

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,586,326.00	110,488.68	347,201.90	1,239,124.10	0.00	1,239,124.10	21.89%	78.11%
101.101.521102	DISPATCH WAGES	409,758.00	29,743.58	83,997.22	325,760.78	0.00	325,760.78	20.50%	79.50%
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	3,714.70	12,035.30	0.00	12,035.30	23.59%	76.41%
101.101.521201	MEDICARE	29,611.00	1,934.42	6,068.05	23,542.95	0.00	23,542.95	20.49%	79.51%
101.101.521202	OPERS	79,404.00	5,116.21	17,101.45	62,302.55	0.00	62,302.55	21.54%	78.46%
101.101.521203	OBWC	37,616.00	0.00	(302.79)	37,918.79	0.00	37,918.79	(0.80%)	100.80%
101.101.521204	HOSPITALIZATION	494,760.00	(7,006.40)	105,254.16	389,505.84	141,905.30	247,600.54	49.96%	50.04%
101.101.521205	OPFPF PENSION	376,752.00	25,984.38	78,961.96	297,790.04	0.00	297,790.04	20.96%	79.04%
101.101.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.101.521401	UNIFORMS	25,000.00	(421.09)	671.64	24,328.36	2,255.36	22,073.00	11.71%	88.29%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	193.32	406.68	32.22%	67.78%
101.101.523001	LEADS CONTRACT	7,200.00	0.00	1,200.00	6,000.00	6,000.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	0.00	0.00	35,000.00	6,183.00	28,817.00	17.67%	82.33%
101.101.523403	COURT SECURITY/ BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	20,000.00	719.51	3,098.51	16,901.49	2,078.49	14,823.00	25.89%	74.12%
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	646.77	1,031.90	8,968.10	2,015.11	6,952.99	30.47%	69.53%
101.101.524201	OPERATING SUPPLIES	20,000.00	205.61	1,989.55	18,010.45	4,468.01	13,542.44	32.29%	67.71%
101.101.524203	FUEL & TIRES	60,000.00	0.00	1,431.98	58,568.02	1,351.94	57,216.08	4.64%	95.36%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	876.13	10,325.59	29,674.41	5,215.03	24,459.38	38.85%	61.15%
101.101.524302	VEHICLE REPAIR - ACCIDENTS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.101.525001	CAPITAL OUTLAY	80,000.00	786.95	810.72	79,189.28	38,349.20	40,840.08	48.95%	51.05%
101.101.525026	ALADTEC	3,732.75	0.00	3,732.75	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.101.525028	LEXIPOL	14,367.25	0.00	14,357.91	9.34	0.00	9.34	99.93%	0.07%
101.101.525029	RADIO CONTRACT	11,000.00	0.00	6,576.00	4,424.00	784.00	3,640.00	66.91%	33.09%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.101.525031	FLOCK CONTRACT	45,000.00	29,700.00	29,700.00	15,300.00	300.00	15,000.00	66.67%	33.33%
101.101.525032	TASER CONTRACT & CARTRIDGES	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00%	100.00%
101.101.525033	GETAC CONTRACT	10,000.00	8,926.00	8,926.00	1,074.00	0.00	1,074.00	89.26%	10.74%
101.101.525034	ENTERPRISE LEASING	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%	100.00%
101.101.525035	DOCUSIGN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.101.525036	FLEETWOOD LEASING	2,500.00	1,751.44	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	8,400.00	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	219,094.03	736,000.64	2,869,076.36	211,098.76	2,657,977.60	26.27%	73.73%
101.102.521101	EMT WAGES	1,955,529.00	136,184.02	451,697.14	1,503,831.86	0.00	1,503,831.86	23.10%	76.90%
101.102.521102	LONGEVITY	33,100.00	0.00	0.00	33,100.00	0.00	33,100.00	0.00%	100.00%
101.102.521201	MEDICARE	29,227.00	1,852.89	6,191.71	23,035.29	0.00	23,035.29	21.18%	78.82%
101.102.521203	OBWC	38,000.00	0.00	3,153.73	34,846.27	0.00	34,846.27	8.30%	91.70%
101.102.521204	HOSPITALIZATION	526,100.00	(7,308.20)	113,241.21	412,858.79	146,718.66	266,140.13	49.41%	50.59%
101.102.521205	OPFPF PENSION	572,361.00	38,438.67	123,772.47	448,588.53	0.00	448,588.53	21.62%	78.38%
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	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	1,756.80	3,466.60	12,533.40	6,335.35	6,198.05	61.26%	38.74%
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	2,469.00	2,619.00	13,381.00	5,700.00	7,681.00	51.99%	48.01%
101.102.523402	PHYSICALS	24,650.00	0.00	0.00	24,650.00	0.00	24,650.00	0.00%	100.00%
101.102.523403	OTHER PROFESSIONAL FEES FD	17,000.00	4,200.00	4,320.00	12,680.00	3,143.50	9,536.50	43.90%	56.10%
