

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,586,326.00	124,413.23	1,115,725.07	470,600.93	0.00	470,600.93	70.33%	29.67%
101.101.521102	DISPATCH WAGES	409,758.00	26,254.86	252,476.35	157,281.65	0.00	157,281.65	61.62%	38.38%
101.101.521103	LONGEVITY PAY	30,300.00	0.00	0.00	30,300.00	0.00	30,300.00	0.00%	100.00%
101.101.521104	VICTIM ADVOCATE	15,750.00	1,241.84	11,786.66	3,963.34	0.00	3,963.34	74.84%	25.16%
101.101.521201	MEDICARE	29,611.00	2,114.63	19,134.45	10,476.55	0.00	10,476.55	64.62%	35.38%
101.101.521202	OPERS	79,404.00	8,433.86	52,925.76	26,478.24	0.00	26,478.24	66.65%	33.35%
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)	341,709.46	156,250.54	148,775.76	7,474.78	98.50%	1.50%
101.101.521205	OPFPF PENSION	376,752.00	42,394.98	269,280.66	107,471.34	0.00	107,471.34	71.47%	28.53%
101.101.521301	FOOD/LODGING	1,000.00	76.00	426.77	573.23	249.00	324.23	67.58%	32.42%
101.101.521401	UNIFORMS	25,000.00	10,512.14	19,071.54	5,928.46	2,463.76	3,464.70	86.14%	13.86%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	289.33	310.67	11.18	299.49	50.09%	49.92%
101.101.523001	LEADS CONTRACT	7,200.00	0.00	4,800.00	2,400.00	2,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	800.00	10,537.00	24,463.00	7,770.69	16,692.31	52.31%	47.69%
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	18,870.00	180.00	12,279.07	6,590.93	3,135.44	3,455.49	81.69%	18.31%
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	804.03	4,437.24	5,562.76	856.57	4,706.19	52.94%	47.06%
101.101.524201	OPERATING SUPPLIES	20,000.00	1,128.24	11,355.14	8,644.86	2,473.49	6,171.37	69.14%	30.86%
101.101.524203	FUEL & TIRES	60,000.00	1,443.94	14,353.32	45,646.68	1,600.44	44,046.24	26.59%	73.41%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	480.42	21,942.55	18,057.45	3,542.72	14,514.73	63.71%	36.29%
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	5,800.90	46,079.25	33,920.75	15,275.41	18,645.34	76.69%	23.31%
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	0.00	11,130.00	11,130.00	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	0.00	2,764.00	74.87%	25.13%
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	9,390.64	9,390.64	16,109.36	0.00	16,109.36	36.83%	63.17%
101.101.525033	GETAC CONTRACT	10,000.00	0.00	8,926.00	1,074.00	0.00	1,074.00	89.26%	10.74%
101.101.525034	ENTERPRISE LEASING	75,300.00	26,751.04	26,751.04	48,548.96	23,248.96	25,300.00	66.40%	33.60%
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%
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	254,813.91	2,346,090.47	1,258,986.53	222,933.42	1,036,053.11	71.26%	28.74%
101.102.521101	EMT WAGES	1,955,529.00	145,780.75	1,359,422.46	596,106.54	0.00	596,106.54	69.52%	30.48%
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	2,006.79	18,631.41	10,595.59	0.00	10,595.59	63.75%	36.25%
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)	365,518.11	160,581.89	150,206.51	10,375.38	98.03%	1.97%
101.102.521205	OPFPF PENSION	572,361.00	55,416.13	396,073.67	176,287.33	0.00	176,287.33	69.20%	30.80%
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	132.00	570.00	430.00	268.00	162.00	83.80%	16.20%
101.102.521401	UNIFORMS	16,000.00	123.34	9,658.92	6,341.08	4,726.33	1,614.75	89.91%	10.09%
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	600.00	6,872.25	9,127.75	4,430.03	4,697.72	70.64%	29.36%
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	265.40	11,596.60	5,403.40	3,672.75	1,730.65	89.82%	10.18%
