

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,586,326.00	121,887.18	751,898.17	834,427.83	0.00	834,427.83	47.40%	52.60%
101.101.521102	DISPATCH WAGES	409,758.00	32,303.58	175,347.78	234,410.22	0.00	234,410.22	42.79%	57.21%
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	8,061.14	7,688.86	0.00	7,688.86	51.18%	48.82%
101.101.521201	MEDICARE	29,611.00	2,141.35	12,992.52	16,618.48	0.00	16,618.48	43.88%	56.12%
101.101.521202	OPERS	79,404.00	5,314.40	34,661.23	44,742.77	0.00	44,742.77	43.65%	56.35%
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	129,416.17	363,146.55	131,613.45	0.00	131,613.45	73.40%	26.60%
101.101.521205	OPFPF PENSION	376,752.00	27,405.07	171,015.15	205,736.85	0.00	205,736.85	45.39%	54.61%
101.101.521301	FOOD/LODGING	1,000.00	35.50	207.83	792.17	71.50	720.67	27.93%	72.07%
101.101.521401	UNIFORMS	25,000.00	317.01	5,582.70	19,417.30	1,902.84	17,514.46	29.94%	70.06%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	96.01	289.33	310.67	0.00	310.67	48.22%	51.78%
101.101.523001	LEADS CONTRACT	7,200.00	0.00	3,000.00	4,200.00	4,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	2,775.00	5,671.00	29,329.00	6,132.30	23,196.70	33.72%	66.28%
101.101.523403	COURT SECURITY/ BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	20,000.00	1,300.34	6,173.07	13,826.93	7,910.44	5,916.49	70.42%	29.58%
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	800.18	2,679.78	7,320.22	1,656.97	5,663.25	43.37%	56.63%
101.101.524201	OPERATING SUPPLIES	20,000.00	3,006.87	8,687.71	11,312.29	1,401.16	9,911.13	50.44%	49.56%
101.101.524203	FUEL & TIRES	60,000.00	693.99	6,339.22	53,660.78	1,351.94	52,308.84	12.82%	87.18%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	540.50	15,383.64	24,616.36	8,277.99	16,338.37	59.15%	40.85%
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	20,020.50	38,480.55	41,519.45	1,500.11	40,019.34	49.98%	50.02%
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	835.00	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	0.00	29,700.00	24,000.00	24,000.00	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	0.00	0.00	3,000.00	2,995.20	4.80	99.84%	0.16%
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	350,130.49	1,683,428.44	1,921,648.56	61,400.45	1,860,248.11	48.40%	51.60%
101.102.521101	EMT WAGES	1,955,529.00	141,879.80	933,449.54	1,022,079.46	0.00	1,022,079.46	47.73%	52.27%
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	1,930.42	12,796.77	16,430.23	0.00	16,430.23	43.78%	56.22%
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	142,706.35	387,963.09	138,136.91	0.00	138,136.91	73.74%	26.26%
101.102.521205	OPFPF PENSION	572,361.00	37,985.72	258,258.60	314,102.40	0.00	314,102.40	45.12%	54.88%
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	59.50	206.50	793.50	93.50	700.00	30.00%	70.00%
101.102.521401	UNIFORMS	16,000.00	2,332.42	8,360.67	7,639.33	5,182.13	2,457.20	84.64%	15.36%
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	3,230.03	7,046.72	55.96%	44.04%
101.102.523402	PHYSICALS	24,650.00	13,629.00	13,629.00	11,021.00	21.00	11,000.00	55.38%	44.62%
101.102.523403	OTHER PROFESSIONAL FEES FD	17,000.00	55.00	10,831.20	6,168.80	4,174.30	1,994.50	88.27%	11.73%
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	0.00	6,000.00	3,500.00	2,500.00	58.33%	41.67%
101.102.524202	MEDICAL SUPPLIES	16,000.00	1,118.54	5,831.88	10,168.12	4,568.12	5,600.00	65.00%	35.00%
101.102.524203	FUEL & TIRES	25,000.00	1,639.51	4,033.45	20,966.55	1,617.16	19,349.39	22.60%	77.40%
101.102.524301	MAINTENANCE	35,000.00	15,224.80	19,037.66	15,962.34	12,525.16	3,437.18	90.18%	9.82%
101.102.524401	MISC EQUIPMENT	12,000.00	303.29	994.61	11,005.39	106.71	10,898.68	9.18%	90.82%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	6,682.81	13,317.19	1,467.18	11,850.01	40.75%	59.25%
