

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,586,326.00	122,022.48	1,422,675.08	163,650.92	0.00	163,650.92	89.68%	10.32%
101.101.521102	DISPATCH WAGES	409,758.00	29,566.47	325,699.03	84,058.97	0.00	84,058.97	79.49%	20.51%
101.101.521103	LONGEVITY PAY	30,300.00	26,050.00	26,050.00	4,250.00	0.00	4,250.00	85.97%	14.03%
101.101.521104	VICTIM ADVOCATE	15,750.00	1,241.84	14,891.26	858.74	0.00	858.74	94.55%	5.45%
101.101.521201	MEDICARE	29,611.00	2,471.98	24,818.91	4,792.09	0.00	4,792.09	83.82%	16.18%
101.101.521202	OPERS	79,404.00	6,559.00	66,135.07	13,268.93	0.00	13,268.93	83.29%	16.71%
101.101.521203	OBWC	34,416.00	0.00	(468.03)	34,884.03	0.00	34,884.03	(1.36%)	101.36%
101.101.521204	HOSPITALIZATION	497,960.00	(7,406.84)	475,671.54	22,288.46	0.00	22,288.46	95.52%	4.48%
101.101.521205	OPFPF PENSION	376,752.00	27,528.22	325,153.61	51,598.39	0.00	51,598.39	86.30%	13.70%
101.101.521301	FOOD/LODGING	1,000.00	68.00	621.27	378.73	54.50	324.23	67.58%	32.42%
101.101.521401	UNIFORMS	25,000.00	276.59	20,003.07	4,996.93	1,732.23	3,264.70	86.94%	13.06%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	184.01	484.52	115.48	0.00	115.48	80.75%	19.25%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	6,000.00	1,200.00	1,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	34,250.00	2,584.12	17,895.00	16,355.00	4,271.81	12,083.19	64.72%	35.28%
101.101.523403	COURT SECURITY/ BAILIFF	750.00	0.00	0.00	750.00	750.00	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	18,870.00	378.17	12,873.24	5,996.76	1,754.27	4,242.49	77.52%	22.48%
101.101.523901	OTHER CONTRACTUAL SERVICES	11,000.00	0.00	7,924.77	3,075.23	0.00	3,075.23	72.04%	27.96%
101.101.524101	OFFICE SUPPLIES	10,000.00	459.74	5,677.18	4,322.82	1,209.72	3,113.10	68.87%	31.13%
101.101.524201	OPERATING SUPPLIES	20,000.00	2,248.05	15,515.50	4,484.50	3,856.68	627.82	96.86%	3.14%
101.101.524203	FUEL & TIRES	60,000.00	0.00	15,775.30	44,224.70	1,408.49	42,816.21	28.64%	71.36%
101.101.524205	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	219.96	23,963.67	16,036.33	5,015.48	11,020.85	72.45%	27.55%
101.101.524302	VEHICLE REPAIR - ACCIDENTS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	5,000.00	0.00	696.00	4,304.00	0.00	4,304.00	13.92%	86.08%
101.101.525001	CAPITAL OUTLAY	95,000.00	(4,064.10)	44,947.72	50,052.28	45,201.51	4,850.77	94.89%	5.11%
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	11,130.00	0.00	11,130.00	0.00	0.00	0.00	100.00%	0.00%
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	8,236.00	2,764.00	1,011.78	1,752.22	84.07%	15.93%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.101.525031	FLOCK CONTRACT	53,700.00	0.00	53,700.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525032	TASER CONTRACT & CARTRIDGES	10,500.00	0.00	9,390.64	1,109.36	0.00	1,109.36	89.43%	10.57%
101.101.525033	BRITE - VIDEO CAMERAS	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	65,300.00	1,862.92	28,613.96	36,686.04	21,386.04	15,300.00	76.57%	23.43%
101.101.525035	DOCUSIGN	3,000.00	0.00	2,007.10	992.90	0.00	992.90	66.90%	33.10%
101.101.525036	FLEETWOOD LEASING	2,500.00	0.00	1,751.44	748.56	0.00	748.56	70.06%	29.94%
101.101.525037	INCARCERATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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101.101.525038	TRAFFIC LOGIC	8,400.00	0.00	8,400.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	3,605,077.00	212,850.61	3,003,249.51	601,827.49	88,852.51	512,974.98	85.77%	14.23%
101.102.521101	EMT WAGES	1,955,129.00	148,714.94	1,717,777.46	237,351.54	0.00	237,351.54	87.86%	12.14%
101.102.521102	LONGEVITY	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	100.00%	0.00%
101.102.521201	MEDICARE	29,227.00	2,514.17	24,047.73	5,179.27	0.00	5,179.27	82.28%	17.72%
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)	500,761.30	25,338.70	0.00	25,338.70	95.18%	4.82%
101.102.521205	OPFPF PENSION	572,361.00	40,079.39	478,107.46	94,253.54	0.00	94,253.54	83.53%	16.47%
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	146.00	791.50	208.50	46.50	162.00	83.80%	16.20%
