
101.101.521202	OPERS	79,404.00	5,784.44	5,784.44	73,619.56	0.00	73,619.56	7.28%	92.72%
101.101.521203	OBWC	37,616.00	(302.79)	(302.79)	37,918.79	0.00	37,918.79	(0.80%)	100.80%
101.101.521204	HOSPITALIZATION	494,760.00	(7,093.13)	(7,093.13)	501,853.13	126,360.09	375,493.04	24.11%	75.89%
101.101.521205	OPFPF PENSION	376,752.00	25,670.51	25,670.51	351,081.49	0.00	351,081.49	6.81%	93.19%
101.101.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.101.521401	UNIFORMS	25,000.00	404.75	404.75	24,595.25	1,691.00	22,904.25	8.38%	91.62%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	600.00	6,600.00	6,600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	0.00	0.00	35,000.00	498.00	34,502.00	1.42%	98.58%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.101.523404	PROFESSIONAL FEES - PD	20,000.00	0.00	0.00	20,000.00	1,500.00	18,500.00	7.50%	92.50%
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	0.00	0.00	10,000.00	2,574.34	7,425.66	25.74%	74.26%
101.101.524201	OPERATING SUPPLIES	20,000.00	445.42	445.42	19,554.58	726.91	18,827.67	5.86%	94.14%
101.101.524203	FUEL & TIRES	60,000.00	665.99	665.99	59,334.01	785.99	58,548.02	2.42%	97.58%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	1,653.95	1,653.95	38,346.05	9,375.16	28,970.89	27.57%	72.43%
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	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
101.101.525026	ALADTEC	3,732.75	3,732.75	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	14,357.91	14,357.91	9.34	0.00	9.34	99.93%	0.07%
101.101.525029	RADIO CONTRACT	11,000.00	6,360.00	6,360.00	4,640.00	1,000.00	3,640.00	66.91%	33.09%
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	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525034	ENTERPRISE LEASING	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	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	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.101.525037	INCARCERATION CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.101.525038	TRAFFIC LOGIC	8,400.00	0.00	0.00	8,400.00	8,400.00	0.00	100.00%	0.00%

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Dept: 101	POLICE DEPARTMENT	3,605,077.00	209,395.94	209,395.94	3,395,681.06	159,511.49	3,236,169.57	10.23%	89.77%
101.102.521101	EMT WAGES	1,955,529.00	179,447.10	179,447.10	1,776,081.90	0.00	1,776,081.90	9.18%	90.82%
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	2,484.85	2,484.85	26,742.15	0.00	26,742.15	8.50%	91.50%
101.102.521203	OBWC	38,000.00	3,153.73	3,153.73	34,846.27	0.00	34,846.27	8.30%	91.70%
101.102.521204	HOSPITALIZATION	526,100.00	(7,134.74)	(7,134.74)	533,234.74	134,992.35	398,242.39	24.30%	75.70%
101.102.521205	OPFPF PENSION	572,361.00	41,147.11	41,147.11	531,213.89	0.00	531,213.89	7.19%	92.81%
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	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	0.00	0.00	16,000.00	9,800.00	6,200.00	61.25%	38.75%
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	150.00	150.00	15,850.00	3,700.00	12,150.00	24.06%	75.94%
101.102.523402	PHYSICALS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%	100.00%
101.102.523403	OTHER PROFESSIONAL FEES FD	17,000.00	0.00	0.00	17,000.00	7,463.50	9,536.50	43.90%	56.10%
101.102.523501	RADIO REPAIRS	12,000.00	0.00	0.00	12,000.00	5,000.00	7,000.00	41.67%	58.33%
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	0.00	3,000.00	2,000.00	1,000.00	66.67%	33.33%
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	0.00	0.00	16,000.00	5,700.00	10,300.00	35.63%	64.38%
101.102.524203	FUEL & TIRES	25,000.00	0.00	0.00	25,000.00	500.00	24,500.00	2.00%	98.00%
101.102.524301	MAINTENANCE	35,000.00	282.21	282.21	34,717.79	8,117.79	26,600.00	24.00%	76.00%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	4,850.00	15,150.00	24.25%	75.75%
