

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	122,992.70	122,992.70	1,196,521.30	0.00	1,196,521.30	9.32%	90.68%
101.101.521102	DISPATCH WAGES	319,425.00	25,887.54	25,887.54	293,537.46	0.00	293,537.46	8.10%	91.90%
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	2,051.88	2,051.88	23,471.12	0.00	23,471.12	8.04%	91.96%
101.101.521202	OPERS	91,966.08	5,105.05	5,105.05	86,861.03	0.00	86,861.03	5.55%	94.45%
101.101.521203	OBWC	32,653.16	(318.18)	(318.18)	32,971.34	0.00	32,971.34	(0.97%)	100.97%
101.101.521204	HOSPITALIZATION	383,432.40	(6,286.10)	(6,286.10)	389,718.50	0.00	389,718.50	(1.64%)	101.64%
101.101.521205	OPFPF PENSION	313,384.58	22,081.51	22,081.51	291,303.07	0.00	291,303.07	7.05%	92.95%
101.101.521401	UNIFORMS	45,000.00	677.00	677.00	44,323.00	5,728.00	38,595.00	14.23%	85.77%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	50.00	550.00	8.33%	91.67%
101.101.523001	LEADS CONTRACT	8,400.00	600.00	600.00	7,800.00	6,600.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	0.00	0.00	35,000.00	308.00	34,692.00	0.88%	99.12%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	233.04	233.04	4,766.96	4,766.96	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	0.00	0.00	15,000.00	5,918.00	9,082.00	39.45%	60.55%
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	583.39	583.39	6,416.61	2,976.69	3,439.92	50.86%	49.14%
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	3,981.81	3,981.81	46,018.19	0.00	46,018.19	7.96%	92.04%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	0.00	0.00	25,000.00	8,760.34	16,239.66	35.04%	64.96%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	0.00	0.00	2,500.00	150.00	2,350.00	6.00%	94.00%
101.101.525001	CAPITAL OUTLAY	47,950.00	0.00	0.00	47,950.00	7,509.35	40,440.65	15.66%	84.34%
101.101.525026	ALADTEC	3,550.00	0.00	0.00	3,550.00	3,550.00	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	177,589.64	177,589.64	2,624,908.58	76,255.50	2,548,653.08	9.06%	90.94%
101.102.521101	EMT WAGES	1,569,305.00	159,773.57	159,773.57	1,409,531.43	0.00	1,409,531.43	10.18%	89.82%
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	2,200.71	2,200.71	22,007.29	0.00	22,007.29	9.09%	90.91%
101.102.521203	OBWC	44,438.00	(297.23)	(297.23)	44,735.23	0.00	44,735.23	(0.67%)	100.67%
101.102.521204	HOSPITALIZATION	415,648.80	(6,563.74)	(6,563.74)	422,212.54	0.00	422,212.54	(1.58%)	101.58%
101.102.521205	OPFPF PENSION	471,643.16	27,915.59	27,915.59	443,727.57	0.00	443,727.57	5.92%	94.08%
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	9,085.00	6,915.00	56.78%	43.22%
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	244.00	244.00	15,756.00	5,091.00	10,665.00	33.34%	66.66%

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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	333.00	333.00	15,667.00	1,500.00	14,167.00	11.46%	88.54%
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	1,614.09	1,614.09	23,385.91	500.00	22,885.91	8.46%	91.54%
101.102.524301	MAINTENANCE	30,000.00	113.98	113.98	29,886.02	8,666.02	21,220.00	29.27%	70.73%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	0.00	12,000.00	3,099.33	8,900.67	25.83%	74.17%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	4,317.53	15,682.47	21.59%	78.41%
Dept: 102	FIRE DEPARTMENT	2,726,320.96	185,333.97	185,333.97	2,540,986.99	50,208.88	2,490,778.11	8.64%	91.36%
101.103.523101	STREET LIGHTING	23,000.00	2,213.77	2,213.77	20,786.23	17,786.23	3,000.00	86.96%	13.04%
Dept: 103	STREET LIGHTING	23,000.00	2,213.77	2,213.77	20,786.23	17,786.23	3,000.00	86.96%	13.04%
