

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	61,174.42	1,361,827.02	224,498.98	0.00	224,498.98	85.85%	14.15%
101.101.521102	DISPATCH WAGES	409,758.00	14,684.31	310,816.87	98,941.13	0.00	98,941.13	75.85%	24.15%
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	620.92	14,270.34	1,479.66	0.00	1,479.66	90.61%	9.39%
101.101.521201	MEDICARE	29,611.00	2,096.08	24,443.01	5,167.99	0.00	5,167.99	82.55%	17.45%
101.101.521202	OPERS	79,404.00	0.00	59,576.07	19,827.93	0.00	19,827.93	75.03%	24.97%
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	0.00	483,078.38	14,881.62	0.00	14,881.62	97.01%	2.99%
101.101.521205	OPFPF PENSION	376,752.00	0.00	297,625.39	79,126.61	0.00	79,126.61	79.00%	21.00%
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	174.97	19,901.45	5,098.55	1,833.85	3,264.70	86.94%	13.06%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	300.51	299.49	179.00	120.49	79.92%	20.08%
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	0.00	15,310.88	18,939.12	6,855.93	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	98.17	12,593.24	6,276.76	3,314.27	2,962.49	84.30%	15.70%
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	268.09	5,485.53	4,514.47	401.37	4,113.10	58.87%	41.13%
101.101.524201	OPERATING SUPPLIES	20,000.00	0.00	13,267.45	6,732.55	6,044.73	687.82	96.56%	3.44%
101.101.524203	FUEL & TIRES	60,000.00	0.00	15,775.30	44,224.70	830.49	43,394.21	27.68%	72.32%
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	204.96	23,948.67	16,051.33	4,780.85	11,270.48	71.82%	28.18%
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	80,000.00	0.00	49,011.82	30,988.18	15,238.51	15,749.67	80.31%	19.69%
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	881.78	1,882.22	82.89%	17.11%
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	25,500.00	0.00	9,390.64	16,109.36	0.00	16,109.36	36.83%	63.17%
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	0.00	26,751.04	38,548.96	23,248.96	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	106,039.92	2,896,438.82	708,638.18	65,614.24	643,023.94	82.16%	17.84%
101.102.521101	EMT WAGES	1,955,129.00	63,865.33	1,632,927.85	322,201.15	0.00	322,201.15	83.52%	16.48%
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	1,724.16	23,257.72	5,969.28	0.00	5,969.28	79.58%	20.42%
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	0.00	508,242.96	17,857.04	0.00	17,857.04	96.61%	3.39%
101.102.521205	OPFPF PENSION	572,361.00	0.00	438,028.07	134,332.93	0.00	134,332.93	76.53%	23.47%
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	3,728.56	1,464.75	90.85%	9.15%
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	145.08	7,901.41	8,098.59	2,600.87	5,497.72	65.64%	34.36%
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	3,672.75	1,730.65	89.82%	10.18%
101.102.523501	RADIO REPAIRS & FEES	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	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	898.51	810.30	72.99%	27.01%
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	1,684.00	2,500.00	84.38%	15.63%
101.102.524203	FUEL & TIRES	21,000.00	0.00	14,515.73	6,484.27	931.00	5,553.27	73.56%	26.44%
101.102.524301	MAINTENANCE	39,000.00	281.56	27,832.19	11,167.81	10,018.93	1,148.88	97.05%	2.95%
101.102.524401	MISC EQUIPMENT	25,500.00	627.87	7,190.60	18,309.40	18,114.09	195.31	99.23%	0.77%
101.102.525001	CAPITAL OUTLAY	20,000.00	610.00	8,830.79	11,169.21	7,168.20	4,001.01	79.99%	20.01%
Dept: 102	FIRE DEPARTMENT	3,374,717.00	104,029.10	2,763,855.71	610,861.29	60,245.01	550,616.28	83.68%	16.32%
