

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,586,326.00	177,802.63	630,010.99	956,315.01	0.00	956,315.01	39.72%	60.28%
101.101.521102	DISPATCH WAGES	409,758.00	37,648.98	143,044.20	266,713.80	0.00	266,713.80	34.91%	65.09%
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	1,862.76	6,819.30	8,930.70	0.00	8,930.70	43.30%	56.70%
101.101.521201	MEDICARE	29,611.00	3,033.54	10,851.17	18,759.83	0.00	18,759.83	36.65%	63.35%
101.101.521202	OPERS	79,404.00	4,538.72	29,346.83	50,057.17	0.00	50,057.17	36.96%	63.04%
101.101.521203	OBWC	37,616.00	(165.24)	(468.03)	38,084.03	0.00	38,084.03	(1.24%)	101.24%
101.101.521204	HOSPITALIZATION	494,760.00	(6,756.06)	233,730.38	261,029.62	0.00	261,029.62	47.24%	52.76%
101.101.521205	OPFPF PENSION	376,752.00	26,676.78	143,610.08	233,141.92	0.00	233,141.92	38.12%	61.88%
101.101.521301	FOOD/LODGING	1,000.00	172.33	172.33	827.67	107.00	720.67	27.93%	72.07%
101.101.521401	UNIFORMS	25,000.00	2,842.95	5,265.69	19,734.31	2,155.27	17,579.04	29.68%	70.32%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	193.32	406.68	96.01	310.67	48.22%	51.78%
101.101.523001	LEADS CONTRACT	7,200.00	1,200.00	3,000.00	4,200.00	4,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	0.00	2,896.00	32,104.00	7,627.00	24,477.00	30.07%	69.93%
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	371.05	4,872.73	15,127.27	7,814.44	7,312.83	63.44%	36.56%
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	453.23	1,879.60	8,120.40	2,145.73	5,974.67	40.25%	59.75%
101.101.524201	OPERATING SUPPLIES	20,000.00	3,354.26	5,680.84	14,319.16	4,088.04	10,231.12	48.84%	51.16%
101.101.524203	FUEL & TIRES	60,000.00	0.00	5,645.23	54,354.77	1,351.94	53,002.83	11.66%	88.34%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	3,172.89	14,843.14	25,156.86	6,816.94	18,339.92	54.15%	45.85%
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	3,335.00	18,460.05	61,539.95	21,514.81	40,025.14	49.97%	50.03%
101.101.525026	ALADTEC	3,732.75	0.00	3,732.75	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.101.525028	LEXIPOL	14,367.25	0.00	14,357.91	9.34	0.00	9.34	99.93%	0.07%
101.101.525029	RADIO CONTRACT	11,000.00	0.00	6,576.00	4,424.00	835.00	3,589.00	67.37%	32.63%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.101.525031	FLOCK CONTRACT	45,000.00	0.00	29,700.00	15,300.00	300.00	15,000.00	66.67%	33.33%
101.101.525032	TASER CONTRACT & CARTRIDGES	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00%	100.00%
101.101.525033	GETAC CONTRACT	10,000.00	0.00	8,926.00	1,074.00	0.00	1,074.00	89.26%	10.74%
101.101.525034	ENTERPRISE LEASING	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%	100.00%
101.101.525035	DOCUSIGN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.101.525036	FLEETWOOD LEASING	2,500.00	0.00	1,751.44	748.56	0.00	748.56	70.06%	29.94%
101.101.525037	INCARCERATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525038	TRAFFIC LOGIC	8,400.00	0.00	8,400.00	0.00	0.00	0.00	100.00%	0.00%

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Dept: 101	POLICE DEPARTMENT	3,605,077.00	259,543.82	1,333,297.95	2,271,779.05	59,052.18	2,212,726.87	38.62%	61.38%
101.102.521101	EMT WAGES	1,955,529.00	212,438.31	791,569.74	1,163,959.26	0.00	1,163,959.26	40.48%	59.52%
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	2,945.56	10,866.35	18,360.65	0.00	18,360.65	37.18%	62.82%
101.102.521203	OBWC	38,000.00	(159.37)	2,994.36	35,005.64	0.00	35,005.64	7.88%	92.12%