101.102.523501	RADIO REPAIRS	12,000.00	5,370.00	5,370.00	6,630.00	1,000.00	5,630.00	53.08%	46.92%
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	113.92	536.74	2,463.26	1,553.26	910.00	69.67%	30.33%
101.102.524201	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	3,500.00	2,500.00	58.33%	41.67%
101.102.524202	MEDICAL SUPPLIES	16,000.00	1,172.21	3,114.80	12,885.20	3,785.20	9,100.00	43.13%	56.88%
101.102.524203	FUEL & TIRES	25,000.00	0.00	0.00	25,000.00	1,250.00	23,750.00	5.00%	95.00%
101.102.524301	MAINTENANCE	35,000.00	2,293.54	3,422.92	31,577.08	27,985.38	3,591.70	89.74%	10.26%
101.102.524401	MISC EQUIPMENT	12,000.00	691.32	691.32	11,308.68	8.68	11,300.00	5.83%	94.17%
101.102.525001	CAPITAL OUTLAY	20,000.00	2,613.82	6,022.82	13,977.18	2,127.18	11,850.00	40.75%	59.25%
Dept: 102	FIRE DEPARTMENT	3,374,717.00	189,847.99	727,620.46	2,647,096.54	203,607.21	2,443,489.33	27.59%	72.41%
101.103.523101	STREET LIGHTING	28,000.00	2,021.46	6,046.60	21,953.40	0.00	21,953.40	21.60%	78.41%
Dept: 103	STREET LIGHTING	28,000.00	2,021.46	6,046.60	21,953.40	0.00	21,953.40	21.60%	78.41%
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	26,145.18	89,081.82	0.00	89,081.82	22.69%	77.31%
101.701.521102	MAYOR CLERICAL	66,500.00	5,113.60	15,297.12	51,202.88	0.00	51,202.88	23.00%	77.00%
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	564.64	2,070.36	0.00	2,070.36	21.43%	78.57%
101.701.521202	OPERS	33,165.00	2,157.11	6,396.94	26,768.06	0.00	26,768.06	19.29%	80.71%
101.701.521203	OBWC	2,050.00	0.00	(465.56)	2,515.56	0.00	2,515.56	(22.71%)	122.71%

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101.701.521204	HOSPITALIZATION	56,900.00	6,829.13	12,853.17	44,046.83	16,694.14	27,352.69	51.93%	48.07%
101.701.521301	FOOD/LODGING	1,000.00	0.00	347.45	652.55	152.55	500.00	50.00%	50.00%
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	146.32	4,978.68	2,123.68	2,855.00	44.29%	55.71%
101.701.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 701	MAYOR'S OFFICE	299,102.00	23,031.10	61,285.26	237,816.74	18,970.37	218,846.37	26.83%	73.17%
101.702.521101	COUNCIL SALARIES	55,017.00	3,817.20	12,919.76	42,097.24	0.00	42,097.24	23.48%	76.52%
101.702.521201	MEDICARE	798.00	55.34	187.30	610.70	0.00	610.70	23.47%	76.53%
101.702.521202	OPERS	10,040.00	637.22	1,900.60	8,139.40	0.00	8,139.40	18.93%	81.07%
101.702.521203	OBWC	1,805.00	0.00	51.86	1,753.14	0.00	1,753.14	2.87%	97.13%
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	4,509.76	15,059.52	53,523.48	0.00	53,523.48	21.96%	78.04%
101.703.521101	MAYORS COURT WAGES	115,615.00	5,113.60	15,297.12	100,317.88	0.00	100,317.88	13.23%	86.77%
101.703.521102	MAGISTRATE WAGES	36,891.00	2,837.78	8,513.34	28,377.66	0.00	28,377.66	23.08%	76.92%
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	112.78	341.38	1,906.62	0.00	1,906.62	15.19%	84.81%
101.703.521202	OPERS	28,289.00	1,468.29	4,374.15	23,914.85	0.00	23,914.85	15.46%	84.54%
101.703.521203	OBWC	3,590.00	0.00	(853.09)	4,443.09	0.00	4,443.09	(23.76%)	123.76%
101.703.521204	HOSPITALIZATION	11,950.00	(7,835.43)	2,726.79	9,223.21	3,515.60	5,707.61	52.24%	47.76%
101.703.523002	INCARCERATION CONTRACT	4,100.00	0.00	1,950.00	2,150.00	1,000.00	1,150.00	71.95%	28.05%
101.703.523403	COURT SECURITY/BAILIFF	5,000.00	119.88	479.52	4,520.48	1,479.21	3,041.27	39.17%	60.83%
101.703.524101	OFFICE SUPPLIES	1,550.00	0.00	0.00	1,550.00	1,250.00	300.00	80.65%	19.35%
101.703.524201	OPERATING SUPPLIES	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	214,883.00	1,816.90	33,111.81	181,771.19	7,244.81	174,526.38	18.78%	81.22%
101.704.521101	FISCAL OFFICER SALARY	55,715.00	8,571.20	21,609.85	34,105.15	0.00	34,105.15	38.79%	61.21%
101.704.521102	FINANCE ASST WAGES	34,805.00	5,353.60	9,409.20	25,395.80	0.00	25,395.80	27.03%	72.97%
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	193.20	432.87	895.13	0.00	895.13	32.60%	67.40%
101.704.521202	OPERS	16,721.00	1,417.45	4,177.50	12,543.50	0.00	12,543.50	24.98%	75.02%
101.704.521203	OBWC	1,081.00	0.00	(690.82)	1,771.82	0.00	1,771.82	(63.91%)	163.91%