101.102.523501	RADIO REPAIRS	12,000.00	0.00	6,441.63	5,558.37	243.02	5,315.35	55.71%	44.29%
101.102.523502	CONTRACT DEFIB	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	99.70	1,095.25	1,904.75	1,094.75	810.00	73.00%	27.00%
101.102.524201	OPERATING SUPPLIES	6,000.00	630.06	1,380.45	4,619.55	2,119.55	2,500.00	58.33%	41.67%
101.102.524202	MEDICAL SUPPLIES	16,000.00	552.02	7,079.28	8,920.72	3,920.72	5,000.00	68.75%	31.25%
101.102.524203	FUEL & TIRES	25,000.00	187.00	7,880.95	17,119.05	931.00	16,188.05	35.25%	64.75%
101.102.524301	MAINTENANCE	35,000.00	3,566.86	27,102.35	7,897.65	5,103.91	2,793.74	92.02%	7.98%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	2,008.88	9,991.12	792.44	9,198.68	23.34%	76.66%
101.102.525001	CAPITAL OUTLAY	20,000.00	1,537.98	8,220.79	11,779.21	1,778.20	10,001.01	49.99%	50.01%
Dept: 102	FIRE DEPARTMENT	3,374,717.00	203,416.37	2,246,176.36	1,128,540.64	189,187.21	939,353.43	72.16%	27.84%
101.103.523101	STREET LIGHTING	28,000.00	1,832.46	17,631.20	10,368.80	0.00	10,368.80	62.97%	37.03%
Dept: 103	STREET LIGHTING	28,000.00	1,832.46	17,631.20	10,368.80	0.00	10,368.80	62.97%	37.03%
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	82,971.04	32,255.96	0.00	32,255.96	72.01%	27.99%
101.701.521102	MAYOR CLERICAL	66,500.00	5,113.60	48,535.52	17,964.48	0.00	17,964.48	72.99%	27.01%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.701.521201	MEDICARE	2,635.00	188.82	1,798.01	836.99	0.00	836.99	68.24%	31.76%
101.701.521202	OPERS	31,165.00	3,235.74	21,497.05	9,667.95	0.00	9,667.95	68.98%	31.02%
101.701.521203	OBWC	2,050.00	0.00	(481.26)	2,531.26	0.00	2,531.26	(23.48%)	123.48%

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101.701.521204	HOSPITALIZATION	58,900.00	(832.84)	41,262.91	17,637.09	16,712.64	924.45	98.43%	1.57%
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	100.00	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	16,547.76	196,959.65	102,142.35	18,391.02	83,751.33	72.00%	28.00%
101.702.521101	COUNCIL SALARIES	55,017.00	4,551.28	40,410.96	14,606.04	0.00	14,606.04	73.45%	26.55%
101.702.521201	MEDICARE	798.00	65.98	585.84	212.16	0.00	212.16	73.41%	26.59%
101.702.521202	OPERS	10,040.00	637.17	5,646.64	4,393.36	0.00	4,393.36	56.24%	43.76%
101.702.521203	OBWC	1,805.00	0.00	46.40	1,758.60	0.00	1,758.60	2.57%	97.43%
101.702.522001	COUNCIL EXPENSES	923.00	0.00	0.00	923.00	0.00	923.00	0.00%	100.00%
Dept: 702	COUNCIL	68,583.00	5,254.43	46,689.84	21,893.16	0.00	21,893.16	68.08%	31.92%
101.703.521101	MAYORS COURT WAGES	115,615.00	5,113.60	48,535.52	67,079.48	0.00	67,079.48	41.98%	58.02%
101.703.521102	MAGISTRATE WAGES	36,891.00	2,979.66	27,881.13	9,009.87	0.00	9,009.87	75.58%	24.42%
101.703.521103	LONGEVITY - MAYORS COURT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.703.521104	COURT ASST. WAGE/DISPATCH	2,500.00	0.00	282.60	2,217.40	0.00	2,217.40	11.30%	88.70%
101.703.521201	MEDICARE	2,248.00	114.84	1,089.09	1,158.91	0.00	1,158.91	48.45%	51.55%
101.703.521202	OPERS	28,289.00	2,215.53	14,687.39	13,601.61	0.00	13,601.61	51.92%	48.08%
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)	8,698.73	3,751.27	3,497.10	254.17	97.96%	2.04%
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	0.00	1,528.47	2,971.53	430.26	2,541.27	43.53%	56.47%
101.703.524101	OFFICE SUPPLIES	1,900.00	0.00	781.87	1,118.13	1,118.13	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	10,250.17	106,722.51	108,160.49	6,045.49	102,115.00	52.48%	47.52%