101.102.521204	HOSPITALIZATION	526,100.00	(7,394.93)	245,256.74	280,843.26	0.00	280,843.26	46.62%	53.38%
101.102.521205	OPFPF PENSION	572,361.00	39,801.38	220,272.88	352,088.12	0.00	352,088.12	38.48%	61.52%
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	143.75	147.00	853.00	153.00	700.00	30.00%	70.00%
101.102.521401	UNIFORMS	16,000.00	0.00	6,028.25	9,971.75	6,914.55	3,057.20	80.89%	19.11%
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	190.96	5,723.25	10,276.75	3,230.03	7,046.72	55.96%	44.04%
101.102.523402	PHYSICALS	24,650.00	0.00	0.00	24,650.00	13,650.00	11,000.00	55.38%	44.62%
101.102.523403	OTHER PROFESSIONAL FEES FD	17,000.00	3,682.00	10,776.20	6,223.80	4,229.30	1,994.50	88.27%	11.73%
101.102.523501	RADIO REPAIRS	12,000.00	314.65	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	1,274.52	4,713.34	11,286.66	3,186.66	8,100.00	49.38%	50.63%
101.102.524203	FUEL & TIRES	25,000.00	732.84	2,393.94	22,606.06	2,117.16	20,488.90	18.04%	81.96%
101.102.524301	MAINTENANCE	35,000.00	260.42	3,812.86	31,187.14	27,749.96	3,437.18	90.18%	9.82%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	691.32	11,308.68	410.00	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	254,230.09	1,319,366.22	2,055,350.78	68,445.31	1,986,905.47	41.12%	58.88%
101.103.523101	STREET LIGHTING	28,000.00	1,963.84	9,996.08	18,003.92	0.00	18,003.92	35.70%	64.30%
Dept: 103	STREET LIGHTING	28,000.00	1,963.84	9,996.08	18,003.92	0.00	18,003.92	35.70%	64.30%
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	13,113.66	48,001.28	67,225.72	0.00	67,225.72	41.66%	58.34%
101.701.521102	MAYOR CLERICAL	66,500.00	7,670.40	28,081.12	38,418.88	0.00	38,418.88	42.23%	57.77%
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	289.27	1,042.73	1,592.27	0.00	1,592.27	39.57%	60.43%
101.701.521202	OPERS	33,165.00	2,157.12	11,789.82	21,375.18	0.00	21,375.18	35.55%	64.45%
101.701.521203	OBWC	2,050.00	(15.70)	(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	(832.84)	27,881.63	29,018.37	0.00	29,018.37	49.00%	51.00%
101.701.521301	FOOD/LODGING	1,000.00	0.00	347.45	652.55	337.55	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	22,381.91	117,078.85	182,023.15	2,191.23	179,831.92	39.88%	60.12%
101.702.521101	COUNCIL SALARIES	55,017.00	4,551.28	22,205.84	32,811.16	0.00	32,811.16	40.36%	59.64%
101.702.521201	MEDICARE	798.00	65.98	321.92	476.08	0.00	476.08	40.34%	59.66%
101.702.521202	OPERS	10,040.00	662.91	3,097.91	6,942.09	0.00	6,942.09	30.86%	69.14%
101.702.521203	OBWC	1,805.00	(5.46)	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	5,274.71	25,672.07	42,910.93	0.00	42,910.93	37.43%	62.57%
101.703.521101	MAYORS COURT WAGES	115,615.00	7,670.40	28,081.12	87,533.88	0.00	87,533.88	24.29%	75.71%
101.703.521102	MAGISTRATE WAGES	36,891.00	4,469.49	15,962.49	20,928.51	0.00	20,928.51	43.27%	56.73%
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	173.51	629.73	1,618.27	0.00	1,618.27	28.01%	71.99%
101.703.521202	OPERS	28,289.00	1,477.02	8,040.79	20,248.21	0.00	20,248.21	28.42%	71.58%
101.703.521203	OBWC	3,590.00	(12.20)	(865.29)	4,455.29	0.00	4,455.29	(24.10%)	124.10%
101.703.521204	HOSPITALIZATION	11,950.00	(173.46)	5,895.47	6,054.53	0.00	6,054.53	49.33%	50.67%
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	359.64	1,168.83	3,831.17	789.90	3,041.27	39.17%	60.83%
101.703.524101	OFFICE SUPPLIES	2,250.00	475.00	475.00	1,775.00	775.00	1,000.00	55.56%	44.44%