101.103.523101	STREET LIGHTING	28,000.00	0.00	19,488.42	8,511.58	0.00	8,511.58	69.60%	30.40%
Dept: 103	STREET LIGHTING	28,000.00	0.00	19,488.42	8,511.58	0.00	8,511.58	69.60%	30.40%
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	4,371.22	100,455.92	14,771.08	0.00	14,771.08	87.18%	12.82%
101.701.521102	MAYOR CLERICAL	66,500.00	2,556.80	58,762.72	7,737.28	0.00	7,737.28	88.36%	11.64%
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	188.82	2,276.10	358.90	0.00	358.90	86.38%	13.62%

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101.701.521202	OPERS	31,165.00	0.00	23,654.17	7,510.83	0.00	7,510.83	75.90%	24.10%
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	0.00	57,142.71	1,757.29	0.00	1,757.29	97.02%	2.98%
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	8,616.84	244,686.74	54,415.26	1,678.38	52,736.88	82.37%	17.63%
101.702.521101	COUNCIL SALARIES	55,017.00	2,275.64	47,237.88	7,779.12	0.00	7,779.12	85.86%	14.14%
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	0.00	6,283.86	3,756.14	0.00	3,756.14	62.59%	37.41%
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	2,341.62	54,285.94	14,297.06	0.00	14,297.06	79.15%	20.85%
101.703.521101	MAYORS COURT WAGES	115,615.00	2,556.80	58,762.72	56,852.28	0.00	56,852.28	50.83%	49.17%
101.703.521102	MAGISTRATE WAGES	36,891.00	1,489.83	33,840.45	3,050.55	0.00	3,050.55	91.73%	8.27%
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	114.84	1,377.44	870.56	0.00	870.56	61.27%	38.73%
101.703.521202	OPERS	28,289.00	0.00	16,164.42	12,124.58	0.00	12,124.58	57.14%	42.86%
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	0.00	12,022.37	427.63	0.00	427.63	96.57%	3.43%
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	5,696.54	129,605.82	85,277.18	2,040.62	83,236.56	61.26%	38.74%
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	1,338.40	29,485.20	5,319.80	0.00	5,319.80	84.72%	15.28%
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	121.88	1,356.13	(28.13)	0.00	(28.13)	102.12%	(2.12%)
101.704.521202	OPERS	16,721.00	0.00	15,711.90	1,009.10	0.00	1,009.10	93.97%	6.03%
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	21,500.00	0.00	20,670.38	829.62	0.00	829.62	96.14%	3.86%
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	5,535.00	5,535.00	20,090.00	16,920.51	3,169.49	87.63%	12.37%
Dept: 704	FINANCE DEPARTMENT	159,675.00	10,188.08	127,041.57	32,633.43	17,020.51	15,612.92	90.22%	9.78%
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	5,670.61	162,150.55	62,553.45	0.00	62,553.45	72.16%	27.84%
101.705.521201	MEDICARE	3,258.00	155.30	2,302.47	955.53	0.00	955.53	70.67%	29.33%
101.705.521202	OPERS	41,008.00	0.00	27,963.33	13,044.67	0.00	13,044.67	68.19%	31.81%
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	365.02	13,337.83	24,662.17	9,100.84	15,561.33	59.05%	40.95%
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	6,190.93	206,168.97	114,202.03	9,100.84	105,101.19	67.19%	32.81%
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	4,603.05	105,607.89	16,017.11	0.00	16,017.11	86.83%	13.17%
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	0.00	18,161.10	4,643.90	0.00	4,643.90	79.64%	20.36%
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	4,736.55	125,554.79	21,873.21	0.00	21,873.21	85.16%	14.84%
101.710.521001	PLUMBING INSP WAGES	14,008.00	538.81	12,383.23	1,624.77	0.00	1,624.77	88.40%	11.60%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	538.81	12,383.23	1,624.77	0.00	1,624.77	88.40%	11.60%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	538.81	12,383.23	1,624.77	0.00	1,624.77	88.40%	11.60%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	1,241.85	28,540.90	4,073.10	0.00	4,073.10	87.51%	12.49%
