

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,319,514.00	105,804.86	425,605.91	893,908.09	0.00	893,908.09	32.25%	67.75%
101.101.521102	DISPATCH WAGES	319,425.00	22,938.13	92,133.46	227,291.54	0.00	227,291.54	28.84%	71.16%
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	1,804.78	7,259.99	18,263.01	0.00	18,263.01	28.44%	71.56%
101.101.521202	OPERS	91,966.08	7,806.64	23,835.95	68,130.13	0.00	68,130.13	25.92%	74.08%
101.101.521203	OBWC	32,653.16	0.00	2,154.83	30,498.33	0.00	30,498.33	6.60%	93.40%
101.101.521204	HOSPITALIZATION	383,432.40	(6,286.12)	101,160.13	282,272.27	0.00	282,272.27	26.38%	73.62%
101.101.521205	OPFPF PENSION	313,384.58	35,556.34	105,505.75	207,878.83	0.00	207,878.83	33.67%	66.33%
101.101.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.101.521401	UNIFORMS	45,000.00	1,532.00	2,974.76	42,025.24	5,991.01	36,034.23	19.92%	80.08%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	134.03	169.80	430.20	14.23	415.97	30.67%	69.33%
101.101.523001	LEADS CONTRACT	8,400.00	600.00	2,400.00	6,000.00	4,800.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	(195.00)	13.00	34,987.00	4,038.00	30,949.00	11.57%	88.43%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	222.80	943.22	4,056.78	4,056.78	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	815.00	7,047.98	7,952.02	2,215.00	5,737.02	61.75%	38.25%
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	397.27	2,931.01	4,068.99	2,199.38	1,869.61	73.29%	26.71%
101.101.524201	OPERATING SUPPLIES	12,000.00	256.42	2,875.32	9,124.68	2,122.70	7,001.98	41.65%	58.35%
101.101.524203	FUEL & TIRES	50,000.00	14,859.64	18,841.45	31,158.55	7,120.04	24,038.51	51.92%	48.08%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	1,860.47	5,965.71	19,034.29	4,461.08	14,573.21	41.71%	58.29%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	65.24	520.19	1,979.81	229.81	1,750.00	30.00%	70.00%
101.101.525001	CAPITAL OUTLAY	47,950.00	(41,687.26)	(27,995.67)	75,945.67	28,832.23	47,113.44	1.74%	98.26%
101.101.525026	ALADTEC	3,555.00	0.00	3,555.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	9,995.00	0.00	0.00	9,995.00	7,139.06	2,855.94	71.43%	28.57%
101.101.525028	LEXIPOL	11,000.00	0.00	9,619.09	1,380.91	1,380.91	0.00	100.00%	0.00%
101.101.525029	RADIO CONTRACT	8,000.00	0.00	200.00	7,800.00	7,800.00	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%
101.101.525031	FLOCK CONTRACT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	100.00%
101.101.525032	TASER CONTRACT & CARTRIDGES	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00%	100.00%
101.101.525033	GETAC CONTRACT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,864,498.22	146,485.24	787,716.88	2,076,781.34	82,400.23	1,994,381.11	30.38%	69.62%
101.102.521101	EMT WAGES	1,569,305.00	133,644.95	538,283.18	1,031,021.82	0.00	1,031,021.82	34.30%	65.70%
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	1,825.66	7,356.21	16,851.79	0.00	16,851.79	30.39%	69.61%
101.102.521203	OBWC	44,438.00	0.00	2,740.24	41,697.76	0.00	41,697.76	6.17%	93.83%
101.102.521204	HOSPITALIZATION	415,648.80	(6,563.74)	107,645.75	308,003.05	0.00	308,003.05	25.90%	74.10%

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101.102.521205	OPFPF PENSION	471,643.16	56,515.71	154,968.64	316,674.52	0.00	316,674.52	32.86%	67.14%
101.102.521206	SOCIAL SECURITY	2,578.00	0.00	0.00	2,578.00	0.00	2,578.00	0.00%	100.00%
101.102.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	117.50	1,296.56	14,703.44	7,916.44	6,787.00	57.58%	42.42%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	113.95	486.05	286.05	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	1,084.50	4,046.99	11,953.01	2,193.94	9,759.07	39.01%	60.99%
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	120.00	1,399.24	14,600.76	1,393.76	13,207.00	17.46%	82.54%