101.703.524201	OPERATING SUPPLIES	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	214,883.00	14,439.40	61,620.74	153,262.26	2,564.90	150,697.36	29.87%	70.13%
101.704.521101	FISCAL OFFICER SALARY	55,715.00	6,428.41	25,895.45	29,819.55	0.00	29,819.55	46.48%	53.52%
101.704.521102	FINANCE ASST WAGES	34,805.00	4,015.20	14,762.80	20,042.20	0.00	20,042.20	42.42%	57.58%
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	147.06	676.53	651.47	0.00	651.47	50.94%	49.06%
101.704.521202	OPERS	16,721.00	1,905.94	7,989.40	8,731.60	0.00	8,731.60	47.78%	52.22%
101.704.521203	OBWC	1,081.00	(13.08)	(703.90)	1,784.90	0.00	1,784.90	(65.12%)	165.12%
101.704.521204	HOSPITALIZATION	21,500.00	(300.58)	10,094.62	11,405.38	0.00	11,405.38	46.95%	53.05%
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	12,182.95	58,714.90	100,960.10	75.00	100,885.10	36.82%	63.18%
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	28,503.69	94,529.85	130,174.15	0.00	130,174.15	42.07%	57.93%
101.705.521201	MEDICARE	3,258.00	397.01	1,294.79	1,963.21	0.00	1,963.21	39.74%	60.26%
101.705.521202	OPERS	41,008.00	3,061.47	16,344.74	24,663.26	0.00	24,663.26	39.86%	60.14%
101.705.521203	OBWC	2,651.00	(13.69)	414.79	2,236.21	0.00	2,236.21	15.65%	84.35%
101.705.523501	VLG BLDG EXPENSES	38,000.00	1,466.02	11,100.89	26,899.11	11,179.38	15,719.73	58.63%	41.37%
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	33,414.50	123,685.06	196,685.94	11,179.38	185,506.56	42.10%	57.90%
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	13,809.15	49,318.29	69,806.71	0.00	69,806.71	41.40%	58.60%
101.709.521201	MEDICARE	1,653.00	200.25	715.40	937.60	0.00	937.60	43.28%	56.72%
101.709.521202	OPERS	20,805.00	1,680.10	8,920.55	11,884.45	0.00	11,884.45	42.88%	57.12%
101.709.521203	OBWC	1,345.00	(10.97)	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	15,678.53	59,141.62	83,786.38	0.00	83,786.38	41.38%	58.62%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,616.43	5,917.51	8,090.49	0.00	8,090.49	42.24%	57.76%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,616.43	5,917.51	8,090.49	0.00	8,090.49	42.24%	57.76%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,616.43	5,917.51	8,090.49	0.00	8,090.49	42.24%	57.76%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	3,725.55	13,638.70	18,975.30	0.00	18,975.30	41.82%	58.18%
101.710.521101	CLERICAL WAGES	31,117.00	7,180.80	22,722.16	8,394.84	0.00	8,394.84	73.02%	26.98%
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	221.26	755.00	800.00	0.00	800.00	48.55%	51.45%
101.710.521202	OPERS	19,574.00	1,916.92	9,402.99	10,171.01	0.00	10,171.01	48.04%	51.96%
101.710.521203	OBWC	1,266.00	(10.20)	(127.53)	1,393.53	0.00	1,393.53	(10.07%)	110.07%
101.710.521204	HOSPITALIZATION	15,900.00	(217.54)	7,293.43	8,606.57	0.00	8,606.57	45.87%	54.13%
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	590.38	2,071.72	1,978.28	1,928.28	50.00	98.77%	1.23%
101.710.523404	TRAINING AND SEMINARS	130.00	0.00	0.00	130.00	0.00	130.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	22,000.00	3,675.00	13,859.54	8,140.46	8,140.16	0.30	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,500.00	184.61	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 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.524201	OPERATING SUPPLIES	2,050.00	0.00	80.00	1,970.00	1,500.00	470.00	77.07%	22.93%
101.710.525001	CAPITAL OUTLAY	21,625.00	737.00	737.00	20,888.00	400.50	20,487.50	5.26%	94.74%
