

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,585,942.90	140,942.68	1,563,617.76	22,325.14	0.00	22,325.14	98.59%	1.41%
101.101.521102	DISPATCH WAGES	409,758.00	27,888.93	353,587.96	56,170.04	0.00	56,170.04	86.29%	13.71%
101.101.521103	LONGEVITY PAY	30,300.00	0.00	26,050.00	4,250.00	0.00	4,250.00	85.97%	14.03%
101.101.521104	VICTIM ADVOCATE	16,133.10	1,241.84	16,133.10	0.00	0.00	0.00	100.00%	0.00%
101.101.521201	MEDICARE	29,611.00	2,365.73	27,184.64	2,426.36	0.00	2,426.36	91.81%	8.19%
101.101.521202	OPERS	79,404.00	6,950.90	73,085.97	6,318.03	0.00	6,318.03	92.04%	7.96%
101.101.521203	OBWC	34,416.00	26,353.12	25,885.09	8,530.91	0.00	8,530.91	75.21%	24.79%
101.101.521204	HOSPITALIZATION	497,960.00	(7,279.30)	468,392.24	29,567.76	0.00	29,567.76	94.06%	5.94%
101.101.521205	OPFPF PENSION	376,752.00	33,626.70	358,780.31	17,971.69	0.00	17,971.69	95.23%	4.77%
101.101.521301	FOOD/LODGING	1,000.00	43.50	664.77	335.23	11.00	324.23	67.58%	32.42%
101.101.521401	UNIFORMS	25,000.00	2,995.40	22,998.47	2,001.53	0.00	2,001.53	91.99%	8.01%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	484.52	115.48	0.00	115.48	80.75%	19.25%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	6,600.00	600.00	600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	34,250.00	0.00	17,895.00	16,355.00	8,725.00	7,630.00	77.72%	22.28%
101.101.523403	COURT SECURITY/ BAILIFF	750.00	229.08	229.08	520.92	520.92	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	18,870.00	1,037.00	13,910.24	4,959.76	2,389.15	2,570.61	86.38%	13.62%
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	216.64	5,893.82	4,106.18	3,077.70	1,028.48	89.72%	10.28%
101.101.524201	OPERATING SUPPLIES	20,000.00	1,462.99	16,978.49	3,021.51	2,833.14	188.37	99.06%	0.94%
101.101.524203	FUEL & TIRES	60,000.00	3,860.09	19,635.39	40,364.61	0.00	40,364.61	32.73%	67.27%
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	2,737.35	26,701.02	13,298.98	2,823.89	10,475.09	73.81%	26.19%
101.101.524302	VEHICLE REPAIR - ACCIDENTS	20,000.00	0.00	0.00	20,000.00	8,000.00	12,000.00	40.00%	60.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	5,000.00	0.00	696.00	4,304.00	880.00	3,424.00	31.52%	68.48%
101.101.525001	CAPITAL OUTLAY	95,000.00	25,999.90	70,947.62	24,052.38	14,285.61	9,766.77	89.72%	10.28%
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	281.05	8,517.05	2,482.95	730.73	1,752.22	84.07%	15.93%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.101.525031	FLOCK CONTRACT	53,700.00	0.00	53,700.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525032	TASER CONTRACT & CARTRIDGES	10,500.00	0.00	9,390.64	1,109.36	0.00	1,109.36	89.43%	10.57%
101.101.525033	BRITE - VIDEO CAMERAS	10,000.00	0.00	8,926.00	1,074.00	0.00	1,074.00	89.26%	10.74%
101.101.525034	ENTERPRISE LEASING	65,300.00	0.00	28,613.96	36,686.04	21,386.04	15,300.00	76.57%	23.43%
101.101.525035	DOCUSIGN	3,000.00	0.00	2,007.10	992.90	0.00	992.90	66.90%	33.10%
101.101.525036	FLEETWOOD LEASING	2,500.00	0.00	1,751.44	748.56	0.00	748.56	70.06%	29.94%
101.101.525037	INCARCERATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	271,553.60	3,274,803.11	330,273.89	66,263.18	264,010.71	92.68%	7.32%
101.102.521101	EMT WAGES	1,955,129.00	152,569.39	1,870,346.85	84,782.15	0.00	84,782.15	95.66%	4.34%
101.102.521102	LONGEVITY	33,500.00	0.00	33,500.00	0.00	0.00	0.00	100.00%	0.00%
101.102.521201	MEDICARE	29,227.00	2,106.77	26,154.50	3,072.50	0.00	3,072.50	89.49%	10.51%
101.102.521203	OBWC	38,000.00	30,108.03	33,102.39	4,897.61	0.00	4,897.61	87.11%	12.89%
101.102.521204	HOSPITALIZATION	526,100.00	(7,481.66)	493,279.64	32,820.36	0.00	32,820.36	93.76%	6.24%
101.102.521205	OPFPF PENSION	572,361.00	51,511.94	529,619.40	42,741.60	0.00	42,741.60	92.53%	7.47%
101.102.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.521301	FOOD/LODGING	1,000.00	46.50	838.00	162.00	0.00	162.00	83.80%	16.20%
101.102.521401	UNIFORMS	13,856.69	0.00	10,806.69	3,050.00	3,050.00	0.00	100.00%	0.00%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.102.523401	TRAINING	19,000.00	0.00	7,901.41	11,098.59	10,689.92	408.67	97.85%	2.15%