101.102.523501	RADIO REPAIRS	7,500.00	0.00	4,740.00	2,760.00	1,560.00	1,200.00	84.00%	16.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	487.91	941.68	2,058.32	558.32	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	1,438.73	2,570.27	12,429.73	4,586.27	7,843.46	47.71%	52.29%
101.102.524203	FUEL & TIRES	25,000.00	5,585.61	7,199.70	17,800.30	500.00	17,300.30	30.80%	69.20%
101.102.524301	MAINTENANCE	30,000.00	847.88	1,646.88	28,353.12	10,271.60	18,081.52	39.73%	60.27%
101.102.524401	MISC EQUIPMENT	12,000.00	3,131.74	6,231.07	5,768.93	5,481.62	287.31	97.61%	2.39%
101.102.525001	CAPITAL OUTLAY	20,000.00	190.22	5,134.14	14,865.86	1,479.53	13,386.33	33.07%	66.93%
Dept: 102	FIRE DEPARTMENT	2,727,320.96	198,426.67	846,314.50	1,881,006.46	40,227.53	1,840,778.93	32.51%	67.49%
101.103.523101	STREET LIGHTING	23,000.00	2,292.13	8,944.94	14,055.06	11,055.06	3,000.00	86.96%	13.04%
Dept: 103	STREET LIGHTING	23,000.00	2,292.13	8,944.94	14,055.06	11,055.06	3,000.00	86.96%	13.04%
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	100,921.00	8,104.96	32,419.84	68,501.16	0.00	68,501.16	32.12%	67.88%
101.701.521102	MAYOR CLERICAL	79,962.00	0.00	25,159.36	54,802.64	0.00	54,802.64	31.46%	68.54%
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	111.96	807.39	1,835.61	0.00	1,835.61	30.55%	69.45%
101.701.521202	OPERS	33,266.00	2,105.31	8,072.25	25,193.75	0.00	25,193.75	24.27%	75.73%
101.701.521203	OBWC	2,000.00	0.00	(116.14)	2,116.14	0.00	2,116.14	(5.81%)	105.81%
101.701.521204	HOSPITALIZATION	50,782.20	(542.68)	7,646.78	43,135.42	0.00	43,135.42	15.06%	84.94%
101.701.521301	FOOD/LODGING	1,000.00	257.32	257.32	742.68	250.97	491.71	50.83%	49.17%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	1,185.62	14.38	0.00	14.38	98.80%	1.20%
101.701.524101	OFFICE SUPPLIES	5,000.00	32.21	1,549.12	3,450.88	211.42	3,239.46	35.21%	64.79%
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	278,174.20	10,069.08	76,981.54	201,192.66	462.39	200,730.27	27.84%	72.16%
101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	17,891.76	35,783.24	0.00	35,783.24	33.33%	66.67%

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101.702.521201	MEDICARE	778.00	64.86	259.44	518.56	0.00	518.56	33.35%	66.65%
101.702.521202	OPERS	9,795.00	626.20	2,494.05	7,300.95	0.00	7,300.95	25.46%	74.54%
101.702.521203	OBWC	1,761.09	0.00	170.52	1,590.57	0.00	1,590.57	9.68%	90.32%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	100.00	800.00	0.00	800.00	11.11%	88.89%
Dept: 702	COUNCIL	66,909.09	5,164.00	20,915.77	45,993.32	0.00	45,993.32	31.26%	68.74%
101.703.521101	MAYORS COURT WAGES	103,293.96	9,049.60	34,705.60	68,588.36	0.00	68,588.36	33.60%	66.40%
101.703.521102	MAGISTRATE WAGES	32,846.17	2,702.64	10,073.52	22,772.65	0.00	22,772.65	30.67%	69.33%
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	162.52	618.39	1,369.61	0.00	1,369.61	31.11%	68.89%
101.703.521202	OPERS	25,028.00	3,172.37	8,969.33	16,058.67	0.00	16,058.67	35.84%	64.16%
101.703.521203	OBWC	3,500.00	0.00	(428.19)	3,928.19	0.00	3,928.19	(12.23%)	112.23%
101.703.521204	HOSPITALIZATION	34,422.80	(542.68)	8,729.17	25,693.63	0.00	25,693.63	25.36%	74.64%
101.703.523002	INCARCERATION CONTRACT	3,500.00	0.00	1,650.00	1,850.00	850.00	1,000.00	71.43%	28.57%
101.703.524101	OFFICE SUPPLIES	2,000.00	39.98	39.98	1,960.02	1,535.02	425.00	78.75%	21.25%
101.703.524201	OPERATING SUPPLIES	2,000.00	1,480.00	1,480.00	520.00	140.00	380.00	81.00%	19.00%
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	16,064.43	65,837.80	143,741.13	2,525.02	141,216.11	32.62%	67.38%
101.704.521101	FISCAL OFFICER SALARY	99,293.50	6,992.40	21,506.43	77,787.07	0.00	77,787.07	21.66%	78.34%
101.704.521102	FINANCE ASST WAGES	33,477.50	2,495.20	10,385.45	23,092.05	0.00	23,092.05	31.02%	68.98%