Dept: 102	FIRE DEPARTMENT	3,361,067.00	219,530.26	219,530.26	3,141,536.74	186,123.64	2,955,413.10	12.07%	87.93%
101.103.523101	STREET LIGHTING	28,000.00	2,006.41	2,006.41	25,993.59	0.00	25,993.59	7.17%	92.83%
Dept: 103	STREET LIGHTING	28,000.00	2,006.41	2,006.41	25,993.59	0.00	25,993.59	7.17%	92.83%
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	8,660.30	8,660.30	106,566.70	0.00	106,566.70	7.52%	92.48%
101.701.521102	MAYOR CLERICAL	66,500.00	5,069.92	5,069.92	61,430.08	0.00	61,430.08	7.62%	92.38%
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	187.00	187.00	2,448.00	0.00	2,448.00	7.10%	92.90%
101.701.521202	OPERS	33,165.00	2,102.19	2,102.19	31,062.81	0.00	31,062.81	6.34%	93.66%
101.701.521203	OBWC	2,050.00	(465.56)	(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	(832.84)	(832.84)	57,732.84	7,689.72	50,043.12	12.05%	87.95%
101.701.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	500.00	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	0.00	0.00	5,125.00	2,000.00	3,125.00	39.02%	60.98%
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	14,721.01	14,721.01	284,380.99	10,189.72	274,191.27	8.33%	91.67%
101.702.521101	COUNCIL SALARIES	55,017.00	4,551.28	4,551.28	50,465.72	0.00	50,465.72	8.27%	91.73%
101.702.521201	MEDICARE	798.00	65.98	65.98	732.02	0.00	732.02	8.27%	91.73%
101.702.521202	OPERS	10,040.00	626.16	626.16	9,413.84	0.00	9,413.84	6.24%	93.76%
101.702.521203	OBWC	1,805.00	51.86	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	5,295.28	5,295.28	63,287.72	0.00	63,287.72	7.72%	92.28%
101.703.521101	MAYORS COURT WAGES	115,615.00	5,069.92	5,069.92	110,545.08	0.00	110,545.08	4.39%	95.61%
101.703.521102	MAGISTRATE WAGES	36,891.00	2,837.78	2,837.78	34,053.22	0.00	34,053.22	7.69%	92.31%
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	188.40	188.40	2,311.60	0.00	2,311.60	7.54%	92.46%
101.703.521201	MEDICARE	2,248.00	114.60	114.60	2,133.40	0.00	2,133.40	5.10%	94.90%
101.703.521202	OPERS	28,289.00	1,428.34	1,428.34	26,860.66	0.00	26,860.66	5.05%	94.95%
101.703.521203	OBWC	3,590.00	(853.09)	(853.09)	4,443.09	0.00	4,443.09	(23.76%)	123.76%
101.703.521204	HOSPITALIZATION	11,950.00	(173.46)	(173.46)	12,123.46	10,909.14	1,214.32	89.84%	10.16%
101.703.523002	INCARCERATION CONTRACT	4,100.00	1,950.00	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	119.88	119.88	4,880.12	1,838.85	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	10,682.37	10,682.37	204,200.63	14,997.99	189,202.64	11.95%	88.05%
101.704.521101	FISCAL OFFICER SALARY	55,715.00	6,610.24	6,610.24	49,104.76	0.00	49,104.76	11.86%	88.14%
101.704.521102	FINANCE ASST WAGES	34,805.00	2,717.20	2,717.20	32,087.80	0.00	32,087.80	7.81%	92.19%
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	130.43	130.43	1,197.57	0.00	1,197.57	9.82%	90.18%
101.704.521202	OPERS	16,721.00	1,238.66	1,238.66	15,482.34	0.00	15,482.34	7.41%	92.59%
101.704.521203	OBWC	1,081.00	(690.82)	(690.82)	1,771.82	0.00	1,771.82	(63.91%)	163.91%
101.704.521204	HOSPITALIZATION	21,500.00	(300.58)	(300.58)	21,800.58	5,558.19	16,242.39	24.45%	75.55%
101.704.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
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	9,705.13	9,705.13	149,969.87	5,558.19	144,411.68	9.56%	90.44%
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	16,211.88	16,211.88	208,492.12	0.00	208,492.12	7.21%	92.79%
101.705.521201	MEDICARE	3,258.00	221.04	221.04	3,036.96	0.00	3,036.96	6.78%	93.22%
101.705.521202	OPERS	41,008.00	2,788.90	2,788.90	38,219.10	0.00	38,219.10	6.80%	93.20%
101.705.521203	OBWC	2,651.00	428.48	428.48	2,222.52	0.00	2,222.52	16.16%	83.84%