101.704.521204	HOSPITALIZATION	21,500.00	(300.58)	4,656.45	16,843.55	6,039.33	10,804.22	49.75%	50.25%
101.704.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%

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101.704.525001	CAPITAL OUTLAY	25,625.00	0.00	0.00	25,625.00	0.00	25,625.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	159,675.00	15,234.87	39,595.05	120,079.95	6,039.33	114,040.62	28.58%	71.42%
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	16,924.61	49,220.93	175,483.07	0.00	175,483.07	21.90%	78.10%
101.705.521201	MEDICARE	3,258.00	230.86	670.24	2,587.76	0.00	2,587.76	20.57%	79.43%
101.705.521202	OPERS	41,008.00	2,935.38	8,682.95	32,325.05	0.00	32,325.05	21.17%	78.83%
101.705.521203	OBWC	2,651.00	0.00	428.48	2,222.52	0.00	2,222.52	16.16%	83.84%
101.705.523501	VLG BLDG EXPENSES	38,000.00	90.48	8,374.46	29,625.54	11,455.81	18,169.73	52.18%	47.82%
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	20,181.33	67,377.06	252,993.94	11,455.81	241,538.13	24.61%	75.39%
101.707.523401	COUNTY EXPENSES	46,742.00	22,805.47	22,805.47	23,936.53	0.00	23,936.53	48.79%	51.21%
Dept: 707	COUNTY	46,742.00	22,805.47	22,805.47	23,936.53	0.00	23,936.53	48.79%	51.21%
101.709.521101	LEGAL WAGES	119,125.00	8,767.68	26,303.04	92,821.96	0.00	92,821.96	22.08%	77.92%
101.709.521201	MEDICARE	1,653.00	127.14	381.65	1,271.35	0.00	1,271.35	23.09%	76.91%
101.709.521202	OPERS	20,805.00	1,600.10	4,800.30	16,004.70	0.00	16,004.70	23.07%	76.93%
101.709.521203	OBWC	1,345.00	0.00	198.35	1,146.65	0.00	1,146.65	14.75%	85.25%
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	10,494.92	31,683.34	111,244.66	0.00	111,244.66	22.17%	77.83%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,077.62	3,223.46	10,784.54	0.00	10,784.54	23.01%	76.99%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,077.62	3,223.46	10,784.54	0.00	10,784.54	23.01%	76.99%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,077.62	3,223.46	10,784.54	0.00	10,784.54	23.01%	76.99%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	2,483.70	7,429.45	25,184.55	0.00	25,184.55	22.78%	77.22%
101.710.521101	CLERICAL WAGES	31,117.00	4,787.20	10,754.16	20,362.84	0.00	20,362.84	34.56%	65.44%
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	145.40	388.34	1,166.66	0.00	1,166.66	24.97%	75.03%
101.710.521202	OPERS	19,574.00	1,698.52	4,610.69	14,963.31	0.00	14,963.31	23.56%	76.44%
101.710.521203	OBWC	1,266.00	0.00	(117.33)	1,383.33	0.00	1,383.33	(9.27%)	109.27%
101.710.521204	HOSPITALIZATION	15,900.00	(217.54)	3,363.84	12,536.16	4,364.67	8,171.49	48.61%	51.39%
101.710.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,050.00	209.68	810.41	3,239.59	3,189.59	50.00	98.77%	1.23%
101.710.523404	TRAINING AND SEMINARS	130.00	0.00	0.00	130.00	0.00	130.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	22,000.00	1,874.82	7,468.84	14,531.16	6,030.86	8,500.30	61.36%	38.64%
101.710.524101	OFFICE SUPPLIES	1,500.00	148.12	148.12	1,351.88	441.88	910.00	39.33%	60.67%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.524201	OPERATING SUPPLIES	2,050.00	0.00	80.00	1,970.00	1,500.00	470.00	77.07%	22.93%
101.710.525001	CAPITAL OUTLAY	21,625.00	0.00	0.00	21,625.00	0.00	21,625.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	197,505.00	14,362.76	44,606.90	152,898.10	15,527.00	137,371.10	30.45%	69.55%
101.712.523403	ENGINEERING SERVICES	110,000.00	6,052.55	18,848.57	91,151.43	81,151.43	10,000.00	90.91%	9.09%
101.712.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.712.525002	DETROIT RD NORTH SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.712.525003	KOKOSING DITCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 712	ENGINEERING	110,000.00	6,052.55	18,848.57	91,151.43	81,151.43	10,000.00	90.91%	9.09%
101.713.521101	WAGES - FISCAL OFFICER	55,715.00	0.00	5,015.84	50,699.16	0.00	50,699.16	9.00%	91.00%
101.713.521102	WAGES - FINANCE ADMIN ASST.	34,805.00	0.00	6,607.92	28,197.08	0.00	28,197.08	18.99%	81.01%
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	0.00	159.32	1,168.68	0.00	1,168.68	12.00%	88.00%