101.701.521101	MAYOR'S SALARY	100,921.00	8,104.96	8,104.96	92,816.04	0.00	92,816.04	8.03%	91.97%
101.701.521102	MAYOR CLERICAL	79,962.00	5,408.55	5,408.55	74,553.45	0.00	74,553.45	6.76%	93.24%
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	188.06	188.06	2,454.94	0.00	2,454.94	7.12%	92.88%
101.701.521202	OPERS	33,266.00	1,848.75	1,848.75	31,417.25	0.00	31,417.25	5.56%	94.44%
101.701.521203	OBWC	2,000.00	(34.05)	(34.05)	2,034.05	0.00	2,034.05	(1.70%)	101.70%
101.701.521204	HOSPITALIZATION	50,782.20	(542.68)	(542.68)	51,324.88	0.00	51,324.88	(1.07%)	101.07%
101.701.522001	MAYOR'S EXPENSES	1,200.00	967.50	967.50	232.50	191.87	40.63	96.61%	3.39%
101.701.524101	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	720.55	4,279.45	14.41%	85.59%
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	15,941.09	15,941.09	261,233.11	912.42	260,320.69	6.08%	93.92%
101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	4,472.94	49,202.06	0.00	49,202.06	8.33%	91.67%
101.702.521201	MEDICARE	778.00	64.86	64.86	713.14	0.00	713.14	8.34%	91.66%
101.702.521202	OPERS	9,795.00	615.47	615.47	9,179.53	0.00	9,179.53	6.28%	93.72%
101.702.521203	OBWC	1,761.09	(11.30)	(11.30)	1,772.39	0.00	1,772.39	(0.64%)	100.64%
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	5,141.97	5,141.97	61,767.12	0.00	61,767.12	7.69%	92.31%
101.703.521101	MAYORS COURT WAGES	103,293.96	8,284.00	8,284.00	95,009.96	0.00	95,009.96	8.02%	91.98%
101.703.521102	MAGISTRATE WAGES	32,846.17	2,456.96	2,456.96	30,389.21	0.00	30,389.21	7.48%	92.52%
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	147.87	147.87	1,840.13	0.00	1,840.13	7.44%	92.56%

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101.703.521202	OPERS	25,028.00	1,869.41	1,869.41	23,158.59	0.00	23,158.59	7.47%	92.53%
101.703.521203	OBWC	3,500.00	(27.08)	(27.08)	3,527.08	0.00	3,527.08	(0.77%)	100.77%
101.703.521204	HOSPITALIZATION	34,422.80	(542.68)	(542.68)	34,965.48	0.00	34,965.48	(1.58%)	101.58%
101.703.523002	INCARCERATION CONTRACT	3,500.00	0.00	0.00	3,500.00	1,500.00	2,000.00	42.86%	57.14%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
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	12,188.48	12,188.48	197,390.45	3,000.00	194,390.45	7.25%	92.75%
101.704.521101	FISCAL OFFICER SALARY	99,293.50	6,488.43	6,488.43	92,805.07	0.00	92,805.07	6.53%	93.47%
101.704.521102	FINANCE ASST WAGES	33,477.50	2,899.84	2,899.84	30,577.66	0.00	30,577.66	8.66%	91.34%
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	128.35	128.35	1,810.65	0.00	1,810.65	6.62%	93.38%
101.704.521202	OPERS	24,413.00	1,102.90	1,102.90	23,310.10	0.00	23,310.10	4.52%	95.48%
101.704.521203	OBWC	5,100.00	(16.82)	(16.82)	5,116.82	0.00	5,116.82	(0.33%)	100.33%
101.704.521204	HOSPITALIZATION	18,759.15	(391.68)	(391.68)	19,150.83	0.00	19,150.83	(2.09%)	102.09%
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	10,211.02	10,211.02	199,571.13	0.00	199,571.13	4.87%	95.13%
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	11,895.38	11,895.38	63,104.62	0.00	63,104.62	15.86%	84.14%
101.705.521201	MEDICARE	1,377.00	162.61	162.61	1,214.39	0.00	1,214.39	11.81%	88.19%
101.705.521202	OPERS	17,337.00	2,253.09	2,253.09	15,083.91	0.00	15,083.91	13.00%	87.00%
101.705.521203	OBWC	1,500.00	(22.39)	(22.39)	1,522.39	0.00	1,522.39	(1.49%)	101.49%
101.705.523501	VLG BLDG EXPENSES	25,000.00	6,036.31	6,036.31	18,963.69	7,525.00	11,438.69	54.25%	45.75%
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	20,325.00	20,325.00	119,889.00	7,525.00	112,364.00	19.86%	80.14%