101.102.523402	PHYSICALS	24,350.00	0.00	13,629.00	10,721.00	9,400.00	1,321.00	94.57%	5.43%
101.102.523403	OTHER PROFESSIONAL FEES FD	14,300.00	2,675.00	14,271.60	28.40	0.00	28.40	99.80%	0.20%
101.102.523501	RADIO REPAIRS & FEES	9,466.63	0.00	6,441.63	3,025.00	3,025.00	0.00	100.00%	0.00%
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	815.48	2,106.67	893.33	665.91	227.42	92.42%	7.58%
101.102.524201	OPERATING SUPPLIES	3,500.00	452.85	2,714.27	785.73	785.73	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	13,920.45	1,113.11	12,929.11	991.34	391.34	600.00	95.69%	4.31%
101.102.524203	FUEL & TIRES	17,000.00	1,652.01	16,435.82	564.18	313.00	251.18	98.52%	1.48%
101.102.524301	MAINTENANCE	60,983.44	14,796.63	46,306.04	14,677.40	10,672.72	4,004.68	93.43%	6.57%
101.102.524401	MISC EQUIPMENT	25,250.00	5,625.00	12,815.60	12,434.40	12,100.50	333.90	98.68%	1.32%
101.102.525001	CAPITAL OUTLAY	14,172.79	952.00	9,782.79	4,390.00	4,390.00	0.00	100.00%	0.00%
Dept: 102	FIRE DEPARTMENT	3,374,717.00	256,943.05	3,142,981.41	231,735.59	55,484.12	176,251.47	94.78%	5.22%
101.103.523101	STREET LIGHTING	28,000.00	1,896.15	23,281.54	4,718.46	0.00	4,718.46	83.15%	16.85%
Dept: 103	STREET LIGHTING	28,000.00	1,896.15	23,281.54	4,718.46	0.00	4,718.46	83.15%	16.85%
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	113,569.58	1,657.42	0.00	1,657.42	98.56%	1.44%
101.701.521102	MAYOR CLERICAL	66,500.00	5,113.60	66,433.12	66.88	0.00	66.88	99.90%	0.10%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00%	0.00%
101.701.521201	MEDICARE	2,635.00	188.82	2,486.67	148.33	0.00	148.33	94.37%	5.63%

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101.701.521202	OPERS	31,165.00	2,367.19	28,178.53	2,986.47	0.00	2,986.47	90.42%	9.58%
101.701.521203	OBWC	2,050.00	2,091.12	1,609.86	440.14	0.00	440.14	78.53%	21.47%
101.701.521204	HOSPITALIZATION	58,900.00	(832.84)	55,477.03	3,422.97	0.00	3,422.97	94.19%	5.81%
101.701.521301	FOOD/LODGING	1,000.00	0.00	487.40	512.60	0.00	512.60	48.74%	51.26%
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	108.01	996.99	4,128.01	0.00	4,128.01	19.45%	80.55%
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	17,778.34	270,739.18	28,362.82	0.00	28,362.82	90.52%	9.48%
101.702.521101	COUNCIL SALARIES	55,017.00	4,551.28	54,064.80	952.20	0.00	952.20	98.27%	1.73%
101.702.521201	MEDICARE	798.00	65.98	783.78	14.22	0.00	14.22	98.22%	1.78%
101.702.521202	OPERS	10,040.00	637.22	7,558.30	2,481.70	0.00	2,481.70	75.28%	24.72%
101.702.521203	OBWC	1,805.00	1,030.57	1,076.97	728.03	0.00	728.03	59.67%	40.33%
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	6,285.05	63,483.85	5,099.15	0.00	5,099.15	92.56%	7.44%
101.703.521101	MAYORS COURT WAGES	114,115.00	5,113.60	66,433.12	47,681.88	0.00	47,681.88	58.22%	41.78%
101.703.521102	MAGISTRATE WAGES	38,391.00	2,979.66	38,309.94	81.06	0.00	81.06	99.79%	0.21%
101.703.521103	LONGEVITY - MAYORS COURT	1,100.00	0.00	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	1,508.23	739.77	0.00	739.77	67.09%	32.91%
101.703.521202	OPERS	28,289.00	1,677.71	19,319.15	8,969.85	0.00	8,969.85	68.29%	31.71%
101.703.521203	OBWC	3,090.00	875.20	9.91	3,080.09	0.00	3,080.09	0.32%	99.68%
101.703.521204	HOSPITALIZATION	12,450.00	(173.46)	11,675.45	774.55	0.00	774.55	93.78%	6.22%
101.703.523002	INCARCERATION CONTRACT	4,100.00	1,334.00	3,284.00	816.00	0.00	816.00	80.10%	19.90%
101.703.523403	COURT SECURITY/BAILIFF	4,500.00	10.68	1,958.73	2,541.27	0.00	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	0.00	870.06	1,029.94	275.00	754.94	60.27%	39.73%
101.703.524201	OPERATING SUPPLIES	2,200.00	0.00	2,153.00	47.00	0.00	47.00	97.86%	2.14%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	214,883.00	11,932.23	146,904.19	67,978.81	275.00	67,703.81	68.49%	31.51%
101.704.521101	FISCAL OFFICER SALARY	59,215.00	2,435.60	56,187.46	3,027.54	0.00	3,027.54	94.89%	5.11%
101.704.521102	FINANCE ASST WAGES	34,305.00	2,676.80	33,500.40	804.60	0.00	804.60	97.65%	2.35%
101.704.521103	LONGEVITY - FINANCE DEPT	1,100.00	0.00	1,050.00	50.00	0.00	50.00	95.45%	4.55%