101.705.523501	VLG BLDG EXPENSES	38,000.00	6,647.26	6,647.26	31,352.74	11,207.18	20,145.56	46.99%	53.01%
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	26,297.56	26,297.56	294,073.44	11,207.18	282,866.26	11.71%	88.29%
101.707.523401	COUNTY EXPENSES	46,742.00	0.00	0.00	46,742.00	0.00	46,742.00	0.00%	100.00%
Dept: 707	COUNTY	46,742.00	0.00	0.00	46,742.00	0.00	46,742.00	0.00%	100.00%
101.709.521101	LEGAL WAGES	119,125.00	8,767.68	8,767.68	110,357.32	0.00	110,357.32	7.36%	92.64%
101.709.521201	MEDICARE	1,653.00	127.37	127.37	1,525.63	0.00	1,525.63	7.71%	92.29%
101.709.521202	OPERS	20,805.00	1,600.10	1,600.10	19,204.90	0.00	19,204.90	7.69%	92.31%
101.709.521203	OBWC	1,345.00	198.35	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	10,693.50	10,693.50	132,234.50	0.00	132,234.50	7.48%	92.52%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,068.22	1,068.22	12,939.78	0.00	12,939.78	7.63%	92.37%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,068.22	1,068.22	12,939.78	0.00	12,939.78	7.63%	92.37%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,068.22	1,068.22	12,939.78	0.00	12,939.78	7.63%	92.37%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	2,462.05	2,462.05	30,151.95	0.00	30,151.95	7.55%	92.45%
101.710.521101	CLERICAL WAGES	31,117.00	2,376.56	2,376.56	28,740.44	0.00	28,740.44	7.64%	92.36%
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	113.18	113.18	1,441.82	0.00	1,441.82	7.28%	92.72%
101.710.521202	OPERS	19,574.00	1,444.26	1,444.26	18,129.74	0.00	18,129.74	7.38%	92.62%
101.710.521203	OBWC	1,266.00	(117.33)	(117.33)	1,383.33	0.00	1,383.33	(9.27%)	109.27%
101.710.521204	HOSPITALIZATION	15,900.00	(217.54)	(217.54)	16,117.54	4,016.46	12,101.08	23.89%	76.11%
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	398.02	398.02	3,651.98	3,601.98	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	12,000.00	779.25	779.25	11,220.75	9,220.45	2,000.30	83.33%	16.67%
101.710.524101	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	33.33%	66.67%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.524201	OPERATING SUPPLIES	2,050.00	80.00	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	187,505.00	10,523.11	10,523.11	176,981.89	18,838.89	158,143.00	15.66%	84.34%
101.712.523403	ENGINEERING SERVICES	110,000.00	6,294.17	6,294.17	103,705.83	93,705.83	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	6,294.17	6,294.17	103,705.83	93,705.83	10,000.00	90.91%	9.09%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	2,873.04	2,873.04	52,841.96	0.00	52,841.96	5.16%	94.84%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	2,592.72	2,592.72	32,212.28	0.00	32,212.28	7.45%	92.55%
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	75.36	75.36	1,252.64	0.00	1,252.64	5.67%	94.33%
101.713.521202	OPERS	16,721.00	1,238.68	1,238.68	15,482.32	0.00	15,482.32	7.41%	92.59%
101.713.521203	OBWC	1,081.00	(746.52)	(746.52)	1,827.52	0.00	1,827.52	(69.06%)	169.06%
101.713.521204	HOSPITALIZATION	21,500.00	(300.58)	(300.58)	21,800.58	5,558.19	16,242.39	24.45%	75.55%
101.713.523401	RETAINAGE - RITA	200,000.00	17,569.22	17,569.22	182,430.78	0.00	182,430.78	8.78%	91.22%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	35.00	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	12,433.99	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	35,770.91	35,770.91	323,129.09	5,558.19	317,570.90	11.52%	88.48%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	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	0.00	3,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	11,000.00	0.00	0.00	11,000.00	388.00	10,612.00	3.53%	96.47%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	5,280.19	5,280.19	44,719.81	0.00	44,719.81	10.56%	89.44%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	3,714.43	3,714.43	66,285.57	800.00	65,485.57	6.45%	93.55%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	90,000.00	6,504.68	6,504.68	83,495.32	13,559.10	69,936.22	22.29%	77.71%