101.102.521401	UNIFORMS	16,000.00	445.90	10,806.69	5,193.31	3,050.00	2,143.31	86.60%	13.40%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.102.523401	TRAINING	16,000.00	145.08	7,901.41	8,098.59	1,039.92	7,058.67	55.88%	44.12%
101.102.523402	PHYSICALS	24,650.00	0.00	13,629.00	11,021.00	9,400.00	1,621.00	93.42%	6.58%
101.102.523403	OTHER PROFESSIONAL FEES FD	17,000.00	0.00	11,596.60	5,403.40	2,675.00	2,728.40	83.95%	16.05%
101.102.523501	RADIO REPAIRS & FEES	12,000.00	0.00	6,441.63	5,558.37	0.00	5,558.37	53.68%	46.32%
101.102.523502	CONTRACT DEFIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	195.94	1,291.19	1,708.81	1,498.51	210.30	92.99%	7.01%
101.102.524201	OPERATING SUPPLIES	6,000.00	0.00	2,261.42	3,738.58	1,238.58	2,500.00	58.33%	41.67%
101.102.524202	MEDICAL SUPPLIES	16,000.00	2,487.26	11,816.00	4,184.00	1,491.47	2,692.53	83.17%	16.83%
101.102.524203	FUEL & TIRES	17,000.00	268.08	14,783.81	2,216.19	344.92	1,871.27	88.99%	11.01%
101.102.524301	MAINTENANCE	47,001.01	3,958.78	31,509.41	15,491.60	7,212.01	8,279.59	82.38%	17.62%
101.102.524401	MISC EQUIPMENT	25,500.00	627.87	7,190.60	18,309.40	17,725.50	583.90	97.71%	2.29%
101.102.525001	CAPITAL OUTLAY	15,998.99	610.00	8,830.79	7,168.20	5,390.00	1,778.20	88.89%	11.11%
Dept: 102	FIRE DEPARTMENT	3,374,717.00	226,211.75	2,886,038.36	488,678.64	51,112.41	437,566.23	87.03%	12.97%
101.103.523101	STREET LIGHTING	28,000.00	1,896.97	21,385.39	6,614.61	0.00	6,614.61	76.38%	23.62%
Dept: 103	STREET LIGHTING	28,000.00	1,896.97	21,385.39	6,614.61	0.00	6,614.61	76.38%	23.62%
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	104,827.14	10,399.86	0.00	10,399.86	90.97%	9.03%
101.701.521102	MAYOR CLERICAL	66,500.00	5,113.60	61,319.52	5,180.48	0.00	5,180.48	92.21%	7.79%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00%	0.00%
101.701.521201	MEDICARE	2,635.00	210.57	2,297.85	337.15	0.00	337.15	87.20%	12.80%

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101.701.521202	OPERS	31,165.00	2,157.17	25,811.34	5,353.66	0.00	5,353.66	82.82%	17.18%
101.701.521203	OBWC	2,050.00	0.00	(481.26)	2,531.26	0.00	2,531.26	(23.48%)	123.48%
101.701.521204	HOSPITALIZATION	58,900.00	(832.84)	56,309.87	2,590.13	0.00	2,590.13	95.60%	4.40%
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	0.00	888.98	4,236.02	1,480.78	2,755.24	46.24%	53.76%
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	16,890.94	252,960.84	46,141.16	1,678.38	44,462.78	85.13%	14.87%
101.702.521101	COUNCIL SALARIES	55,017.00	4,551.28	49,513.52	5,503.48	0.00	5,503.48	90.00%	10.00%
101.702.521201	MEDICARE	798.00	65.98	717.80	80.20	0.00	80.20	89.95%	10.05%
101.702.521202	OPERS	10,040.00	637.22	6,921.08	3,118.92	0.00	3,118.92	68.94%	31.06%
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	57,198.80	11,384.20	0.00	11,384.20	83.40%	16.60%
101.703.521101	MAYORS COURT WAGES	115,615.00	5,113.60	61,319.52	54,295.48	0.00	54,295.48	53.04%	46.96%
101.703.521102	MAGISTRATE WAGES	36,891.00	2,979.66	35,330.28	1,560.72	0.00	1,560.72	95.77%	4.23%
101.703.521103	LONGEVITY - MAYORS COURT	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00%	0.00%
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	130.79	1,393.39	854.61	0.00	854.61	61.98%	38.02%
101.703.521202	OPERS	28,289.00	1,477.02	17,641.44	10,647.56	0.00	10,647.56	62.36%	37.64%
101.703.521203	OBWC	3,090.00	0.00	(865.29)	3,955.29	0.00	3,955.29	(28.00%)	128.00%
101.703.521204	HOSPITALIZATION	12,450.00	(173.46)	11,848.91	601.09	0.00	601.09	95.17%	4.83%
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	419.58	1,948.05	2,551.95	10.68	2,541.27	43.53%	56.47%
101.703.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.703.524101	OFFICE SUPPLIES	1,900.00	15.49	870.06	1,029.94	1,029.94	0.00	100.00%	0.00%
101.703.524201	OPERATING SUPPLIES	2,200.00	0.00	2,153.00	47.00	0.00	47.00	97.86%	2.14%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	214,883.00	11,062.68	134,971.96	79,911.04	2,040.62	77,870.42	63.76%	36.24%
101.704.521101	FISCAL OFFICER SALARY	55,715.00	2,142.80	53,751.86	1,963.14	0.00	1,963.14	96.48%	3.52%
101.704.521102	FINANCE ASST WAGES	34,805.00	2,676.80	30,823.60	3,981.40	0.00	3,981.40	88.56%	11.44%