101.704.521101	FISCAL OFFICER SALARY	55,715.00	4,285.61	45,180.66	10,534.34	0.00	10,534.34	81.09%	18.91%
101.704.521102	FINANCE ASST WAGES	34,805.00	2,676.80	24,131.60	10,673.40	0.00	10,673.40	69.33%	30.67%
101.704.521103	LONGEVITY - FINANCE DEPT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.704.521201	MEDICARE	1,328.00	96.58	1,075.52	252.48	0.00	252.48	80.99%	19.01%
101.704.521202	OPERS	16,721.00	2,052.76	14,441.28	2,279.72	0.00	2,279.72	86.37%	13.63%
101.704.521203	OBWC	1,081.00	0.00	(703.90)	1,784.90	0.00	1,784.90	(65.12%)	165.12%
101.704.521204	HOSPITALIZATION	21,500.00	(300.58)	14,931.63	6,568.37	6,039.33	529.04	97.54%	2.46%
101.704.521301	FOOD/LODGING	1,000.00	65.00	75.00	925.00	100.00	825.00	17.50%	82.50%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	110.00	110.00	690.00	0.00	690.00	13.75%	86.25%

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101.704.525001	CAPITAL OUTLAY	25,625.00	0.00	0.00	25,625.00	16,920.51	8,704.49	66.03%	33.97%
Dept: 704	FINANCE DEPARTMENT	159,675.00	8,986.17	99,241.79	60,433.21	23,059.84	37,373.37	76.59%	23.41%
101.705.521101	WAGES - BLDG	10,750.00	0.00	0.00	10,750.00	0.00	10,750.00	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	224,704.00	11,287.69	139,775.89	84,928.11	0.00	84,928.11	62.20%	37.80%
101.705.521201	MEDICARE	3,258.00	154.53	1,914.27	1,343.73	0.00	1,343.73	58.76%	41.24%
101.705.521202	OPERS	41,008.00	3,074.49	25,900.52	15,107.48	0.00	15,107.48	63.16%	36.84%
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	641.57	12,574.46	25,425.54	9,372.81	16,052.73	57.76%	42.24%
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	15,158.28	180,579.93	139,791.07	9,372.81	130,418.26	59.29%	40.71%
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	119,125.00	9,206.10	86,142.69	32,982.31	0.00	32,982.31	72.31%	27.69%
101.709.521201	MEDICARE	1,653.00	133.50	1,249.40	403.60	0.00	403.60	75.58%	24.42%
101.709.521202	OPERS	20,805.00	2,520.15	16,481.00	4,324.00	0.00	4,324.00	79.22%	20.78%
101.709.521203	OBWC	1,345.00	0.00	187.38	1,157.62	0.00	1,157.62	13.93%	86.07%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	142,928.00	11,859.75	104,060.47	38,867.53	0.00	38,867.53	72.81%	27.19%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,077.62	10,227.99	3,780.01	0.00	3,780.01	73.02%	26.98%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,077.62	10,227.99	3,780.01	0.00	3,780.01	73.02%	26.98%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,077.62	10,227.99	3,780.01	0.00	3,780.01	73.02%	26.98%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	2,483.70	23,573.50	9,040.50	0.00	9,040.50	72.28%	27.72%
101.710.521101	CLERICAL WAGES	31,117.00	(1,224.44)	31,117.00	0.00	0.00	0.00	100.00%	0.00%
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	82.88	1,212.21	342.79	0.00	342.79	77.96%	22.04%
101.710.521202	OPERS	19,574.00	1,564.89	16,726.84	2,847.16	0.00	2,847.16	85.45%	14.55%
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)	10,787.94	5,112.06	4,364.67	747.39	95.30%	4.70%
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	5,550.00	246.31	3,526.65	2,023.35	473.35	1,550.00	72.07%	27.93%
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	2,454.83	20,608.25	19,891.75	5,282.37	14,609.38	63.93%	36.07%
101.710.524101	OFFICE SUPPLIES	1,500.00	330.63	1,068.83	431.17	83.17	348.00	76.80%	23.20%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.524201	OPERATING SUPPLIES	2,050.00	0.00	1,280.00	770.00	300.00	470.00	77.07%	22.93%