101.713.521202	OPERS	16,721.00	1,123.82	3,359.99	13,361.01	0.00	13,361.01	20.09%	79.91%
101.713.521203	OBWC	1,081.00	0.00	(746.52)	1,827.52	0.00	1,827.52	(69.06%)	169.06%
101.713.521204	HOSPITALIZATION	21,500.00	(300.58)	4,656.45	16,843.55	6,039.33	10,804.22	49.75%	50.25%
101.713.523401	RETAINAGE - RITA	200,000.00	15,708.05	49,741.72	150,258.28	0.00	150,258.28	24.87%	75.13%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	0.00	35.00	990.00	0.00	990.00	3.41%	96.59%
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	16,531.29	81,263.71	277,636.29	6,039.33	271,596.96	24.33%	75.67%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	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	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	11,000.00	0.00	0.00	11,000.00	3,988.00	7,012.00	36.25%	63.75%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	4,741.63	15,057.15	34,942.85	0.00	34,942.85	30.11%	69.89%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	3,841.04	12,742.56	57,257.44	5,599.60	51,657.84	26.20%	73.80%
101.715.523401	TRAINING & SEMINARS	3,000.00	305.00	305.00	2,695.00	1,566.85	1,128.15	62.40%	37.61%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	90,000.00	8,665.75	16,576.91	73,423.09	21,311.58	52,111.51	42.10%	57.90%
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	1,986.50	6,368.98	33,631.02	0.00	33,631.02	15.92%	84.08%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523601	GENERAL INSURANCE	150,000.00	0.00	20.00	149,980.00	80,817.00	69,163.00	53.89%	46.11%
101.715.523701	LEGAL ADVERTISING	5,000.00	43.16	43.16	4,956.84	956.84	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523905	NEIGHBORHOOD ALLIANCE	15,000.00	0.00	2,545.20	12,454.80	12,454.80	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	3,000.00	9,000.00	9,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	130.47	368.33	7,631.67	3,431.67	4,200.00	47.50%	52.50%
101.715.524201	OPERATING SUPPLIES	20,000.00	225.00	2,227.73	17,772.27	11,462.58	6,309.69	68.45%	31.55%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	0.00	0.00	50,000.00	1,200.00	48,800.00	2.40%	97.60%
101.715.525001	CAPITAL OUTLAY	400,000.00	2,643.75	9,739.37	390,260.63	47,308.03	342,952.60	14.26%	85.74%
101.715.525002	VH COPIER	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
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	99.99	3,207.99	1,792.01	0.01	1,792.00	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	0.00	11,250.00	98,750.00	11,250.00	87,500.00	20.45%	79.55%
101.715.525023	TCP-TIME CLOCK PLUS	9,000.00	0.00	0.00	9,000.00	8,500.00	500.00	94.44%	5.56%
101.715.525024	GIGATRACK ASSET TRACKING	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00%	100.00%
101.715.527101	T/O - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527104	T/O - STREET CONSTRUCTION	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527115	T/O - WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,933,600.00	23,682.29	83,452.38	1,850,147.62	222,846.96	1,627,300.66	15.84%	84.16%
Fund: 101	GENERAL FUND	10,860,083.00	569,666.72	1,968,756.77	8,891,326.23	783,981.01	8,107,345.22	25.35%	74.65%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521101	STREET CONST. WAGES	147,508.00	7,696.43	24,071.10	123,436.90	0.00	123,436.90	16.32%	83.68%
201.602.521201	MEDICARE	2,009.00	104.78	327.60	1,681.40	0.00	1,681.40	16.31%	83.69%
201.602.521202	OPERS	29,751.00	1,462.02	4,196.14	25,554.86	0.00	25,554.86	14.10%	85.90%
201.602.521203	OBWC	4,958.00	0.00	(292.24)	5,250.24	0.00	5,250.24	(5.89%)	105.89%
201.602.521204	HOSPITALIZATION	45,500.00	(560.51)	10,401.25	35,098.75	12,658.54	22,440.21	50.68%	49.32%
201.602.523101	TRAFFIC LIGHTS	15,375.00	1,382.22	3,713.13	11,661.87	0.00	11,661.87	24.15%	75.85%
201.602.524001	MATERIALS	11,275.00	1,514.95	2,363.36	8,911.64	3,664.98	5,246.66	53.47%	46.53%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	12,815.00	1,826.27	3,642.97	9,172.03	7,067.40	2,104.63	83.58%	16.42%
201.602.524301	EQUIPMENT MAINTENANCE	12,815.00	0.00	39.17	12,775.83	3,085.83	9,690.00	24.39%	75.61%
201.602.524401	TOOLS & EQUIPMENT	10,250.00	353.20	353.20	9,896.80	930.05	8,966.75	12.52%	87.48%
