

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,319,514.00	0.00	0.00	1,319,514.00	0.00	1,319,514.00	0.00%	100.00%
101.101.521102	DISPATCH WAGES	319,425.00	0.00	0.00	319,425.00	0.00	319,425.00	0.00%	100.00%
101.101.521103	LONGEVITY PAY	27,600.00	0.00	0.00	27,600.00	0.00	27,600.00	0.00%	100.00%
101.101.521201	MEDICARE	25,523.00	0.00	0.00	25,523.00	0.00	25,523.00	0.00%	100.00%
101.101.521202	OPERS	91,966.08	0.00	0.00	91,966.08	0.00	91,966.08	0.00%	100.00%
101.101.521203	OBWC	32,653.16	0.00	0.00	32,653.16	0.00	32,653.16	0.00%	100.00%
101.101.521204	HOSPITALIZATION	383,432.40	0.00	0.00	383,432.40	0.00	383,432.40	0.00%	100.00%
101.101.521205	OPFPF PENSION	313,384.58	0.00	0.00	313,384.58	0.00	313,384.58	0.00%	100.00%
101.101.521401	UNIFORMS	45,000.00	0.00	0.00	45,000.00	2,075.00	42,925.00	4.61%	95.39%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	8,400.00	0.00	0.00	8,400.00	7,200.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	100.00%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.101.524101	OFFICE SUPPLIES	7,000.00	0.00	0.00	7,000.00	2,840.00	4,160.00	40.57%	59.43%
101.101.524201	OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	3,799.10	8,200.90	31.66%	68.34%
101.101.524203	FUEL & TIRES	50,000.00	0.00	0.00	50,000.00	13,000.00	37,000.00	26.00%	74.00%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	0.00	0.00	25,000.00	2,000.00	23,000.00	8.00%	92.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.101.525001	CAPITAL OUTLAY	48,000.00	0.00	0.00	48,000.00	1,500.00	46,500.00	3.13%	96.88%
101.101.525026	ALADTEC	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	10,000.00	0.00	0.00	10,000.00	7,139.06	2,860.94	71.39%	28.61%
101.101.525028	LEXIPOL	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	100.00%	0.00%
101.101.525029	RADIO CONTRACT	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00%	0.00%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,802,498.22	0.00	0.00	2,802,498.22	67,053.16	2,735,445.06	2.39%	97.61%
101.102.521101	EMT WAGES	1,569,305.00	0.00	0.00	1,569,305.00	0.00	1,569,305.00	0.00%	100.00%
101.102.521102	LONGEVITY	31,400.00	0.00	0.00	31,400.00	0.00	31,400.00	0.00%	100.00%
101.102.521201	MEDICARE	24,208.00	0.00	0.00	24,208.00	0.00	24,208.00	0.00%	100.00%
101.102.521203	OBWC	44,438.00	0.00	0.00	44,438.00	0.00	44,438.00	0.00%	100.00%
101.102.521204	HOSPITALIZATION	415,648.80	0.00	0.00	415,648.80	0.00	415,648.80	0.00%	100.00%
101.102.521205	OPFPF PENSION	471,643.16	0.00	0.00	471,643.16	0.00	471,643.16	0.00%	100.00%
101.102.521206	SOCIAL SECURITY	2,578.00	0.00	0.00	2,578.00	0.00	2,578.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	0.00	0.00	16,000.00	9,000.00	7,000.00	56.25%	43.75%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	400.00	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	0.00	0.00	16,000.00	1,000.00	15,000.00	6.25%	93.75%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.523403	OTHER PROFESSIONAL FEES FD	16,000.00	0.00	0.00	16,000.00	1,500.00	14,500.00	9.38%	90.63%
101.102.523501	RADIO REPAIRS	7,500.00	0.00	0.00	7,500.00	6,300.00	1,200.00	84.00%	16.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	50.00%	50.00%
101.102.524201	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	4,000.00	2,000.00	66.67%	33.33%
101.102.524202	MEDICAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	5,750.00	9,250.00	38.33%	61.67%
101.102.524203	FUEL & TIRES	25,000.00	0.00	0.00	25,000.00	500.00	24,500.00	2.00%	98.00%
101.102.524301	MAINTENANCE	30,000.00	0.00	0.00	30,000.00	8,500.00	21,500.00	28.33%	71.67%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 102	FIRE DEPARTMENT	2,726,320.96	0.00	0.00	2,726,320.96	38,450.00	2,687,870.96	1.41%	98.59%
101.103.523101	STREET LIGHTING	23,000.00	0.00	0.00	23,000.00	20,000.00	3,000.00	86.96%	13.04%
Dept: 103	STREET LIGHTING	23,000.00	0.00	0.00	23,000.00	20,000.00	3,000.00	86.96%	13.04%
101.701.521101	MAYOR'S SALARY	100,921.00	0.00	0.00	100,921.00	0.00	100,921.00	0.00%	100.00%
101.701.521102	MAYOR CLERICAL	79,962.00	0.00	0.00	79,962.00	0.00	79,962.00	0.00%	100.00%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
101.701.521201	MEDICARE	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00	0.00%	100.00%
101.701.521202	OPERS	33,266.00	0.00	0.00	33,266.00	0.00	33,266.00	0.00%	100.00%
101.701.521203	OBWC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.701.521204	HOSPITALIZATION	50,782.20	0.00	0.00	50,782.20	0.00	50,782.20	0.00%	100.00%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.524101	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	277,174.20	0.00	0.00	277,174.20	0.00	277,174.20	0.00%	100.00%