Dept: 102	FIRE DEPARTMENT	3,374,717.00	358,864.35	1,678,230.57	1,696,486.43	38,322.76	1,658,163.67	50.87%	49.13%
101.103.523101	STREET LIGHTING	28,000.00	1,965.84	11,961.92	16,038.08	0.00	16,038.08	42.72%	57.28%
Dept: 103	STREET LIGHTING	28,000.00	1,965.84	11,961.92	16,038.08	0.00	16,038.08	42.72%	57.28%
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	56,743.72	58,483.28	0.00	58,483.28	49.25%	50.75%
101.701.521102	MAYOR CLERICAL	66,500.00	5,113.60	33,194.72	33,305.28	0.00	33,305.28	49.92%	50.08%
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	1,231.55	1,403.45	0.00	1,403.45	46.74%	53.26%
101.701.521202	OPERS	33,165.00	2,157.11	13,946.93	19,218.07	0.00	19,218.07	42.05%	57.95%
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	56,900.00	15,879.80	43,761.43	13,138.57	0.00	13,138.57	76.91%	23.09%
101.701.521301	FOOD/LODGING	1,000.00	139.95	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	0.00	416.08	4,708.92	1,853.68	2,855.24	44.29%	55.71%
101.701.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 701	MAYOR'S OFFICE	299,102.00	32,221.72	149,300.57	149,801.43	2,051.28	147,750.15	50.60%	49.40%
101.702.521101	COUNCIL SALARIES	55,017.00	4,551.28	26,757.12	28,259.88	0.00	28,259.88	48.63%	51.37%
101.702.521201	MEDICARE	798.00	65.98	387.90	410.10	0.00	410.10	48.61%	51.39%
101.702.521202	OPERS	10,040.00	637.22	3,735.13	6,304.87	0.00	6,304.87	37.20%	62.80%
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	5,254.48	30,926.55	37,656.45	0.00	37,656.45	45.09%	54.91%
101.703.521101	MAYORS COURT WAGES	115,615.00	5,113.60	33,194.72	82,420.28	0.00	82,420.28	28.71%	71.29%
101.703.521102	MAGISTRATE WAGES	36,891.00	2,979.66	18,942.15	17,948.85	0.00	17,948.85	51.35%	48.65%
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	744.57	1,503.43	0.00	1,503.43	33.12%	66.88%
101.703.521202	OPERS	28,289.00	1,477.02	9,517.81	18,771.19	0.00	18,771.19	33.64%	66.36%
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	3,323.64	9,219.11	2,730.89	0.00	2,730.89	77.15%	22.85%
101.703.523002	INCARCERATION CONTRACT	4,100.00	0.00	1,950.00	2,150.00	1,000.00	1,150.00	71.95%	28.05%
101.703.523403	COURT SECURITY/BAILIFF	5,000.00	149.85	1,318.68	3,681.32	640.05	3,041.27	39.17%	60.83%
101.703.524101	OFFICE SUPPLIES	1,900.00	0.00	475.00	1,425.00	1,425.00	0.00	100.00%	0.00%
101.703.524201	OPERATING SUPPLIES	1,700.00	0.00	0.00	1,700.00	1,700.00	0.00	100.00%	0.00%
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	13,158.61	74,779.35	140,103.65	4,765.05	135,338.60	37.02%	62.98%
101.704.521101	FISCAL OFFICER SALARY	55,715.00	4,285.60	30,181.05	25,533.95	0.00	25,533.95	54.17%	45.83%
101.704.521102	FINANCE ASST WAGES	34,805.00	2,676.80	17,439.60	17,365.40	0.00	17,365.40	50.11%	49.89%
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	96.58	773.11	554.89	0.00	554.89	58.22%	41.78%
101.704.521202	OPERS	16,721.00	1,564.25	9,553.65	7,167.35	0.00	7,167.35	57.14%	42.86%
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	5,738.75	15,833.37	5,666.63	0.00	5,666.63	73.64%	26.36%
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	14,361.98	73,076.88	86,598.12	75.00	86,523.12	45.81%	54.19%
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	11,041.60	105,571.45	119,132.55	0.00	119,132.55	46.98%	53.02%
101.705.521201	MEDICARE	3,258.00	150.96	1,445.75	1,812.25	0.00	1,812.25	44.38%	55.62%
101.705.521202	OPERS	41,008.00	2,331.84	18,676.58	22,331.42	0.00	22,331.42	45.54%	54.46%
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	167.00	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	13,691.40	137,376.46	182,994.54	11,179.38	171,815.16	46.37%	53.63%
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	58,524.39	60,600.61	0.00	60,600.61	49.13%	50.87%
101.709.521201	MEDICARE	1,653.00	133.50	848.90	804.10	0.00	804.10	51.36%	48.64%
101.709.521202	OPERS	20,805.00	1,680.10	10,600.65	10,204.35	0.00	10,204.35	50.95%	49.05%