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	130.91	436.90	1,502.10	0.00	1,502.10	22.53%	77.47%
101.704.521202	OPERS	24,413.00	1,962.83	5,855.97	18,557.03	0.00	18,557.03	23.99%	76.01%
101.704.521203	OBWC	5,100.00	0.00	(315.32)	5,415.32	0.00	5,415.32	(6.18%)	106.18%
101.704.521204	HOSPITALIZATION	18,759.15	(468.07)	6,218.18	12,540.97	0.00	12,540.97	33.15%	66.85%
101.704.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	200.00	600.00	25.00%	75.00%
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	412.50	412.50	24,587.50	815.00	23,772.50	4.91%	95.09%
Dept: 704	FINANCE DEPARTMENT	210,782.15	11,525.77	44,500.11	166,282.04	1,015.00	165,267.04	21.59%	78.41%
101.705.521101	WAGES - BLDG	20,000.00	3,224.64	3,224.64	16,775.36	0.00	16,775.36	16.12%	83.88%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	8,937.28	38,707.22	36,292.78	0.00	36,292.78	51.61%	48.39%
101.705.521201	MEDICARE	1,377.00	164.16	565.79	811.21	0.00	811.21	41.09%	58.91%
101.705.521202	OPERS	17,337.00	2,446.58	8,501.70	8,835.30	0.00	8,835.30	49.04%	50.96%
101.705.521203	OBWC	1,500.00	0.00	230.30	1,269.70	0.00	1,269.70	15.35%	84.65%
101.705.523501	VLG BLDG EXPENSES	25,000.00	2,624.84	8,987.41	16,012.59	6,798.74	9,213.85	63.14%	36.86%

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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	17,397.50	60,217.06	79,996.94	6,798.74	73,198.20	47.80%	52.20%
101.707.523401	COUNTY EXPENSES	45,000.00	0.00	27,351.43	17,648.57	0.00	17,648.57	60.78%	39.22%
Dept: 707	COUNTY	45,000.00	0.00	27,351.43	17,648.57	0.00	17,648.57	60.78%	39.22%
101.709.521101	LEGAL WAGES	106,643.00	8,350.02	31,122.78	75,520.22	0.00	75,520.22	29.18%	70.82%
101.709.521201	MEDICARE	1,473.00	121.54	452.20	1,020.80	0.00	1,020.80	30.70%	69.30%
101.709.521202	OPERS	18,000.00	2,147.25	6,303.14	11,696.86	0.00	11,696.86	35.02%	64.98%
101.709.521203	OBWC	2,500.00	0.00	157.29	2,342.71	0.00	2,342.71	6.29%	93.71%
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	128,616.00	10,618.81	38,035.41	90,580.59	0.00	90,580.59	29.57%	70.43%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	13,017.00	1,501.86	4,498.29	8,518.71	0.00	8,518.71	34.56%	65.44%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	1,001.24	3,997.67	9,019.33	0.00	9,019.33	30.71%	69.29%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	1,001.24	3,997.67	9,019.33	0.00	9,019.33	30.71%	69.29%
101.710.521004	COMM BLDG INSP WAGES	30,000.00	2,307.70	9,049.64	20,950.36	0.00	20,950.36	30.17%	69.83%
101.710.521101	CLERICAL WAGES	29,476.78	2,229.60	8,881.44	20,595.34	0.00	20,595.34	30.13%	69.87%
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	113.43	428.43	1,019.57	0.00	1,019.57	29.59%	70.41%
101.710.521202	OPERS	18,236.00	2,064.40	5,978.68	12,257.32	0.00	12,257.32	32.79%	67.21%
101.710.521203	OBWC	1,000.00	0.00	7.13	992.87	0.00	992.87	0.71%	99.29%
101.710.521204	HOSPITALIZATION	12,667.80	(200.13)	3,215.94	9,451.86	0.00	9,451.86	25.39%	74.61%
101.710.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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	7,000.00	1,309.50	2,999.50	4,000.50	3,000.50	1,000.00	85.71%	14.29%
101.710.524101	OFFICE SUPPLIES	1,500.00	183.32	412.05	1,087.95	682.40	405.55	72.96%	27.04%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,400.00	600.00	70.00%	30.00%
101.710.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	167,004.58	11,512.16	43,466.44	123,538.14	5,082.90	118,455.24	29.07%	70.93%
101.712.523403	ENGINEERING SERVICES	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.712.525002	Detroit 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	50,000.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	6,992.40	17,024.40	81,229.10	0.00	81,229.10	17.33%	82.67%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	2,495.20	9,481.76	22,955.74	0.00	22,955.74	29.23%	70.77%