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	2,126.51	2,126.51	37,873.49	0.00	37,873.49	5.32%	94.68%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523601	GENERAL INSURANCE	150,000.00	0.00	0.00	150,000.00	7,200.00	142,800.00	4.80%	95.20%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	0.00	5,000.00	1,000.00	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	2,545.20	2,545.20	12,454.80	12,454.80	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	1,000.00	11,000.00	11,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	111.37	111.37	7,888.63	3,688.63	4,200.00	47.50%	52.50%
101.715.524201	OPERATING SUPPLIES	20,000.00	825.00	825.00	19,175.00	11,375.00	7,800.00	61.00%	39.00%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.525001	CAPITAL OUTLAY	400,000.00	0.00	0.00	400,000.00	59,047.40	340,952.60	14.76%	85.24%
101.715.525002	VH COPIER	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.525004	COMPUTERS	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
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	3,108.00	3,108.00	1,892.00	0.00	1,892.00	62.16%	37.84%
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	0.00	110,000.00	0.00	110,000.00	0.00%	100.00%
101.715.525023	TCP-TIME CLOCK PLUS	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
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	25,215.38	25,215.38	1,908,384.62	120,512.93	1,787,871.69	7.54%	92.46%
Fund: 101	GENERAL FUND	10,836,433.00	586,131.03	586,131.03	10,250,301.97	626,204.05	9,624,097.92	11.19%	88.81%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521101	STREET CONST. WAGES	147,508.00	8,363.62	8,363.62	139,144.38	0.00	139,144.38	5.67%	94.33%
201.602.521201	MEDICARE	2,009.00	114.35	114.35	1,894.65	0.00	1,894.65	5.69%	94.31%
201.602.521202	OPERS	29,751.00	1,207.75	1,207.75	28,543.25	0.00	28,543.25	4.06%	95.94%
201.602.521203	OBWC	4,958.00	(292.24)	(292.24)	5,250.24	0.00	5,250.24	(5.89%)	105.89%
201.602.521204	HOSPITALIZATION	45,500.00	(664.62)	(664.62)	46,164.62	12,291.00	33,873.62	25.55%	74.45%
201.602.523101	TRAFFIC LIGHTS	15,375.00	902.18	902.18	14,472.82	0.00	14,472.82	5.87%	94.13%
201.602.524001	MATERIALS	11,275.00	0.00	0.00	11,275.00	1,500.00	9,775.00	13.30%	86.70%
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	1,816.70	1,816.70	10,998.30	8,785.19	2,213.11	82.73%	17.27%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	0.00	0.00	12,815.00	3,125.00	9,690.00	24.39%	75.61%
201.602.524401	TOOLS & EQUIPMENT	10,250.00	0.00	0.00	10,250.00	750.00	9,500.00	7.32%	92.68%
201.602.525001	CAPITAL OUTLAY	102,500.00	0.00	0.00	102,500.00	0.00	102,500.00	0.00%	100.00%
201.602.525004	STREET REPAIR	102,500.00	0.00	0.00	102,500.00	0.00	102,500.00	0.00%	100.00%
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	11,447.74	11,447.74	517,821.26	57,936.47	459,884.79	13.11%	86.89%
Fund: 201	STREET CONSTRUCTION FUND	529,269.00	11,447.74	11,447.74	517,821.26	57,936.47	459,884.79	13.11%	86.89%
202.602.521101	STATE HWY WAGES	23,133.00	3,968.34	3,968.34	19,164.66	0.00	19,164.66	17.15%	82.85%
202.602.521201	MEDICARE	317.00	54.65	54.65	262.35	0.00	262.35	17.24%	82.76%
202.602.521202	OPERS	5,088.00	249.65	249.65	4,838.35	0.00	4,838.35	4.91%	95.09%
202.602.521203	OBWC	645.00	28.53	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	4,301.17	4,301.17	36,156.83	1,666.66	34,490.17	14.75%	85.25%
Fund: 202	STATE HIGHWAY FUND	40,458.00	4,301.17	4,301.17	36,156.83	1,666.66	34,490.17	14.75%	85.25%
203.201.521102	WAGES - CEMETERY	19,199.00	232.48	232.48	18,966.52	0.00	18,966.52	1.21%	98.79%