201.602.525001	CAPITAL OUTLAY	102,500.00	3,130.77	3,063.18	99,436.82	830.00	98,606.82	3.80%	96.20%
201.602.525004	STREET REPAIR	102,500.00	0.00	0.00	102,500.00	0.00	102,500.00	0.00%	100.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	136.00	0.00	0.00	136.00	132.36	3.64	97.32%	2.68%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,638.00	0.00	0.00	4,638.00	4,523.98	114.02	97.54%	2.46%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	16,219.00	0.00	0.00	16,219.00	15,823.12	395.88	97.56%	2.44%
201.602.526106	OSTER ROAD WIDENING	9,800.00	0.00	0.00	9,800.00	9,786.30	13.70	99.86%	0.14%
201.602.526107	EAST 31ST RESURFACING	1,220.00	0.00	0.00	1,220.00	1,219.52	0.48	99.96%	0.04%
Dept: 602	STREET CONSTRUCTION	529,269.00	16,910.13	51,878.86	477,390.14	59,722.08	417,668.06	21.09%	78.91%
Fund: 201	STREET CONSTRUCTION FUND	529,269.00	16,910.13	51,878.86	477,390.14	59,722.08	417,668.06	21.09%	78.91%
202.602.521101	STATE HWY WAGES	23,133.00	2,332.95	8,979.14	14,153.86	0.00	14,153.86	38.82%	61.18%
202.602.521201	MEDICARE	317.00	32.32	123.82	193.18	0.00	193.18	39.06%	60.94%
202.602.521202	OPERS	5,088.00	488.71	1,462.58	3,625.42	0.00	3,625.42	28.75%	71.25%
202.602.521203	OBWC	645.00	0.00	28.53	616.47	0.00	616.47	4.42%	95.58%
202.602.524001	MATERIALS & EQUIPMENT	8,200.00	0.00	0.00	8,200.00	1,666.66	6,533.34	20.33%	79.67%
202.602.524201	OPERATING SUPPLIES	3,075.00	0.00	0.00	3,075.00	0.00	3,075.00	0.00%	100.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	40,458.00	2,853.98	10,594.07	29,863.93	1,666.66	28,197.27	30.30%	69.70%
Fund: 202	STATE HIGHWAY FUND	40,458.00	2,853.98	10,594.07	29,863.93	1,666.66	28,197.27	30.30%	69.70%
203.201.521102	WAGES - CEMETERY	19,199.00	0.00	464.96	18,734.04	0.00	18,734.04	2.42%	97.58%
203.201.521201	MEDICARE - CEMETERY	278.00	0.00	6.53	271.47	0.00	271.47	2.35%	97.65%
203.201.521202	OPERS - CEMETERY	3,504.00	42.43	167.64	3,336.36	0.00	3,336.36	4.78%	95.22%
203.201.521203	OBWC - CEMETERY	480.00	0.00	100.15	379.85	0.00	379.85	20.86%	79.14%
Dept: 201	CEMETERY	23,461.00	42.43	739.28	22,721.72	0.00	22,721.72	3.15%	96.85%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	23,461.00	42.43	739.28	22,721.72	0.00	22,721.72	3.15%	96.85%
204.302.521101	PARK WAGES	28,265.00	0.00	464.96	27,800.04	0.00	27,800.04	1.65%	98.35%
204.302.521201	MEDICARE	410.00	0.00	6.53	403.47	0.00	403.47	1.59%	98.41%
204.302.521202	OPERS	5,158.00	42.43	167.64	4,990.36	0.00	4,990.36	3.25%	96.75%
204.302.521203	OBWC	334.00	0.00	52.13	281.87	0.00	281.87	15.61%	84.39%
204.302.524001	MATERIALS & EQUIPMENT	10,250.00	0.00	48.95	10,201.05	642.71	9,558.34	6.75%	93.25%
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	42.43	740.21	53,676.79	642.71	53,034.08	2.54%	97.46%
Fund: 204	PARK OPERATING FUND	54,417.00	42.43	740.21	53,676.79	642.71	53,034.08	2.54%	97.46%
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	0.00	8,650.00	0.00	8,650.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00%	100.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	8,000.00	0.00	3,252.00	4,748.00	0.00	4,748.00	40.65%	59.35%
Dept: 101	POLICE DEPARTMENT	8,000.00	0.00	3,252.00	4,748.00	0.00	4,748.00	40.65%	59.35%
Fund: 214	MAYOR'S CT COMPUTER FUND	8,000.00	0.00	3,252.00	4,748.00	0.00	4,748.00	40.65%	59.35%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.521101	WAGES - ECON DEV DIRECTOR	48,056.00	0.00	0.00	48,056.00	0.00	48,056.00	0.00%	100.00%
215.715.521201	MEDICARE	696.00	0.00	0.00	696.00	0.00	696.00	0.00%	100.00%
215.715.521202	OPERS	8,770.00	0.00	0.00	8,770.00	0.00	8,770.00	0.00%	100.00%
215.715.521203	OBWC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
215.715.523403	OTHER PROFESSIONAL FEES	75,000.00	0.00	0.00	75,000.00	2,395.00	72,605.00	3.19%	96.81%
215.715.524201	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	1,670.00	830.00	66.80%	33.20%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.715.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	147,022.00	0.00	0.00	147,022.00	4,065.00	142,957.00	2.76%	97.24%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	0.00	0.00	147,022.00	4,065.00	142,957.00	2.76%	97.24%