101.704.521201	MEDICARE	1,328.00	(53.40)	1,266.18	61.82	0.00	61.82	95.34%	4.66%
101.704.521202	OPERS	18,738.39	1,609.06	18,738.39	0.00	0.00	0.00	100.00%	0.00%
101.704.521203	OBWC	163.61	309.14	(394.76)	558.37	0.00	558.37	(241.28%)	341.28%

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101.704.521204	HOSPITALIZATION	20,400.00	(300.58)	20,069.22	330.78	0.00	330.78	98.38%	1.62%
101.704.521301	FOOD/LODGING	1,000.00	9.75	84.75	915.25	90.25	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	0.00	18,322.80	7,302.20	2,182.71	5,119.49	80.02%	19.98%
Dept: 704	FINANCE DEPARTMENT	162,675.00	6,686.37	148,934.44	13,740.56	2,272.96	11,467.60	92.95%	7.05%
101.705.521101	WAGES - BLDG	10,750.00	5,543.20	8,043.20	2,706.80	0.00	2,706.80	74.82%	25.18%
101.705.521102	WAGES - BLDG PROJECTS	224,704.00	11,041.60	178,732.95	45,971.05	0.00	45,971.05	79.54%	20.46%
101.705.521201	MEDICARE	3,258.00	227.24	2,527.54	730.46	0.00	730.46	77.58%	22.42%
101.705.521202	OPERS	40,608.00	2,042.42	32,024.80	8,583.20	0.00	8,583.20	78.86%	21.14%
101.705.521203	OBWC	3,051.00	2,586.88	3,001.67	49.33	0.00	49.33	98.38%	1.62%
101.705.523501	VLG BLDG EXPENSES	38,000.00	365.48	14,583.18	23,416.82	5,645.28	17,771.54	53.23%	46.77%
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	21,806.82	238,913.34	81,457.66	5,645.28	75,812.38	76.34%	23.66%
101.707.523401	COUNTY EXPENSES	46,742.00	0.00	42,545.29	4,196.71	0.00	4,196.71	91.02%	8.98%
Dept: 707	COUNTY	46,742.00	0.00	42,545.29	4,196.71	0.00	4,196.71	91.02%	8.98%
101.709.521101	LEGAL WAGES	121,625.00	9,206.10	119,417.04	2,207.96	0.00	2,207.96	98.18%	1.82%
101.709.521201	MEDICARE	1,733.00	133.50	1,731.92	1.08	0.00	1.08	99.94%	0.06%
101.709.521202	OPERS	23,310.00	1,680.10	21,713.47	1,596.53	0.00	1,596.53	93.15%	6.85%
101.709.521203	OBWC	2,260.00	2,072.55	2,259.93	0.07	0.00	0.07	100.00%	0.00%
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	148,928.00	13,092.25	145,122.36	3,805.64	0.00	3,805.64	97.44%	2.56%
101.710.521001	PLUMBING INSP WAGES	14,008.00	1,077.62	13,999.66	8.34	0.00	8.34	99.94%	0.06%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,008.00	1,077.62	13,999.66	8.34	0.00	8.34	99.94%	0.06%
101.710.521003	ZONING ADMINISTRATOR	14,008.00	1,077.62	13,999.66	8.34	0.00	8.34	99.94%	0.06%
101.710.521004	CHIEF BLDG OFFICIAL	32,614.00	2,483.70	32,266.45	347.55	0.00	347.55	98.93%	1.07%
101.710.521101	CLERICAL WAGES	31,117.00	0.00	31,117.00	0.00	0.00	0.00	100.00%	0.00%
101.710.521102	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.521103	LONGEVITY - BLDG DEPT	1,500.00	0.00	1,450.00	50.00	0.00	50.00	96.67%	3.33%
101.710.521201	MEDICARE	1,555.00	82.88	1,523.31	31.69	0.00	31.69	97.96%	2.04%
101.710.521202	OPERS	20,121.25	1,307.89	20,121.25	0.00	0.00	0.00	100.00%	0.00%
101.710.521203	OBWC	1,286.00	1,410.00	1,282.47	3.53	0.00	3.53	99.73%	0.27%
101.710.521204	HOSPITALIZATION	15,332.75	(217.54)	14,499.99	832.76	0.00	832.76	94.57%	5.43%
101.710.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	5,550.00	95.46	4,342.28	1,207.72	657.72	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	6,290.00	31,329.24	9,170.76	6,682.63	2,488.13	93.86%	6.14%
101.710.524101	OFFICE SUPPLIES	1,500.00	0.00	1,152.00	348.00	0.00	348.00	76.80%	23.20%
101.710.524201	OPERATING SUPPLIES	2,050.00	0.00	1,280.00	770.00	0.00	770.00	62.44%	37.56%
101.710.525001	CAPITAL OUTLAY	21,625.00	0.00	1,490.80	20,134.20	0.00	20,134.20	6.89%	93.11%
Dept: 710	BUILDING DEPARTMENT	217,505.00	14,685.25	183,853.77	33,651.23	7,340.35	26,310.88	87.90%	12.10%
101.712.523403	ENGINEERING SERVICES	110,000.00	7,131.25	80,560.67	29,439.33	24,439.33	5,000.00	95.45%	4.55%
101.712.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 712	ENGINEERING	110,000.00	7,131.25	80,560.67	29,439.33	24,439.33	5,000.00	95.45%	4.55%
101.713.521101	WAGES - FISCAL OFFICER	56,189.41	6,135.60	56,189.41	0.00	0.00	0.00	100.00%	0.00%
101.713.521102	WAGES - FINANCE ADMIN ASST.	37,330.59	2,676.80	36,052.72	1,277.87	0.00	1,277.87	96.58%	3.42%
101.713.521103	LONGEVITY - INC TAX DEPT	1,100.00	0.00	1,050.00	50.00	0.00	50.00	95.45%	4.55%
101.713.521201	MEDICARE	1,328.00	246.60	1,258.02	69.98	0.00	69.98	94.73%	5.27%