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	1,862.00	130.93	362.82	1,499.18	0.00	1,499.18	19.49%	80.51%
101.713.521202	OPERS	24,562.00	1,962.84	4,983.91	19,578.09	0.00	19,578.09	20.29%	79.71%
101.713.521203	OBWC	750.00	0.00	(262.47)	1,012.47	0.00	1,012.47	(35.00%)	135.00%
101.713.521204	HOSPITALIZATION	18,759.15	(468.07)	6,218.18	12,540.97	0.00	12,540.97	33.15%	66.85%
101.713.523401	RETAINAGE - RITA	153,500.00	13,772.50	57,995.47	95,504.53	0.00	95,504.53	37.78%	62.22%
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%
101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	14,006.03	10,993.97	772.50	10,221.47	59.11%	40.89%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	<b>INCOME TAX DEPARTMENT</b>	<b>357,124.15</b>	<b>24,885.80</b>	<b>109,810.10</b>	<b>247,314.05</b>	<b>772.50</b>	<b>246,541.55</b>	<b>30.96%</b>	<b>69.04%</b>
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	800.00	2,175.00	12,825.00	12,825.00	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%
101.715.521301	FOOD/LODGING	3,000.00	88.33	88.33	2,911.67	2,500.00	411.67	86.28%	13.72%
101.715.522001	TRAVEL EXPENSE	11,000.00	397.89	571.82	10,428.18	844.18	9,584.00	12.87%	87.13%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	2,730.99	12,408.09	37,591.91	27,591.91	10,000.00	80.00%	20.00%
101.715.523201	COMMUNICATIONS/POSTAGE	55,000.00	5,755.47	16,388.75	38,611.25	29,561.25	9,050.00	83.55%	16.45%
101.715.523401	TRAINING & SEMINARS	3,000.00	257.76	707.76	2,292.24	576.77	1,715.47	42.82%	57.18%
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	22,555.27	49,255.12	18,744.88	18,134.89	609.99	99.10%	0.90%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	40,000.00	2,051.78	9,390.81	30,609.19	0.00	30,609.19	23.48%	76.52%
101.715.523601	GENERAL INSURANCE	150,000.00	116,618.00	116,618.00	33,382.00	14,385.00	18,997.00	87.34%	12.66%
101.715.523701	LEGAL ADVERTISING	5,000.00	108.20	259.91	4,740.09	740.09	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523908	NOBC Contract - Office Space	12,000.00	1,000.00	4,000.00	8,000.00	8,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	440.57	1,956.46	6,043.54	4,470.63	1,572.91	80.34%	19.66%
101.715.524201	OPERATING SUPPLIES	20,000.00	908.63	4,370.62	15,629.38	10,758.69	4,870.69	75.65%	24.35%
101.715.524202	Special Event supplies and equipment	50,000.00	13,109.42	14,285.42	35,714.58	2,875.52	32,839.06	34.32%	65.68%
101.715.525001	CAPITAL OUTLAY	297,595.00	27,914.62	84,831.44	212,763.56	82,345.11	130,418.45	56.18%	43.82%
101.715.525002	VH COPIER	2,000.00	186.95	563.16	1,436.84	936.84	500.00	75.00%	25.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	789.86	1,210.14	1,210.14	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	50,000.00	1,707.12	5,509.00	44,491.00	6,216.00	38,275.00	23.45%	76.55%
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	30,000.00	20,000.00	60.00%	40.00%
101.715.525021	PHONE SYSTEM	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
101.715.525022	Computers - Iler Networking	50,000.00	13,824.03	13,824.03	36,175.97	36,175.97	0.00	100.00%	0.00%
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%
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	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	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	2,405.00	0.00	0.00	2,405.00	0.00	2,405.00	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	2,128,000.00	210,669.55	337,993.58	1,790,006.42	304,147.99	1,485,858.43	30.18%	69.82%
Fund: 101	GENERAL FUND	9,396,222.28	665,111.14	2,468,085.56	6,928,136.72	504,487.36	6,423,649.36	31.64%	68.36%
201.602.521101	STREET CONST. WAGES	120,000.00	10,615.20	41,190.72	78,809.28	0.00	78,809.28	34.33%	65.67%
201.602.521201	MEDICARE	1,740.00	144.14	560.99	1,179.01	0.00	1,179.01	32.24%	67.76%