216.503.521101	SOLID WASTE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521201	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521202	OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521203	OBWC	0.00	0.00	(18.44)	18.44	0.00	18.44	0.00%	0.00%
216.503.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 503	RECYCLING	0.00	0.00	(18.44)	18.44	0.00	18.44	0.00%	0.00%
Fund: 216	SOLID WASTE FUND	0.00	0.00	(18.44)	18.44	0.00	18.44	0.00%	0.00%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	5,000.00	3,062.94	3,062.94	1,937.06	0.00	1,937.06	61.26%	38.74%
Dept: 707	COUNTY	5,000.00	3,062.94	3,062.94	1,937.06	0.00	1,937.06	61.26%	38.74%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	3,500.00	2,600.00	57.38%	42.62%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,500.00	0.00	3,107.00	393.00	0.00	393.00	88.77%	11.23%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
220.801.525042	COT MAINTENANCE	10,200.00	0.00	9,552.80	647.20	0.00	647.20	93.65%	6.35%
220.801.525046	FIRE PUMP TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	3,500.00	0.00	0.00	3,500.00	2,000.00	1,500.00	57.14%	42.86%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	6,276.80	723.20	23.20	700.00	90.00%	10.00%
220.801.525053	COMMUNICATIONS	10,000.00	30.00	30.00	9,970.00	170.00	9,800.00	2.00%	98.00%
220.801.525054	FIRST ARRIVING	2,100.00	0.00	0.00	2,100.00	2,000.00	100.00	95.24%	4.76%
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	0.00	269.00	200.00	69.00	74.35%	25.65%
220.801.525058	FIRE/EMS EQUIPMENT	49,931.00	0.00	0.00	49,931.00	6,550.00	43,381.00	13.12%	86.88%
220.801.525059	HURST SERVICE	2,500.00	0.00	0.00	2,500.00	2,000.00	500.00	80.00%	20.00%
220.801.525060	ICE MACHINE SERVICE	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%	50.00%
220.801.525061	CCI SERVICE CONTRACT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	7,000.00	0.00	6,678.11	321.89	321.89	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525065	HEART MONITORS	120,000.00	4,056.00	4,056.00	115,944.00	102,588.13	13,355.87	88.87%	11.13%
Dept: 801	CAPITAL	265,200.00	4,086.00	29,700.71	235,499.29	146,453.22	89,046.07	66.42%	33.58%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	270,200.00	7,148.94	32,763.65	237,436.35	146,453.22	90,983.13	66.33%	33.67%
221.707.523401	COUNTY EXPENSE TIF FR CK	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
Dept: 707	COUNTY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
221.715.526101	VARIOUS IMPROVEMENT BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 221	FRENCH CREEK TIF FUND	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	12,380.00	17,138.29	17,138.29	(4,758.29)	0.00	(4,758.29)	138.44%	(38.44%)
Dept: 707	COUNTY	12,380.00	17,138.29	17,138.29	(4,758.29)	0.00	(4,758.29)	138.44%	(38.44%)
222.715.526101	VARIOUS IMPROVEMENT BONDS - INTEREST	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00%	100.00%
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	26,087.00	0.00	0.00	26,087.00	8,043.75	18,043.25	30.83%	69.17%
222.715.527103	TIF DIST. TO SSLCSD	461,250.00	0.00	0.00	461,250.00	0.00	461,250.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	697,337.00	0.00	0.00	697,337.00	8,043.75	689,293.25	1.15%	98.85%
Fund: 222	DETROIT RD TIF FUND	709,717.00	17,138.29	17,138.29	692,578.71	8,043.75	684,534.96	3.55%	96.45%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,075.00	2,513.19	2,513.19	561.81	0.00	561.81	81.73%	18.27%
Dept: 707	COUNTY	3,075.00	2,513.19	2,513.19	561.81	0.00	561.81	81.73%	18.27%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	53,075.00	2,513.19	2,513.19	50,561.81	0.00	50,561.81	4.74%	95.26%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.521102	WAGES ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
401.602.521203	MEDICARE - ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521204	OPERS - ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	700,000.00	0.00	647,608.03	52,391.97	17,800.00	34,591.97	95.06%	4.94%