101.710.525001	CAPITAL OUTLAY	21,625.00	0.00	1,089.25	20,535.75	521.00	20,014.75	7.45%	92.55%
Dept: 710	BUILDING DEPARTMENT	217,505.00	8,954.12	141,546.91	75,958.09	11,024.56	64,933.53	70.15%	29.85%
101.712.523403	ENGINEERING SERVICES	110,000.00	1,677.10	44,184.22	65,815.78	35,815.78	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	1,677.10	44,184.22	65,815.78	35,815.78	30,000.00	72.73%	27.27%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	4,285.60	37,157.87	18,557.13	0.00	18,557.13	66.69%	33.31%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	2,676.80	26,683.92	8,121.08	0.00	8,121.08	76.67%	23.33%
101.713.521103	LONGEVITY - INC TAX DEPT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.713.521201	MEDICARE	1,328.00	96.62	776.82	551.18	0.00	551.18	58.50%	41.50%
101.713.521202	OPERS	16,721.00	1,759.14	10,885.10	5,835.90	0.00	5,835.90	65.10%	34.90%
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)	14,931.63	6,568.37	6,039.33	529.04	97.54%	2.46%
101.713.523401	RETAINAGE - RITA	200,000.00	13,335.22	151,885.54	48,114.46	0.00	48,114.46	75.94%	24.06%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	0.00	499.89	525.11	0.00	525.11	48.77%	51.23%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	25,625.00	0.00	12,433.99	13,191.01	0.00	13,191.01	48.52%	51.48%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.527401	MISC-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	358,900.00	21,852.80	254,500.11	104,399.89	6,039.33	98,360.56	72.59%	27.41%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.521301	FOOD/LODGING	3,000.00	11.00	101.50	2,898.50	198.50	2,700.00	10.00%	90.00%
101.715.522001	TRAVEL EXPENSE	11,000.00	1,355.44	1,787.42	9,212.58	3,650.00	5,562.58	49.43%	50.57%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,618.95	38,106.04	11,893.96	0.00	11,893.96	76.21%	23.79%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	2,826.48	44,551.45	25,448.55	4,807.17	20,641.38	70.51%	29.49%
101.715.523401	TRAINING & SEMINARS	3,725.00	278.23	3,095.56	629.44	325.00	304.44	91.83%	8.17%
101.715.523402	AUDITORS FEES	15,000.00	2,604.00	10,301.75	4,698.25	3,698.25	1,000.00	93.33%	6.67%
101.715.523403	OTHER PROFESSIONAL FEES	89,275.00	3,227.85	54,330.95	34,944.05	15,393.93	19,550.12	78.10%	21.90%
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	2,169.04	19,378.90	20,621.10	0.00	20,621.10	48.45%	51.55%
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	974.50	1,852.43	3,147.57	1,147.57	2,000.00	60.00%	40.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523905	NEIGHBORHOOD ALLIANCE	15,000.00	0.00	7,005.60	7,994.40	7,994.40	0.00	100.00%	0.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - TOWING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	1,000.00	9,000.00	3,000.00	3,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	280.25	2,615.07	5,384.93	1,604.35	3,780.58	52.74%	47.26%
101.715.524201	OPERATING SUPPLIES	20,000.00	525.00	7,922.19	12,077.81	8,770.92	3,306.89	83.47%	16.53%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	260.54	1,453.54	48,546.46	4,857.64	43,688.82	12.62%	87.38%
101.715.525001	CAPITAL OUTLAY	400,000.00	649.75	61,320.92	338,679.08	21,212.17	317,466.91	20.63%	79.37%
101.715.525002	VH COPIER	2,000.00	186.95	1,121.70	878.30	878.30	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	1,257.74	742.26	742.26	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	31,500.00	0.00	2,026.77	29,473.23	500.00	28,973.23	8.02%	91.98%