201.602.521202	OPERS	21,900.00	2,928.83	8,307.85	13,592.15	0.00	13,592.15	37.94%	62.06%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521203	OBWC	4,500.00	0.00	239.39	4,260.61	0.00	4,260.61	5.32%	94.68%
201.602.521204	HOSPITALIZATION	39,080.85	(653.92)	10,532.00	28,548.85	0.00	28,548.85	26.95%	73.05%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,266.82	5,206.39	9,793.61	9,793.61	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	(2,867.45)	1,868.50	10,631.50	4,841.20	5,790.30	53.68%	46.32%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	137.71	12,362.29	1,662.29	10,700.00	14.40%	85.60%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	700.00	9,300.00	800.00	8,500.00	15.00%	85.00%
201.602.525001	CAPITAL OUTLAY	100,000.00	0.00	52,000.00	48,000.00	2,417.00	45,583.00	54.42%	45.58%
201.602.525004	STREET REPAIR	100,000.00	0.00	122.62	99,877.38	1,377.38	98,500.00	1.50%	98.50%
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	11,433.62	120,866.17	347,834.14	41,495.94	306,338.20	34.64%	65.36%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	11,433.62	120,866.17	347,834.14	41,495.94	306,338.20	34.64%	65.36%
202.602.521101	STATE HWY WAGES	15,000.00	642.40	6,621.33	8,378.67	0.00	8,378.67	44.14%	55.86%
202.602.521201	MEDICARE	217.00	8.78	90.62	126.38	0.00	126.38	41.76%	58.24%
202.602.521202	OPERS	2,737.00	175.86	1,456.35	1,280.65	0.00	1,280.65	53.21%	46.79%
202.602.521203	OBWC	600.00	0.00	(13.12)	613.12	0.00	613.12	(2.19%)	102.19%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	0.00	29.75	7,970.25	720.25	7,250.00	9.38%	90.63%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	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	827.04	8,719.58	20,834.42	935.60	19,898.82	32.67%	67.33%
Fund: 202	STATE HIGHWAY FUND	29,554.00	827.04	8,719.58	20,834.42	935.60	19,898.82	32.67%	67.33%
203.201.521102	CEMETERY WAGES	12,000.00	850.50	4,283.16	7,716.84	0.00	7,716.84	35.69%	64.31%
203.201.521201	MEDICARE	174.00	11.92	59.45	114.55	0.00	114.55	34.17%	65.83%
203.201.521202	OPERS	2,190.00	236.52	767.59	1,422.41	0.00	1,422.41	35.05%	64.95%
203.201.521203	OBWC	400.00	0.00	43.10	356.90	0.00	356.90	10.78%	89.23%
Dept: 201	CEMETARY	14,764.00	1,098.94	5,153.30	9,610.70	0.00	9,610.70	34.90%	65.10%
Fund: 203	CEMETERY FUND	14,764.00	1,098.94	5,153.30	9,610.70	0.00	9,610.70	34.90%	65.10%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.521101	PARK WAGES	15,000.00	1,296.00	4,555.99	10,444.01	0.00	10,444.01	30.37%	69.63%
204.302.521201	MEDICARE	217.00	18.16	63.53	153.47	0.00	153.47	29.28%	70.72%
204.302.521202	OPERS	2,737.00	354.78	1,444.93	1,292.07	0.00	1,292.07	52.79%	47.21%
204.302.521203	OBWC	500.00	0.00	47.43	452.57	0.00	452.57	9.49%	90.51%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	614.61	9,385.39	1,555.32	7,830.07	21.70%	78.30%
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	1,668.94	6,726.49	21,727.51	1,555.32	20,172.19	29.11%	70.89%
Fund: 204	PARK OPERATING FUND	28,454.00	1,668.94	6,726.49	21,727.51	1,555.32	20,172.19	29.11%	70.89%
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%
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	240.98	240.98	(240.98)	0.00	(240.98)	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	240.98	240.98	16,832.66	0.00	16,832.66	1.41%	98.59%
Fund: 212	POLICE - TRAINING GRANT	17,073.64	240.98	240.98	16,832.66	0.00	16,832.66	1.41%	98.59%
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	2,590.00	410.00	0.00	410.00	86.33%	13.67%
Dept: 101	POLICE DEPARTMENT	3,000.00	0.00	2,590.00	410.00	0.00	410.00	86.33%	13.67%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 214	MAYOR'S CT COMPUTER FUND	3,000.00	0.00	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	1,510.00	7,550.00	7,550.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	68,582.00	755.00	1,510.00	67,072.00	7,550.00	59,522.00	13.21%	86.79%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	755.00	1,510.00	67,072.00	7,550.00	59,522.00	13.21%	86.79%