401.602.525042	SPITZER WAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525043	ODNR-JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525044	GULF ROAD WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525046	WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525047	ABBE RD. WIDENING	818,448.00	0.00	0.00	818,448.00	0.00	818,448.00	0.00%	100.00%
401.602.525048	ABBE D NORTH SEWER	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
401.602.525049	FRENCH CREEK RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525050	SERVICE DEPT BUILDING	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%	100.00%
401.602.525051	PARK IMPROVEMENT - FITNESS	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
401.602.525052	JAMES DAY PARK	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	2,697,448.00	0.00	647,608.03	2,049,839.97	17,800.00	2,032,039.97	24.67%	75.33%
Fund: 401	CAPITAL PROJECTS	2,697,448.00	0.00	647,608.03	2,049,839.97	17,800.00	2,032,039.97	24.67%	75.33%
501.506.521101	CLERICAL WAGES	61,194.00	4,627.20	13,967.76	47,226.24	0.00	47,226.24	22.83%	77.17%
501.506.521102	WATER WAGES	120,450.00	6,503.10	24,915.67	95,534.33	0.00	95,534.33	20.69%	79.31%
501.506.521103	VLG ADMIN WAGES	37,495.00	8,651.20	16,303.88	21,191.12	0.00	21,191.12	43.48%	56.52%
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	280.57	775.68	2,483.32	0.00	2,483.32	23.80%	76.20%
501.506.521202	OPERS	41,015.00	2,545.68	8,581.60	32,433.40	0.00	32,433.40	20.92%	79.08%
501.506.521203	OBWC	2,652.00	0.00	(71.25)	2,723.25	0.00	2,723.25	(2.69%)	102.69%
501.506.521204	HOSPITALIZATION	65,096.00	(833.41)	14,626.82	50,469.18	18,139.57	32,329.61	50.34%	49.66%
501.506.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
501.506.521401	UNIFORMS	5,000.00	184.95	656.83	4,343.17	2,476.50	1,866.67	62.67%	37.33%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	420,000.00	31,439.94	93,005.45	326,994.55	5,000.00	321,994.55	23.33%	76.67%
501.506.523102	UTILITIES	9,500.00	525.03	1,795.60	7,704.40	0.00	7,704.40	18.90%	81.10%
501.506.523201	COMMUNICATIONS	20,000.00	2,122.76	3,779.25	16,220.75	12,170.21	4,050.54	79.75%	20.25%
501.506.523401	TRAINING & TESTING	11,500.00	80.00	80.00	11,420.00	630.00	10,790.00	6.17%	93.83%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	BILLING FEES	5,000.00	0.00	1,090.50	3,909.50	3,909.50	0.00	100.00%	0.00%
501.506.523404	BACK FLOW MONITORING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
501.506.523405	COUNTY FEES	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	4,000.00	148.12	710.78	3,289.22	2,411.67	877.55	78.06%	21.94%
501.506.524201	OPERATING SUPPLIES	4,500.00	200.25	1,038.85	3,461.15	832.00	2,629.15	41.57%	58.43%
501.506.524202	FUEL & TIRES	20,000.00	2,625.76	4,442.46	15,557.54	11,267.88	4,289.66	78.55%	21.45%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	118.99	1,316.05	13,683.95	2,883.95	10,800.00	28.00%	72.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524401	METER & HYDRANTS	20,000.00	6,861.79	4,735.34	15,264.66	8,503.21	6,761.45	66.19%	33.81%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	6,422.35	6,694.29	7,305.71	7,305.71	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	100,000.00	3,130.77	3,130.77	96,869.23	14,830.00	82,039.23	17.96%	82.04%
501.506.525002	EQUIPMENT	10,000.00	233.25	233.25	9,766.75	591.67	9,175.08	8.25%	91.75%
501.506.525028	COPY MACHINE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,800.00	0.00	0.00	4,800.00	4,682.36	117.64	97.55%	2.45%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,910.00	0.00	0.00	4,910.00	4,786.98	123.02	97.49%	2.51%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,770.00	0.00	0.00	1,770.00	1,724.02	45.98	97.40%	2.60%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,460.00	0.00	0.00	12,460.00	12,153.66	306.34	97.54%	2.46%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,785.00	0.00	0.00	6,785.00	6,614.64	170.36	97.49%	2.51%
501.506.526210	OWDA - WATER METERS	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,125,136.00	75,868.30	201,809.58	923,326.42	217,913.53	705,412.89	37.30%	62.70%