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	3,000.00	62,587.83	47,412.17	27,824.17	19,588.00	82.19%	17.81%
101.715.525023	TCP-TIME CLOCK PLUS	17,500.00	180.00	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	23,362.50	425,804.77	1,507,795.23	115,204.47	1,392,590.76	27.98%	72.02%
Fund: 101	GENERAL FUND	10,880,083.00	583,965.82	6,252,733.52	4,627,349.48	637,073.93	3,990,275.55	63.32%	36.68%
201.602.521101	STREET CONST. WAGES	147,508.00	10,031.17	87,281.03	60,226.97	0.00	60,226.97	59.17%	40.83%
201.602.521201	MEDICARE	2,009.00	140.94	1,210.96	798.04	0.00	798.04	60.28%	39.72%
201.602.521202	OPERS	29,751.00	2,812.27	16,225.58	13,525.42	0.00	13,525.42	54.54%	45.46%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521203	OBWC	4,958.00	0.00	(301.88)	5,259.88	0.00	5,259.88	(6.09%)	106.09%
201.602.521204	HOSPITALIZATION	45,500.00	(602.03)	31,541.51	13,958.49	12,103.14	1,855.35	95.92%	4.08%
201.602.523101	TRAFFIC LIGHTS	15,375.00	1,112.04	9,212.52	6,162.48	0.00	6,162.48	59.92%	40.08%
201.602.524001	MATERIALS	14,775.00	877.93	8,293.15	6,481.85	1,236.99	5,244.86	64.50%	35.50%
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	3,273.54	12,536.67	5,278.33	4,387.04	891.29	95.00%	5.00%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	116.95	4,509.48	8,305.52	3,984.34	4,321.18	66.28%	33.72%
201.602.524401	TOOLS & EQUIPMENT	6,750.00	148.25	(9,250.25)	16,000.25	481.80	15,518.45	(129.90%)	229.90%
201.602.525001	CAPITAL OUTLAY	102,500.00	(2,700.25)	21,838.13	80,661.87	1,521.00	79,140.87	22.79%	77.21%
201.602.525004	STREET REPAIR	102,500.00	46,595.56	65,322.53	37,177.47	13,036.23	24,141.24	76.45%	23.55%
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	61,806.37	264,162.07	270,106.93	52,493.18	217,613.75	59.27%	40.73%
Fund: 201	STREET CONSTRUCTION FUND	534,269.00	61,806.37	264,162.07	270,106.93	52,493.18	217,613.75	59.27%	40.73%
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	714.24	850.42	7,349.58	2,556.24	4,793.34	41.54%	58.46%
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	714.24	11,869.37	28,588.63	2,556.24	26,032.39	35.66%	64.34%
Fund: 202	STATE HIGHWAY FUND	40,458.00	714.24	11,869.37	28,588.63	2,556.24	26,032.39	35.66%	64.34%
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	5,000.00	5,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 201	CEMETERY	28,461.00	5,000.00	6,694.80	21,766.20	0.00	21,766.20	23.52%	76.48%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	28,461.00	5,000.00	6,694.80	21,766.20	0.00	21,766.20	23.52%	76.48%
204.302.521101	PARK WAGES	28,265.00	5,799.47	17,996.59	10,268.41	0.00	10,268.41	63.67%	36.33%
204.302.521201	MEDICARE	410.00	80.94	257.61	152.39	0.00	152.39	62.83%	37.17%
204.302.521202	OPERS	5,158.00	1,620.03	2,633.17	2,524.83	0.00	2,524.83	51.05%	48.95%
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	318.47	2,330.41	7,919.59	753.01	7,166.58	30.08%	69.92%
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	7,818.91	23,265.35	31,151.65	753.01	30,398.64	44.14%	55.86%
Fund: 204	PARK OPERATING FUND	54,417.00	7,818.91	23,265.35	31,151.65	753.01	30,398.64	44.14%	55.86%
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	1,337.84	1,631.63	7,018.37	0.00	7,018.37	18.86%	81.14%
Dept: 101	POLICE DEPARTMENT	8,650.00	1,337.84	1,631.63	7,018.37	0.00	7,018.37	18.86%	81.14%
Fund: 212	POLICE - TRAINING GRANT	8,650.00	1,337.84	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%
