

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,586,326.00	116,572.35	868,470.52	717,855.48	0.00	717,855.48	54.75%	45.25%
101.101.521102	DISPATCH WAGES	409,758.00	25,268.67	200,616.45	209,141.55	0.00	209,141.55	48.96%	51.04%
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	9,302.98	6,447.02	0.00	6,447.02	59.07%	40.93%
101.101.521201	MEDICARE	29,611.00	1,978.64	14,971.16	14,639.84	0.00	14,639.84	50.56%	49.44%
101.101.521202	OPERS	79,404.00	5,333.76	39,994.99	39,409.01	0.00	39,409.01	50.37%	49.63%
101.101.521203	OBWC	37,616.00	0.00	(468.03)	38,084.03	0.00	38,084.03	(1.24%)	101.24%
101.101.521204	HOSPITALIZATION	494,760.00	(6,623.41)	356,523.14	138,236.86	0.00	138,236.86	72.06%	27.94%
101.101.521205	OPFPF PENSION	376,752.00	28,624.61	199,639.76	177,112.24	0.00	177,112.24	52.99%	47.01%
101.101.521301	FOOD/LODGING	1,000.00	68.00	275.83	724.17	42.94	681.23	31.88%	68.12%
101.101.521401	UNIFORMS	25,000.00	611.94	6,194.64	18,805.36	3,485.66	15,319.70	38.72%	61.28%
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	600.00	3,600.00	3,600.00	3,600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	440.00	6,111.00	28,889.00	7,846.30	21,042.70	39.88%	60.12%
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	5,177.00	11,350.07	8,649.93	3,859.44	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	611.89	3,291.67	6,708.33	1,346.22	5,362.11	46.38%	53.62%
101.101.524201	OPERATING SUPPLIES	20,000.00	1,038.69	9,726.40	10,273.60	799.20	9,474.40	52.63%	47.37%
101.101.524203	FUEL & TIRES	60,000.00	0.00	6,339.22	53,660.78	2,009.93	51,650.85	13.92%	86.08%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	77.56	15,461.20	24,538.80	7,580.07	16,958.73	57.60%	42.40%
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	696.00	696.00	4,304.00	0.00	4,304.00	13.92%	86.08%
101.101.525001	CAPITAL OUTLAY	80,000.00	(4,399.10)	34,081.45	45,918.55	12,649.21	33,269.34	58.41%	41.59%
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	7,411.00	3,589.00	0.00	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	53,700.00	24,000.00	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	0.00	75,300.00	0.00%	100.00%
101.101.525035	DOCUSIGN	3,000.00	2,007.10	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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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 101	POLICE DEPARTMENT	3,605,077.00	203,325.54	1,886,753.98	1,718,323.02	43,218.97	1,675,104.05	53.53%	46.47%
101.102.521101	EMT WAGES	1,955,529.00	149,797.85	1,083,247.39	872,281.61	0.00	872,281.61	55.39%	44.61%
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	2,065.04	14,861.81	14,365.19	0.00	14,365.19	50.85%	49.15%
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)	380,481.43	145,618.57	0.00	145,618.57	72.32%	27.68%
101.102.521205	OPFPF PENSION	572,361.00	40,081.03	298,339.63	274,021.37	0.00	274,021.37	52.12%	47.88%
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	140.00	346.50	653.50	0.00	653.50	34.65%	65.35%
101.102.521401	UNIFORMS	16,000.00	684.97	9,045.64	6,954.36	4,647.16	2,307.20	85.58%	14.42%
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	0.00	5,723.25	10,276.75	3,779.03	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	0.00	10,831.20	6,168.80	4,172.75	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	750.39	750.39	5,249.61	2,749.61	2,500.00	58.33%	41.67%
101.102.524202	MEDICAL SUPPLIES	16,000.00	380.95	6,212.83	9,787.17	4,187.17	5,600.00	65.00%	35.00%
101.102.524203	FUEL & TIRES	25,000.00	0.00	4,033.45	20,966.55	1,600.00	19,366.55	22.53%	77.47%
101.102.524301	MAINTENANCE	35,000.00	410.86	19,448.52	15,551.48	12,114.30	3,437.18	90.18%	9.82%
101.102.524401	MISC EQUIPMENT	12,000.00	6.71	1,001.32	10,998.68	1,200.00	9,798.68	18.34%	81.66%
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	186,836.14	1,865,066.71	1,509,650.29	39,603.67	1,470,046.62	56.44%	43.56%
101.103.523101	STREET LIGHTING	28,000.00	1,934.08	13,896.00	14,104.00	0.00	14,104.00	49.63%	50.37%