Fund: 501	WATER FUND	1,125,136.00	75,868.30	201,809.58	923,326.42	217,913.53	705,412.89	37.30%	62.70%
502.507.521101	SEWER WAGES	29,084.00	3,586.00	8,816.44	20,267.56	0.00	20,267.56	30.31%	69.69%
502.507.521102	CLERICAL WAGES	30,077.00	0.00	4,610.16	25,466.84	0.00	25,466.84	15.33%	84.67%
502.507.521103	VLG ADMIN WAGES	37,484.00	0.00	5,764.43	31,719.57	0.00	31,719.57	15.38%	84.62%
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	51.99	271.24	1,189.76	0.00	1,189.76	18.57%	81.43%
502.507.521202	OPERS	18,386.00	1,577.03	4,298.86	14,087.14	0.00	14,087.14	23.38%	76.62%
502.507.521203	OBWC	1,206.00	0.00	(469.16)	1,675.16	0.00	1,675.16	(38.90%)	138.90%
502.507.521204	HOSPITALIZATION	51,911.00	(615.87)	11,263.00	40,648.00	13,775.00	26,873.00	48.23%	51.77%
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	184.95	519.66	4,480.34	2,613.68	1,866.66	62.67%	37.33%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	39,226.92	119,270.90	580,729.10	5,000.00	575,729.10	17.75%	82.25%
502.507.523103	UTILITIES	5,000.00	525.03	1,795.59	3,204.41	0.00	3,204.41	35.91%	64.09%
502.507.523201	COMMUNICATIONS	4,000.00	298.18	1,259.55	2,740.45	0.00	2,740.45	31.49%	68.51%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	0.00	2,920.36	9,079.64	9,079.64	0.00	100.00%	0.00%
502.507.523402	TRAINING	2,000.00	0.00	0.00	2,000.00	625.00	1,375.00	31.25%	68.75%
502.507.523403	BILLING FEES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	115.35	556.61	1,443.39	1,393.39	50.00	97.50%	2.50%
502.507.524204	MATERIALS	15,000.00	6,422.35	7,849.35	7,150.65	7,150.65	0.00	100.00%	0.00%
502.507.524205	FUEL & TIRES	10,000.00	1,826.28	3,642.98	6,357.02	4,567.37	1,789.65	82.10%	17.90%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	376.30	2,623.70	1,123.70	1,500.00	50.00%	50.00%
502.507.525001	CAPITAL OUTLAY	40,000.00	3,130.77	3,130.77	36,869.23	830.00	36,039.23	9.90%	90.10%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	981,209.00	56,370.63	175,877.04	805,331.96	51,158.43	754,173.53	23.14%	76.86%
Fund: 502	SEWER FUND	981,209.00	56,370.63	175,877.04	805,331.96	51,158.43	754,173.53	23.14%	76.86%
504.505.521101	WAGES - STORM WATER	133,001.00	12,382.03	37,091.92	95,909.08	0.00	95,909.08	27.89%	72.11%
504.505.521102	WAGES VLG ADMIN	37,484.00	0.00	5,728.45	31,755.55	0.00	31,755.55	15.28%	84.72%
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	170.44	593.23	1,929.77	0.00	1,929.77	23.51%	76.49%
504.505.521202	OPERS	31,752.00	2,778.16	8,393.51	23,358.49	0.00	23,358.49	26.43%	73.57%
504.505.521203	OBWC	2,053.00	0.00	509.81	1,543.19	0.00	1,543.19	24.83%	75.17%
504.505.521204	HOSPITALIZATION	51,912.00	(615.87)	11,263.00	40,649.00	13,775.00	26,874.00	48.23%	51.77%
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	184.95	519.67	2,980.33	2,613.66	366.67	89.52%	10.48%
504.505.523103	UTILITIES	3,000.00	525.03	1,794.14	1,205.86	0.00	1,205.86	59.80%	40.20%
504.505.523201	COMMUNICATIONS	1,500.00	299.18	884.03	615.97	0.00	615.97	58.94%	41.06%
504.505.523401	SW ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523402	TRAINING	3,500.00	0.00	0.00	3,500.00	625.00	2,875.00	17.86%	82.14%
504.505.523403	BILLING FEES	45,000.00	1,646.25	1,646.25	43,353.75	8,353.75	35,000.00	22.22%	77.78%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	0.00	1,909.47	8,090.53	8,090.53	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	10,000.00	233.25	233.25	9,766.75	2,566.67	7,200.08	28.00%	72.00%
504.505.524202	FUEL & TIRES	20,000.00	2,625.76	4,442.46	15,557.54	11,267.89	4,289.65	78.55%	21.45%
504.505.525001	CAPITAL OUTLAY - STORM WATER	40,000.00	3,130.78	3,130.78	36,869.22	2,830.00	34,039.22	14.90%	85.10%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 505	STORM WATER	401,225.00	23,359.96	78,139.97	323,085.03	50,122.50	272,962.53	31.97%	68.03%
Fund: 504	STORM WATER FEE FUND	401,225.00	23,359.96	78,139.97	323,085.03	50,122.50	272,962.53	31.97%	68.03%
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 03 - 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%
386 Accts		17,962,310.00	771,915.00	3,191,792.50	14,770,517.50	1,341,568.89	13,428,948.61	25.24%	74.76%