101.713.521202	OPERS	16,721.00	1,315.46	14,595.02	2,125.98	0.00	2,125.98	87.29%	12.71%
101.713.521203	OBWC	1,081.00	192.10	(562.55)	1,643.55	0.00	1,643.55	(52.04%)	152.04%
101.713.521204	HOSPITALIZATION	21,500.00	(300.58)	20,069.22	1,430.78	0.00	1,430.78	93.35%	6.65%
101.713.523401	RETAINAGE - RITA	210,000.00	16,197.23	200,131.09	9,868.91	0.00	9,868.91	95.30%	4.70%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,025.00	50.00	706.64	318.36	0.00	318.36	68.94%	31.06%
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	371,900.00	26,513.21	341,923.56	29,976.44	0.00	29,976.44	91.94%	8.06%
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	81.00	241.00	2,759.00	59.00	2,700.00	10.00%	90.00%
101.715.522001	TRAVEL EXPENSE	8,000.00	0.00	1,865.09	6,134.91	3,600.00	2,534.91	68.31%	31.69%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,028.15	4,859.25	50,028.15	0.00	0.00	0.00	100.00%	0.00%
101.715.523201	COMMUNICATIONS/POSTAGE	69,971.85	7,930.47	62,795.18	7,176.67	3,708.37	3,468.30	95.04%	4.96%
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	1,470.00	14,174.15	1,150.85	1,150.85	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523403	OTHER PROFESSIONAL FEES	88,950.00	1,567.57	67,417.74	21,532.26	11,395.15	10,137.11	88.60%	11.40%
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	2,227.27	26,117.32	13,882.68	0.00	13,882.68	65.29%	34.71%
101.715.523601	GENERAL INSURANCE	150,000.00	0.00	73,657.00	76,343.00	0.00	76,343.00	49.10%	50.90%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	2,034.38	2,965.62	965.62	2,000.00	60.00%	40.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523905	NEIGHBORHOOD ALLIANCE	15,000.00	0.00	9,483.60	5,516.40	5,516.40	0.00	100.00%	0.00%
101.715.523906	OTHER CONTRACTUAL SERVICES	16,000.00	25.99	5,661.99	10,338.01	9,743.01	595.00	96.28%	3.72%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	1,000.00	12,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	510.92	4,188.34	3,811.66	653.71	3,157.95	60.53%	39.47%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,334.09	10,255.41	9,744.59	7,639.40	2,105.19	89.47%	10.53%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	9,226.53	15,303.71	34,696.29	1,000.00	33,696.29	32.61%	67.39%
101.715.525001	CAPITAL OUTLAY	383,000.00	3,350.00	69,009.33	313,990.67	43,302.17	270,688.50	29.32%	70.68%
101.715.525002	VH COPIER	2,000.00	0.00	1,495.60	504.40	504.40	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	1,686.78	313.22	313.22	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	31,500.00	0.00	2,445.37	29,054.63	4,064.87	24,989.76	20.67%	79.33%
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	8,129.94	91,476.60	23,523.40	13,666.85	9,856.55	91.43%	8.57%
101.715.525023	TCP-TIME CLOCK PLUS	17,500.00	144.00	15,666.42	1,833.58	1,275.84	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	220,000.00	217,243.75	217,243.75	2,756.25	0.00	2,756.25	98.75%	1.25%
101.715.527106	T/O - CEMETERY FUND	20,000.00	15,000.00	15,000.00	5,000.00	0.00	5,000.00	75.00%	25.00%
101.715.527108	T/O - CAPITAL FUND	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00	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	274,100.78	779,475.28	1,154,124.72	108,558.86	1,045,565.86	45.93%	54.07%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>10,902,083.00</b>	<b>930,404.35</b>	<b>8,883,521.99</b>	<b>2,018,561.01</b>	<b>270,279.08</b>	<b>1,748,281.93</b>	<b>83.96%</b>	<b>16.04%</b>
201.602.521101	STREET CONST. WAGES	147,508.00	13,669.40	126,175.36	21,332.64	0.00	21,332.64	85.54%	14.46%
201.602.521103	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.521201	MEDICARE	2,009.00	191.99	1,756.62	252.38	0.00	252.38	87.44%	12.56%
201.602.521202	OPERS	29,751.00	1,821.78	21,739.99	8,011.01	0.00	8,011.01	73.07%	26.93%
201.602.521203	OBWC	4,958.00	1,821.58	1,519.70	3,438.30	0.00	3,438.30	30.65%	69.35%
201.602.521204	HOSPITALIZATION	45,500.00	(645.40)	41,708.45	3,791.55	0.00	3,791.55	91.67%	8.33%
201.602.523101	TRAFFIC LIGHTS	15,375.00	1,409.55	13,343.43	2,031.57	0.00	2,031.57	86.79%	13.21%