101.710.521101	CLERICAL WAGES	31,117.00	0.00	31,117.00	0.00	0.00	0.00	100.00%	0.00%
101.710.521103	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	82.88	1,419.41	135.59	0.00	135.59	91.28%	8.72%
101.710.521202	OPERS	19,574.00	0.00	17,770.10	1,803.90	0.00	1,803.90	90.78%	9.22%
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	0.00	14,935.07	964.93	0.00	964.93	93.93%	6.07%
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%

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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	6,952.63	8,508.13	78.99%	21.01%
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	300.00	470.00	77.07%	22.93%
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	6,181.80	165,463.50	52,041.50	8,125.26	43,916.24	79.81%	20.19%
101.712.523403	ENGINEERING SERVICES	110,000.00	19,036.45	63,220.67	46,779.33	16,779.33	30,000.00	72.73%	27.27%
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	19,036.45	63,220.67	46,779.33	16,779.33	30,000.00	72.73%	27.27%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	2,142.80	45,729.07	9,985.93	0.00	9,985.93	82.08%	17.92%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	1,338.40	32,037.52	2,767.48	0.00	2,767.48	92.05%	7.95%
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	71.32	983.56	344.44	0.00	344.44	74.06%	25.94%
101.713.521202	OPERS	16,721.00	0.00	12,155.73	4,565.27	0.00	4,565.27	72.70%	27.30%
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	0.00	20,670.38	829.62	0.00	829.62	96.14%	3.86%
101.713.523401	RETAINAGE - RITA	210,000.00	0.00	170,255.98	39,744.02	0.00	39,744.02	81.07%	18.93%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	0.00	576.64	448.36	0.00	448.36	56.26%	43.74%
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	4,602.52	295,138.22	73,761.78	0.00	73,761.78	80.00%	20.00%
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	490.37	42,009.72	7,990.28	0.00	7,990.28	84.02%	15.98%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	2,015.64	54,292.41	15,707.59	4,507.17	11,200.42	84.00%	16.00%
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%
101.715.523403	OTHER PROFESSIONAL FEES	88,950.00	5.00	65,367.00	23,583.00	16,217.88	7,365.12	91.72%	8.28%

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
101.715.523404	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	4.50	21,660.39	18,339.61	0.00	18,339.61	54.15%	45.85%
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	1,953.73	3,046.27	1,046.27	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	0.00	0.00	13,000.00	12,405.00	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	651.47	3,591.52	4,408.48	712.50	3,695.98	53.80%	46.20%
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	27.13	5,521.04	44,478.96	12,004.11	32,474.85	35.05%	64.95%
101.715.525001	CAPITAL OUTLAY	383,000.00	1,300.00	63,088.39	319,911.61	45,984.70	273,926.91	28.48%	71.52%
101.715.525002	VH COPIER	2,000.00	0.00	1,308.65	691.35	691.35	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	1,472.26	527.74	527.74	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	16,172.03	489,599.09	1,444,000.91	142,118.56	1,301,882.35	32.67%	67.33%

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	293,832.38	7,623,093.55	3,271,489.45	322,722.75	2,948,766.70	72.93%	27.07%
201.602.521101	STREET CONST. WAGES	147,508.00	4,991.20	107,514.75	39,993.25	0.00	39,993.25	72.89%	27.11%
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	0.00	18,096.43	11,654.57	0.00	11,654.57	60.83%	39.17%