101.704.521103	LONGEVITY - FINANCE DEPT	1,100.00	1,050.00	1,050.00	50.00	0.00	50.00	95.45%	4.55%
101.704.521201	MEDICARE	1,328.00	85.33	1,319.58	8.42	0.00	8.42	99.37%	0.63%
101.704.521202	OPERS	17,821.00	1,417.43	17,129.33	691.67	0.00	691.67	96.12%	3.88%
101.704.521203	OBWC	1,081.00	0.00	(703.90)	1,784.90	0.00	1,784.90	(65.12%)	165.12%

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101.704.521204	HOSPITALIZATION	20,400.00	(300.58)	20,369.80	30.20	0.00	30.20	99.85%	0.15%
101.704.521301	FOOD/LODGING	1,000.00	0.00	75.00	925.00	100.00	825.00	17.50%	82.50%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	110.00	690.00	0.00	690.00	13.75%	86.25%
101.704.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,625.00	18,322.80	18,322.80	7,302.20	2,182.71	5,119.49	80.02%	19.98%
Dept: 704	FINANCE DEPARTMENT	159,675.00	25,394.58	142,248.07	17,426.93	2,282.71	15,144.22	90.52%	9.48%
101.705.521101	WAGES - BLDG	10,750.00	2,500.00	2,500.00	8,250.00	0.00	8,250.00	23.26%	76.74%
101.705.521102	WAGES - BLDG PROJECTS	224,704.00	11,211.41	167,691.35	57,012.65	0.00	57,012.65	74.63%	25.37%
101.705.521201	MEDICARE	3,258.00	153.13	2,300.30	957.70	0.00	957.70	70.60%	29.40%
101.705.521202	OPERS	41,008.00	2,019.05	29,982.38	11,025.62	0.00	11,025.62	73.11%	26.89%
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	1,244.89	14,217.70	23,782.30	8,034.44	15,747.86	58.56%	41.44%
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	17,128.48	217,106.52	103,264.48	8,034.44	95,230.04	70.28%	29.72%
101.707.523401	COUNTY EXPENSES	46,742.00	0.00	42,545.29	4,196.71	0.00	4,196.71	91.02%	8.98%
Dept: 707	COUNTY	46,742.00	0.00	42,545.29	4,196.71	0.00	4,196.71	91.02%	8.98%
101.709.521101	LEGAL WAGES	121,625.00	9,206.10	110,210.94	11,414.06	0.00	11,414.06	90.62%	9.38%
101.709.521201	MEDICARE	1,653.00	133.50	1,598.42	54.58	0.00	54.58	96.70%	3.30%
101.709.521202	OPERS	22,805.00	1,872.27	20,033.37	2,771.63	0.00	2,771.63	87.85%	12.15%
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	147,428.00	11,211.87	132,030.11	15,397.89	0.00	15,397.89	89.56%	10.44%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,077.62	12,922.04	1,085.96	0.00	1,085.96	92.25%	7.75%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,077.62	12,922.04	1,085.96	0.00	1,085.96	92.25%	7.75%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,077.62	12,922.04	1,085.96	0.00	1,085.96	92.25%	7.75%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	2,483.70	29,782.75	2,831.25	0.00	2,831.25	91.32%	8.68%
101.710.521101	CLERICAL WAGES	31,117.00	0.00	31,117.00	0.00	0.00	0.00	100.00%	0.00%
101.710.521102	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.521103	LONGEVITY - BLDG DEPT	1,500.00	1,450.00	1,450.00	50.00	0.00	50.00	96.67%	3.33%
101.710.521201	MEDICARE	1,555.00	103.90	1,440.43	114.57	0.00	114.57	92.63%	7.37%
101.710.521202	OPERS	19,574.00	1,043.26	18,813.36	760.64	0.00	760.64	96.11%	3.89%
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)	14,717.53	1,182.47	0.00	1,182.47	92.56%	7.44%
101.710.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	5,550.00	360.64	4,246.82	1,303.18	753.18	550.00	90.09%	9.91%
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	40,500.00	1,430.00	25,039.24	15,460.76	6,682.63	8,778.13	78.33%	21.67%
101.710.524101	OFFICE SUPPLIES	1,500.00	0.00	1,152.00	348.00	0.00	348.00	76.80%	23.20%
101.710.524201	OPERATING SUPPLIES	2,050.00	0.00	1,280.00	770.00	0.00	770.00	62.44%	37.56%
101.710.525001	CAPITAL OUTLAY	21,625.00	0.00	1,490.80	20,134.20	119.45	20,014.75	7.45%	92.55%
Dept: 710	BUILDING DEPARTMENT	217,505.00	9,886.82	169,168.52	48,336.48	7,555.26	40,781.22	81.25%	18.75%
101.712.523403	ENGINEERING SERVICES	110,000.00	29,245.20	73,429.42	36,570.58	31,570.58	5,000.00	95.45%	4.55%
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	29,245.20	73,429.42	36,570.58	31,570.58	5,000.00	95.45%	4.55%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	6,467.54	50,053.81	5,661.19	0.00	5,661.19	89.84%	10.16%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	2,676.80	33,375.92	1,429.08	0.00	1,429.08	95.89%	4.11%
101.713.521103	LONGEVITY - INC TAX DEPT	1,100.00	1,050.00	1,050.00	50.00	0.00	50.00	95.45%	4.55%