203.201.521201	MEDICARE - CEMETERY	278.00	3.27	3.27	274.73	0.00	274.73	1.18%	98.82%
203.201.521202	OPERS - CEMETERY	3,504.00	82.78	82.78	3,421.22	0.00	3,421.22	2.36%	97.64%
203.201.521203	OBWC - CEMETERY	480.00	100.15	100.15	379.85	0.00	379.85	20.86%	79.14%
Dept: 201	CEMETERY	23,461.00	418.68	418.68	23,042.32	0.00	23,042.32	1.78%	98.22%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	23,461.00	418.68	418.68	23,042.32	0.00	23,042.32	1.78%	98.22%
204.302.521101	PARK WAGES	28,265.00	232.48	232.48	28,032.52	0.00	28,032.52	0.82%	99.18%
204.302.521201	MEDICARE	410.00	3.27	3.27	406.73	0.00	406.73	0.80%	99.20%
204.302.521202	OPERS	5,158.00	82.78	82.78	5,075.22	0.00	5,075.22	1.60%	98.40%
204.302.521203	OBWC	334.00	52.13	52.13	281.87	0.00	281.87	15.61%	84.39%
204.302.524001	MATERIALS & EQUIPMENT	10,250.00	0.00	0.00	10,250.00	691.66	9,558.34	6.75%	93.25%
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	370.66	370.66	54,046.34	691.66	53,354.68	1.95%	98.05%
Fund: 204	PARK OPERATING FUND	54,417.00	370.66	370.66	54,046.34	691.66	53,354.68	1.95%	98.05%
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	0.00	8,000.00	3,252.00	4,748.00	40.65%	59.35%
Dept: 101	POLICE DEPARTMENT	8,000.00	0.00	0.00	8,000.00	3,252.00	4,748.00	40.65%	59.35%
Fund: 214	MAYOR'S CT COMPUTER FUND	8,000.00	0.00	0.00	8,000.00	3,252.00	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	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
215.715.524201	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 01 - 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	7,000.00	3,000.00	70.00%	30.00%
Dept: 715	GENERAL GOVERNMENT	147,022.00	0.00	0.00	147,022.00	7,000.00	140,022.00	4.76%	95.24%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	0.00	0.00	147,022.00	7,000.00	140,022.00	4.76%	95.24%
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	(18.44)	(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	(18.44)	(18.44)	18.44	0.00	18.44	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	0.00	(18.44)	(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	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 707	COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
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 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,500.00	3,107.00	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	0.00	0.00	2,000.00	2,000.00	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	10,200.00	9,552.80	9,552.80	647.20	0.20	647.00	93.66%	6.34%
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	6,276.80	6,276.80	723.20	23.20	700.00	90.00%	10.00%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.801.525054	FIRST ARRIVING	2,100.00	0.00	0.00	2,100.00	2,000.00	100.00	95.24%	4.76%
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	200.00	0.00	0.00	200.00	200.00	0.00	100.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	50,000.00	0.00	0.00	50,000.00	50.00	49,950.00	0.10%	99.90%
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	0.00	7,000.00	7,000.00	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	0.00	0.00	120,000.00	99,948.13	20,051.87	83.29%	16.71%
Dept: 801	CAPITAL	265,200.00	18,936.60	18,936.60	246,263.40	143,821.53	102,441.87	61.37%	38.63%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	270,200.00	18,936.60	18,936.60	251,263.40	143,821.53	107,441.87	60.24%	39.76%
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 01 - 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	12,380.00	0.00	0.00	12,380.00	0.00	12,380.00	0.00%	100.00%
Dept: 707	COUNTY	12,380.00	0.00	0.00	12,380.00	0.00	12,380.00	0.00%	100.00%