Dept: 710	BUILDING DEPARTMENT	197,505.00	22,853.07	88,737.54	108,767.46	11,968.94	96,798.52	50.99%	49.01%
101.712.523403	ENGINEERING SERVICES	110,000.00	7,840.35	31,972.12	78,027.88	68,027.88	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%
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	7,840.35	31,972.12	78,027.88	68,027.88	10,000.00	90.91%	9.09%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	6,428.41	22,158.26	33,556.74	0.00	33,556.74	39.77%	60.23%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	4,015.20	14,638.32	20,166.68	0.00	20,166.68	42.06%	57.94%
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	147.09	403.01	924.99	0.00	924.99	30.35%	69.65%
101.713.521202	OPERS	16,721.00	635.34	5,901.28	10,819.72	0.00	10,819.72	35.29%	64.71%
101.713.521203	OBWC	1,081.00	(8.13)	(754.65)	1,835.65	0.00	1,835.65	(69.81%)	169.81%
101.713.521204	HOSPITALIZATION	21,500.00	(300.58)	10,094.62	11,405.38	0.00	11,405.38	46.95%	53.05%
101.713.523401	RETAINAGE - RITA	200,000.00	23,466.13	87,647.06	112,352.94	0.00	112,352.94	43.82%	56.18%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	329.89	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	358,900.00	34,713.35	152,886.78	206,013.22	0.00	206,013.22	42.60%	57.40%
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	30.50	30.50	2,969.50	119.50	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	3,678.04	22,703.59	27,296.41	0.00	27,296.41	45.41%	54.59%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	7,722.32	24,452.99	45,547.01	4,991.57	40,555.44	42.06%	57.94%
101.715.523401	TRAINING & SEMINARS	3,000.00	358.74	1,877.33	1,122.67	110.58	1,012.09	66.26%	33.74%
101.715.523402	AUDITORS FEES	15,000.00	676.50	676.50	14,323.50	13,323.50	1,000.00	93.33%	6.67%
101.715.523403	OTHER PROFESSIONAL FEES	90,000.00	10,752.47	37,184.69	52,815.31	15,855.80	36,959.51	58.93%	41.07%
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	2,215.78	10,822.89	29,177.11	0.00	29,177.11	27.06%	72.94%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 05 - 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	248.80	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	5,000.00	7,000.00	7,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	380.34	994.61	7,005.39	3,224.81	3,780.58	52.74%	47.26%
101.715.524201	OPERATING SUPPLIES	20,000.00	858.75	4,872.65	15,127.35	9,565.66	5,561.69	72.19%	27.81%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	0.00	0.00	50,000.00	1,389.00	48,611.00	2.78%	97.22%
101.715.525001	CAPITAL OUTLAY	400,000.00	0.00	12,700.83	387,299.17	46,846.57	340,452.60	14.89%	85.11%
101.715.525002	VH COPIER	2,000.00	0.00	373.90	1,626.10	1,626.10	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	429.04	1,570.96	1,570.96	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	40,000.00	726.77	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	26,625.00	37,875.00	72,125.00	17,537.00	54,588.00	50.37%	49.63%
101.715.525023	TCP-TIME CLOCK PLUS	9,000.00	6,900.16	6,900.16	2,099.84	1,599.84	500.00	94.44%	5.56%
101.715.525024	GIGATRACK ASSET TRACKING	3,600.00	3,600.00	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	65,774.17	254,130.65	1,679,469.35	145,928.66	1,533,540.69	20.69%	79.31%
Fund: 101	GENERAL FUND	10,860,083.00	750,290.69	3,659,106.05	7,200,976.95	369,433.48	6,831,543.47	37.09%	62.91%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521101	STREET CONST. WAGES	147,508.00	15,121.84	46,719.34	100,788.66	0.00	100,788.66	31.67%	68.33%