101.713.521201	MEDICARE	1,328.00	99.18	1,011.42	316.58	0.00	316.58	76.16%	23.84%
101.713.521202	OPERS	16,721.00	1,123.83	13,279.56	3,441.44	0.00	3,441.44	79.42%	20.58%
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)	20,369.80	1,130.20	0.00	1,130.20	94.74%	5.26%
101.713.523401	RETAINAGE - RITA	210,000.00	13,677.88	183,933.86	26,066.14	0.00	26,066.14	87.59%	12.41%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	80.00	656.64	368.36	0.00	368.36	64.06%	35.94%
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	368,900.00	24,874.65	315,410.35	53,489.65	0.00	53,489.65	85.50%	14.50%
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	160.00	2,840.00	140.00	2,700.00	10.00%	90.00%
101.715.522001	TRAVEL EXPENSE	11,000.00	77.67	1,865.09	9,134.91	3,600.00	5,534.91	49.68%	50.32%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,649.55	45,168.90	4,831.10	0.00	4,831.10	90.34%	9.66%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	2,587.94	54,864.71	15,135.29	4,308.37	10,826.92	84.53%	15.47%
101.715.523401	TRAINING & SEMINARS	3,725.00	0.00	3,420.38	304.62	0.00	304.62	91.82%	8.18%
101.715.523402	AUDITORS FEES	15,325.00	672.00	12,704.15	2,620.85	2,620.85	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523403	OTHER PROFESSIONAL FEES	88,950.00	488.17	65,850.17	23,099.83	13,874.71	9,225.12	89.63%	10.37%
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	2,234.16	23,890.05	16,109.95	0.00	16,109.95	59.73%	40.27%
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	80.65	2,034.38	2,965.62	965.62	2,000.00	60.00%	40.00%
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	9,483.60	5,516.40	5,516.40	0.00	100.00%	0.00%
101.715.523906	OTHER CONTRACTUAL SERVICES	13,000.00	5,636.00	5,636.00	7,364.00	6,769.00	595.00	95.42%	4.58%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	1,000.00	11,000.00	1,000.00	1,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	737.37	3,677.42	4,322.58	1,570.61	2,751.97	65.60%	34.40%
101.715.524201	OPERATING SUPPLIES	20,000.00	225.00	8,921.32	11,078.68	10,071.79	1,006.89	94.97%	5.03%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	583.27	6,077.18	43,922.82	11,588.55	32,334.27	35.33%	64.67%
101.715.525001	CAPITAL OUTLAY	383,000.00	3,870.94	65,659.33	317,340.67	43,413.76	273,926.91	28.48%	71.52%
101.715.525002	VH COPIER	2,000.00	186.95	1,495.60	504.40	504.40	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	1,686.78	313.22	313.22	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	31,500.00	418.60	2,445.37	29,054.63	407.62	28,647.01	9.06%	90.94%
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 - GO2IT	115,000.00	9,255.15	83,346.66	31,653.34	16,065.34	15,588.00	86.45%	13.55%
101.715.525023	TCP-TIME CLOCK PLUS	17,500.00	0.00	15,522.42	1,977.58	1,419.84	557.74	96.81%	3.19%
101.715.525024	GIGATRACK ASSET TRACKING	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527104	T/O - STREET CONSTRUCTION	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527115	T/O - WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,933,600.00	31,947.44	505,374.50	1,428,225.50	131,330.08	1,296,895.42	32.93%	67.07%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 101	GENERAL FUND	10,894,583.00	623,856.47	7,953,117.64	2,941,465.36	324,456.99	2,617,008.37	75.98%	24.02%
201.602.521101	STREET CONST. WAGES	147,508.00	9,982.41	112,505.96	35,002.04	0.00	35,002.04	76.27%	23.73%
201.602.521103	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.521201	MEDICARE	2,009.00	138.70	1,564.63	444.37	0.00	444.37	77.88%	22.12%
201.602.521202	OPERS	29,751.00	1,821.78	19,918.21	9,832.79	0.00	9,832.79	66.95%	33.05%
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	(645.40)	42,353.85	3,146.15	0.00	3,146.15	93.09%	6.91%
201.602.523101	TRAFFIC LIGHTS	15,375.00	1,582.89	11,933.88	3,441.12	0.00	3,441.12	77.62%	22.38%
201.602.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524001	MATERIALS	14,775.00	3,075.70	11,933.81	2,841.19	1,086.42	1,754.77	88.12%	11.88%