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	0.00	11,933.81	2,841.19	1,061.17	1,780.02	87.95%	12.05%
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	18,131.78	(1,225.55)	14,831.53	3,300.25	3,300.25	0.00	100.00%	0.00%
201.602.524301	EQUIPMENT MAINTENANCE	12,498.22	1,423.88	8,128.93	4,369.29	2,311.96	2,057.33	83.54%	16.46%
201.602.524401	TOOLS & EQUIPMENT	6,750.00	135.91	(8,714.34)	15,464.34	545.89	14,918.45	(121.01%)	221.01%
201.602.525001	CAPITAL OUTLAY	102,500.00	0.00	42,239.68	60,260.32	18,243.75	42,016.57	59.01%	40.99%
201.602.525004	STREET REPAIR	102,500.00	0.00	75,057.04	27,442.96	3,441.72	24,001.24	76.58%	23.42%
201.602.526101	OSTER RD PRINCIPAL 7/26	136.00	0.00	132.36	3.64	0.00	3.64	97.32%	2.68%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,638.00	0.00	4,523.98	114.02	0.00	114.02	97.54%	2.46%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	16,219.00	0.00	15,823.12	395.88	0.00	395.88	97.56%	2.44%
201.602.526106	OSTER ROAD WIDENING	9,800.00	0.00	9,786.30	13.70	0.00	13.70	99.86%	0.14%
201.602.526107	EAST 31ST RESURFACING	1,220.00	0.00	1,219.52	0.48	0.00	0.48	99.96%	0.04%
<b>Dept: 602</b>	<b>STREET CONSTRUCTION</b>	<b>534,269.00</b>	<b>18,603.14</b>	<b>381,205.48</b>	<b>153,063.52</b>	<b>28,904.74</b>	<b>124,158.78</b>	<b>76.76%</b>	<b>23.24%</b>
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>534,269.00</b>	<b>18,603.14</b>	<b>381,205.48</b>	<b>153,063.52</b>	<b>28,904.74</b>	<b>124,158.78</b>	<b>76.76%</b>	<b>23.24%</b>
202.602.521101	STATE HWY WAGES	23,133.00	3,758.99	12,738.13	10,394.87	0.00	10,394.87	55.06%	44.94%
202.602.521103	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.521201	MEDICARE	317.00	52.16	175.98	141.02	0.00	141.02	55.51%	44.49%
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	165.73	193.38	451.62	0.00	451.62	29.98%	70.02%
202.602.524001	MATERIALS & EQUIPMENT	8,200.00	3,284.54	5,798.54	2,401.46	1,452.69	948.77	88.43%	11.57%
202.602.524201	OPERATING SUPPLIES	3,075.00	484.69	484.69	2,590.31	90.31	2,500.00	18.70%	81.30%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	40,458.00	7,746.11	21,279.06	19,178.94	1,543.00	17,635.94	56.41%	43.59%
Fund: 202	STATE HIGHWAY FUND	40,458.00	7,746.11	21,279.06	19,178.94	1,543.00	17,635.94	56.41%	43.59%
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	375.68	473.84	6.16	0.00	6.16	98.72%	1.28%
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	375.68	7,070.48	21,390.52	0.00	21,390.52	24.84%	75.16%
Fund: 203	CEMETERY FUND	28,461.00	375.68	7,070.48	21,390.52	0.00	21,390.52	24.84%	75.16%
204.302.521101	PARK WAGES	28,265.00	0.00	28,177.80	87.20	0.00	87.20	99.69%	0.31%
204.302.521201	MEDICARE	410.00	0.00	408.88	1.12	0.00	1.12	99.73%	0.27%
204.302.521202	OPERS	5,681.47	852.52	5,681.47	0.00	0.00	0.00	100.00%	0.00%
204.302.521203	OBWC	464.00	416.00	463.57	0.43	0.00	0.43	99.91%	0.09%
204.302.524001	MATERIALS & EQUIPMENT	9,596.53	77.99	3,284.16	6,312.37	1,119.26	5,193.11	45.89%	54.11%
204.302.525001	CAPITAL OUTLAY	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	50.00%	50.00%
Dept: 302	PARKS	54,417.00	1,346.51	43,015.88	11,401.12	1,119.26	10,281.86	81.11%	18.89%
Fund: 204	PARK OPERATING FUND	54,417.00	1,346.51	43,015.88	11,401.12	1,119.26	10,281.86	81.11%	18.89%
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	4,055.38	4,055.38	44,000.62	0.00	44,000.62	8.44%	91.56%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.715.521201	MEDICARE	696.00	58.80	58.80	637.20	0.00	637.20	8.45%	91.55%
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	16,580.00	13,262.00	82.32%	17.68%
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	4,114.18	51,017.44	96,004.56	16,580.00	79,424.56	45.98%	54.02%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	147,022.00	4,114.18	51,017.44	96,004.56	16,580.00	79,424.56	45.98%	54.02%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	25,000.00	0.00	945.09	24,054.91	0.00	24,054.91	3.78%	96.22%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	945.09	24,054.91	0.00	24,054.91	3.78%	96.22%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	945.09	24,054.91	0.00	24,054.91	3.78%	96.22%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	4,970.25	29.75	0.00	29.75	99.41%	0.60%