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	70,161.32	72,766.68	0.00	72,766.68	49.09%	50.91%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,077.62	6,995.13	7,012.87	0.00	7,012.87	49.94%	50.06%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,077.62	6,995.13	7,012.87	0.00	7,012.87	49.94%	50.06%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,077.62	6,995.13	7,012.87	0.00	7,012.87	49.94%	50.06%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	2,483.70	16,122.40	16,491.60	0.00	16,491.60	49.43%	50.57%
101.710.521101	CLERICAL WAGES	31,117.00	4,832.08	27,554.24	3,562.76	0.00	3,562.76	88.55%	11.45%
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	146.05	901.05	653.95	0.00	653.95	57.95%	42.05%
101.710.521202	OPERS	19,574.00	1,916.92	11,319.91	8,254.09	0.00	8,254.09	57.83%	42.17%
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	4,147.13	11,440.56	4,459.44	0.00	4,459.44	71.95%	28.05%
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	502.59	2,574.31	1,475.69	1,425.69	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	1,630.00	15,489.54	26,510.46	6,510.16	20,000.30	52.38%	47.62%
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 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.524201	OPERATING SUPPLIES	2,050.00	1,200.00	1,280.00	770.00	300.00	470.00	77.07%	22.93%
101.710.525001	CAPITAL OUTLAY	21,625.00	352.25	1,089.25	20,535.75	48.25	20,487.50	5.26%	94.74%
Dept: 710	BUILDING DEPARTMENT	217,505.00	20,443.58	109,181.12	108,323.88	8,284.10	100,039.78	54.01%	45.99%
101.712.523403	ENGINEERING SERVICES	110,000.00	4,071.25	36,043.37	73,956.63	63,956.63	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	4,071.25	36,043.37	73,956.63	63,956.63	10,000.00	90.91%	9.09%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	4,285.60	26,443.86	29,271.14	0.00	29,271.14	47.46%	52.54%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	2,676.80	17,315.12	17,489.88	0.00	17,489.88	49.75%	50.25%
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	96.62	499.63	828.37	0.00	828.37	37.62%	62.38%
101.713.521202	OPERS	16,721.00	977.02	6,878.30	9,842.70	0.00	9,842.70	41.14%	58.86%
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	5,738.75	15,833.37	5,666.63	0.00	5,666.63	73.64%	26.36%
101.713.523401	RETAINAGE - RITA	200,000.00	16,472.51	104,119.57	95,880.43	0.00	95,880.43	52.06%	47.94%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	0.00	364.89	660.11	0.00	660.11	35.60%	64.40%
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	87.00	(87.00)	0.00	(87.00)	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	358,900.00	30,334.30	183,221.08	175,678.92	0.00	175,678.92	51.05%	48.95%
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	11.00	41.50	2,958.50	108.50	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	3,082.52	25,786.11	24,213.89	0.00	24,213.89	51.57%	48.43%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	1,284.49	25,737.48	44,262.52	4,991.57	39,270.95	43.90%	56.10%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	1,877.33	1,122.67	735.58	387.09	87.10%	12.90%
101.715.523402	AUDITORS FEES	15,000.00	2,870.00	3,546.50	11,453.50	10,453.50	1,000.00	93.33%	6.67%
101.715.523403	OTHER PROFESSIONAL FEES	90,000.00	925.09	38,109.78	51,890.22	16,283.53	35,606.69	60.44%	39.56%
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	2,058.78	12,881.67	27,118.33	0.00	27,118.33	32.20%	67.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 06 - 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	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%
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	4,872.00	10,128.00	10,128.00	0.00	100.00%	0.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - TOWING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	1,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	566.08	1,560.69	6,439.31	3,158.73	3,280.58	58.99%	41.01%