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	3,801.36	16,057.08	1,757.92	1,757.92	0.00	100.00%	0.00%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	762.08	6,705.05	6,109.95	2,344.90	3,765.05	70.62%	29.38%
201.602.524401	TOOLS & EQUIPMENT	6,750.00	390.39	(8,850.25)	15,600.25	481.80	15,118.45	(123.98%)	223.98%
201.602.525001	CAPITAL OUTLAY	102,500.00	20,000.00	42,239.68	60,260.32	18,363.20	41,897.12	59.12%	40.88%
201.602.525004	STREET REPAIR	102,500.00	0.00	75,057.04	27,442.96	3,441.72	24,001.24	76.58%	23.42%
201.602.526101	OSTER RD PRINCIPAL 7/26	136.00	66.18	132.36	3.64	0.00	3.64	97.32%	2.68%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,638.00	2,261.99	4,523.98	114.02	0.00	114.02	97.54%	2.46%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	16,219.00	7,911.56	15,823.12	395.88	0.00	395.88	97.56%	2.44%
201.602.526106	OSTER ROAD WIDENING	9,800.00	4,893.15	9,786.30	13.70	0.00	13.70	99.86%	0.14%
201.602.526107	EAST 31ST RESURFACING	1,220.00	609.76	1,219.52	0.48	0.00	0.48	99.96%	0.04%
Dept: 602	STREET CONSTRUCTION	534,269.00	56,652.55	362,602.34	171,666.66	27,475.96	144,190.70	73.01%	26.99%
Fund: 201	STREET CONSTRUCTION FUND	534,269.00	56,652.55	362,602.34	171,666.66	27,475.96	144,190.70	73.01%	26.99%
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%
202.602.521103	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	942.08	2,514.00	5,686.00	3,912.06	1,773.94	78.37%	21.63%
202.602.524201	OPERATING SUPPLIES	3,075.00	0.00	0.00	3,075.00	475.00	2,600.00	15.45%	84.55%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	942.08	13,532.95	26,925.05	4,387.06	22,537.99	44.29%	55.71%
Fund: 202	STATE HIGHWAY FUND	40,458.00	942.08	13,532.95	26,925.05	4,387.06	22,537.99	44.29%	55.71%
203.201.521102	WAGES - CEMETERY	19,199.00	0.00	1,264.88	17,934.12	0.00	17,934.12	6.59%	93.41%
203.201.521201	MEDICARE - CEMETERY	278.00	0.00	18.13	259.87	0.00	259.87	6.52%	93.48%
203.201.521202	OPERS - CEMETERY	3,504.00	0.00	313.63	3,190.37	0.00	3,190.37	8.95%	91.05%
203.201.521203	OBWC - CEMETERY	480.00	0.00	98.16	381.84	0.00	381.84	20.45%	79.55%
203.201.524301	CEMETERY REPAIR/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 201	CEMETERY	28,461.00	0.00	6,694.80	21,766.20	0.00	21,766.20	23.52%	76.48%
Fund: 203	CEMETERY FUND	28,461.00	0.00	6,694.80	21,766.20	0.00	21,766.20	23.52%	76.48%
204.302.521101	PARK WAGES	28,265.00	2,171.40	28,177.80	87.20	0.00	87.20	99.69%	0.31%
204.302.521201	MEDICARE	410.00	41.43	408.88	1.12	0.00	1.12	99.73%	0.27%
204.302.521202	OPERS	5,158.00	851.20	4,828.95	329.05	0.00	329.05	93.62%	6.38%
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	401.46	3,206.17	7,043.83	1,197.25	5,846.58	42.96%	57.04%
204.302.525001	CAPITAL OUTLAY	10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	50.00%	50.00%
Dept: 302	PARKS	54,417.00	8,465.49	41,669.37	12,747.63	1,197.25	11,550.38	78.77%	21.23%
Fund: 204	PARK OPERATING FUND	54,417.00	8,465.49	41,669.37	12,747.63	1,197.25	11,550.38	78.77%	21.23%
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	1,631.63	7,018.37	0.00	7,018.37	18.86%	81.14%
Dept: 101	POLICE DEPARTMENT	8,650.00	0.00	1,631.63	7,018.37	0.00	7,018.37	18.86%	81.14%
Fund: 212	POLICE - TRAINING GRANT	8,650.00	0.00	1,631.63	7,018.37	0.00	7,018.37	18.86%	81.14%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.715.521201	MEDICARE	696.00	0.00	0.00	696.00	0.00	696.00	0.00%	100.00%
215.715.521202	OPERS	8,770.00	0.00	0.00	8,770.00	0.00	8,770.00	0.00%	100.00%
215.715.521203	OBWC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
215.715.521204	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.523403	OTHER PROFESSIONAL FEES	75,000.00	0.00	45,158.00	29,842.00	12,087.00	17,755.00	76.33%	23.67%
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	46,903.26	100,118.74	12,087.00	88,031.74	40.12%	59.88%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	0.00	46,903.26	100,118.74	12,087.00	88,031.74	40.12%	59.88%
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	945.09	24,054.91	0.00	24,054.91	3.78%	96.22%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	945.09	24,054.91	0.00	24,054.91	3.78%	96.22%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	945.09	24,054.91	0.00	24,054.91	3.78%	96.22%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	4,970.25	29.75	0.00	29.75	99.41%	0.60%