Dept: 103	STREET LIGHTING	28,000.00	1,934.08	13,896.00	14,104.00	0.00	14,104.00	49.63%	50.37%
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	65,486.16	49,740.84	0.00	49,740.84	56.83%	43.17%
101.701.521102	MAYOR CLERICAL	66,500.00	5,113.60	38,308.32	28,191.68	0.00	28,191.68	57.61%	42.39%
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	1,420.37	1,214.63	0.00	1,214.63	53.90%	46.10%
101.701.521202	OPERS	33,165.00	2,157.22	16,104.15	17,060.85	0.00	17,060.85	48.56%	51.44%
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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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.701.521204	HOSPITALIZATION	56,900.00	(832.84)	42,928.59	13,971.41	0.00	13,971.41	75.45%	24.55%
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	247.15	663.23	4,461.77	1,606.53	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	15,616.39	164,916.96	134,185.04	1,804.13	132,380.91	55.74%	44.26%
101.702.521101	COUNCIL SALARIES	55,017.00	4,551.28	31,308.40	23,708.60	0.00	23,708.60	56.91%	43.09%
101.702.521201	MEDICARE	798.00	65.98	453.88	344.12	0.00	344.12	56.88%	43.12%
101.702.521202	OPERS	10,040.00	637.17	4,372.30	5,667.70	0.00	5,667.70	43.55%	56.45%
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	36,180.98	32,402.02	0.00	32,402.02	52.76%	47.24%
101.703.521101	MAYORS COURT WAGES	115,615.00	5,113.60	38,308.32	77,306.68	0.00	77,306.68	33.13%	66.87%
101.703.521102	MAGISTRATE WAGES	36,891.00	2,979.66	21,921.81	14,969.19	0.00	14,969.19	59.42%	40.58%
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	859.41	1,388.59	0.00	1,388.59	38.23%	61.77%
101.703.521202	OPERS	28,289.00	1,477.03	10,994.84	17,294.16	0.00	17,294.16	38.87%	61.13%
101.703.521203	OBWC	3,590.00	0.00	(865.29)	4,455.29	0.00	4,455.29	(24.10%)	124.10%
101.703.521204	HOSPITALIZATION	11,950.00	(173.46)	9,045.65	2,904.35	0.00	2,904.35	75.70%	24.30%
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	119.88	1,438.56	3,061.44	520.17	2,541.27	43.53%	56.47%
101.703.524101	OFFICE SUPPLIES	1,900.00	306.87	781.87	1,118.13	1,118.13	0.00	100.00%	0.00%
101.703.524201	OPERATING SUPPLIES	2,200.00	2,153.00	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	12,091.42	86,870.77	128,012.23	2,638.30	125,373.93	41.65%	58.35%
101.704.521101	FISCAL OFFICER SALARY	55,715.00	4,285.60	34,466.65	21,248.35	0.00	21,248.35	61.86%	38.14%
101.704.521102	FINANCE ASST WAGES	34,805.00	2,676.80	20,116.40	14,688.60	0.00	14,688.60	57.80%	42.20%
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	869.71	458.29	0.00	458.29	65.49%	34.51%
101.704.521202	OPERS	16,721.00	1,270.61	10,824.26	5,896.74	0.00	5,896.74	64.73%	35.27%
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)	15,532.79	5,967.21	0.00	5,967.21	72.25%	27.75%
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	8,029.03	81,105.91	78,569.09	75.00	78,494.09	50.84%	49.16%
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	11,695.36	117,266.81	107,437.19	0.00	107,437.19	52.19%	47.81%
101.705.521201	MEDICARE	3,258.00	160.43	1,606.18	1,651.82	0.00	1,651.82	49.30%	50.70%
101.705.521202	OPERS	41,008.00	2,015.08	20,691.66	20,316.34	0.00	20,316.34	50.46%	49.54%
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	0.00	11,267.89	26,732.11	11,179.38	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	13,870.87	151,247.33	169,123.67	11,179.38	157,944.29	50.70%	49.30%
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	67,730.49	51,394.51	0.00	51,394.51	56.86%	43.14%
101.709.521201	MEDICARE	1,653.00	133.50	982.40	670.60	0.00	670.60	59.43%	40.57%
101.709.521202	OPERS	20,805.00	1,680.10	12,280.75	8,524.25	0.00	8,524.25	59.03%	40.97%
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	81,181.02	61,746.98	0.00	61,746.98	56.80%	43.20%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,077.62	8,072.75	5,935.25	0.00	5,935.25	57.63%	42.37%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,077.62	8,072.75	5,935.25	0.00	5,935.25	57.63%	42.37%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,077.62	8,072.75	5,935.25	0.00	5,935.25	57.63%	42.37%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	2,483.70	18,606.10	14,007.90	0.00	14,007.90	57.05%	42.95%