101.715.524201	OPERATING SUPPLIES	20,000.00	0.00	4,872.65	15,127.35	11,765.66	3,361.69	83.19%	16.81%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	1,028.00	1,028.00	48,972.00	1,200.00	47,772.00	4.46%	95.54%
101.715.525001	CAPITAL OUTLAY	400,000.00	1,852.50	14,553.33	385,446.67	68,649.07	316,797.60	20.80%	79.20%
101.715.525002	VH COPIER	2,000.00	186.95	560.85	1,439.15	1,439.15	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	185.14	614.18	1,385.82	1,385.82	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	40,000.00	0.00	726.77	39,273.23	0.00	39,273.23	1.82%	98.18%
101.715.525017	SERVICE DEPT BLDG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.525018	ZONING & PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	SECURITY SYSTEM	5,000.00	0.00	3,207.99	1,792.01	0.00	1,792.01	64.16%	35.84%
101.715.525021	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525022	COMPUTERS - ILER NETWORKING	110,000.00	7,194.33	45,069.33	64,930.67	10,342.67	54,588.00	50.37%	49.63%
101.715.525023	TCP-TIME CLOCK PLUS	9,000.00	0.00	6,900.16	2,099.84	1,599.84	500.00	94.44%	5.56%
101.715.525024	GIGATRACK ASSET TRACKING	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	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	22,244.88	276,375.53	1,657,224.47	159,281.39	1,497,943.08	22.53%	77.47%
Fund: 101	GENERAL FUND	10,880,083.00	877,762.58	4,536,868.63	6,343,214.37	349,316.04	5,993,898.33	44.91%	55.09%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521101	STREET CONST. WAGES	147,508.00	9,924.35	56,643.69	90,864.31	0.00	90,864.31	38.40%	61.60%
201.602.521201	MEDICARE	2,009.00	137.86	781.78	1,227.22	0.00	1,227.22	38.91%	61.09%
201.602.521202	OPERS	29,751.00	1,860.80	9,734.00	20,017.00	0.00	20,017.00	32.72%	67.28%
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	11,491.87	33,347.60	12,152.40	0.00	12,152.40	73.29%	26.71%
201.602.523101	TRAFFIC LIGHTS	15,375.00	114.94	5,753.79	9,621.21	0.00	9,621.21	37.42%	62.58%
201.602.524001	MATERIALS	11,275.00	900.00	3,488.17	7,786.83	3,657.17	4,129.66	63.37%	36.63%
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	3,484.63	8,968.88	8,846.12	5,439.39	3,406.73	80.88%	19.12%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	349.03	1,866.00	10,949.00	2,757.82	8,191.18	36.08%	63.92%
201.602.524401	TOOLS & EQUIPMENT	10,250.00	0.00	126.50	10,123.50	1,230.05	8,893.45	13.23%	86.77%
201.602.525001	CAPITAL OUTLAY	102,500.00	708.75	5,338.93	97,161.07	2,191.75	94,969.32	7.35%	92.65%
201.602.525004	STREET REPAIR	102,500.00	4,787.85	9,245.18	93,254.82	4,819.25	88,435.57	13.72%	86.28%
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	33,760.08	150,735.28	383,533.72	35,838.07	347,695.65	34.92%	65.08%
Fund: 201	STREET CONSTRUCTION FUND	534,269.00	33,760.08	150,735.28	383,533.72	35,838.07	347,695.65	34.92%	65.08%
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	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	0.00	11,018.95	29,439.05	1,666.66	27,772.39	31.36%	68.64%
Fund: 202	STATE HIGHWAY FUND	40,458.00	0.00	11,018.95	29,439.05	1,666.66	27,772.39	31.36%	68.64%
203.201.521102	WAGES - CEMETERY	19,199.00	799.92	1,264.88	17,934.12	0.00	17,934.12	6.59%	93.41%
203.201.521201	MEDICARE - CEMETERY	278.00	11.60	18.13	259.87	0.00	259.87	6.52%	93.48%
203.201.521202	OPERS - CEMETERY	3,504.00	0.00	167.64	3,336.36	0.00	3,336.36	4.78%	95.22%
203.201.521203	OBWC - CEMETERY	480.00	0.00	98.16	381.84	0.00	381.84	20.45%	79.55%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.201.524301	CEMETERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 201	CEMETERY	23,461.00	811.52	1,548.81	21,912.19	0.00	21,912.19	6.60%	93.40%
Fund: 203	CEMETERY FUND	23,461.00	811.52	1,548.81	21,912.19	0.00	21,912.19	6.60%	93.40%
204.302.521101	PARK WAGES	28,265.00	799.92	1,264.88	27,000.12	0.00	27,000.12	4.48%	95.52%