Dept: 707	COUNTY	5,000.00	0.00	4,970.25	29.75	0.00	29.75	99.41%	0.60%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	3,410.00	2,690.00	0.00	2,690.00	55.90%	44.10%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,500.00	0.00	3,107.00	393.00	0.00	393.00	88.77%	11.23%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	4,669.12	11,330.88	11,330.88	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,474.00	526.00	0.00	526.00	73.70%	26.30%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	722.90	2,277.10	0.00	2,277.10	24.10%	75.90%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	900.00	900.00	1,600.00	0.00	1,600.00	36.00%	64.00%
220.801.525047	LADDER TESTS	3,500.00	0.00	1,074.00	2,426.00	0.00	2,426.00	30.69%	69.31%
220.801.525048	ACTIVE 911	600.00	567.00	567.00	33.00	0.00	33.00	94.50%	5.50%
220.801.525052	LIFEPAK MAINTENANCE CONTRACT	7,000.00	0.00	6,276.80	723.20	0.00	723.20	89.67%	10.33%
220.801.525053	COMMUNICATIONS	9,700.00	30.00	3,940.00	5,760.00	80.00	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	1,700.00	1,700.00	300.00	0.00	300.00	85.00%	15.00%
220.801.525056	SCBA BENCH TEST	3,500.00	1,930.00	1,930.00	1,570.00	0.00	1,570.00	55.14%	44.86%
220.801.525057	CODE RED	269.00	0.00	269.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	63,286.87	0.00	15,667.76	47,619.11	33,606.38	14,012.73	77.86%	22.14%
220.801.525059	HURST SERVICE	2,500.00	0.00	1,685.00	815.00	0.00	815.00	67.40%	32.60%
220.801.525060	ICE MACHINE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
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	APPARATUS 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	0.00	321.89	95.40%	4.60%
220.801.525065	HEART MONITORS	106,644.13	0.00	106,644.13	0.00	0.00	0.00	100.00%	0.00%
220.801.525066	SCBA WASHER EXTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 801	CAPITAL	265,200.00	5,127.00	172,674.42	92,525.58	45,017.26	47,508.32	82.09%	17.91%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	270,200.00	5,127.00	177,644.67	92,555.33	45,017.26	47,538.07	82.41%	17.59%
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	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	20,000.00	20,000.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	22,000.00	20,000.00	20,000.00	2,000.00	0.00	2,000.00	90.91%	9.09%
222.707.523401	COUNTY EXPENSE TIF DETROIT	32,380.00	0.00	24,206.35	8,173.65	0.00	8,173.65	74.76%	25.24%
Dept: 707	COUNTY	32,380.00	0.00	24,206.35	8,173.65	0.00	8,173.65	74.76%	25.24%
222.715.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	220,000.00	200,000.00	200,000.00	20,000.00	0.00	20,000.00	90.91%	9.09%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	16,087.50	8,043.75	16,087.50	0.00	0.00	0.00	100.00%	0.00%
222.715.527103	TIF DIST. TO SSLCSD	732,399.50	0.00	732,389.59	9.91	0.00	9.91	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	968,487.00	208,043.75	948,477.09	20,009.91	0.00	20,009.91	97.93%	2.07%
Fund: 222	DETROIT RD TIF FUND	1,000,867.00	208,043.75	972,683.44	28,183.56	0.00	28,183.56	97.18%	2.82%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,075.00	0.00	3,044.77	30.23	0.00	30.23	99.02%	0.98%
Dept: 707	COUNTY	3,075.00	0.00	3,044.77	30.23	0.00	30.23	99.02%	0.98%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	114,900.00	0.00	114,865.19	34.81	0.00	34.81	99.97%	0.03%
Dept: 715	GENERAL GOVERNMENT	114,900.00	0.00	114,865.19	34.81	0.00	34.81	99.97%	0.03%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	117,975.00	0.00	117,909.96	65.04	0.00	65.04	99.94%	0.06%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	200,000.00	426.42	2,413.92	197,586.08	175,689.90	21,896.18	89.05%	10.95%
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	17,789.32	15,063.33	97.85%	2.15%
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	35,913.35	782,534.65	6,833.65	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525052	JAMES DAY PARK	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.602.525053	COLORADO AVE SIDEWALKS	150,000.00	2,170.53	4,420.71	145,579.29	75,658.57	69,920.72	53.39%	46.61%