Dept: 707	COUNTY	5,000.00	0.00	4,970.25	29.75	0.00	29.75	99.41%	0.60%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	3,410.00	2,690.00	0.00	2,690.00	55.90%	44.10%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,500.00	0.00	3,107.00	393.00	0.00	393.00	88.77%	11.23%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	4,669.12	11,330.88	11,330.88	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,474.00	526.00	0.00	526.00	73.70%	26.30%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	722.90	2,277.10	0.00	2,277.10	24.10%	75.90%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - 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	900.00	1,600.00	0.00	1,600.00	36.00%	64.00%
220.801.525047	LADDER TESTS	3,500.00	0.00	1,074.00	2,426.00	0.00	2,426.00	30.69%	69.31%
220.801.525048	ACTIVE 911	600.00	0.00	567.00	33.00	0.00	33.00	94.50%	5.50%
220.801.525052	LIFEPAK MAINTENANCE CONTRACT	7,000.00	0.00	6,276.80	723.20	0.00	723.20	89.67%	10.33%
220.801.525053	COMMUNICATIONS	9,700.00	0.00	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	0.00	1,700.00	300.00	0.00	300.00	85.00%	15.00%
220.801.525056	SCBA BENCH TEST	3,500.00	0.00	1,930.00	1,570.00	0.00	1,570.00	55.14%	44.86%
220.801.525057	CODE RED	269.00	0.00	269.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	63,286.87	31,754.96	47,422.72	15,864.15	1,015.00	14,849.15	76.54%	23.46%
220.801.525059	HURST SERVICE	2,500.00	0.00	1,685.00	815.00	0.00	815.00	67.40%	32.60%
220.801.525060	ICE MACHINE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
220.801.525062	APPARATUS INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	7,000.00	0.00	6,678.11	321.89	0.00	321.89	95.40%	4.60%
220.801.525065	HEART MONITORS	106,644.13	0.00	106,644.13	0.00	0.00	0.00	100.00%	0.00%
220.801.525066	SCBA WASHER EXTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 801	CAPITAL	265,200.00	31,754.96	204,429.38	60,770.62	12,425.88	48,344.74	81.77%	18.23%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>270,200.00</b>	<b>31,754.96</b>	<b>209,399.63</b>	<b>60,800.37</b>	<b>12,425.88</b>	<b>48,374.49</b>	<b>82.10%</b>	<b>17.90%</b>
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	0.00	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	0.00	20,000.00	0.00	0.00	0.00	100.00%	0.00%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>22,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>90.91%</b>	<b>9.09%</b>
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	200,000.00	20,000.00	0.00	20,000.00	90.91%	9.09%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	16,087.50	0.00	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	0.00	948,477.09	20,009.91	0.00	20,009.91	97.93%	2.07%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>1,000,867.00</b>	<b>0.00</b>	<b>972,683.44</b>	<b>28,183.56</b>	<b>0.00</b>	<b>28,183.56</b>	<b>97.18%</b>	<b>2.82%</b>
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%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>117,975.00</b>	<b>0.00</b>	<b>117,909.96</b>	<b>65.04</b>	<b>0.00</b>	<b>65.04</b>	<b>99.94%</b>	<b>0.06%</b>
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	143,527.40	145,941.32	54,058.68	32,162.50	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	(70,268.00)	(737,415.35)	(70,268.00)	0.00	0.00	0.00	100.00%	0.00%
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 12 - 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	72,981.04	77,401.75	72,598.25	2,677.53	69,920.72	53.39%	46.61%
401.602.525054	BERKELEY DR. PAVING	733,850.00	0.00	23,645.30	710,204.70	42,404.70	667,800.00	9.00%	91.00%
Dept: 602	STREET CONSTRUCTION	2,902,030.00	(520,906.91)	212,633.72	2,689,396.28	84,078.38	2,605,317.90	10.22%	89.78%
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	2,902,030.00	(520,906.91)	212,633.72	2,689,396.28	84,078.38	2,605,317.90	10.22%	89.78%
501.506.521101	CLERICAL WAGES	83,444.00	8,624.00	73,260.59	10,183.41	0.00	10,183.41	87.80%	12.20%