101.710.521101	CLERICAL WAGES	31,117.00	4,787.20	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	145.40	1,046.45	508.55	0.00	508.55	67.30%	32.70%
101.710.521202	OPERS	19,574.00	1,925.12	13,245.03	6,328.97	0.00	6,328.97	67.67%	32.33%
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)	11,223.02	4,676.98	0.00	4,676.98	70.59%	29.41%
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	340.57	2,914.88	1,135.12	1,085.12	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	2,713.71	18,203.25	23,796.75	7,907.20	15,889.55	62.17%	37.83%
101.710.524101	OFFICE SUPPLIES	1,500.00	0.00	552.00	948.00	0.00	948.00	36.80%	63.20%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - 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	15,411.02	124,592.14	92,912.86	9,340.57	83,572.29	61.58%	38.42%
101.712.523403	ENGINEERING SERVICES	110,000.00	6,073.75	42,117.12	67,882.88	57,882.88	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%
Dept: 712	ENGINEERING	110,000.00	6,073.75	42,117.12	67,882.88	57,882.88	10,000.00	90.91%	9.09%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	4,285.61	30,729.47	24,985.53	0.00	24,985.53	55.15%	44.85%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	2,676.80	19,991.92	14,813.08	0.00	14,813.08	57.44%	42.56%
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	596.23	731.77	0.00	731.77	44.90%	55.10%
101.713.521202	OPERS	16,721.00	1,270.64	8,148.94	8,572.06	0.00	8,572.06	48.73%	51.27%
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)	15,532.79	5,967.21	0.00	5,967.21	72.25%	27.75%
101.713.523401	RETAINAGE - RITA	200,000.00	20,743.32	124,862.89	75,137.11	0.00	75,137.11	62.43%	37.57%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	135.00	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	(87.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	358,900.00	28,820.39	212,041.47	146,858.53	0.00	146,858.53	59.08%	40.92%
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	29.50	71.00	2,929.00	79.00	2,850.00	5.00%	95.00%
101.715.522001	TRAVEL EXPENSE	11,000.00	0.00	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	4,102.96	29,889.07	20,110.93	0.00	20,110.93	59.78%	40.22%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	8,061.32	33,798.80	36,201.20	5,307.57	30,893.63	55.87%	44.13%
101.715.523401	TRAINING & SEMINARS	3,725.00	740.00	2,617.33	1,107.67	110.58	997.09	73.23%	26.77%
101.715.523402	AUDITORS FEES	15,000.00	984.00	4,530.50	10,469.50	9,469.50	1,000.00	93.33%	6.67%
101.715.523403	OTHER PROFESSIONAL FEES	89,275.00	8,011.12	46,120.90	43,154.10	15,213.27	27,940.83	68.70%	31.30%
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	1,981.54	14,863.21	25,136.79	0.00	25,136.79	37.16%	62.84%
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	0.00	740.23	4,259.77	259.77	4,000.00	20.00%	80.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - 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	2,133.60	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	7,000.00	5,000.00	5,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	642.22	2,202.91	5,797.09	2,516.51	3,280.58	58.99%	41.01%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,644.74	6,517.39	13,482.61	10,120.92	3,361.69	83.19%	16.81%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	(235.00)	793.00	49,207.00	1,200.00	48,007.00	3.99%	96.01%
101.715.525001	CAPITAL OUTLAY	400,000.00	34,898.75	49,452.08	350,547.92	45,247.56	305,300.36	23.67%	76.33%
101.715.525002	VH COPIER	2,000.00	186.95	747.80	1,252.20	1,252.20	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	828.70	1,171.30	1,171.30	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	31,500.00	0.00	726.77	30,773.23	1,300.00	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	52,328.58	57,671.42	13,083.42	44,588.00	59.47%	40.53%