201.602.521201	MEDICARE	2,009.00	213.23	643.92	1,365.08	0.00	1,365.08	32.05%	67.95%
201.602.521202	OPERS	29,751.00	1,797.82	7,873.20	21,877.80	0.00	21,877.80	26.46%	73.54%
201.602.521203	OBWC	4,958.00	(9.64)	(301.88)	5,259.88	0.00	5,259.88	(6.09%)	106.09%
201.602.521204	HOSPITALIZATION	45,500.00	(602.03)	21,855.73	23,644.27	0.00	23,644.27	48.03%	51.97%
201.602.523101	TRAFFIC LIGHTS	15,375.00	891.93	5,638.85	9,736.15	0.00	9,736.15	36.68%	63.32%
201.602.524001	MATERIALS	11,275.00	22.51	2,588.17	8,686.83	4,057.17	4,629.66	58.94%	41.06%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	12,815.00	3,034.90	5,484.25	7,330.75	3,924.02	3,406.73	73.42%	26.58%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	312.98	1,516.97	11,298.03	2,641.35	8,656.68	32.45%	67.55%
201.602.524401	TOOLS & EQUIPMENT	10,250.00	(163.70)	126.50	10,123.50	1,230.05	8,893.45	13.23%	86.77%
201.602.525001	CAPITAL OUTLAY	102,500.00	1,567.00	4,630.18	97,869.82	2,900.50	94,969.32	7.35%	92.65%
201.602.525004	STREET REPAIR	102,500.00	4,457.33	4,457.33	98,042.67	5,542.67	92,500.00	9.76%	90.24%
201.602.526101	OSTER RD PRINCIPAL 7/26	136.00	66.18	66.18	69.82	66.18	3.64	97.32%	2.68%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,638.00	2,261.99	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	7,911.56	7,911.56	8,307.44	7,911.56	395.88	97.56%	2.44%
201.602.526106	OSTER ROAD WIDENING	9,800.00	4,893.15	4,893.15	4,906.85	4,893.15	13.70	99.86%	0.14%
201.602.526107	EAST 31ST RESURFACING	1,220.00	609.76	609.76	610.24	609.76	0.48	99.96%	0.04%
Dept: 602	STREET CONSTRUCTION	529,269.00	42,386.81	116,975.20	412,293.80	36,038.40	376,255.40	28.91%	71.09%
Fund: 201	STREET CONSTRUCTION FUND	529,269.00	42,386.81	116,975.20	412,293.80	36,038.40	376,255.40	28.91%	71.09%
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	(0.88)	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	(0.88)	11,018.95	29,439.05	1,666.66	27,772.39	31.36%	68.64%
Fund: 202	STATE HIGHWAY FUND	40,458.00	(0.88)	11,018.95	29,439.05	1,666.66	27,772.39	31.36%	68.64%
203.201.521102	WAGES - CEMETERY	19,199.00	0.00	464.96	18,734.04	0.00	18,734.04	2.42%	97.58%
203.201.521201	MEDICARE - CEMETERY	278.00	0.00	6.53	271.47	0.00	271.47	2.35%	97.65%
203.201.521202	OPERS - CEMETERY	3,504.00	0.00	167.64	3,336.36	0.00	3,336.36	4.78%	95.22%
203.201.521203	OBWC - CEMETERY	480.00	(1.99)	98.16	381.84	0.00	381.84	20.45%	79.55%
Dept: 201	CEMETERY	23,461.00	(1.99)	737.29	22,723.71	0.00	22,723.71	3.14%	96.86%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	23,461.00	(1.99)	737.29	22,723.71	0.00	22,723.71	3.14%	96.86%
204.302.521101	PARK WAGES	28,265.00	0.00	464.96	27,800.04	0.00	27,800.04	1.65%	98.35%
204.302.521201	MEDICARE	410.00	0.00	6.53	403.47	0.00	403.47	1.59%	98.41%
204.302.521202	OPERS	5,158.00	0.00	167.64	4,990.36	0.00	4,990.36	3.25%	96.75%
204.302.521203	OBWC	334.00	(4.56)	47.57	286.43	0.00	286.43	14.24%	85.76%
204.302.524001	MATERIALS & EQUIPMENT	10,250.00	1,738.07	1,833.03	8,416.97	650.39	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	1,733.51	2,519.73	51,897.27	650.39	51,246.88	5.83%	94.17%
Fund: 204	PARK OPERATING FUND	54,417.00	1,733.51	2,519.73	51,897.27	650.39	51,246.88	5.83%	94.17%
212.101.521101	WAGES POLICE CPT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	8,650.00	293.79	293.79	8,356.21	0.00	8,356.21	3.40%	96.60%
Dept: 101	POLICE DEPARTMENT	8,650.00	293.79	293.79	8,356.21	0.00	8,356.21	3.40%	96.60%