501.506.521102	WATER WAGES	190,450.00	14,340.78	162,907.61	27,542.39	0.00	27,542.39	85.54%	14.46%
501.506.521103	VLG ADMIN WAGES	57,495.00	14,237.72	56,492.50	1,002.50	0.00	1,002.50	98.26%	1.74%
501.506.521104	LONGEVITY PAY	5,600.00	0.00	4,500.01	1,099.99	0.00	1,099.99	80.36%	19.64%
501.506.521201	MEDICARE	4,401.25	527.90	4,401.25	0.00	0.00	0.00	100.00%	0.00%
501.506.521202	OPERS	56,872.75	5,988.56	52,993.73	3,879.02	0.00	3,879.02	93.18%	6.82%
501.506.521203	OBWC	3,652.00	3,716.15	3,601.93	50.07	0.00	50.07	98.63%	1.37%
501.506.521204	HOSPITALIZATION	64,096.00	(918.30)	61,160.64	2,935.36	0.00	2,935.36	95.42%	4.58%
501.506.521301	FOOD/LODGING	500.00	9.75	231.00	269.00	19.00	250.00	50.00%	50.00%
501.506.521401	UNIFORMS	5,000.00	500.00	4,402.51	597.49	0.00	597.49	88.05%	11.95%
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	33,039.18	434,768.53	20,231.47	824.00	19,407.47	95.73%	4.27%
501.506.523102	UTILITIES	6,500.00	778.23	6,323.41	176.59	0.00	176.59	97.28%	2.72%
501.506.523201	COMMUNICATIONS	27,615.00	2,297.84	24,889.40	2,725.60	2,128.22	597.38	97.84%	2.16%
501.506.523401	TRAINING & TESTING	6,885.00	0.00	2,335.00	4,550.00	0.00	4,550.00	33.91%	66.09%
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	896.13	6,364.51	1,135.49	1,091.62	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	0.00	17,868.40	31.60	0.00	31.60	99.82%	0.18%
501.506.524101	OFFICE SUPPLIES	4,000.00	161.28	2,958.47	1,041.53	963.98	77.55	98.06%	1.94%
501.506.524201	OPERATING SUPPLIES	4,500.00	433.09	3,337.80	1,162.20	564.63	597.57	86.72%	13.28%
501.506.524202	FUEL & TIRES	24,405.89	(1,225.55)	21,105.63	3,300.26	3,300.26	0.00	100.00%	0.00%
501.506.524301	REPAIR - PIPE/MACHINERY	13,094.11	956.99	5,588.05	7,506.06	855.19	6,650.87	49.21%	50.79%
501.506.524401	METER & HYDRANTS	17,500.00	0.00	1,696.97	15,803.03	0.00	15,803.03	9.70%	90.30%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	1,631.28	13,446.29	553.71	553.71	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	82,100.00	1,054.55	42,543.81	39,556.19	8,403.53	31,152.66	62.06%	37.94%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525002	EQUIPMENT	10,000.00	0.00	(11,853.36)	21,853.36	787.70	21,065.66	(110.66%)	210.66%
501.506.525028	COPY MACHINE	2,000.00	0.00	1,274.96	725.04	725.04	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,800.00	0.00	4,682.36	117.64	0.00	117.64	97.55%	2.45%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,910.00	0.00	4,786.98	123.02	0.00	123.02	97.49%	2.51%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,770.00	0.00	1,724.62	45.38	0.00	45.38	97.44%	2.56%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,460.00	0.00	6,207.95	6,252.05	5,945.71	306.34	97.54%	2.46%
501.506.526110	OWDA WATER METERS PRINCIPAL	47,884.58	0.00	23,942.29	23,942.29	23,942.29	0.00	100.00%	0.00%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,785.00	0.00	3,176.20	3,608.80	3,438.44	170.36	97.49%	2.51%
501.506.526210	OWDA - WATER METERS- INTEREST	47,115.42	0.00	23,792.51	23,322.91	23,322.91	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,291,886.00	87,049.58	1,065,407.55	226,478.45	76,866.23	149,612.22	88.42%	11.58%
Fund: 501	WATER FUND	1,291,886.00	87,049.58	1,065,407.55	226,478.45	76,866.23	149,612.22	88.42%	11.58%
502.507.521101	SEWER WAGES	58,334.00	4,915.26	54,861.25	3,472.75	0.00	3,472.75	94.05%	5.95%
502.507.521102	CLERICAL WAGES	36,077.00	4,787.20	32,164.20	3,912.80	0.00	3,912.80	89.15%	10.85%
502.507.521103	VLG ADMIN WAGES	37,484.00	2,884.10	34,603.80	2,880.20	0.00	2,880.20	92.32%	7.68%
502.507.521104	LONGEVITY PAY	4,100.00	0.00	3,049.99	1,050.01	0.00	1,050.01	74.39%	25.61%
502.507.521201	MEDICARE	1,661.00	173.71	1,620.93	40.07	0.00	40.07	97.59%	2.41%
502.507.521202	OPERS	23,186.00	2,570.06	19,663.20	3,522.80	0.00	3,522.80	84.81%	15.19%
502.507.521203	OBWC	1,206.00	1,300.79	824.82	381.18	0.00	381.18	68.39%	31.61%
502.507.521204	HOSPITALIZATION	51,911.00	(700.75)	45,421.32	6,489.68	0.00	6,489.68	87.50%	12.50%
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	248.73	4,168.51	831.49	0.00	831.49	83.37%	16.63%
502.507.523102	USAGE N. RIDGEVILLE	695,500.00	39,942.52	542,968.47	152,531.53	0.00	152,531.53	78.07%	21.93%