101.715.525023	TCP-TIME CLOCK PLUS	17,500.00	0.00	6,900.16	10,599.84	10,042.10	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	71,655.47	348,031.00	1,585,569.00	140,148.10	1,445,420.90	25.25%	74.75%
Fund: 101	GENERAL FUND	10,880,083.00	579,938.23	5,116,806.86	5,763,276.14	305,891.00	5,457,385.14	49.84%	50.16%
201.602.521101	STREET CONST. WAGES	147,508.00	10,236.46	66,880.15	80,627.85	0.00	80,627.85	45.34%	54.66%
201.602.521201	MEDICARE	2,009.00	143.92	925.70	1,083.30	0.00	1,083.30	46.08%	53.92%
201.602.521202	OPERS	29,751.00	1,811.18	11,545.18	18,205.82	0.00	18,205.82	38.81%	61.19%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - 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)	32,745.57	12,754.43	0.00	12,754.43	71.97%	28.03%
201.602.523101	TRAFFIC LIGHTS	15,375.00	1,186.90	6,940.69	8,434.31	0.00	8,434.31	45.14%	54.86%
201.602.524001	MATERIALS	11,275.00	622.52	4,110.69	7,164.31	3,534.65	3,629.66	67.81%	32.19%
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	0.00	8,968.88	8,846.12	5,439.39	3,406.73	80.88%	19.12%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	653.33	2,519.33	10,295.67	3,999.49	6,296.18	50.87%	49.13%
201.602.524401	TOOLS & EQUIPMENT	10,250.00	(9,525.00)	(9,398.50)	19,648.50	630.05	19,018.45	(85.55%)	185.55%
201.602.525001	CAPITAL OUTLAY	102,500.00	16,000.00	21,338.93	81,161.07	2,689.00	78,472.07	23.44%	76.56%
201.602.525004	STREET REPAIR	102,500.00	1,661.63	10,906.81	91,593.19	5,157.62	86,435.57	15.67%	84.33%
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	22,188.91	172,924.19	361,344.81	37,192.84	324,151.97	39.33%	60.67%
Fund: 201	STREET CONSTRUCTION FUND	534,269.00	22,188.91	172,924.19	361,344.81	37,192.84	324,151.97	39.33%	60.67%
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	136.18	136.18	8,063.82	1,530.48	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	136.18	11,155.13	29,302.87	1,530.48	27,772.39	31.36%	68.64%
Fund: 202	STATE HIGHWAY FUND	40,458.00	136.18	11,155.13	29,302.87	1,530.48	27,772.39	31.36%	68.64%
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	145.99	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	145.99	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 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	28,461.00	145.99	1,694.80	26,766.20	5,000.00	21,766.20	23.52%	76.48%
204.302.521101	PARK WAGES	28,265.00	3,832.95	5,097.83	23,167.17	0.00	23,167.17	18.04%	81.96%
204.302.521201	MEDICARE	410.00	55.59	73.72	336.28	0.00	336.28	17.98%	82.02%
204.302.521202	OPERS	5,158.00	145.99	313.63	4,844.37	0.00	4,844.37	6.08%	93.92%
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	471.48	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	4,034.53	7,544.69	46,872.31	471.48	46,400.83	14.73%	85.27%
Fund: 204	PARK OPERATING FUND	54,417.00	4,034.53	7,544.69	46,872.31	471.48	46,400.83	14.73%	85.27%
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%
215.715.523403	OTHER PROFESSIONAL FEES	75,000.00	0.00	8,313.00	66,687.00	22,932.00	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	0.00	10,058.26	136,963.74	22,932.00	114,031.74	22.44%	77.56%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	0.00	10,058.26	136,963.74	22,932.00	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	0.00	453.09	24,546.91	46.91	24,500.00	2.00%	98.00%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	453.09	24,546.91	46.91	24,500.00	2.00%	98.00%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	453.09	24,546.91	46.91	24,500.00	2.00%	98.00%
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%
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	3,499.87	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	722.90	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	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	0.00	723.20	89.67%	10.33%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525053	COMMUNICATIONS	9,700.00	0.00	30.00	9,670.00	3,990.00	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	1,685.00	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	5,907.77	159,183.42	106,016.58	32,580.39	73,436.19	72.31%	27.69%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>270,200.00</b>	<b>5,907.77</b>	<b>162,246.36</b>	<b>107,953.64</b>	<b>32,580.39</b>	<b>75,373.25</b>	<b>72.10%</b>	<b>27.90%</b>