204.302.521201	MEDICARE	410.00	11.60	18.13	391.87	0.00	391.87	4.42%	95.58%
204.302.521202	OPERS	5,158.00	0.00	167.64	4,990.36	0.00	4,990.36	3.25%	96.75%
204.302.521203	OBWC	334.00	0.00	47.57	286.43	0.00	286.43	14.24%	85.76%
204.302.524001	MATERIALS & EQUIPMENT	10,250.00	178.91	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	990.43	3,510.16	50,906.84	471.48	50,435.36	7.32%	92.68%
Fund: 204	PARK OPERATING FUND	54,417.00	990.43	3,510.16	50,906.84	471.48	50,435.36	7.32%	92.68%
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%
215.602.525001	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	563.00	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.715.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	147,022.00	563.00	10,058.26	136,963.74	22,932.00	114,031.74	22.44%	77.56%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	563.00	10,058.26	136,963.74	22,932.00	114,031.74	22.44%	77.56%
216.503.521101	SOLID WASTE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521201	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521202	OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521203	OBWC	0.00	0.00	(18.44)	18.44	0.00	18.44	0.00%	0.00%
216.503.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 503	RECYCLING	0.00	0.00	(18.44)	18.44	0.00	18.44	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	0.00	0.00	(18.44)	18.44	0.00	18.44	0.00%	0.00%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	25,000.00	0.00	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,500.00	0.00	3,107.00	393.00	0.00	393.00	88.77%	11.23%
220.801.525024	TURNOUT GEAR	16,000.00	1,032.02	1,169.25	14,830.75	14,830.75	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	0.00	3,000.00	750.00	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	23.20	700.00	90.00%	10.00%
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	2,588.53	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	0.00	2,500.00	2,000.00	500.00	80.00%	20.00%
220.801.525060	ICE MACHINE SERVICE	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%	50.00%
220.801.525061	CCI SERVICE CONTRACT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	7,000.00	0.00	6,678.11	321.89	321.89	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525065	HEART MONITORS	120,000.00	0.00	106,644.13	13,355.87	0.00	13,355.87	88.87%	11.13%
Dept: 801	CAPITAL	265,200.00	3,620.55	153,275.65	111,924.35	38,511.36	73,412.99	72.32%	27.68%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	270,200.00	3,620.55	156,338.59	113,861.41	38,511.36	75,350.05	72.11%	27.89%
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 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 221	FRENCH CREEK TIF FUND	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	32,380.00	0.00	17,138.29	15,241.71	0.00	15,241.71	52.93%	47.07%
Dept: 707	COUNTY	32,380.00	0.00	17,138.29	15,241.71	0.00	15,241.71	52.93%	47.07%
222.715.526101	VARIOUS IMPROVEMENT BONDS - INTEREST	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00%	100.00%
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	26,087.00	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	0.00	404,071.32	325,645.68	0.00	325,645.68	55.37%	44.63%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,075.00	0.00	2,513.19	561.81	0.00	561.81	81.73%	18.27%
Dept: 707	COUNTY	3,075.00	0.00	2,513.19	561.81	0.00	561.81	81.73%	18.27%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	100,000.00	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	0.00	74,288.11	28,786.89	0.00	28,786.89	72.07%	27.93%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.521102	WAGES ODNr JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
401.602.521203	MEDICARE - ODNr JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521204	OPERS - ODNr JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 06 - 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	19,539.32	667,147.35	32,852.65	10.68	32,841.97	95.31%	4.69%