101.702.521101	COUNCIL SALARIES	53,675.00	0.00	0.00	53,675.00	0.00	53,675.00	0.00%	100.00%
101.702.521201	MEDICARE	778.00	0.00	0.00	778.00	0.00	778.00	0.00%	100.00%
101.702.521202	OPERS	9,795.00	0.00	0.00	9,795.00	0.00	9,795.00	0.00%	100.00%
101.702.521203	OBWC	1,761.09	0.00	0.00	1,761.09	0.00	1,761.09	0.00%	100.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	66,909.09	0.00	0.00	66,909.09	0.00	66,909.09	0.00%	100.00%
101.703.521101	MAYORS COURT WAGES	103,293.96	0.00	0.00	103,293.96	0.00	103,293.96	0.00%	100.00%
101.703.521102	MAGISTRATE WAGES	32,846.17	0.00	0.00	32,846.17	0.00	32,846.17	0.00%	100.00%
101.703.521103	LONGEVITY - MAYORS COURT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.703.521201	MEDICARE	1,988.00	0.00	0.00	1,988.00	0.00	1,988.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.703.521202	OPERS	25,028.00	0.00	0.00	25,028.00	0.00	25,028.00	0.00%	100.00%
101.703.521203	OBWC	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
101.703.521204	HOSPITALIZATION	34,422.80	0.00	0.00	34,422.80	0.00	34,422.80	0.00%	100.00%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.703.524101	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.703.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	209,578.93	0.00	0.00	209,578.93	0.00	209,578.93	0.00%	100.00%
101.704.521101	FISCAL OFFICER SALARY	99,293.50	0.00	0.00	99,293.50	0.00	99,293.50	0.00%	100.00%
101.704.521102	FINANCE ASST WAGES	33,477.50	0.00	0.00	33,477.50	0.00	33,477.50	0.00%	100.00%
101.704.521103	LONGEVITY - FINANCE DEPT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.704.521201	MEDICARE	1,939.00	0.00	0.00	1,939.00	0.00	1,939.00	0.00%	100.00%
101.704.521202	OPERS	24,413.00	0.00	0.00	24,413.00	0.00	24,413.00	0.00%	100.00%
101.704.521203	OBWC	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00%	100.00%
101.704.521204	HOSPITALIZATION	18,759.15	0.00	0.00	18,759.15	0.00	18,759.15	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%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	209,782.15	0.00	0.00	209,782.15	0.00	209,782.15	0.00%	100.00%
101.705.521101	WAGES - BLDG	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
101.705.521201	MEDICARE	1,377.00	0.00	0.00	1,377.00	0.00	1,377.00	0.00%	100.00%
101.705.521202	OPERS	17,337.00	0.00	0.00	17,337.00	0.00	17,337.00	0.00%	100.00%
101.705.521203	OBWC	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.705.523501	VLG BLDG EXPENSES	25,000.00	0.00	0.00	25,000.00	12,864.89	12,135.11	51.46%	48.54%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	140,214.00	0.00	0.00	140,214.00	12,864.89	127,349.11	9.18%	90.82%
101.707.523401	COUNTY EXPENSES	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
Dept: 707	COUNTY	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
101.709.521101	LEGAL WAGES	106,643.00	0.00	0.00	106,643.00	0.00	106,643.00	0.00%	100.00%
101.709.521201	MEDICARE	1,473.00	0.00	0.00	1,473.00	0.00	1,473.00	0.00%	100.00%
101.709.521202	OPERS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%	100.00%
101.709.521203	OBWC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Dept: 709	LEGAL DEPARTMENT	128,616.00	0.00	0.00	128,616.00	0.00	128,616.00	0.00%	100.00%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	13,017.00	0.00	0.00	13,017.00	0.00	13,017.00	0.00%	100.00%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	0.00	0.00	13,017.00	0.00	13,017.00	0.00%	100.00%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	0.00	0.00	13,017.00	0.00	13,017.00	0.00%	100.00%
101.710.521004	COMM BLDG INSP WAGES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.710.521101	CLERICAL WAGES	29,476.78	0.00	0.00	29,476.78	0.00	29,476.78	0.00%	100.00%
101.710.521103	LONGEVITY - BLDG DEPT	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
101.710.521201	MEDICARE	1,448.00	0.00	0.00	1,448.00	0.00	1,448.00	0.00%	100.00%
101.710.521202	OPERS	18,236.00	0.00	0.00	18,236.00	0.00	18,236.00	0.00%	100.00%
101.710.521203	OBWC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.710.521204	HOSPITALIZATION	12,667.80	0.00	0.00	12,667.80	0.00	12,667.80	0.00%	100.00%
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,200.00	800.00	60.00%	40.00%
101.710.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	166,004.58	0.00	0.00	166,004.58	2,200.00	163,804.58	1.33%	98.67%