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%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
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	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%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>729,717.00</b>	<b>0.00</b>	<b>404,071.32</b>	<b>325,645.68</b>	<b>0.00</b>	<b>325,645.68</b>	<b>55.37%</b>	<b>44.63%</b>

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	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%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>103,075.00</b>	<b>0.00</b>	<b>74,288.11</b>	<b>28,786.89</b>	<b>0.00</b>	<b>28,786.89</b>	<b>72.07%</b>	<b>27.93%</b>
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	0.00	0.00	818,448.00	42,747.00	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%
Dept: 602	STREET CONSTRUCTION	2,697,448.00	0.00	667,147.35	2,030,300.65	42,747.00	1,987,553.65	26.32%	73.68%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>2,697,448.00</b>	<b>0.00</b>	<b>667,147.35</b>	<b>2,030,300.65</b>	<b>42,747.00</b>	<b>1,987,553.65</b>	<b>26.32%</b>	<b>73.68%</b>
501.506.521101	CLERICAL WAGES	61,194.00	4,627.20	34,790.16	26,403.84	0.00	26,403.84	56.85%	43.15%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - SHEFFIELD VILLAGE

501.506.521102	WATER WAGES	120,450.00	17,246.93	77,534.88	42,915.12	0.00	42,915.12	64.37%	35.63%
501.506.521103	VLG ADMIN WAGES	37,495.00	2,883.73	23,512.29	13,982.71	0.00	13,982.71	62.71%	37.29%
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	364.02	2,050.27	1,208.73	0.00	1,208.73	62.91%	37.09%
501.506.521202	OPERS	41,015.00	4,224.88	23,444.57	17,570.43	0.00	17,570.43	57.16%	42.84%
501.506.521203	OBWC	2,652.00	(18.44)	(114.22)	2,766.22	0.00	2,766.22	(4.31%)	104.31%
501.506.521204	HOSPITALIZATION	65,096.00	(874.93)	46,924.72	18,171.28	0.00	18,171.28	72.09%	27.91%
501.506.521301	FOOD/LODGING	500.00	52.00	112.25	387.75	37.75	350.00	30.00%	70.00%
501.506.521401	UNIFORMS	5,000.00	463.50	2,026.13	2,973.87	1,098.04	1,875.83	62.48%	37.52%
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	38,347.62	225,078.75	194,921.25	5,000.00	189,921.25	54.78%	45.22%
501.506.523102	UTILITIES	9,500.00	505.45	3,429.72	6,070.28	0.00	6,070.28	36.10%	63.90%
501.506.523201	COMMUNICATIONS	20,000.00	2,371.75	12,988.89	7,011.11	4,686.31	2,324.80	88.38%	11.62%
501.506.523401	TRAINING & TESTING	11,500.00	915.00	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	1,689.25	2,779.75	4,720.25	4,676.38	43.87	99.42%	0.58%
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	115.51	1,572.02	2,427.98	1,550.43	877.55	78.06%	21.94%
501.506.524201	OPERATING SUPPLIES	4,500.00	782.48	2,719.72	1,780.28	307.71	1,472.57	67.28%	32.72%
501.506.524202	FUEL & TIRES	22,500.00	0.00	14,025.06	8,474.94	7,983.18	491.76	97.81%	2.19%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	632.83	3,077.82	11,922.18	3,105.18	8,817.00	41.22%	58.78%
501.506.524401	METER & HYDRANTS	17,500.00	7,524.83	640.97	16,859.03	0.00	16,859.03	3.66%	96.34%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	1,414.91	9,023.51	4,976.49	4,976.49	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	100,000.00	12,598.83	12,566.26	87,433.74	24,379.26	63,054.48	36.95%	63.05%
501.506.525002	EQUIPMENT	10,000.00	553.41	(12,494.06)	22,494.06	671.60	21,822.46	(118.22%)	218.22%
501.506.525028	COPY MACHINE	2,000.00	159.37	637.48	1,362.52	1,362.52	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%
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	96,580.13	551,377.87	576,258.13	122,081.18	454,176.95	59.72%	40.28%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>1,127,636.00</b>	<b>96,580.13</b>	<b>551,377.87</b>	<b>576,258.13</b>	<b>122,081.18</b>	<b>454,176.95</b>	<b>59.72%</b>	<b>40.28%</b>