216.503.521101	SOLID WASTE WAGES	28,000.00	2,160.00	6,822.38	21,177.62	0.00	21,177.62	24.37%	75.63%
216.503.521201	MEDICARE	406.00	30.26	95.33	310.67	0.00	310.67	23.48%	76.52%
216.503.521202	OPERS	5,110.00	591.30	1,193.30	3,916.70	0.00	3,916.70	23.35%	76.65%
216.503.521203	OBWC	1,000.00	0.00	62.58	937.42	0.00	937.42	6.26%	93.74%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	1,036.81	3,963.19	213.19	3,750.00	25.00%	75.00%
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	2,781.56	9,210.40	30,305.60	213.19	30,092.41	23.85%	76.15%
Fund: 216	SOLID WASTE FUND	39,516.00	2,781.56	9,210.40	30,305.60	213.19	30,092.41	23.85%	76.15%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	1,500.00	23,500.00	6.00%	94.00%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	0.00	25,000.00	1,500.00	23,500.00	6.00%	94.00%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	0.00	25,000.00	1,500.00	23,500.00	6.00%	94.00%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	2,762.86	2,237.14	0.00	2,237.14	55.26%	44.74%
Dept: 707	COUNTY	5,000.00	0.00	2,762.86	2,237.14	0.00	2,237.14	55.26%	44.74%
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%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,200.00	0.00	3,107.00	93.00	0.00	93.00	97.09%	2.91%
220.801.525024	TURNOUT GEAR	16,000.00	3,832.50	4,113.77	11,886.23	11,886.23	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,474.00	526.00	26.00	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	5,000.00	0.00	760.81	4,239.19	2,539.19	1,700.00	66.00%	34.00%
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	1,554.00	1,446.00	51.80%	48.20%
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	1,851.25	148.75	148.75	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	47,680.00	1,782.16	1,782.16	45,897.84	6,271.70	39,626.14	16.89%	83.11%
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	3,820.00	0.00	0.00	3,820.00	3,820.00	0.00	100.00%	0.00%
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	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	5,614.66	19,359.51	116,840.49	49,545.87	67,294.62	50.59%	49.41%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	5,614.66	22,122.37	119,077.63	49,545.87	69,531.76	50.76%	49.24%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	899.78	(899.78)	0.00	(899.78)	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	899.78	(899.78)	0.00	(899.78)	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	9,010.64	9,010.64	(9,010.64)	0.00	(9,010.64)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	9,010.64	9,010.64	(9,010.64)	0.00	(9,010.64)	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	0.00	9,010.64	9,910.42	(9,910.42)	0.00	(9,910.42)	0.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,000.00	0.00	6,038.21	3,961.79	0.00	3,961.79	60.38%	39.62%
Dept: 707	COUNTY	10,000.00	0.00	6,038.21	3,961.79	0.00	3,961.79	60.38%	39.62%
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	10,931.25	10,931.25	10,931.25	0.00	10,931.25	50.00%	50.00%
222.715.527103	TIF DIST. TO SSLCSD	450,000.00	208,005.51	208,005.51	241,994.49	0.00	241,994.49	46.22%	53.78%
Dept: 715	GENERAL GOVERNMENT	681,862.50	218,936.76	218,936.76	462,925.74	0.00	462,925.74	32.11%	67.89%
Fund: 222	DETROIT RD TIF FUND	691,862.50	218,936.76	224,974.97	466,887.53	0.00	466,887.53	32.52%	67.48%
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	24,255.33	24,255.33	75,744.67	0.00	75,744.67	24.26%	75.74%