101.712.523403	ENGINEERING SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.712.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.712.525002	Detroit Road 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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	0.00	0.00	98,253.50	0.00	98,253.50	0.00%	100.00%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	0.00	0.00	32,437.50	0.00	32,437.50	0.00%	100.00%
101.713.521103	LONGEVITY - INC TAX DEPT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.521201	MEDICARE	362.00	0.00	0.00	362.00	0.00	362.00	0.00%	100.00%
101.713.521202	OPERS	4,562.00	0.00	0.00	4,562.00	0.00	4,562.00	0.00%	100.00%
101.713.521203	OBWC	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
101.713.521204	HOSPITALIZATION	18,759.15	0.00	0.00	18,759.15	0.00	18,759.15	0.00%	100.00%
101.713.523401	RETAINAGE - RITA	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00%	100.00%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	12,218.38	12,781.62	48.87%	51.13%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	357,124.15	0.00	0.00	357,124.15	12,218.38	344,905.77	3.42%	96.58%
101.715.521101	WAGES - COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521202	OPERS - COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521203	OBWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%	50.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	0.00	0.00	50,000.00	40,000.00	10,000.00	80.00%	20.00%
101.715.523201	COMMUNICATIONS/POSTAGE	55,000.00	0.00	0.00	55,000.00	45,950.00	9,050.00	83.55%	16.45%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
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	95,000.00	0.00	0.00	95,000.00	12,330.00	82,670.00	12.98%	87.02%
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	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.523601	GENERAL INSURANCE	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	0.00	5,000.00	1,000.00	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	14,000.00	0.00	0.00	14,000.00	7,000.00	7,000.00	50.00%	50.00%
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%
101.715.524101	OFFICE SUPPLIES	8,000.00	682.45	682.45	7,317.55	5,513.75	1,803.80	77.45%	22.55%
101.715.524201	OPERATING SUPPLIES	20,000.00	0.00	0.00	20,000.00	8,610.00	11,390.00	43.05%	56.95%
101.715.525001	CAPITAL OUTLAY	260,000.00	0.00	0.00	260,000.00	3,895.71	256,104.29	1.50%	98.50%
101.715.525002	VH COPIER	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
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 - GO2IT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	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 and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	SECURITY SYSTEM	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.525021	PHONE SYSTEM	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	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 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.526201	2019 FORD F-550 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527101	T/O - SOLID WASTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527115	TO - Wildcat Creek TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527118	T/O - CORONAVIRUS FUND	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	2,125,000.00	682.45	682.45	2,124,317.55	128,299.46	1,996,018.09	6.07%	93.93%
Fund: 101	GENERAL FUND	9,327,222.28	682.45	682.45	9,326,539.83	281,085.89	9,045,453.94	3.02%	96.98%
201.602.521101	STREET CONST. WAGES	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%	100.00%
201.602.521201	MEDICARE	1,740.00	0.00	0.00	1,740.00	0.00	1,740.00	0.00%	100.00%
201.602.521202	OPERS	21,900.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%	100.00%
201.602.521203	OBWC	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
201.602.521204	HOSPITALIZATION	39,080.85	0.00	0.00	39,080.85	0.00	39,080.85	0.00%	100.00%
201.602.523101	TRAFFIC LIGHTS	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00%	0.00%
201.602.524001	MATERIALS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%	100.00%
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	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	100.00%	0.00%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	750.00	11,750.00	6.00%	94.00%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	500.00	9,500.00	5.00%	95.00%
201.602.525001	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
201.602.525004	STREET REPAIR	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