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	15,063.00	59,937.00	42,182.00	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	16,808.26	130,213.74	42,182.00	88,031.74	40.12%	59.88%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	0.00	16,808.26	130,213.74	42,182.00	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	0.00	6,100.00	3,500.00	2,600.00	57.38%	42.62%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,500.00	0.00	3,107.00	393.00	0.00	393.00	88.77%	11.23%
220.801.525024	TURNOUT GEAR	16,000.00	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%
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	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	6,276.80	723.20	0.00	723.20	89.67%	10.33%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525053	COMMUNICATIONS	9,700.00	30.00	3,880.00	5,820.00	140.00	5,680.00	41.44%	58.56%
220.801.525054	FIRST ARRIVING	2,406.80	0.00	2,406.80	0.00	0.00	0.00	100.00%	0.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525056	SCBA BENCH TEST	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	269.00	0.00	269.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	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	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	7,000.00	0.00	6,678.11	321.89	321.89	0.00	100.00%	0.00%
220.801.525065	HEART MONITORS	106,644.13	0.00	106,644.13	0.00	0.00	0.00	100.00%	0.00%
Dept: 801	CAPITAL	265,200.00	30.00	164,107.42	101,092.58	59,411.35	41,681.23	84.28%	15.72%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	270,200.00	30.00	169,077.67	101,122.33	59,411.35	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	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%
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	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	0.00	0.00	220,000.00	220,000.00	0.00	100.00%	0.00%
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	16,087.50	0.00	8,043.75	8,043.75	8,043.75	0.00	100.00%	0.00%
222.715.527103	TIF DIST. TO SSLCSD	732,399.50	353,500.31	732,389.59	9.91	0.00	9.91	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	968,487.00	353,500.31	740,433.34	228,053.66	228,043.75	9.91	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	1,000,867.00	353,500.31	764,639.69	236,227.31	228,043.75	8,183.56	99.18%	0.82%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,075.00	0.00	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	43,090.27	114,865.19	34.81	0.00	34.81	99.97%	0.03%
Dept: 715	GENERAL GOVERNMENT	114,900.00	43,090.27	114,865.19	34.81	0.00	34.81	99.97%	0.03%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	117,975.00	43,090.27	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	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	100,000.00	1,987.50	1,987.50	98,012.50	77,262.50	20,750.00	79.25%	20.75%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	700,000.00	0.00	667,147.35	32,852.65	0.00	32,852.65	95.31%	4.69%
401.602.525042	SPITZER WAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525043	ODNR-JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525044	GULF ROAD WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525046	WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525047	ABBE RD. WIDENING	818,448.00	0.00	4,590.87	813,857.13	38,156.13	775,701.00	5.22%	94.78%
401.602.525048	ABBE D NORTH SEWER	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
401.602.525049	FRENCH CREEK RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525050	SERVICE DEPT BUILDING	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%	100.00%
