

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,319,514.00	91,334.44	879,294.60	440,219.40	0.00	440,219.40	66.64%	33.36%
101.101.521102	DISPATCH WAGES	319,425.00	22,682.41	196,755.33	122,669.67	0.00	122,669.67	61.60%	38.40%
101.101.521103	LONGEVITY PAY	27,600.00	0.00	0.00	27,600.00	0.00	27,600.00	0.00%	100.00%
101.101.521104	VICTIM ADVOCATE	0.00	1,153.84	1,153.84	(1,153.84)	0.00	(1,153.84)	0.00%	0.00%
101.101.521201	MEDICARE	25,523.00	1,702.70	15,212.78	10,310.22	0.00	10,310.22	59.60%	40.40%
101.101.521202	OPERS	91,966.08	5,588.71	45,573.95	46,392.13	0.00	46,392.13	49.56%	50.44%
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)	202,375.74	181,056.66	126,360.09	54,696.57	85.74%	14.26%
101.101.521205	OPFPF PENSION	313,384.58	23,593.28	200,521.09	112,863.49	0.00	112,863.49	63.99%	36.01%
101.101.521301	FOOD/LODGING	1,000.00	86.50	153.43	846.57	446.57	400.00	60.00%	40.00%
101.101.521401	UNIFORMS	45,000.00	817.00	6,983.42	38,016.58	17,783.25	20,233.33	55.04%	44.96%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	169.80	430.20	0.00	430.20	28.30%	71.70%
101.101.523001	LEADS CONTRACT	8,400.00	600.00	5,400.00	3,000.00	1,800.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	175.00	3,129.50	31,870.50	5,640.00	26,230.50	25.06%	74.94%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	222.80	1,845.07	3,154.93	3,154.93	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	669.50	11,342.72	3,657.28	2,038.46	1,618.82	89.21%	10.79%
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	291.43	5,169.98	1,830.02	1,468.03	361.99	94.83%	5.17%
101.101.524201	OPERATING SUPPLIES	12,000.00	783.22	4,559.59	7,440.41	3,991.37	3,449.04	71.26%	28.74%
101.101.524203	FUEL & TIRES	50,000.00	12,085.50	39,928.82	10,071.18	5,907.06	4,164.12	91.67%	8.33%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	(809.10)	10,092.77	14,907.23	9,907.81	4,999.42	80.00%	20.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	0.00	715.93	1,784.07	142.21	1,641.86	34.33%	65.67%
101.101.525001	CAPITAL OUTLAY	82,950.00	3,832.67	12,098.46	70,851.54	8,550.33	62,301.21	24.89%	75.11%
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	5,775.00	5,975.00	2,025.00	2,025.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	164,298.78	1,663,780.74	1,200,717.48	197,735.08	1,002,982.40	64.99%	35.01%
101.102.521101	EMT WAGES	1,569,305.00	124,132.11	1,093,109.34	476,195.66	0.00	476,195.66	69.66%	30.34%
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	1,688.26	14,952.14	9,255.86	0.00	9,255.86	61.77%	38.23%
101.102.521203	OBWC	44,438.00	0.00	2,740.24	41,697.76	0.00	41,697.76	6.17%	93.83%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.521204	HOSPITALIZATION	415,648.80	(6,563.74)	216,364.64	199,284.16	134,992.35	64,291.81	84.53%	15.47%
101.102.521205	OPFPF PENSION	471,643.16	36,171.20	294,613.42	177,029.74	0.00	177,029.74	62.47%	37.53%
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	140.24	140.24	859.76	334.76	525.00	47.50%	52.50%
101.102.521401	UNIFORMS	16,000.00	323.95	10,333.22	5,666.78	4,797.34	869.44	94.57%	5.43%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	285.60	314.40	114.40	200.00	66.67%	33.33%
101.102.523401	TRAINING	11,000.00	1,696.99	6,917.34	4,082.66	1,520.58	2,562.08	76.71%	23.29%
101.102.523402	PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.102.523403	OTHER PROFESSIONAL FEES FD	11,000.00	0.00	5,079.24	5,920.76	1,893.76	4,027.00	63.39%	36.61%
101.102.523501	RADIO REPAIRS	7,500.00	375.10	5,145.10	2,354.90	1,579.90	775.00	89.67%	10.33%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	1,199.01	1,800.99	300.99	1,500.00	50.00%	50.00%
101.102.524201	OPERATING SUPPLIES	6,000.00	530.32	889.42	5,110.58	3,110.58	2,000.00	66.67%	33.33%
101.102.524202	MEDICAL SUPPLIES	15,000.00	2,240.51	7,061.73	7,938.27	1,139.40	6,798.87	54.67%	45.33%
101.102.524203	FUEL & TIRES	25,000.00	7,434.99	24,684.95	315.05	500.00	(184.95)	100.74%	(0.74%)
101.102.524301	MAINTENANCE	30,000.00	2,000.18	8,429.22	21,570.78	11,063.29	10,507.49	64.98%	35.02%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	11,682.89	317.11	18.60	298.51	97.51%	2.49%
101.102.525001	CAPITAL OUTLAY	20,000.00	932.69	6,066.83	13,933.17	4,909.06	9,024.11	54.88%	45.12%
Dept: 102	FIRE DEPARTMENT	2,727,320.96	171,102.80	1,709,694.57	1,017,626.39	166,275.01	851,351.38	68.78%	31.22%
101.103.523101	STREET LIGHTING	23,000.00	2,155.81	17,811.06	5,188.94	5,188.94	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	23,000.00	2,155.81	17,811.06	5,188.94	5,188.94	0.00	100.00%	0.00%