Fund: 212	POLICE - TRAINING GRANT	8,650.00	293.79	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	1,000.00	7,750.00	67,250.00	23,495.00	43,755.00	41.66%	58.34%
215.715.524201	OPERATING SUPPLIES	2,500.00	1,745.26	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 05 - 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	2,745.26	9,495.26	137,526.74	23,495.00	114,031.74	22.44%	77.56%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	2,745.26	9,495.26	137,526.74	23,495.00	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	453.09	453.09	24,546.91	46.91	24,500.00	2.00%	98.00%
Dept: 101	POLICE DEPARTMENT	25,000.00	453.09	453.09	24,546.91	46.91	24,500.00	2.00%	98.00%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	453.09	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 05 - 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	137.23	137.23	15,862.77	15,862.77	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	0.00	3,000.00	0.00%	100.00%
220.801.525042	COT MAINTENANCE	10,193.20	0.00	9,552.80	640.40	0.00	640.40	93.72%	6.28%
220.801.525046	FIRE PUMP TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	3,500.00	0.00	0.00	3,500.00	2,000.00	1,500.00	57.14%	42.86%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	6,276.80	723.20	23.20	700.00	90.00%	10.00%
220.801.525053	COMMUNICATIONS	9,700.00	0.00	30.00	9,670.00	170.00	9,500.00	2.06%	97.94%
220.801.525054	FIRST ARRIVING	2,406.80	2,406.80	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	13,079.23	13,079.23	36,851.77	2,558.05	34,293.72	31.32%	68.68%
220.801.525059	HURST SERVICE	2,500.00	0.00	0.00	2,500.00	2,000.00	500.00	80.00%	20.00%
220.801.525060	ICE MACHINE SERVICE	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%	50.00%
220.801.525061	CCI SERVICE CONTRACT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	7,000.00	0.00	6,678.11	321.89	321.89	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525065	HEART MONITORS	120,000.00	0.00	106,644.13	13,355.87	0.00	13,355.87	88.87%	11.13%
Dept: 801	CAPITAL	265,200.00	15,623.26	149,655.10	115,544.90	36,061.91	79,482.99	70.03%	29.97%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	270,200.00	15,623.26	152,718.04	117,481.96	36,061.91	81,420.05	69.87%	30.13%
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 05 - 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 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	700,000.00	0.00	647,608.03	52,391.97	19,550.00	32,841.97	95.31%	4.69%
401.602.525042	SPITZER WAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525043	ODNR-JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525044	GULF ROAD WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525046	WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525047	ABBE RD. WIDENING	818,448.00	0.00	0.00	818,448.00	0.00	818,448.00	0.00%	100.00%
401.602.525048	ABBE D NORTH SEWER	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
401.602.525049	FRENCH CREEK RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525050	SERVICE DEPT BUILDING	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%	100.00%
401.602.525051	PARK IMPROVEMENT - FITNESS	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
401.602.525052	JAMES DAY PARK	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	2,697,448.00	0.00	647,608.03	2,049,839.97	19,550.00	2,030,289.97	24.73%	75.27%