401.602.525051	PARK IMPROVEMENT - FITNESS	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
401.602.525052	JAMES DAY PARK	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.602.525053	COLORADO AVE SIDEWALKS	150,000.00	1,987.50	1,987.50	148,012.50	75,262.50	72,750.00	51.50%	48.50%
401.602.525054	BERKELEY DR. PAVING	733,850.00	18,600.00	18,600.00	715,250.00	46,400.00	668,850.00	8.86%	91.14%
Dept: 602	STREET CONSTRUCTION	3,581,298.00	22,575.00	694,313.22	2,886,984.78	237,081.13	2,649,903.65	26.01%	73.99%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	3,581,298.00	22,575.00	694,313.22	2,886,984.78	237,081.13	2,649,903.65	26.01%	73.99%
501.506.521101	CLERICAL WAGES	61,194.00	4,627.20	44,044.56	17,149.44	0.00	17,149.44	71.98%	28.02%
501.506.521102	WATER WAGES	210,450.00	17,082.27	113,981.12	96,468.88	0.00	96,468.88	54.16%	45.84%
501.506.521103	VLG ADMIN WAGES	37,495.00	5,767.12	35,046.52	2,448.48	0.00	2,448.48	93.47%	6.53%
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	385.93	2,849.24	409.76	0.00	409.76	87.43%	12.57%
501.506.521202	OPERS	47,015.00	7,846.79	37,135.95	9,879.05	0.00	9,879.05	78.99%	21.01%
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	(874.93)	45,174.86	19,921.14	17,584.23	2,336.91	96.41%	3.59%
501.506.521301	FOOD/LODGING	500.00	3.00	142.75	357.25	107.25	250.00	50.00%	50.00%
501.506.521401	UNIFORMS	5,000.00	251.27	2,779.94	2,220.06	871.30	1,348.76	73.02%	26.98%
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	420,000.00	41,175.10	307,210.49	112,789.51	5,000.00	107,789.51	74.34%	25.66%
501.506.523102	UTILITIES	9,500.00	321.98	4,336.94	5,163.06	0.00	5,163.06	45.65%	54.35%
501.506.523201	COMMUNICATIONS	20,000.00	2,322.15	17,805.45	2,194.55	825.54	1,369.01	93.15%	6.85%
501.506.523401	TRAINING & TESTING	11,500.00	0.00	2,335.00	9,165.00	0.00	9,165.00	20.30%	79.70%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	BILLING FEES	7,500.00	854.13	4,543.63	2,956.37	2,912.50	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%
501.506.524101	OFFICE SUPPLIES	4,000.00	702.32	2,460.54	1,539.46	1,461.91	77.55	98.06%	1.94%
501.506.524201	OPERATING SUPPLIES	4,500.00	0.00	2,754.71	1,745.29	272.72	1,472.57	67.28%	32.72%
501.506.524202	FUEL & TIRES	22,500.00	5,773.54	20,092.85	2,407.15	1,430.86	976.29	95.66%	4.34%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	549.75	3,982.81	11,017.19	2,200.19	8,817.00	41.22%	58.78%
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	466.55	10,091.75	3,908.25	3,908.25	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	100,000.00	1,704.30	26,728.61	73,271.39	12,088.18	61,183.21	38.82%	61.18%
501.506.525002	EQUIPMENT	10,000.00	0.00	(12,381.78)	22,381.78	643.72	21,738.06	(117.38%)	217.38%
501.506.525028	COPY MACHINE	2,000.00	159.37	956.22	1,043.78	1,043.78	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	1,223,636.00	89,117.84	735,809.84	487,826.16	112,596.76	375,229.40	69.33%	30.67%
Fund: 501	WATER FUND	1,223,636.00	89,117.84	735,809.84	487,826.16	112,596.76	375,229.40	69.33%	30.67%
502.507.521101	SEWER WAGES	56,334.00	4,780.80	37,814.71	18,519.29	0.00	18,519.29	67.13%	32.87%
502.507.521102	CLERICAL WAGES	30,077.00	6,011.64	15,409.00	14,668.00	0.00	14,668.00	51.23%	48.77%
502.507.521103	VLG ADMIN WAGES	37,484.00	1,442.05	24,509.82	12,974.18	0.00	12,974.18	65.39%	34.61%
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	149.95	1,010.92	450.08	0.00	450.08	69.19%	30.81%