401.602.525054	BERKELEY DR. PAVING	733,850.00	5,045.30	23,645.30	710,204.70	42,404.70	667,800.00	9.00%	91.00%
Dept: 602	STREET CONSTRUCTION	3,672,298.00	7,642.25	733,540.63	2,938,757.37	318,376.14	2,620,381.23	28.64%	71.36%
401.705.527101	TRANS. OUT - TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS	3,672,298.00	7,642.25	733,540.63	2,938,757.37	318,376.14	2,620,381.23	28.64%	71.36%
501.506.521101	CLERICAL WAGES	73,444.00	8,624.00	64,636.59	8,807.41	0.00	8,807.41	88.01%	11.99%
501.506.521102	WATER WAGES	202,450.00	13,922.94	148,566.83	53,883.17	0.00	53,883.17	73.38%	26.62%
501.506.521103	VLG ADMIN WAGES	45,495.00	2,883.37	42,254.78	3,240.22	0.00	3,240.22	92.88%	7.12%
501.506.521104	LONGEVITY PAY	5,600.00	4,500.01	4,500.01	1,099.99	0.00	1,099.99	80.36%	19.64%
501.506.521201	MEDICARE	4,259.00	461.16	3,873.35	385.65	0.00	385.65	90.95%	9.05%
501.506.521202	OPERS	57,015.00	5,096.95	47,005.17	10,009.83	0.00	10,009.83	82.44%	17.56%
501.506.521203	OBWC	2,652.00	0.00	(114.22)	2,766.22	0.00	2,766.22	(4.31%)	104.31%
501.506.521204	HOSPITALIZATION	65,096.00	(918.30)	62,078.94	3,017.06	0.00	3,017.06	95.37%	4.63%
501.506.521301	FOOD/LODGING	500.00	51.00	221.25	278.75	28.75	250.00	50.00%	50.00%
501.506.521401	UNIFORMS	5,000.00	368.76	3,902.51	1,097.49	248.73	848.76	83.02%	16.98%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	455,000.00	49,531.04	401,729.35	53,270.65	824.00	52,446.65	88.47%	11.53%
501.506.523102	UTILITIES	6,500.00	664.36	5,545.18	954.82	0.00	954.82	85.31%	14.69%
501.506.523201	COMMUNICATIONS	26,500.00	2,644.80	22,591.56	3,908.44	2,983.55	924.89	96.51%	3.49%
501.506.523401	TRAINING & TESTING	8,000.00	0.00	2,335.00	5,665.00	0.00	5,665.00	29.19%	70.81%
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	924.75	5,468.38	2,031.62	1,987.75	43.87	99.42%	0.58%
501.506.523404	BACK FLOW MONITORING	1,000.00	0.00	495.00	505.00	0.00	505.00	49.50%	50.50%
501.506.523405	COUNTY FEES	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
501.506.523901	OTHER CONTRACTUAL SERVICES	17,900.00	17,868.40	17,868.40	31.60	0.00	31.60	99.82%	0.18%
501.506.524101	OFFICE SUPPLIES	4,000.00	253.48	2,797.19	1,202.81	1,125.26	77.55	98.06%	1.94%
501.506.524201	OPERATING SUPPLIES	4,500.00	45.45	2,904.71	1,595.29	897.72	697.57	84.50%	15.50%
501.506.524202	FUEL & TIRES	22,500.00	2,519.28	22,331.18	168.82	125.00	43.82	99.81%	0.19%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	648.25	4,631.06	10,368.94	1,801.94	8,567.00	42.89%	57.11%
501.506.524401	METER & HYDRANTS	17,500.00	1,056.00	1,696.97	15,803.03	0.00	15,803.03	9.70%	90.30%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	0.00	11,815.01	2,184.99	2,184.99	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	82,100.00	13,304.55	41,489.26	40,610.74	9,577.53	31,033.21	62.20%	37.80%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525002	EQUIPMENT	10,000.00	184.90	(11,853.36)	21,853.36	787.70	21,065.66	(110.66%)	210.66%
501.506.525028	COPY MACHINE	2,000.00	159.37	1,274.96	725.04	725.04	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	2,341.18	4,682.36	117.64	0.00	117.64	97.55%	2.45%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,910.00	2,393.49	4,786.98	123.02	0.00	123.02	97.49%	2.51%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,770.00	862.31	1,724.62	45.38	0.00	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	1,281,886.00	130,391.50	978,357.97	303,528.03	79,947.31	223,580.72	82.56%	17.44%
Fund: 501	WATER FUND	1,281,886.00	130,391.50	978,357.97	303,528.03	79,947.31	223,580.72	82.56%	17.44%
502.507.521101	SEWER WAGES	61,334.00	4,803.21	49,945.99	11,388.01	0.00	11,388.01	81.43%	18.57%
502.507.521102	CLERICAL WAGES	30,077.00	4,787.20	27,377.00	2,700.00	0.00	2,700.00	91.02%	8.98%
502.507.521103	VLG ADMIN WAGES	37,484.00	2,883.91	31,719.70	5,764.30	0.00	5,764.30	84.62%	15.38%
502.507.521104	LONGEVITY PAY	4,100.00	3,049.99	3,049.99	1,050.01	0.00	1,050.01	74.39%	25.61%
502.507.521201	MEDICARE	1,461.00	194.49	1,447.22	13.78	0.00	13.78	99.06%	0.94%
502.507.521202	OPERS	23,386.00	2,037.95	17,093.14	6,292.86	0.00	6,292.86	73.09%	26.91%