Dept: 715	GENERAL GOVERNMENT	100,000.00	24,255.33	24,255.33	75,744.67	0.00	75,744.67	24.26%	75.74%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	103,000.00	24,255.33	24,255.33	78,744.67	0.00	78,744.67	23.55%	76.45%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	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%
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	302,130.75	0.00	302,130.75	0.00	0.00	0.00	100.00%	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%
401.602.525045	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.	420,189.17	0.00	0.00	420,189.17	0.00	420,189.17	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	2,693,767.92	0.00	302,261.15	2,391,506.77	0.00	2,391,506.77	11.22%	88.78%
Fund: 401	CAPITAL PROJECTS	2,693,767.92	0.00	302,261.15	2,391,506.77	0.00	2,391,506.77	11.22%	88.78%
501.506.521101	CLERICAL WAGES	59,605.00	4,379.20	17,492.17	42,112.83	0.00	42,112.83	29.35%	70.65%
501.506.521102	WATER WAGES	123,400.00	11,286.46	46,914.82	76,485.18	0.00	76,485.18	38.02%	61.98%
501.506.521103	VLG ADMIN WAGES	34,435.34	2,648.86	10,595.44	23,839.90	0.00	23,839.90	30.77%	69.23%
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	255.45	1,039.44	2,112.56	0.00	2,112.56	32.98%	67.02%
501.506.521202	OPERS	39,682.00	4,975.18	15,334.11	24,347.89	0.00	24,347.89	38.64%	61.36%
501.506.521203	OBWC	6,000.00	0.00	(54.18)	6,054.18	0.00	6,054.18	(0.90%)	100.90%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.521204	HOSPITALIZATION	59,833.45	(904.97)	15,877.06	43,956.39	0.00	43,956.39	26.54%	73.46%
501.506.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	150.00	350.00	30.00%	70.00%
501.506.521401	UNIFORMS	4,000.00	201.58	986.03	3,013.97	3,013.97	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	32,614.71	87,694.55	262,305.45	47,716.76	214,588.69	38.69%	61.31%
501.506.523102	UTILITIES	9,500.00	0.00	262.48	9,237.52	9,237.52	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,774.94	2,703.09	17,296.91	15,963.57	1,333.34	93.33%	6.67%
501.506.523401	TRAINING & TESTING	11,500.00	0.00	680.00	10,820.00	10,000.00	820.00	92.87%	7.13%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	Billing fees	5,000.00	0.00	1,397.75	3,602.25	3,602.25	0.00	100.00%	0.00%
501.506.523404	Backflow Monitoring	1,000.00	895.00	895.00	105.00	0.00	105.00	89.50%	10.50%
501.506.523405	COUNTY FEES	49.45	49.45	49.45	0.00	0.00	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	3,000.00	249.68	951.15	2,048.85	2,048.85	0.00	100.00%	0.00%
501.506.524201	OPERATING SUPPLIES	4,500.00	0.00	4,069.07	430.93	139.53	291.40	93.52%	6.48%
501.506.524202	FUEL & TIRES	20,000.00	(2,867.45)	5,579.86	14,420.14	8,129.84	6,290.30	68.55%	31.45%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	193.00	14,807.00	1,250.00	13,557.00	9.62%	90.38%
501.506.524401	METER & HYDRANTS	20,000.00	2,694.68	3,745.40	16,254.60	6,004.60	10,250.00	48.75%	51.25%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	1,932.79	2,593.52	11,406.48	2,406.48	9,000.00	35.71%	64.29%
501.506.525001	CAPITAL OUTLAY	38,950.55	11,569.74	11,569.74	27,380.81	12,345.01	15,035.80	61.40%	38.60%
501.506.525002	EQUIPMENT	10,000.00	0.00	1,051.88	8,948.12	748.12	8,200.00	18.00%	82.00%
501.506.525028	COPY MACHINE	2,000.00	159.37	505.69	1,494.31	494.31	1,000.00	50.00%	50.00%
501.506.525033	SERVICE DEPT BLDG	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	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	970,669.45	71,914.67	232,126.52	738,542.93	153,212.47	585,330.46	39.70%	60.30%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>970,669.45</b>	<b>71,914.67</b>	<b>232,126.52</b>	<b>738,542.93</b>	<b>153,212.47</b>	<b>585,330.46</b>	<b>39.70%</b>	<b>60.30%</b>
502.507.521101	SEWER WAGES	44,160.00	2,078.72	11,280.68	32,879.32	0.00	32,879.32	25.55%	74.45%
502.507.521102	CLERICAL WAGES	26,916.00	2,149.60	8,536.80	18,379.20	0.00	18,379.20	31.72%	68.28%