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	7,590.92	7,590.92	99,052.08	0.00	99,052.08	7.12%	92.88%
101.709.521201	MEDICARE	1,473.00	110.06	110.06	1,362.94	0.00	1,362.94	7.47%	92.53%
101.709.521202	OPERS	18,000.00	1,385.32	1,385.32	16,614.68	0.00	16,614.68	7.70%	92.30%
101.709.521203	OBWC	2,500.00	(20.84)	(20.84)	2,520.84	0.00	2,520.84	(0.83%)	100.83%
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	9,065.46	9,065.46	119,550.54	0.00	119,550.54	7.05%	92.95%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	13,017.00	993.95	993.95	12,023.05	0.00	12,023.05	7.64%	92.36%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	993.95	993.95	12,023.05	0.00	12,023.05	7.64%	92.36%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	993.95	993.95	12,023.05	0.00	12,023.05	7.64%	92.36%
101.710.521004	COMM BLDG INSP WAGES	30,000.00	2,126.54	2,126.54	27,873.46	0.00	27,873.46	7.09%	92.91%
101.710.521101	CLERICAL WAGES	29,476.78	2,192.64	2,192.64	27,284.14	0.00	27,284.14	7.44%	92.56%
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	102.68	102.68	1,345.32	0.00	1,345.32	7.09%	92.91%
101.710.521202	OPERS	18,236.00	1,205.56	1,205.56	17,030.44	0.00	17,030.44	6.61%	93.39%
101.710.521203	OBWC	1,000.00	(19.05)	(19.05)	1,019.05	0.00	1,019.05	(1.91%)	101.91%
101.710.521204	HOSPITALIZATION	12,667.80	(200.13)	(200.13)	12,867.93	0.00	12,867.93	(1.58%)	101.58%
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	1,000.00	1,000.00	50.00%	50.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	100.57	100.57	899.43	899.43	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	8,490.66	8,490.66	157,513.92	3,099.43	154,414.49	6.98%	93.02%
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	2,006.40	2,006.40	96,247.10	0.00	96,247.10	2.04%	97.96%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	1,996.16	1,996.16	30,441.34	0.00	30,441.34	6.15%	93.85%
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	54.25	54.25	307.75	0.00	307.75	14.99%	85.01%
101.713.521202	OPERS	4,562.00	1,102.89	1,102.89	3,459.11	0.00	3,459.11	24.18%	75.82%
101.713.521203	OBWC	750.00	(16.80)	(16.80)	766.80	0.00	766.80	(2.24%)	102.24%
101.713.521204	HOSPITALIZATION	18,759.15	(391.68)	(391.68)	19,150.83	0.00	19,150.83	(2.09%)	102.09%
101.713.523401	RETAINAGE - RITA	175,000.00	15,485.09	15,485.09	159,514.91	0.00	159,514.91	8.85%	91.15%
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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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.713.525001	CAPITAL OUTLAY	25,000.00	12,218.38	12,218.38	12,781.62	1,787.65	10,993.97	56.02%	43.98%
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	32,454.69	32,454.69	324,669.46	1,787.65	322,881.81	9.59%	90.41%
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%
101.715.521204	Health and Fitness Fringe Benefit	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00%	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	11,000.00	0.00	0.00	11,000.00	500.00	10,500.00	4.55%	95.45%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	2,688.69	2,688.69	47,311.31	37,311.31	10,000.00	80.00%	20.00%
101.715.523201	COMMUNICATIONS/POSTAGE	55,000.00	1,984.41	1,984.41	53,015.59	43,965.59	9,050.00	83.55%	16.45%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
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	68,000.00	1,810.00	1,810.00	66,190.00	19,010.00	47,180.00	30.62%	69.38%
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	2,377.15	2,377.15	37,622.85	0.00	37,622.85	5.94%	94.06%