Fund: 401	CAPITAL PROJECTS	2,697,448.00	0.00	647,608.03	2,049,839.97	19,550.00	2,030,289.97	24.73%	75.27%
501.506.521101	CLERICAL WAGES	61,194.00	6,940.80	25,535.76	35,658.24	0.00	35,658.24	41.73%	58.27%
501.506.521102	WATER WAGES	120,450.00	13,240.47	44,648.14	75,801.86	0.00	75,801.86	37.07%	62.93%
501.506.521103	VLG ADMIN WAGES	37,495.00	4,325.42	17,745.54	19,749.46	0.00	19,749.46	47.33%	52.67%
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	391.26	1,365.07	1,893.93	0.00	1,893.93	41.89%	58.11%
501.506.521202	OPERS	41,015.00	3,096.02	15,514.97	25,500.03	0.00	25,500.03	37.83%	62.17%
501.506.521203	OBWC	2,652.00	(24.53)	(95.78)	2,747.78	0.00	2,747.78	(3.61%)	103.61%
501.506.521204	HOSPITALIZATION	65,096.00	(874.93)	31,099.57	33,996.43	0.00	33,996.43	47.77%	52.23%
501.506.521301	FOOD/LODGING	500.00	27.50	32.75	467.25	117.25	350.00	30.00%	70.00%
501.506.521401	UNIFORMS	5,000.00	440.10	1,330.88	3,669.12	1,802.45	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	30,547.50	156,132.62	263,867.38	5,000.00	258,867.38	38.36%	61.64%
501.506.523102	UTILITIES	9,500.00	407.18	2,616.12	6,883.88	0.00	6,883.88	27.54%	72.46%
501.506.523201	COMMUNICATIONS	20,000.00	2,294.00	8,254.88	11,745.12	8,434.52	3,310.60	83.45%	16.55%
501.506.523401	TRAINING & TESTING	11,500.00	0.00	705.00	10,795.00	715.00	10,080.00	12.35%	87.65%
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	184.61	1,302.81	2,697.19	1,819.64	877.55	78.06%	21.94%
501.506.524201	OPERATING SUPPLIES	4,500.00	1.05	1,120.86	3,379.14	1,349.99	2,029.15	54.91%	45.09%
501.506.524202	FUEL & TIRES	20,000.00	3,091.08	6,339.92	13,660.08	8,168.32	5,491.76	72.54%	27.46%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	597.91	1,959.97	13,040.03	2,256.03	10,784.00	28.11%	71.89%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524401	METER & HYDRANTS	20,000.00	(7,012.20)	(1,563.86)	21,563.86	7,890.41	13,673.45	31.63%	68.37%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	0.00	6,694.29	7,305.71	7,305.71	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	100,000.00	465.83	(1,408.65)	101,408.65	13,281.92	88,126.73	11.87%	88.13%
501.506.525002	EQUIPMENT	10,000.00	300.00	658.25	9,341.75	1,605.29	7,736.46	22.64%	77.36%
501.506.525028	COPY MACHINE	2,000.00	0.00	318.74	1,681.26	1,681.26	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,800.00	2,341.18	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	2,393.49	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	862.31	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	0.00	12,460.00	12,153.66	306.34	97.54%	2.46%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,785.00	0.00	0.00	6,785.00	6,614.64	170.36	97.49%	2.51%
501.506.526210	OWDA - WATER METERS	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,125,136.00	64,036.05	326,995.33	798,140.67	184,702.57	613,438.10	45.48%	54.52%
Fund: 501	WATER FUND	1,125,136.00	64,036.05	326,995.33	798,140.67	184,702.57	613,438.10	45.48%	54.52%
502.507.521101	SEWER WAGES	29,084.00	7,148.76	18,290.00	10,794.00	0.00	10,794.00	62.89%	37.11%
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	4,325.97	15,857.88	21,626.12	0.00	21,626.12	42.31%	57.69%
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	142.29	488.40	972.60	0.00	972.60	33.43%	66.57%
502.507.521202	OPERS	18,386.00	1,111.72	6,412.13	11,973.87	0.00	11,973.87	34.88%	65.12%
502.507.521203	OBWC	1,206.00	(6.81)	(475.97)	1,681.97	0.00	1,681.97	(39.47%)	139.47%