401.602.525042	SPITZER WAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525043	ODNR-JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525044	GULF ROAD WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525046	WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525047	ABBE RD. WIDENING	818,448.00	0.00	0.00	818,448.00	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	19,539.32	667,147.35	2,030,300.65	42,757.68	1,987,542.97	26.32%	73.68%
Fund: 401	CAPITAL PROJECTS	2,697,448.00	19,539.32	667,147.35	2,030,300.65	42,757.68	1,987,542.97	26.32%	73.68%
501.506.521101	CLERICAL WAGES	61,194.00	4,627.20	30,162.96	31,031.04	0.00	31,031.04	49.29%	50.71%
501.506.521102	WATER WAGES	120,450.00	15,639.81	60,287.95	60,162.05	0.00	60,162.05	50.05%	49.95%
501.506.521103	VLG ADMIN WAGES	37,495.00	2,883.02	20,628.56	16,866.44	0.00	16,866.44	55.02%	44.98%
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	321.18	1,686.25	1,572.75	0.00	1,572.75	51.74%	48.26%
501.506.521202	OPERS	41,015.00	3,704.72	19,219.69	21,795.31	0.00	21,795.31	46.86%	53.14%
501.506.521203	OBWC	2,652.00	0.00	(95.78)	2,747.78	0.00	2,747.78	(3.61%)	103.61%
501.506.521204	HOSPITALIZATION	65,096.00	16,700.08	47,799.65	17,296.35	0.00	17,296.35	73.43%	26.57%
501.506.521301	FOOD/LODGING	500.00	27.50	60.25	439.75	89.75	350.00	30.00%	70.00%
501.506.521401	UNIFORMS	5,000.00	231.75	1,562.63	3,437.37	1,570.70	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	30,598.51	186,731.13	233,268.87	5,000.00	228,268.87	45.65%	54.35%
501.506.523102	UTILITIES	9,500.00	308.15	2,924.27	6,575.73	0.00	6,575.73	30.78%	69.22%
501.506.523201	COMMUNICATIONS	20,000.00	2,362.26	10,617.14	9,382.86	6,555.47	2,827.39	85.86%	14.14%
501.506.523401	TRAINING & TESTING	11,500.00	715.00	1,420.00	10,080.00	915.00	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	5,000.00	0.00	1,090.50	3,909.50	3,909.50	0.00	100.00%	0.00%
501.506.523404	BACK FLOW MONITORING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
501.506.523405	COUNTY FEES	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	4,000.00	153.70	1,456.51	2,543.49	1,665.94	877.55	78.06%	21.94%
501.506.524201	OPERATING SUPPLIES	4,500.00	816.38	1,937.24	2,562.76	1,033.61	1,529.15	66.02%	33.98%
501.506.524202	FUEL & TIRES	22,500.00	7,685.14	14,025.06	8,474.94	7,983.18	491.76	97.81%	2.19%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	485.02	2,444.99	12,555.01	3,738.01	8,817.00	41.22%	58.78%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524401	METER & HYDRANTS	20,000.00	(5,320.00)	(6,883.86)	26,883.86	12,766.41	14,117.45	29.41%	70.59%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	914.31	7,608.60	6,391.40	6,391.40	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	100,000.00	1,376.08	(32.57)	100,032.57	12,480.84	87,551.73	12.45%	87.55%
501.506.525002	EQUIPMENT	10,000.00	(13,705.72)	(13,047.47)	23,047.47	1,225.01	21,822.46	(118.22%)	218.22%
501.506.525028	COPY MACHINE	2,000.00	159.37	478.11	1,521.89	1,521.89	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,800.00	0.00	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	6,207.95	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	23,942.29	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	3,176.20	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	23,792.51	23,792.51	23,322.91	23,322.91	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,127,636.00	127,802.41	454,797.74	672,838.26	129,093.04	543,745.22	51.78%	48.22%
Fund: 501	WATER FUND	1,127,636.00	127,802.41	454,797.74	672,838.26	129,093.04	543,745.22	51.78%	48.22%
502.507.521101	SEWER WAGES	29,084.00	4,889.35	23,179.35	5,904.65	0.00	5,904.65	79.70%	20.30%