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	14,000.00	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	1,000.00	11,000.00	11,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	843.48	843.48	7,156.52	5,352.72	1,803.80	77.45%	22.55%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,142.50	1,142.50	18,857.50	13,287.58	5,569.92	72.15%	27.85%
101.715.525001	CAPITAL OUTLAY	250,000.00	165.05	165.05	249,834.95	14,530.89	235,304.06	5.88%	94.12%
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	146.30	146.30	1,853.70	1,853.70	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%

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
101.715.526102	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%
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	12,157.58	12,157.58	2,112,842.42	178,811.79	1,934,030.63	8.99%	91.01%
Fund: 101	GENERAL FUND	9,327,222.28	491,113.33	491,113.33	8,836,108.95	339,386.90	8,496,722.05	8.90%	91.10%
201.602.521101	STREET CONST. WAGES	120,000.00	7,296.07	7,296.07	112,703.93	0.00	112,703.93	6.08%	93.92%
201.602.521201	MEDICARE	1,740.00	100.00	100.00	1,640.00	0.00	1,640.00	5.75%	94.25%
201.602.521202	OPERS	21,900.00	1,759.17	1,759.17	20,140.83	0.00	20,140.83	8.03%	91.97%
201.602.521203	OBWC	4,500.00	(29.33)	(29.33)	4,529.33	0.00	4,529.33	(0.65%)	100.65%
201.602.521204	HOSPITALIZATION	39,080.85	(653.92)	(653.92)	39,734.77	0.00	39,734.77	(1.67%)	101.67%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,356.71	1,356.71	13,643.29	13,643.29	0.00	100.00%	0.00%
201.602.524001	MATERIALS	11,000.00	0.00	0.00	11,000.00	125.00	10,875.00	1.14%	98.86%
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	442.39	442.39	12,057.61	10,658.63	1,398.98	88.81%	11.19%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	1,500.00	11,000.00	12.00%	88.00%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	800.00	9,200.00	8.00%	92.00%
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%

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
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	10,271.09	10,271.09	458,429.22	47,206.38	411,222.84	12.26%	87.74%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	10,271.09	10,271.09	458,429.22	47,206.38	411,222.84	12.26%	87.74%
202.602.521101	STATE HWY WAGES	15,000.00	3,490.63	3,490.63	11,509.37	0.00	11,509.37	23.27%	76.73%
202.602.521201	MEDICARE	217.00	47.75	47.75	169.25	0.00	169.25	22.00%	78.00%
202.602.521202	OPERS	2,737.00	306.56	306.56	2,430.44	0.00	2,430.44	11.20%	88.80%
202.602.521203	OBWC	600.00	(1.41)	(1.41)	601.41	0.00	601.41	(0.24%)	100.24%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	0.00	0.00	8,000.00	750.00	7,250.00	9.38%	90.63%
202.602.524201	OPERATING SUPPLIES	3,000.00	534.65	534.65	2,465.35	215.35	2,250.00	25.00%	75.00%
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	29,554.00	4,378.18	4,378.18	25,175.82	965.35	24,210.47	18.08%	81.92%
Fund: 202	STATE HIGHWAY FUND	29,554.00	4,378.18	4,378.18	25,175.82	965.35	24,210.47	18.08%	81.92%
203.201.521102	CEMETERY WAGES	12,000.00	1,704.66	1,704.66	10,295.34	0.00	10,295.34	14.21%	85.79%
203.201.521201	MEDICARE	174.00	23.39	23.39	150.61	0.00	150.61	13.44%	86.56%
203.201.521202	OPERS	2,190.00	62.27	62.27	2,127.73	0.00	2,127.73	2.84%	97.16%
203.201.521203	OBWC	400.00	(2.49)	(2.49)	402.49	0.00	402.49	(0.62%)	100.62%
Dept: 201	CEMETARY	14,764.00	1,787.83	1,787.83	12,976.17	0.00	12,976.17	12.11%	87.89%
Fund: 203	CEMETERY FUND	14,764.00	1,787.83	1,787.83	12,976.17	0.00	12,976.17	12.11%	87.89%
204.302.521101	PARK WAGES	15,000.00	667.99	667.99	14,332.01	0.00	14,332.01	4.45%	95.55%