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	0.00	26,087.00	0.00	26,087.00	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	461,250.00	0.00	0.00	461,250.00	0.00	461,250.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	697,337.00	0.00	0.00	697,337.00	0.00	697,337.00	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	709,717.00	0.00	0.00	709,717.00	0.00	709,717.00	0.00%	100.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,075.00	0.00	0.00	3,075.00	0.00	3,075.00	0.00%	100.00%
Dept: 707	COUNTY	3,075.00	0.00	0.00	3,075.00	0.00	3,075.00	0.00%	100.00%
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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	53,075.00	0.00	0.00	53,075.00	0.00	53,075.00	0.00%	100.00%
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 01 - 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	647,608.03	647,608.03	52,391.97	0.00	52,391.97	92.52%	7.48%
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	647,608.03	647,608.03	2,049,839.97	0.00	2,049,839.97	24.01%	75.99%
Fund: 401	CAPITAL PROJECTS	2,697,448.00	647,608.03	647,608.03	2,049,839.97	0.00	2,049,839.97	24.01%	75.99%
501.506.521101	CLERICAL WAGES	61,194.00	5,830.16	5,830.16	55,363.84	0.00	55,363.84	9.53%	90.47%
501.506.521102	WATER WAGES	120,450.00	10,858.17	10,858.17	109,591.83	0.00	109,591.83	9.01%	90.99%
501.506.521103	VLG ADMIN WAGES	37,495.00	4,768.58	4,768.58	32,726.42	0.00	32,726.42	12.72%	87.28%
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	300.15	300.15	2,958.85	0.00	2,958.85	9.21%	90.79%
501.506.521202	OPERS	41,015.00	2,903.06	2,903.06	38,111.94	0.00	38,111.94	7.08%	92.92%
501.506.521203	OBWC	2,652.00	(71.25)	(71.25)	2,723.25	0.00	2,723.25	(2.69%)	102.69%
501.506.521204	HOSPITALIZATION	65,096.00	(937.50)	(937.50)	66,033.50	17,335.23	48,698.27	25.19%	74.81%
501.506.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
501.506.521401	UNIFORMS	5,000.00	124.17	124.17	4,875.83	3,009.16	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	28,949.00	28,949.00	391,051.00	5,000.00	386,051.00	8.08%	91.92%
501.506.523102	UTILITIES	9,500.00	620.23	620.23	8,879.77	0.00	8,879.77	6.53%	93.47%
501.506.523201	COMMUNICATIONS	20,000.00	185.05	185.05	19,814.95	15,000.00	4,814.95	75.93%	24.07%
501.506.523401	TRAINING & TESTING	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00%	100.00%
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	0.00	5,000.00	5,000.00	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	283.51	283.51	3,716.49	2,748.94	967.55	75.81%	24.19%
501.506.524201	OPERATING SUPPLIES	4,500.00	0.00	0.00	4,500.00	1,338.60	3,161.40	29.75%	70.25%
501.506.524202	FUEL & TIRES	20,000.00	1,816.70	1,816.70	18,183.30	13,785.16	4,398.14	78.01%	21.99%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	299.70	299.70	14,700.30	1,366.97	13,333.33	11.11%	88.89%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524401	METER & HYDRANTS	20,000.00	0.00	0.00	20,000.00	17,560.00	2,440.00	87.80%	12.20%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	0.00	0.00	14,000.00	12,800.00	1,200.00	91.43%	8.57%
501.506.525001	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	14,000.00	86,000.00	14.00%	86.00%
501.506.525002	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	291.67	9,708.33	2.92%	97.08%
501.506.525028	COPY MACHINE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
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	0.00	95,000.00	0.00%	100.00%
Dept: 506	WATER DEPARTMENT	1,125,136.00	55,929.73	55,929.73	1,069,206.27	139,197.39	930,008.88	17.34%	82.66%
Fund: 501	WATER FUND	1,125,136.00	55,929.73	55,929.73	1,069,206.27	139,197.39	930,008.88	17.34%	82.66%
502.507.521101	SEWER WAGES	29,084.00	1,787.04	1,787.04	27,296.96	0.00	27,296.96	6.14%	93.86%