201.602.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	0.00	132.36	132.36	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	4,523.98	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	15,823.12	0.00	100.00%	0.00%
201.602.526106	Oster Rd Widening	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	468,700.31	0.00	0.00	468,700.31	49,229.46	419,470.85	10.50%	89.50%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>468,700.31</b>	<b>0.00</b>	<b>0.00</b>	<b>468,700.31</b>	<b>49,229.46</b>	<b>419,470.85</b>	<b>10.50%</b>	<b>89.50%</b>
202.602.521101	STATE HWY WAGES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
202.602.521201	MEDICARE	217.00	0.00	0.00	217.00	0.00	217.00	0.00%	100.00%
202.602.521202	OPERS	2,737.00	0.00	0.00	2,737.00	0.00	2,737.00	0.00%	100.00%
202.602.521203	OBWC	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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%
<b>Dept: 602</b>	<b>STREET CONSTRUCTION</b>	<b>29,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,554.00</b>	<b>0.00</b>	<b>29,554.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>29,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,554.00</b>	<b>0.00</b>	<b>29,554.00</b>	<b>0.00%</b>	<b>100.00%</b>
203.201.521102	CEMETERY WAGES	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
203.201.521201	MEDICARE	174.00	0.00	0.00	174.00	0.00	174.00	0.00%	100.00%
203.201.521202	OPERS	2,190.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00%	100.00%
203.201.521203	OBWC	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
<b>Dept: 201</b>	<b>CEMETARY</b>	<b>14,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,764.00</b>	<b>0.00</b>	<b>14,764.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>14,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,764.00</b>	<b>0.00</b>	<b>14,764.00</b>	<b>0.00%</b>	<b>100.00%</b>
204.302.521101	PARK WAGES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
204.302.521201	MEDICARE	217.00	0.00	0.00	217.00	0.00	217.00	0.00%	100.00%
204.302.521202	OPERS	2,737.00	0.00	0.00	2,737.00	0.00	2,737.00	0.00%	100.00%
204.302.521203	OBWC	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	250.00	9,750.00	2.50%	97.50%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 302</b>	<b>PARKS</b>	<b>28,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,454.00</b>	<b>250.00</b>	<b>28,204.00</b>	<b>0.88%</b>	<b>99.12%</b>
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>28,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,454.00</b>	<b>250.00</b>	<b>28,204.00</b>	<b>0.88%</b>	<b>99.12%</b>
211.202.521101	WAGES - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211.202.521103	AMBULANCE TRANSPORTATION RETENTION	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 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
211.202.521104	OH EMA RETENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
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%
215.715.525001	CAPITAL OUTLAY	9,060.00	0.00	0.00	9,060.00	0.00	9,060.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	68,582.00	0.00	0.00	68,582.00	0.00	68,582.00	0.00%	100.00%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	0.00	0.00	68,582.00	0.00	68,582.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%	100.00%
216.503.521201	MEDICARE	406.00	0.00	0.00	406.00	0.00	406.00	0.00%	100.00%
216.503.521202	OPERS	5,110.00	0.00	0.00	5,110.00	0.00	5,110.00	0.00%	100.00%
216.503.521203	OBWC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
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	39,516.00	0.00	0.00	39,516.00	0.00	39,516.00	0.00%	100.00%
Fund: 216	SOLID WASTE FUND	39,516.00	0.00	0.00	39,516.00	0.00	39,516.00	0.00%	100.00%
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	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	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	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 707	COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	5,000.00	1,100.00	81.97%	18.03%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,200.00	0.00	0.00	3,200.00	3,000.00	200.00	93.75%	6.25%
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	1,500.00	500.00	75.00%	25.00%
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	6,100.00	0.00	0.00	6,100.00	6,000.00	100.00	98.36%	1.64%
220.801.525046	FIRE PUMP TEST	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525047	LADDER TESTS	3,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00	33.33%	66.67%