204.302.521201	MEDICARE	217.00	9.14	9.14	207.86	0.00	207.86	4.21%	95.79%
204.302.521202	OPERS	2,737.00	731.71	731.71	2,005.29	0.00	2,005.29	26.73%	73.27%
204.302.521203	OBWC	500.00	(3.94)	(3.94)	503.94	0.00	503.94	(0.79%)	100.79%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,050.00	8,950.00	10.50%	89.50%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	28,454.00	1,404.90	1,404.90	27,049.10	1,050.00	25,999.10	8.63%	91.37%
Fund: 204	PARK OPERATING FUND	28,454.00	1,404.90	1,404.90	27,049.10	1,050.00	25,999.10	8.63%	91.37%
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%

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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	2,590.00	2,590.00	410.00	0.00	410.00	86.33%	13.67%
Dept: 101	POLICE DEPARTMENT	3,000.00	2,590.00	2,590.00	410.00	0.00	410.00	86.33%	13.67%
Fund: 214	MAYOR'S CT COMPUTER FUND	3,000.00	2,590.00	2,590.00	410.00	0.00	410.00	86.33%	13.67%
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	755.00	755.00	8,305.00	9,060.00	(755.00)	108.33%	(8.33%)
Dept: 715	GENERAL GOVERNMENT	68,582.00	755.00	755.00	67,827.00	9,060.00	58,767.00	14.31%	85.69%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	755.00	755.00	67,827.00	9,060.00	58,767.00	14.31%	85.69%
216.503.521101	SOLID WASTE WAGES	28,000.00	342.38	342.38	27,657.62	0.00	27,657.62	1.22%	98.78%
216.503.521201	MEDICARE	406.00	4.70	4.70	401.30	0.00	401.30	1.16%	98.84%
216.503.521202	OPERS	5,110.00	145.43	145.43	4,964.57	0.00	4,964.57	2.85%	97.15%
216.503.521203	OBWC	1,000.00	(5.71)	(5.71)	1,005.71	0.00	1,005.71	(0.57%)	100.57%
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	486.80	486.80	39,029.20	0.00	39,029.20	1.23%	98.77%
Fund: 216	SOLID WASTE FUND	39,516.00	486.80	486.80	39,029.20	0.00	39,029.20	1.23%	98.77%
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	800.00	2,200.00	26.67%	73.33%
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	6,270.52	6,270.52	229.48	0.00	229.48	96.47%	3.53%
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	6,270.52	6,270.52	129,929.48	47,600.00	82,329.48	39.55%	60.45%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	6,270.52	6,270.52	134,929.48	47,600.00	87,329.48	38.15%	61.85%
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	130.40	130.40	7,869.60	0.00	7,869.60	1.63%	98.37%
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	130.40	130.40	2,693,637.52	0.00	2,693,637.52	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS	2,693,767.92	130.40	130.40	2,693,637.52	0.00	2,693,637.52	0.00%	100.00%
501.506.521101	CLERICAL WAGES	59,605.00	4,354.56	4,354.56	55,250.44	0.00	55,250.44	7.31%	92.69%
501.506.521102	WATER WAGES	123,400.00	14,639.75	14,639.75	108,760.25	0.00	108,760.25	11.86%	88.14%
501.506.521103	VLG ADMIN WAGES	34,435.34	2,648.86	2,648.86	31,786.48	0.00	31,786.48	7.69%	92.31%
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	297.36	297.36	2,854.64	0.00	2,854.64	9.43%	90.57%
501.506.521202	OPERS	39,682.00	3,470.01	3,470.01	36,211.99	0.00	36,211.99	8.74%	91.26%
501.506.521203	OBWC	6,000.00	(45.60)	(45.60)	6,045.60	0.00	6,045.60	(0.76%)	100.76%
501.506.521204	HOSPITALIZATION	59,833.45	(981.75)	(981.75)	60,815.20	0.00	60,815.20	(1.64%)	101.64%
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	70,123.64	279,876.36	20.04%	79.96%
501.506.523102	UTILITIES	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00%	0.00%
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	1,397.75	1,397.75	3,602.25	3,602.25	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	3,000.00	410.19	410.19	2,589.81	2,589.81	0.00	100.00%	0.00%