502.507.521102	CLERICAL WAGES	30,077.00	2,296.56	2,296.56	27,780.44	0.00	27,780.44	7.64%	92.36%
502.507.521103	VLG ADMIN WAGES	37,484.00	2,880.33	2,880.33	34,603.67	0.00	34,603.67	7.68%	92.32%
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	98.44	98.44	1,362.56	0.00	1,362.56	6.74%	93.26%
502.507.521202	OPERS	18,386.00	1,450.91	1,450.91	16,935.09	0.00	16,935.09	7.89%	92.11%
502.507.521203	OBWC	1,206.00	(469.16)	(469.16)	1,675.16	0.00	1,675.16	(38.90%)	138.90%
502.507.521204	HOSPITALIZATION	51,911.00	(719.98)	(719.98)	52,630.98	13,318.83	39,312.15	24.27%	75.73%
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	124.16	124.16	4,875.84	3,009.18	1,866.66	62.67%	37.33%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	41,809.24	41,809.24	658,190.76	5,000.00	653,190.76	6.69%	93.31%
502.507.523103	UTILITIES	5,000.00	620.22	620.22	4,379.78	0.00	4,379.78	12.40%	87.60%
502.507.523201	COMMUNICATIONS	4,000.00	561.54	561.54	3,438.46	0.00	3,438.46	14.04%	85.96%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	2,920.36	2,920.36	9,079.64	9,079.64	0.00	100.00%	0.00%
502.507.523402	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
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	0.00	4,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	184.48	184.48	1,815.52	1,732.19	83.33	95.83%	4.17%
502.507.524204	MATERIALS	15,000.00	0.00	0.00	15,000.00	12,675.00	2,325.00	84.50%	15.50%
502.507.524205	FUEL & TIRES	10,000.00	1,816.70	1,816.70	8,183.30	6,285.16	1,898.14	81.02%	18.98%
502.507.524301	EQUIPMENT REPAIR	3,000.00	293.00	293.00	2,707.00	1,207.00	1,500.00	50.00%	50.00%
502.507.525001	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
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	55,653.84	55,653.84	925,555.16	57,307.00	868,248.16	11.51%	88.49%
Fund: 502	SEWER FUND	981,209.00	55,653.84	55,653.84	925,555.16	57,307.00	868,248.16	11.51%	88.49%
504.505.521101	WAGES - STORM WATER	133,001.00	12,370.13	12,370.13	120,630.87	0.00	120,630.87	9.30%	90.70%
504.505.521102	WAGES VLG ADMIN	37,484.00	2,845.43	2,845.43	34,638.57	0.00	34,638.57	7.59%	92.41%
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	211.24	211.24	2,311.76	0.00	2,311.76	8.37%	91.63%
504.505.521202	OPERS	31,752.00	2,838.52	2,838.52	28,913.48	0.00	28,913.48	8.94%	91.06%
504.505.521203	OBWC	2,053.00	509.81	509.81	1,543.19	0.00	1,543.19	24.83%	75.17%
504.505.521204	HOSPITALIZATION	51,912.00	(719.98)	(719.98)	52,631.98	13,318.83	39,313.15	24.27%	75.73%
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	124.17	124.17	3,375.83	3,009.16	366.67	89.52%	10.48%
504.505.523103	UTILITIES	3,000.00	618.78	618.78	2,381.22	0.00	2,381.22	20.63%	79.37%
504.505.523201	COMMUNICATIONS	1,500.00	185.05	185.05	1,314.95	0.00	1,314.95	12.34%	87.66%
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	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
504.505.523403	BILLING FEES	45,000.00	0.00	0.00	45,000.00	10,000.00	35,000.00	22.22%	77.78%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	184.47	184.47	9,815.53	9,815.53	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	2,266.67	7,733.33	22.67%	77.33%
504.505.524202	FUEL & TIRES	20,000.00	1,816.70	1,816.70	18,183.30	13,785.16	4,398.14	78.01%	21.99%
504.505.525001	CAPITAL OUTLAY - STORM WATER	40,000.00	0.00	0.00	40,000.00	2,000.00	38,000.00	5.00%	95.00%
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	20,984.32	20,984.32	380,240.68	54,195.35	326,045.33	18.74%	81.26%
Fund: 504	STORM WATER FEE FUND	401,225.00	20,984.32	20,984.32	380,240.68	54,195.35	326,045.33	18.74%	81.26%
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 01 - 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		17,938,660.00	1,401,763.36	1,401,763.36	16,536,896.64	1,091,272.11	15,445,624.53	13.90%	86.10%