502.507.521204	HOSPITALIZATION	51,911.00	(657.39)	23,723.22	28,187.78	0.00	28,187.78	45.70%	54.30%
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	442.30	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	47,446.24	219,265.13	480,734.87	3,500.00	477,234.87	31.82%	68.18%
502.507.523103	UTILITIES	5,000.00	407.17	2,616.11	2,383.89	0.00	2,383.89	52.32%	47.68%
502.507.523201	COMMUNICATIONS	4,000.00	452.22	1,999.50	2,000.50	0.00	2,000.50	49.99%	50.01%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	3,000.00	5,920.36	6,079.64	6,000.00	79.64	99.34%	0.66%
502.507.523402	TRAINING	2,000.00	0.00	625.00	1,375.00	0.00	1,375.00	31.25%	68.75%
502.507.523403	BILLING FEES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	3,935.50	3,935.50	64.50	0.00	64.50	98.39%	1.61%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	78.52	681.15	1,318.85	1,285.85	33.00	98.35%	1.65%
502.507.524204	MATERIALS	15,000.00	210.00	8,059.35	6,940.65	6,940.65	0.00	100.00%	0.00%
502.507.524205	FUEL & TIRES	10,000.00	3,034.90	5,484.27	4,515.73	1,423.98	3,091.75	69.08%	30.92%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	459.60	2,540.40	1,707.06	833.34	72.22%	27.78%
502.507.525001	CAPITAL OUTLAY	40,000.00	1,567.00	4,697.77	35,302.23	400.50	34,901.73	12.75%	87.25%
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	72,680.04	323,981.42	657,227.58	28,059.52	629,168.06	35.88%	64.12%
Fund: 502	SEWER FUND	981,209.00	72,680.04	323,981.42	657,227.58	28,059.52	629,168.06	35.88%	64.12%
504.505.521101	WAGES - STORM WATER	133,001.00	18,630.24	68,488.58	64,512.42	0.00	64,512.42	51.49%	48.51%
504.505.521102	WAGES VLG ADMIN	37,484.00	4,325.43	15,821.36	21,662.64	0.00	21,662.64	42.21%	57.79%
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	301.07	1,112.11	1,410.89	0.00	1,410.89	44.08%	55.92%
504.505.521202	OPERS	31,752.00	2,530.38	15,140.80	16,611.20	0.00	16,611.20	47.68%	52.32%
504.505.521203	OBWC	2,053.00	(14.55)	495.26	1,557.74	0.00	1,557.74	24.12%	75.88%
504.505.521204	HOSPITALIZATION	51,912.00	(657.39)	23,723.22	28,188.78	0.00	28,188.78	45.70%	54.30%
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	442.30	1,146.92	2,353.08	1,986.41	366.67	89.52%	10.48%
504.505.523103	UTILITIES	3,000.00	407.17	2,614.64	385.36	0.00	385.36	87.15%	12.85%
504.505.523201	COMMUNICATIONS	2,500.00	452.20	1,623.96	876.04	0.00	876.04	64.96%	35.04%
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	250.00	875.00	2,625.00	0.00	2,625.00	25.00%	75.00%
504.505.523403	BILLING FEES	44,000.00	1,739.25	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	1,161.88	3,697.59	6,302.41	6,302.41	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	10,000.00	312.99	546.24	9,453.76	4,010.10	5,443.66	45.56%	54.44%
504.505.524202	FUEL & TIRES	20,000.00	3,034.90	6,283.75	13,716.25	8,124.50	5,591.75	72.04%	27.96%
504.505.525001	CAPITAL OUTLAY - STORM WATER	40,000.00	830.00	3,960.78	36,039.22	2,000.00	34,039.22	14.90%	85.10%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 505	STORM WATER	401,225.00	33,745.87	150,617.96	250,607.04	27,335.67	223,271.37	44.35%	55.65%
Fund: 504	STORM WATER FEE FUND	401,225.00	33,745.87	150,617.96	250,607.04	27,335.67	223,271.37	44.35%	55.65%
505.506.523401	OTHER PROFESSIONAL FEES-PCB FUND	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 505	PCB SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%
387 Accts		18,032,310.00	983,985.50	5,884,113.13	12,148,196.87	727,040.51	11,421,156.36	36.66%	63.34%