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	0.00	42,999.25	2,500.75	0.00	2,500.75	94.50%	5.50%
201.602.523101	TRAFFIC LIGHTS	15,375.00	0.00	10,350.99	5,024.01	0.00	5,024.01	67.32%	32.68%
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	209.84	9,067.95	5,707.05	4,012.19	1,694.86	88.53%	11.47%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	17,815.00	0.00	12,255.72	5,559.28	5,559.28	0.00	100.00%	0.00%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	505.20	6,448.17	6,366.83	2,638.05	3,728.78	70.90%	29.10%
201.602.524401	TOOLS & EQUIPMENT	6,750.00	140.39	(9,100.25)	15,850.25	731.80	15,118.45	(123.98%)	223.98%
201.602.525001	CAPITAL OUTLAY	102,500.00	0.00	22,239.68	80,260.32	18,363.20	61,897.12	39.61%	60.39%
201.602.525004	STREET REPAIR	102,500.00	0.00	75,057.04	27,442.96	3,601.72	23,841.24	76.74%	23.26%
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	5,985.33	311,935.12	222,333.88	50,648.88	171,685.00	67.87%	32.13%
Fund: 201	STREET CONSTRUCTION FUND	534,269.00	5,985.33	311,935.12	222,333.88	50,648.88	171,685.00	67.87%	32.13%
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	942.08	2,514.00	5,686.00	3,884.39	1,801.61	78.03%	21.97%
202.602.524201	OPERATING SUPPLIES	3,075.00	0.00	0.00	3,075.00	475.00	2,600.00	15.45%	84.55%
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	4,359.39	22,565.66	44.22%	55.78%

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: 202	STATE HIGHWAY FUND	40,458.00	942.08	13,532.95	26,925.05	4,359.39	22,565.66	44.22%	55.78%
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	2,346.60	28,353.00	(88.00)	0.00	(88.00)	100.31%	(0.31%)
204.302.521201	MEDICARE	410.00	61.74	429.19	(19.19)	0.00	(19.19)	104.68%	(4.68%)
204.302.521202	OPERS	5,158.00	0.00	3,977.75	1,180.25	0.00	1,180.25	77.12%	22.88%
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	271.46	3,076.17	7,173.83	1,327.25	5,846.58	42.96%	57.04%
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	2,679.80	35,883.68	18,533.32	1,327.25	17,206.07	68.38%	31.62%
Fund: 204	PARK OPERATING FUND	54,417.00	2,679.80	35,883.68	18,533.32	1,327.25	17,206.07	68.38%	31.62%
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	46.91	24,008.00	3.97%	96.03%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	945.09	24,054.91	46.91	24,008.00	3.97%	96.03%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	945.09	24,054.91	46.91	24,008.00	3.97%	96.03%
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	90.00	2,600.00	57.38%	42.62%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,500.00	0.00	3,107.00	393.00	0.00	393.00	88.77%	11.23%
220.801.525024	TURNOUT GEAR	16,000.00	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	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	722.90	2,277.10	27.10	2,250.00	25.00%	75.00%

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
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	1,074.00	2,426.00	926.00	1,500.00	57.14%	42.86%
220.801.525048	ACTIVE 911	600.00	567.00	567.00	33.00	33.00	0.00	100.00%	0.00%
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	300.00	0.00	100.00%	0.00%
220.801.525056	SCBA BENCH TEST	3,500.00	1,930.00	1,930.00	1,570.00	1,570.00	0.00	100.00%	0.00%
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	33,224.48	14,394.63	77.25%	22.75%
220.801.525059	HURST SERVICE	2,500.00	0.00	1,685.00	815.00	315.00	500.00	80.00%	20.00%
220.801.525060	ICE MACHINE SERVICE	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%	50.00%
220.801.525061	CCI SERVICE CONTRACT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