502.507.521103	VLG ADMIN WAGES	34,435.34	2,648.86	10,546.00	23,889.34	0.00	23,889.34	30.63%	69.37%
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	96.94	424.62	1,157.38	0.00	1,157.38	26.84%	73.16%
502.507.521202	OPERS	19,912.00	1,882.62	5,853.80	14,058.20	0.00	14,058.20	29.40%	70.60%
502.507.521203	OBWC	4,000.00	0.00	57.22	3,942.78	0.00	3,942.78	1.43%	98.57%
502.507.521204	HOSPITALIZATION	47,165.65	(704.84)	12,661.22	34,504.43	0.00	34,504.43	26.84%	73.16%
502.507.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	150.00	350.00	30.00%	70.00%
502.507.521401	UNIFORMS	5,000.00	201.58	1,007.90	3,992.10	3,792.10	200.00	96.00%	4.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	51,024.73	174,556.13	525,443.87	90,443.87	435,000.00	37.86%	62.14%
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	1,660.00	340.00	0.00	340.00	83.00%	17.00%
502.507.523403	Billing fees	5,000.00	0.00	1,424.50	3,575.50	3,575.50	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	495.01	495.01	3,504.99	1,899.60	1,605.39	59.87%	40.13%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	(105.84)	(105.84)	2,105.84	1,364.35	741.49	62.93%	37.07%
502.507.524204	MATERIALS	15,000.00	1,932.78	3,833.78	11,166.22	1,866.22	9,300.00	38.00%	62.00%
502.507.524205	FUEL & TIRES	10,000.00	(2,867.45)	1,868.50	8,131.50	2,341.20	5,790.30	42.10%	57.90%
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	28,000.00	0.00	0.00	0.00	100.00%	0.00%
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%
<b>Dept: 507</b>	<b>SEWER DEPARTMENT</b>	<b>977,270.99</b>	<b>58,832.71</b>	<b>262,100.32</b>	<b>715,170.67</b>	<b>108,266.19</b>	<b>606,904.48</b>	<b>37.90%</b>	<b>62.10%</b>
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>977,270.99</b>	<b>58,832.71</b>	<b>262,100.32</b>	<b>715,170.67</b>	<b>108,266.19</b>	<b>606,904.48</b>	<b>37.90%</b>	<b>62.10%</b>
504.505.521101	WAGES - STORM WATER	79,160.00	9,476.80	35,533.34	43,626.66	0.00	43,626.66	44.89%	55.11%
504.505.521102	WAGES VLG ADMIN	35,468.32	2,647.88	10,502.99	24,965.33	0.00	24,965.33	29.61%	70.39%
504.505.521104	LONGEVITY PAY	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521201	MEDICARE	1,662.00	167.36	632.02	1,029.98	0.00	1,029.98	38.03%	61.97%
504.505.521202	OPERS	20,919.00	3,319.15	8,109.61	12,809.39	0.00	12,809.39	38.77%	61.23%
504.505.521203	OBWC	4,000.00	0.00	354.95	3,645.05	0.00	3,645.05	8.87%	91.13%
504.505.521204	HOSPITALIZATION	47,165.65	(704.84)	12,661.24	34,504.41	0.00	34,504.41	26.84%	73.16%
504.505.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	150.00	350.00	30.00%	70.00%
504.505.521401	UNIFORMS	3,500.00	403.16	604.74	2,895.26	2,895.26	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	225.00	225.00	4,775.00	0.00	4,775.00	4.50%	95.50%
504.505.523403	BILLING FEES	44,000.00	0.00	0.00	44,000.00	6,000.00	38,000.00	13.64%	86.36%
504.505.524001	MATERIALS AND SUPPLIES	11,000.00	460.94	1,747.02	9,252.98	9,127.93	125.05	98.86%	1.14%
504.505.524201	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	2,449.98	7,550.02	24.50%	75.50%
504.505.524202	FUEL & TIRES	20,000.00	(2,765.47)	1,970.49	18,029.51	11,841.22	6,188.29	69.06%	30.94%
504.505.525001	CAPITAL OUTLAY - STORM WATER	50,000.00	11,414.75	32,716.81	17,283.19	17,015.37	267.82	99.46%	0.54%
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	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	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	420,474.97	24,644.73	105,058.21	315,416.76	52,479.76	262,937.00	37.47%	62.53%
Fund: 504	STORM WATER FEE FUND	420,474.97	24,644.73	105,058.21	315,416.76	52,479.76	262,937.00	37.47%	62.53%
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>401 Accts</b>		<b>16,095,052.10</b>	<b>1,097,126.72</b>	<b>3,805,911.77</b>	<b>12,289,140.33</b>	<b>921,241.70</b>	<b>11,367,898.63</b>	<b>29.37%</b>	<b>70.63%</b>