502.507.521202	OPERS	23,386.00	3,174.22	13,045.85	10,340.15	0.00	10,340.15	55.78%	44.22%
502.507.521203	OBWC	1,206.00	0.00	(475.97)	1,681.97	0.00	1,681.97	(39.47%)	139.47%
502.507.521204	HOSPITALIZATION	51,911.00	(657.39)	34,303.98	17,607.02	13,219.59	4,387.43	91.55%	8.45%
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	753.81	3,032.19	1,967.81	619.03	1,348.78	73.02%	26.98%
502.507.523102	USAGE N. RIDGEVILLE	697,500.00	39,928.60	421,930.34	275,569.66	(1,500.00)	277,069.66	60.28%	39.72%
502.507.523103	UTILITIES	5,000.00	321.96	4,336.43	663.57	0.00	663.57	86.73%	13.27%
502.507.523201	COMMUNICATIONS	4,000.00	360.67	3,713.12	286.88	0.00	286.88	92.83%	7.17%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	380.00	7,440.36	4,559.64	4,480.00	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	854.12	3,435.87	4,064.13	4,020.25	43.88	99.41%	0.59%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	3,935.50	64.50	0.00	64.50	98.39%	1.61%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	22.97	1,322.43	677.57	677.57	0.00	100.00%	0.00%
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	5,773.54	12,536.68	2,463.32	1,387.04	1,076.28	92.82%	7.18%
502.507.524301	EQUIPMENT REPAIR	5,500.00	649.47	1,567.35	3,932.65	1,703.31	2,229.34	59.47%	40.53%
502.507.525001	CAPITAL OUTLAY	37,500.00	649.75	19,330.72	18,169.28	521.00	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%
Dept: 507	SEWER DEPARTMENT	1,018,459.00	64,596.16	621,603.64	396,855.36	27,973.45	368,881.91	63.78%	36.22%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 502	SEWER FUND	1,018,459.00	64,596.16	621,603.64	396,855.36	27,973.45	368,881.91	63.78%	36.22%
504.505.521101	WAGES - STORM WATER	133,001.00	5,464.00	93,145.68	39,855.32	0.00	39,855.32	70.03%	29.97%
504.505.521102	WAGES VLG ADMIN	37,484.00	1,442.05	24,473.29	13,010.71	0.00	13,010.71	65.29%	34.71%
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	96.39	1,587.96	935.04	0.00	935.04	62.94%	37.06%
504.505.521202	OPERS	31,752.00	2,022.13	22,889.74	8,862.26	0.00	8,862.26	72.09%	27.91%
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	(657.39)	34,303.98	17,608.02	13,219.59	4,388.43	91.55%	8.45%
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	0.00	1,429.96	59.14%	40.86%
504.505.523103	UTILITIES	3,500.00	292.26	3,051.73	448.27	0.00	448.27	87.19%	12.81%
504.505.523201	COMMUNICATIONS	2,500.00	190.21	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%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	0.00	4,930.63	5,069.37	1,589.37	3,480.00	65.20%	34.80%
504.505.524201	EQUIPMENT	10,000.00	578.68	3,637.84	6,362.16	1,142.32	5,219.84	47.80%	52.20%
504.505.524202	FUEL & TIRES	20,000.00	737.95	12,536.68	7,463.32	4,387.05	3,076.27	84.62%	15.38%
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	10,166.28	217,254.74	183,970.26	20,867.38	163,102.88	59.35%	40.65%
Fund: 504	STORM WATER FEE FUND	401,225.00	10,166.28	217,254.74	183,970.26	20,867.38	163,102.88	59.35%	40.65%
505.506.523401	OTHER PROFESSIONAL FEES- PCB FUND	17,400.00	135.00	1,538.00	15,862.00	4,467.00	11,395.00	34.51%	65.49%
Dept: 506	WATER DEPARTMENT	17,400.00	135.00	1,538.00	15,862.00	4,467.00	11,395.00	34.51%	65.49%
Fund: 505	PCB SETTLEMENT FUND	17,400.00	135.00	1,538.00	15,862.00	4,467.00	11,395.00	34.51%	65.49%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
380 Accts		19,385,360.00	1,243,854.04	9,903,508.85	9,481,851.15	1,425,546.09	8,056,305.06	58.44%	41.56%