502.507.521101	SEWER WAGES	29,084.00	4,916.89	28,096.24	987.76	0.00	987.76	96.60%	3.40%
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	2,883.74	21,625.72	15,858.28	0.00	15,858.28	57.69%	42.31%
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	110.85	708.75	752.25	0.00	752.25	48.51%	51.49%
502.507.521202	OPERS	18,386.00	1,418.64	8,974.31	9,411.69	0.00	9,411.69	48.81%	51.19%
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)	35,618.76	16,292.24	0.00	16,292.24	68.62%	31.38%
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	695.25	2,027.11	2,972.89	1,097.05	1,875.84	62.48%	37.52%
502.507.523102	USAGE N. RIDGEVILLE	697,500.00	52,324.24	322,082.02	375,417.98	0.00	375,417.98	46.18%	53.82%
502.507.523103	UTILITIES	5,000.00	505.03	3,429.28	1,570.72	0.00	1,570.72	68.59%	31.41%
502.507.523201	COMMUNICATIONS	4,000.00	427.81	2,910.51	1,089.49	0.00	1,089.49	72.76%	27.24%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	380.00	6,680.36	5,319.64	5,240.00	79.64	99.34%	0.66%
502.507.523402	TRAINING	2,000.00	625.00	1,250.00	750.00	0.00	750.00	62.50%	37.50%
502.507.523403	BILLING FEES	7,500.00	0.00	1,672.00	5,828.00	5,784.12	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	33.00	1,299.46	700.54	700.54	0.00	100.00%	0.00%
502.507.524204	MATERIALS	15,000.00	0.00	8,337.07	6,662.93	6,662.93	0.00	100.00%	0.00%
502.507.524205	FUEL & TIRES	15,000.00	0.00	6,468.89	8,531.11	7,939.36	591.75	96.06%	3.95%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	876.23	2,123.77	1,815.43	308.34	89.72%	10.28%
502.507.525001	CAPITAL OUTLAY	40,000.00	11,575.00	16,625.02	23,374.98	1,545.50	21,829.48	45.43%	54.57%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 507</b>	<b>SEWER DEPARTMENT</b>	<b>986,209.00</b>	<b>75,279.71</b>	<b>476,751.42</b>	<b>509,457.58</b>	<b>30,784.93</b>	<b>478,672.65</b>	<b>51.46%</b>	<b>48.54%</b>
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>986,209.00</b>	<b>75,279.71</b>	<b>476,751.42</b>	<b>509,457.58</b>	<b>30,784.93</b>	<b>478,672.65</b>	<b>51.46%</b>	<b>48.54%</b>
504.505.521101	WAGES - STORM WATER	133,001.00	5,464.00	82,217.68	50,783.32	0.00	50,783.32	61.82%	38.18%
504.505.521102	WAGES VLG ADMIN	37,484.00	2,883.73	21,589.19	15,894.81	0.00	15,894.81	57.60%	42.40%
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	117.84	1,395.18	1,127.82	0.00	1,127.82	55.30%	44.70%
504.505.521202	OPERS	31,752.00	2,171.62	19,870.43	11,881.57	0.00	11,881.57	62.58%	37.42%
504.505.521203	OBWC	2,053.00	0.00	495.26	1,557.74	0.00	1,557.74	24.12%	75.88%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521204	HOSPITALIZATION	51,912.00	(657.39)	35,618.76	16,293.24	0.00	16,293.24	68.61%	31.39%
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	231.75	1,818.77	1,681.23	1,305.40	375.83	89.26%	10.74%
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	625.00	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	734.19	4,927.81	5,072.19	5,072.19	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	10,000.00	920.83	2,459.16	7,540.84	2,226.85	5,313.99	46.86%	53.14%
504.505.524202	FUEL & TIRES	20,000.00	0.00	7,435.80	12,564.20	6,972.45	5,591.75	72.04%	27.96%
504.505.525001	CAPITAL OUTLAY - STORM WATER	40,000.00	545.95	4,506.73	35,493.27	3,029.05	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	13,037.52	193,529.21	207,695.79	18,605.94	189,089.85	52.87%	47.13%
Fund: 504	STORM WATER FEE FUND	401,225.00	13,037.52	193,529.21	207,695.79	18,605.94	189,089.85	52.87%	47.13%
505.506.523401	OTHER PROFESSIONAL FEES- PCB FUND	17,400.00	135.00	135.00	17,265.00	3,500.00	13,765.00	20.89%	79.11%
Dept: 506	WATER DEPARTMENT	17,400.00	135.00	135.00	17,265.00	3,500.00	13,765.00	20.89%	79.11%
Fund: 505	PCB SETTLEMENT FUND	17,400.00	135.00	135.00	17,265.00	3,500.00	13,765.00	20.89%	79.11%
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%
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%
<b>376 Accts</b>		<b>18,087,210.00</b>	<b>797,383.97</b>	<b>7,853,729.45</b>	<b>10,233,480.55</b>	<b>623,364.15</b>	<b>9,610,116.40</b>	<b>46.87%</b>	<b>53.13%</b>