220.801.525062	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	321.89	0.00	100.00%	0.00%
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	4,227.00	171,774.42	93,425.58	51,744.35	41,681.23	84.28%	15.72%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	270,200.00	4,227.00	176,744.67	93,455.33	51,744.35	41,710.98	84.56%	15.44%
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%

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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	0.00	1,987.50	198,012.50	176,116.32	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	341.25	2,591.43	147,408.57	77,488.01	69,920.56	53.39%	46.61%
401.602.525054	BERKELEY DR. PAVING	733,850.00	4,000.00	22,600.00	711,250.00	42,400.00	668,850.00	8.86%	91.14%
Dept: 602	STREET CONSTRUCTION	3,672,298.00	4,341.25	730,239.63	2,942,058.37	320,627.30	2,621,431.07	28.62%	71.38%
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	4,341.25	730,239.63	2,942,058.37	320,627.30	2,621,431.07	28.62%	71.38%
501.506.521101	CLERICAL WAGES	73,444.00	4,312.00	60,324.59	13,119.41	0.00	13,119.41	82.14%	17.86%
501.506.521102	WATER WAGES	210,450.00	7,361.39	142,005.28	68,444.72	0.00	68,444.72	67.48%	32.52%
501.506.521103	VLG ADMIN WAGES	37,495.00	1,441.86	40,813.27	(3,318.27)	0.00	(3,318.27)	108.85%	(8.85%)
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	3,259.00	448.50	3,860.69	(601.69)	0.00	(601.69)	118.46%	(18.46%)
501.506.521202	OPERS	58,015.00	0.00	41,908.22	16,106.78	0.00	16,106.78	72.24%	27.76%
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	0.00	62,997.24	2,098.76	0.00	2,098.76	96.78%	3.22%
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	117.49	3,651.24	1,348.76	500.00	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	322.58	352,520.89	102,479.11	5,000.00	97,479.11	78.58%	21.42%
501.506.523102	UTILITIES	5,500.00	106.66	4,987.48	512.52	0.00	512.52	90.68%	9.32%
501.506.523201	COMMUNICATIONS	25,500.00	2,609.83	22,556.59	2,943.41	2,983.55	(40.14)	100.16%	(0.16%)
501.506.523401	TRAINING & TESTING	10,000.00	0.00	2,335.00	7,665.00	0.00	7,665.00	23.35%	76.65%
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	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	747.72	847.57	81.17%	18.83%
501.506.524202	FUEL & TIRES	22,500.00	0.00	19,811.90	2,688.10	2,688.10	0.00	100.00%	0.00%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	253.45	4,236.26	10,763.74	2,196.74	8,567.00	42.89%	57.11%
501.506.524401	METER & HYDRANTS	17,500.00	0.00	640.97	16,859.03	0.00	16,859.03	3.66%	96.34%
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	0.00	28,184.71	53,915.29	10,632.08	43,283.21	47.28%	52.72%

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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	637.70	21,215.66	(112.16%)	212.16%
501.506.525028	COPY MACHINE	2,000.00	0.00	1,115.59	884.41	884.41	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,800.00	0.00	2,341.18	2,458.82	2,341.18	117.64	97.55%	2.45%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,910.00	0.00	2,393.49	2,516.51	2,393.49	123.02	97.49%	2.51%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,770.00	0.00	862.31	907.69	862.31	45.38	97.44%	2.56%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,460.00	0.00	6,207.95	6,252.05	5,945.71	306.34	97.54%	2.46%
501.506.526110	OWDA WATER METERS PRINCIPAL	47,884.58	0.00	23,942.29	23,942.29	23,942.29	0.00	100.00%	0.00%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,785.00	0.00	3,176.20	3,608.80	3,438.44	170.36	97.49%	2.51%