501.506.524201	OPERATING SUPPLIES	4,500.00	1,049.07	1,049.07	3,450.93	3,159.53	291.40	93.52%	6.48%

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	442.39	442.39	19,557.61	17,658.63	1,898.98	90.51%	9.49%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	0.00	15,000.00	1,443.00	13,557.00	9.62%	90.38%
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	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	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	750.00	750.00	9,250.00	750.00	8,500.00	15.00%	85.00%
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	28,432.59	28,432.59	941,736.86	175,205.18	766,531.68	20.99%	79.01%
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	28,432.59	28,432.59	941,736.86	175,205.18	766,531.68	20.99%	79.01%
502.507.521101	SEWER WAGES	44,160.00	5,044.52	5,044.52	39,115.48	0.00	39,115.48	11.42%	88.58%
502.507.521102	CLERICAL WAGES	26,916.00	2,088.00	2,088.00	24,828.00	0.00	24,828.00	7.76%	92.24%
502.507.521103	VLG ADMIN WAGES	34,435.34	2,599.42	2,599.42	31,835.92	0.00	31,835.92	7.55%	92.45%
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	135.43	135.43	1,446.57	0.00	1,446.57	8.56%	91.44%
502.507.521202	OPERS	19,912.00	940.01	940.01	18,971.99	0.00	18,971.99	4.72%	95.28%
502.507.521203	OBWC	4,000.00	(19.47)	(19.47)	4,019.47	0.00	4,019.47	(0.49%)	100.49%
502.507.521204	HOSPITALIZATION	47,165.65	(781.62)	(781.62)	47,947.27	0.00	47,947.27	(1.66%)	101.66%
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	353.00	353.00	699,647.00	69,647.00	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%
502.507.523402	Training	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	300.00	14,700.00	2.00%	98.00%
502.507.524205	FUEL & TIRES	10,000.00	442.39	442.39	9,557.61	8,158.63	1,398.98	86.01%	13.99%
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	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	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	10,801.68	10,801.68	965,969.31	93,188.98	872,780.33	10.65%	89.35%
Fund: 502	SEWER FUND	976,770.99	10,801.68	10,801.68	965,969.31	93,188.98	872,780.33	10.65%	89.35%
504.505.521101	WAGES - STORM WATER	79,160.00	7,102.94	7,102.94	72,057.06	0.00	72,057.06	8.97%	91.03%
504.505.521102	WAGES VLG ADMIN	35,468.32	2,559.35	2,559.35	32,908.97	0.00	32,908.97	7.22%	92.78%
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	132.70	132.70	1,529.30	0.00	1,529.30	7.98%	92.02%
504.505.521202	OPERS	20,919.00	814.34	814.34	20,104.66	0.00	20,104.66	3.89%	96.11%
504.505.521203	OBWC	4,000.00	(22.75)	(22.75)	4,022.75	0.00	4,022.75	(0.57%)	100.57%
504.505.521204	HOSPITALIZATION	47,165.65	(781.62)	(781.62)	47,947.27	0.00	47,947.27	(1.66%)	101.66%
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	91.65	91.65	9,908.35	8,958.34	950.01	90.50%	9.50%
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	442.41	442.41	19,557.59	17,658.63	1,898.96	90.51%	9.49%
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%

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
504.505.525023	SERVICE DEPT BLDG	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
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	10,339.02	10,339.02	409,635.95	41,216.97	368,418.98	12.28%	87.72%
Fund: 504	STORM WATER FEE FUND	419,974.97	10,339.02	10,339.02	409,635.95	41,216.97	368,418.98	12.28%	87.72%
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%
385 Accts		16,024,552.10	568,761.34	568,761.34	15,455,790.76	754,879.76	14,700,911.00	8.26%	91.74%