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	0.00	7,000.00	6,000.00	1,000.00	85.71%	14.29%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	200.00	0.00	100.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
220.801.525059	HURST SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	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	6,500.00	0.00	0.00	6,500.00	6,000.00	500.00	92.31%	7.69%
220.801.525064	PENNCARE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 801	CAPITAL	136,200.00	0.00	0.00	136,200.00	52,800.00	83,400.00	38.77%	61.23%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	0.00	0.00	141,200.00	52,800.00	88,400.00	37.39%	62.61%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.526101	Various Improvement Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	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 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 221	FRENCH CREEK TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 707	COUNTY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
222.715.526101	Various Improvement Bonds - Principal	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	21,862.50	0.00	0.00	21,862.50	0.00	21,862.50	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	681,862.50	0.00	0.00	681,862.50	0.00	681,862.50	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	691,862.50	0.00	0.00	691,862.50	0.00	691,862.50	0.00%	100.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
Dept: 707	COUNTY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00%	100.00%
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%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	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%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	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 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525036	Transportation Blvd. Ext.	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%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525040	ABBE RD. TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00%	100.00%
401.602.525042	Spitzer Way Improvements	14,418.92	0.00	0.00	14,418.92	0.00	14,418.92	0.00%	100.00%
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%
401.602.525045	EAST 31st STREET RESURFACING	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	812,448.00	0.00	0.00	812,448.00	0.00	812,448.00	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.	707,901.00	0.00	0.00	707,901.00	0.00	707,901.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	2,693,767.92	0.00	0.00	2,693,767.92	0.00	2,693,767.92	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS	2,693,767.92	0.00	0.00	2,693,767.92	0.00	2,693,767.92	0.00%	100.00%
501.506.521101	CLERICAL WAGES	59,605.00	0.00	0.00	59,605.00	0.00	59,605.00	0.00%	100.00%
501.506.521102	WATER WAGES	123,400.00	0.00	0.00	123,400.00	0.00	123,400.00	0.00%	100.00%
501.506.521103	VLG ADMIN WAGES	34,435.34	0.00	0.00	34,435.34	0.00	34,435.34	0.00%	100.00%
501.506.521104	LONGEVITY PAY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
501.506.521201	MEDICARE	3,152.00	0.00	0.00	3,152.00	0.00	3,152.00	0.00%	100.00%
501.506.521202	OPERS	39,682.00	0.00	0.00	39,682.00	0.00	39,682.00	0.00%	100.00%
501.506.521203	OBWC	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
501.506.521204	HOSPITALIZATION	59,833.45	0.00	0.00	59,833.45	0.00	59,833.45	0.00%	100.00%
501.506.521401	UNIFORMS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
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	350,000.00	0.00	0.00	350,000.00	70,000.00	280,000.00	20.00%	80.00%
501.506.523102	UTILITIES	5,000.00	0.00	0.00	5,000.00	9,500.00	(4,500.00)	190.00%	(90.00%)
501.506.523201	COMMUNICATIONS	20,000.00	0.00	0.00	20,000.00	18,666.66	1,333.34	93.33%	6.67%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
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	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%	0.00%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	4,208.60	(1,208.60)	140.29%	(40.29%)

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524202	FUEL & TIRES	20,000.00	0.00	0.00	20,000.00	13,000.00	7,000.00	65.00%	35.00%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	0.00	15,000.00	1,250.00	13,750.00	8.33%	91.67%
501.506.524401	METER & HYDRANTS	20,000.00	0.00	0.00	20,000.00	750.00	19,250.00	3.75%	96.25%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	12,000.00	18,000.00	40.00%	60.00%