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	2,884.10	18,741.98	18,742.02	0.00	18,742.02	50.00%	50.00%
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	109.50	597.90	863.10	0.00	863.10	40.92%	59.08%
502.507.521202	OPERS	18,386.00	1,143.54	7,555.67	10,830.33	0.00	10,830.33	41.09%	58.91%
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	12,552.93	36,276.15	15,634.85	0.00	15,634.85	69.88%	30.12%
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	0.00	1,331.86	3,668.14	1,801.48	1,866.66	62.67%	37.33%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	50,492.65	269,757.78	430,242.22	0.00	430,242.22	38.54%	61.46%
502.507.523103	UTILITIES	5,000.00	308.14	2,924.25	2,075.75	0.00	2,075.75	58.49%	41.52%
502.507.523201	COMMUNICATIONS	4,000.00	483.20	2,482.70	1,517.30	0.00	1,517.30	62.07%	37.93%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	380.00	6,300.36	5,699.64	5,620.00	79.64	99.34%	0.66%
502.507.523402	TRAINING	2,000.00	0.00	625.00	1,375.00	625.00	750.00	62.50%	37.50%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.523403	BILLING FEES	5,000.00	1,672.00	1,672.00	3,328.00	3,328.00	0.00	100.00%	0.00%
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	585.31	1,266.46	733.54	733.54	0.00	100.00%	0.00%
502.507.524204	MATERIALS	15,000.00	277.72	8,337.07	6,662.93	6,662.93	0.00	100.00%	0.00%
502.507.524205	FUEL & TIRES	15,000.00	984.62	6,468.89	8,531.11	7,939.36	591.75	96.06%	3.95%
502.507.524301	EQUIPMENT REPAIR	3,000.00	374.98	834.58	2,165.42	1,857.08	308.34	89.72%	10.28%
502.507.525001	CAPITAL OUTLAY	40,000.00	352.25	5,050.02	34,949.98	623.25	34,326.73	14.18%	85.82%
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	77,490.29	401,471.71	584,737.29	29,190.64	555,546.65	43.67%	56.33%
Fund: 502	SEWER FUND	986,209.00	77,490.29	401,471.71	584,737.29	29,190.64	555,546.65	43.67%	56.33%
504.505.521101	WAGES - STORM WATER	133,001.00	8,265.10	76,753.68	56,247.32	0.00	56,247.32	57.71%	42.29%
504.505.521102	WAGES VLG ADMIN	37,484.00	2,884.10	18,705.46	18,778.54	0.00	18,778.54	49.90%	50.10%
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	165.23	1,277.34	1,245.66	0.00	1,245.66	50.63%	49.37%
504.505.521202	OPERS	31,752.00	2,558.01	17,698.81	14,053.19	0.00	14,053.19	55.74%	44.26%
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	12,552.93	36,276.15	15,635.85	0.00	15,635.85	69.88%	30.12%
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	440.10	1,587.02	1,912.98	1,546.31	366.67	89.52%	10.48%
504.505.523103	UTILITIES	3,000.00	144.83	2,759.47	240.53	0.00	240.53	91.98%	8.02%
504.505.523201	COMMUNICATIONS	2,500.00	223.26	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	875.00	2,625.00	625.00	2,000.00	42.86%	57.14%
504.505.523403	BILLING FEES	44,000.00	0.00	5,087.75	38,912.25	4,912.25	34,000.00	22.73%	77.27%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	496.03	4,193.62	5,806.38	5,806.38	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	10,000.00	992.09	1,538.33	8,461.67	3,147.68	5,313.99	46.86%	53.14%
504.505.524202	FUEL & TIRES	20,000.00	1,152.05	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	0.00	3,960.78	36,039.22	2,575.00	33,464.22	16.34%	83.66%
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	29,873.73	180,491.69	220,733.31	25,585.07	195,148.24	51.36%	48.64%
Fund: 504	STORM WATER FEE FUND	401,225.00	29,873.73	180,491.69	220,733.31	25,585.07	195,148.24	51.36%	48.64%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.506.523401	OTHER PROFESSIONAL FEES- PCB FUND	17,400.00	0.00	0.00	17,400.00	3,500.00	13,900.00	20.11%	79.89%
Dept: 506	WATER DEPARTMENT	17,400.00	0.00	0.00	17,400.00	3,500.00	13,900.00	20.11%	79.89%
Fund: 505	PCB SETTLEMENT FUND	17,400.00	0.00	0.00	17,400.00	3,500.00	13,900.00	20.11%	79.89%
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%
389 Accts		18,082,210.00	1,172,213.91	7,056,327.04	11,025,882.96	678,908.95	10,346,974.01	42.78%	57.22%