501.506.526210	OWDA - WATER METERS- INTEREST	47,115.42	0.00	23,792.51	23,322.91	23,322.91	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,281,886.00	40,801.75	888,768.22	393,117.78	93,843.38	299,274.40	76.65%	23.35%
Fund: 501	WATER FUND	1,281,886.00	40,801.75	888,768.22	393,117.78	93,843.38	299,274.40	76.65%	23.35%
502.507.521101	SEWER WAGES	61,334.00	2,412.81	47,555.59	13,778.41	0.00	13,778.41	77.54%	22.46%
502.507.521102	CLERICAL WAGES	30,077.00	2,393.60	24,983.40	5,093.60	0.00	5,093.60	83.06%	16.94%
502.507.521103	VLG ADMIN WAGES	37,484.00	1,441.86	30,277.65	7,206.35	0.00	7,206.35	80.77%	19.23%
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	130.08	1,382.81	78.19	0.00	78.19	94.65%	5.35%
502.507.521202	OPERS	23,386.00	0.00	15,055.19	8,330.81	0.00	8,330.81	64.38%	35.62%
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	0.00	46,822.82	5,088.18	0.00	5,088.18	90.20%	9.80%
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	385.05	3,668.51	1,331.49	500.00	831.49	83.37%	16.63%
502.507.523102	USAGE N. RIDGEVILLE	697,500.00	0.00	468,368.05	229,131.95	(1,500.00)	230,631.95	66.93%	33.07%
502.507.523103	UTILITIES	5,000.00	106.66	4,986.95	13.05	0.00	13.05	99.74%	0.26%
502.507.523201	COMMUNICATIONS	4,000.00	440.17	4,323.67	(323.67)	0.00	(323.67)	108.09%	(8.09%)
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	4,000.00	0.00	3,935.50	64.50	0.00	64.50	98.39%	1.61%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	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	0.00	12,255.73	2,744.27	2,744.27	0.00	100.00%	0.00%
502.507.524301	EQUIPMENT REPAIR	5,500.00	41.65	1,665.45	3,834.55	1,605.21	2,229.34	59.47%	40.53%
502.507.525001	CAPITAL OUTLAY	37,500.00	0.00	19,732.27	17,767.73	119.45	17,648.28	52.94%	47.06%
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	11,706.62	716,651.11	306,807.89	12,031.91	294,775.98	71.20%	28.80%
Fund: 502	SEWER FUND	1,023,459.00	11,706.62	716,651.11	306,807.89	12,031.91	294,775.98	71.20%	28.80%
504.505.521101	WAGES - STORM WATER	133,001.00	2,732.00	104,073.68	28,927.32	0.00	28,927.32	78.25%	21.75%
504.505.521102	WAGES VLG ADMIN	37,484.00	1,441.88	30,241.14	7,242.86	0.00	7,242.86	80.68%	19.32%
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	75.88	1,819.94	703.06	0.00	703.06	72.13%	27.87%
504.505.521202	OPERS	31,752.00	0.00	24,150.10	7,601.90	0.00	7,601.90	76.06%	23.94%
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	0.00	46,822.82	5,089.18	0.00	5,089.18	90.20%	9.80%
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	0.00	2,070.04	1,429.96	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	0.00	5,043.95	4,956.05	1,726.05	3,230.00	67.70%	32.30%
504.505.524201	EQUIPMENT	10,000.00	184.90	5,456.58	4,543.42	313.73	4,229.69	57.70%	42.30%
504.505.524202	FUEL & TIRES	20,000.00	0.00	12,255.80	7,744.20	7,744.20	0.00	100.00%	0.00%
504.505.525001	CAPITAL OUTLAY - STORM WATER	40,000.00	0.00	5,506.73	34,493.27	529.05	33,964.22	15.09%	84.91%
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	6,934.66	252,112.95	149,112.05	10,813.03	138,299.02	65.53%	34.47%
Fund: 504	STORM WATER FEE FUND	401,225.00	6,934.66	252,112.95	149,112.05	10,813.03	138,299.02	65.53%	34.47%

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	0.00	2,173.00	15,227.00	3,967.00	11,260.00	35.29%	64.71%
Dept: 506	WATER DEPARTMENT	17,400.00	0.00	2,173.00	15,227.00	3,967.00	11,260.00	35.29%	64.71%
Fund: 505	PCB SETTLEMENT FUND	17,400.00	0.00	2,173.00	15,227.00	3,967.00	11,260.00	35.29%	64.71%
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%
391 Accts		19,554,110.00	599,494.62	11,921,155.06	7,632,954.94	884,219.15	6,748,735.79	65.49%	34.51%