501.506.525002	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	750.00	9,250.00	7.50%	92.50%
501.506.525028	COPY MACHINE	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
501.506.525033	SERVICE DEPT BLDG	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	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	4,682.36	0.00	0.00	4,682.36	4,682.36	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	4,786.98	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	0.00	0.00	1,724.02	1,724.02	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,153.66	0.00	0.00	12,153.66	12,153.66	0.00	100.00%	0.00%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,614.64	0.00	0.00	6,614.64	6,614.64	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	970,169.45	0.00	0.00	970,169.45	173,086.92	797,082.53	17.84%	82.16%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	970,169.45	0.00	0.00	970,169.45	173,086.92	797,082.53	17.84%	82.16%
502.507.521101	SEWER WAGES	44,160.00	0.00	0.00	44,160.00	0.00	44,160.00	0.00%	100.00%
502.507.521102	CLERICAL WAGES	26,916.00	0.00	0.00	26,916.00	0.00	26,916.00	0.00%	100.00%
502.507.521103	VLG ADMIN WAGES	34,435.34	0.00	0.00	34,435.34	0.00	34,435.34	0.00%	100.00%
502.507.521104	LONGEVITY PAY	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00%	100.00%
502.507.521201	MEDICARE	1,582.00	0.00	0.00	1,582.00	0.00	1,582.00	0.00%	100.00%
502.507.521202	OPERS	19,912.00	0.00	0.00	19,912.00	0.00	19,912.00	0.00%	100.00%
502.507.521203	OBWC	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
502.507.521204	HOSPITALIZATION	47,165.65	0.00	0.00	47,165.65	0.00	47,165.65	0.00%	100.00%
502.507.521401	UNIFORMS	5,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00	80.00%	20.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	0.00	0.00	700,000.00	70,000.00	630,000.00	10.00%	90.00%
502.507.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	0.00	0.00	4,000.00	2,333.35	1,666.65	58.33%	41.67%
502.507.523401	Package Plant Testing	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
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	2,000.00	2,000.00	50.00%	50.00%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	0.00	2,000.00	1,250.00	750.00	62.50%	37.50%
502.507.524204	MATERIALS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
502.507.524205	FUEL & TIRES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
502.507.524301	EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
502.507.525001	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526102	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	976,770.99	0.00	0.00	976,770.99	95,083.35	881,687.64	9.73%	90.27%
Fund: 502	SEWER FUND	976,770.99	0.00	0.00	976,770.99	95,083.35	881,687.64	9.73%	90.27%
504.505.521101	WAGES - STORM WATER	79,160.00	0.00	0.00	79,160.00	0.00	79,160.00	0.00%	100.00%
504.505.521102	WAGES VLG ADMIN	35,468.32	0.00	0.00	35,468.32	0.00	35,468.32	0.00%	100.00%
504.505.521104	LONGEVITY PAY	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00%	100.00%
504.505.521201	MEDICARE	1,662.00	0.00	0.00	1,662.00	0.00	1,662.00	0.00%	100.00%
504.505.521202	OPERS	20,919.00	0.00	0.00	20,919.00	0.00	20,919.00	0.00%	100.00%
504.505.521203	OBWC	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
504.505.521204	HOSPITALIZATION	47,165.65	0.00	0.00	47,165.65	0.00	47,165.65	0.00%	100.00%
504.505.521401	UNIFORMS	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%	0.00%
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
504.505.523403	BILLING FEES	45,000.00	0.00	0.00	45,000.00	6,000.00	39,000.00	13.33%	86.67%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	0.00	0.00	10,000.00	8,749.99	1,250.01	87.50%	12.50%
504.505.524201	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	2,100.00	7,900.00	21.00%	79.00%
504.505.524202	FUEL & TIRES	20,000.00	0.00	0.00	20,000.00	13,000.00	7,000.00	65.00%	35.00%
504.505.525001	CAPITAL OUTLAY - STORM WATER	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.525024	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526103	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 505	STORM WATER	419,974.97	0.00	0.00	419,974.97	36,349.99	383,624.98	8.66%	91.34%
Fund: 504	STORM WATER FEE FUND	419,974.97	0.00	0.00	419,974.97	36,349.99	383,624.98	8.66%	91.34%
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>382 Accts</b>		<b>16,024,552.10</b>	<b>682.45</b>	<b>682.45</b>	<b>16,023,869.65</b>	<b>687,885.61</b>	<b>15,335,984.04</b>	<b>4.30%</b>	<b>95.70%</b>