502.507.523103	UTILITIES	6,000.00	447.89	5,992.52	7.48	0.00	7.48	99.88%	0.12%
502.507.523201	COMMUNICATIONS	5,000.00	327.51	4,651.18	348.82	0.00	348.82	93.02%	6.98%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	380.00	8,600.36	3,399.64	3,320.00	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	896.12	7,012.49	487.51	443.63	43.88	99.41%	0.59%
502.507.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,005.50	35.00	3,970.50	35.00	35.00	0.00	100.00%	0.00%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	1,322.43	677.57	677.57	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524204	MATERIALS	15,000.00	393.63	12,547.97	2,452.03	2,452.03	0.00	100.00%	0.00%
502.507.524205	FUEL & TIRES	16,949.71	(1,225.55)	13,649.45	3,300.26	3,300.26	0.00	100.00%	0.00%
502.507.524301	EQUIPMENT REPAIR	3,544.79	317.02	2,005.63	1,539.16	1,515.03	24.13	99.32%	0.68%
502.507.525001	CAPITAL OUTLAY	37,500.00	0.00	31,982.27	5,517.73	0.00	5,517.73	85.29%	14.71%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.525022	CAPITAL OUTLAY-DET RD SEWER	34,602.65	4,009.00	4,009.00	30,593.65	0.00	30,593.65	11.59%	88.41%
502.507.526103	DETROIT RD SEWER - PRINCIPAL	706,725.68	706,725.68	706,725.68	0.00	0.00	0.00	100.00%	0.00%
502.507.526203	DETROIT RD SEWER - INTEREST	28,939.67	28,939.67	28,939.67	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	1,796,727.00	797,367.59	1,572,005.64	224,721.36	11,743.52	212,977.84	88.15%	11.85%
Fund: 502	SEWER FUND	1,796,727.00	797,367.59	1,572,005.64	224,721.36	11,743.52	212,977.84	88.15%	11.85%
504.505.521101	WAGES - STORM WATER	133,001.00	5,464.00	112,269.68	20,731.32	0.00	20,731.32	84.41%	15.59%
504.505.521102	WAGES VLG ADMIN	37,484.00	2,884.10	34,567.29	2,916.71	0.00	2,916.71	92.22%	7.78%
504.505.521104	LONGEVITY PAY	3,500.00	0.00	2,500.00	1,000.00	0.00	1,000.00	71.43%	28.57%
504.505.521201	MEDICARE	2,523.00	117.93	1,994.62	528.38	0.00	528.38	79.06%	20.94%
504.505.521202	OPERS	31,752.00	1,716.63	27,127.10	4,624.90	0.00	4,624.90	85.43%	14.57%
504.505.521203	OBWC	3,253.00	2,753.36	3,248.62	4.38	0.00	4.38	99.87%	0.13%
504.505.521204	HOSPITALIZATION	50,712.00	(700.75)	45,421.32	5,290.68	0.00	5,290.68	89.57%	10.43%
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	256.35	2,577.66	922.34	0.00	922.34	73.65%	26.35%
504.505.523103	UTILITIES	3,500.00	331.47	3,383.20	116.80	0.00	116.80	96.66%	3.34%
504.505.523201	COMMUNICATIONS	2,500.00	292.77	2,330.20	169.80	0.00	169.80	93.21%	6.79%
504.505.523401	SW ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523402	TRAINING	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00%	50.00%
504.505.523403	BILLING FEES	44,000.00	0.00	5,087.75	38,912.25	0.00	38,912.25	11.56%	88.44%
504.505.523901	OTHER CONTRACTUAL SERVICES	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	1,150.00	6,454.50	3,545.50	326.05	3,219.45	67.81%	32.19%
504.505.524201	EQUIPMENT	10,000.00	0.00	6,864.96	3,135.04	220.35	2,914.69	70.85%	29.15%
504.505.524202	FUEL & TIRES	20,000.00	(1,225.53)	14,831.62	5,168.38	3,300.26	1,868.12	90.66%	9.34%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,150.00	0.00	10,506.73	26,643.27	500.00	26,143.27	29.63%	70.37%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 505	STORM WATER	401,225.00	15,890.33	283,515.25	117,709.75	4,346.66	113,363.09	71.75%	28.25%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2025 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 504	STORM WATER FEE FUND	401,225.00	15,890.33	283,515.25	117,709.75	4,346.66	113,363.09	71.75%	28.25%
505.506.523401	OTHER PROFESSIONAL FEES- PCB FUND	17,400.00	0.00	2,808.00	14,592.00	1,467.00	13,125.00	24.57%	75.43%
Dept: 506	WATER DEPARTMENT	17,400.00	0.00	2,808.00	14,592.00	1,467.00	13,125.00	24.57%	75.43%
Fund: 505	PCB SETTLEMENT FUND	17,400.00	0.00	2,808.00	14,592.00	1,467.00	13,125.00	24.57%	75.43%
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%
<b>395 Accts</b>		<b>19,574,610.00</b>	<b>1,373,745.52</b>	<b>13,849,302.24</b>	<b>5,725,307.76</b>	<b>509,353.75</b>	<b>5,215,954.01</b>	<b>73.35%</b>	<b>26.65%</b>