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	(700.75)	46,122.07	5,788.93	0.00	5,788.93	88.85%	11.15%
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	636.32	3,919.78	1,080.22	248.73	831.49	83.37%	16.63%
502.507.523102	USAGE N. RIDGEVILLE	695,500.00	34,657.90	503,025.95	192,474.05	(1,500.00)	193,974.05	72.11%	27.89%
502.507.523103	UTILITIES	6,000.00	664.34	5,544.63	455.37	0.00	455.37	92.41%	7.59%
502.507.523201	COMMUNICATIONS	5,000.00	440.17	4,323.67	676.33	0.00	676.33	86.47%	13.53%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	380.00	8,220.36	3,779.64	3,700.00	79.64	99.34%	0.66%
502.507.523402	TRAINING	2,000.00	0.00	1,250.00	750.00	0.00	750.00	62.50%	37.50%
502.507.523403	BILLING FEES	7,500.00	924.75	6,116.37	1,383.63	1,339.75	43.88	99.41%	0.59%
502.507.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,005.50	0.00	3,935.50	70.00	0.00	70.00	98.25%	1.75%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	1,322.43	677.57	677.57	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524204	MATERIALS	15,000.00	0.00	12,154.34	2,845.66	2,845.66	0.00	100.00%	0.00%
502.507.524205	FUEL & TIRES	15,000.00	2,619.27	14,875.00	125.00	125.00	0.00	100.00%	0.00%
502.507.524301	EQUIPMENT REPAIR	5,494.50	64.81	1,688.61	3,805.89	1,582.05	2,223.84	59.53%	40.47%
502.507.525001	CAPITAL OUTLAY	37,500.00	12,250.00	31,982.27	5,517.73	119.45	5,398.28	85.60%	14.40%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526103	DETROIT RD SEWER - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526203	DETROIT RD SEWER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	1,023,459.00	69,693.56	774,638.05	248,820.95	9,138.21	239,682.74	76.58%	23.42%
Fund: 502	SEWER FUND	1,023,459.00	69,693.56	774,638.05	248,820.95	9,138.21	239,682.74	76.58%	23.42%
504.505.521101	WAGES - STORM WATER	133,001.00	5,464.00	106,805.68	26,195.32	0.00	26,195.32	80.30%	19.70%
504.505.521102	WAGES VLG ADMIN	37,484.00	2,883.93	31,683.19	5,800.81	0.00	5,800.81	84.52%	15.48%
504.505.521104	LONGEVITY PAY	3,500.00	2,500.00	2,500.00	1,000.00	0.00	1,000.00	71.43%	28.57%
504.505.521201	MEDICARE	2,523.00	132.63	1,876.69	646.31	0.00	646.31	74.38%	25.62%
504.505.521202	OPERS	31,752.00	1,260.37	25,410.47	6,341.53	0.00	6,341.53	80.03%	19.97%
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	(700.75)	46,122.07	5,789.93	0.00	5,789.93	88.85%	11.15%
504.505.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
504.505.521401	UNIFORMS	3,500.00	251.27	2,321.31	1,178.69	248.73	929.96	73.43%	26.57%
504.505.523103	UTILITIES	3,500.00	0.00	3,051.73	448.27	0.00	448.27	87.19%	12.81%
504.505.523201	COMMUNICATIONS	2,500.00	0.00	2,037.43	462.57	0.00	462.57	81.50%	18.50%
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	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00%	50.00%
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%
504.505.523901	OTHER CONTRACTUAL SERVICES	2,850.00	0.00	0.00	2,850.00	2,850.00	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	260.55	5,304.50	4,695.50	1,476.05	3,219.45	67.81%	32.19%
504.505.524201	EQUIPMENT	10,000.00	1,593.28	6,864.96	3,135.04	220.35	2,914.69	70.85%	29.15%
504.505.524202	FUEL & TIRES	20,000.00	3,801.35	16,057.15	3,942.85	3,942.85	0.00	100.00%	0.00%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,150.00	5,000.00	10,506.73	26,643.27	500.00	26,143.27	29.63%	70.37%
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	22,446.63	267,624.92	133,600.08	9,237.98	124,362.10	69.00%	31.00%
Fund: 504	STORM WATER FEE FUND	401,225.00	22,446.63	267,624.92	133,600.08	9,237.98	124,362.10	69.00%	31.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 11 - 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	635.00	2,808.00	14,592.00	3,467.00	11,125.00	36.06%	63.94%
Dept: 506	WATER DEPARTMENT	17,400.00	635.00	2,808.00	14,592.00	3,467.00	11,125.00	36.06%	63.94%
Fund: 505	PCB SETTLEMENT FUND	17,400.00	635.00	2,808.00	14,592.00	3,467.00	11,125.00	36.06%	63.94%
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%
394 Accts		19,554,110.00	1,153,896.28	12,475,556.72	7,078,553.28	834,788.16	6,243,765.12	68.07%	31.93%