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	68,892.16	32,028.84	0.00	32,028.84	68.26%	31.74%
101.701.521102	MAYOR CLERICAL	79,962.00	4,750.40	34,749.24	45,212.76	0.00	45,212.76	43.46%	56.54%
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	175.28	1,441.82	1,201.18	0.00	1,201.18	54.55%	45.45%
101.701.521202	OPERS	33,266.00	2,001.67	13,494.28	19,771.72	0.00	19,771.72	40.56%	59.44%
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	(925.78)	12,399.58	38,382.62	7,689.72	30,692.90	39.56%	60.44%
101.701.521301	FOOD/LODGING	1,000.00	314.08	882.54	117.46	86.26	31.20	96.88%	3.12%
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	199.98	1,965.91	3,034.09	550.02	2,484.07	50.32%	49.68%
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	14,620.59	134,895.01	143,279.19	8,326.00	134,953.19	51.49%	48.51%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	35,783.52	17,891.48	0.00	17,891.48	66.67%	33.33%
101.702.521201	MEDICARE	778.00	64.86	518.88	259.12	0.00	259.12	66.69%	33.31%
101.702.521202	OPERS	9,795.00	626.19	4,998.81	4,796.19	0.00	4,796.19	51.03%	48.97%
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	5,163.99	41,571.73	25,337.36	0.00	25,337.36	62.13%	37.87%
101.703.521101	MAYORS COURT WAGES	103,293.96	4,299.20	65,838.95	37,455.01	0.00	37,455.01	63.74%	36.26%
101.703.521102	MAGISTRATE WAGES	32,846.17	2,702.64	22,235.40	10,610.77	0.00	10,610.77	67.70%	32.30%
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	99.20	1,225.84	762.16	0.00	762.16	61.66%	38.34%
101.703.521202	OPERS	25,028.00	1,277.84	16,665.26	8,362.74	0.00	8,362.74	66.59%	33.41%
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	(159.58)	18,233.79	16,189.01	10,909.14	5,279.87	84.66%	15.34%
101.703.523002	INCARCERATION CONTRACT	3,500.00	300.00	1,950.00	1,550.00	850.00	700.00	80.00%	20.00%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	39.98	1,960.02	1,535.02	425.00	78.75%	21.25%
101.703.524201	OPERATING SUPPLIES	2,000.00	0.00	1,480.00	520.00	0.00	520.00	74.00%	26.00%
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	8,519.30	127,241.03	82,337.90	13,294.16	69,043.74	67.06%	32.94%
101.704.521101	FISCAL OFFICER SALARY	99,293.50	3,972.80	90,715.26	8,578.24	0.00	8,578.24	91.36%	8.64%
101.704.521102	FINANCE ASST WAGES	33,477.50	2,495.20	21,613.86	11,863.64	0.00	11,863.64	64.56%	35.44%
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	89.78	1,580.67	358.33	0.00	358.33	81.52%	18.48%
101.704.521202	OPERS	24,413.00	1,363.50	12,957.71	11,455.29	0.00	11,455.29	53.08%	46.92%
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	(276.52)	14,022.39	4,736.76	5,558.19	(821.43)	104.38%	(4.38%)
101.704.521301	FOOD/LODGING	1,000.00	89.02	289.71	710.29	65.50	644.79	35.52%	64.48%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	34.00	766.00	166.00	600.00	25.00%	75.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	1,313.76	23,686.24	0.00	23,686.24	5.26%	94.74%
Dept: 704	FINANCE DEPARTMENT	210,782.15	7,733.78	142,212.04	68,570.11	5,789.69	62,780.42	70.22%	29.78%
101.705.521101	WAGES - BLDG	20,000.00	0.00	3,224.64	16,775.36	0.00	16,775.36	16.12%	83.88%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	6,398.88	77,037.67	(2,037.67)	0.00	(2,037.67)	102.72%	(2.72%)
101.705.521201	MEDICARE	1,377.00	86.09	1,083.69	293.31	0.00	293.31	78.70%	21.30%
101.705.521202	OPERS	17,337.00	1,631.06	15,733.27	1,603.73	0.00	1,603.73	90.75%	9.25%
101.705.521203	OBWC	1,100.00	0.00	230.30	869.70	0.00	869.70	20.94%	79.06%
101.705.523501	VLG BLDG EXPENSES	25,400.00	1,840.61	22,482.20	2,917.80	4,053.21	(1,135.41)	104.47%	(4.47%)

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	9,956.64	119,791.77	20,422.23	4,053.21	16,369.02	88.33%	11.67%
101.707.523401	COUNTY EXPENSES	45,000.00	19,390.89	46,742.32	(1,742.32)	0.00	(1,742.32)	103.87%	(3.87%)
Dept: 707	COUNTY	45,000.00	19,390.89	46,742.32	(1,742.32)	0.00	(1,742.32)	103.87%	(3.87%)
101.709.521101	LEGAL WAGES	106,643.00	8,350.02	68,697.87	37,945.13	0.00	37,945.13	64.42%	35.58%
101.709.521201	MEDICARE	1,473.00	121.54	999.13	473.87	0.00	473.87	67.83%	32.17%
101.709.521202	OPERS	18,000.00	1,523.86	12,398.58	5,601.42	0.00	5,601.42	68.88%	31.12%
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	9,995.42	82,252.87	46,363.13	0.00	46,363.13	63.95%	36.05%
101.710.521001	PLUMBING INSP WAGES	13,017.00	1,001.24	10,684.52	2,332.48	0.00	2,332.48	82.08%	17.92%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	1,001.24	8,503.25	4,513.75	0.00	4,513.75	65.32%	34.68%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	321.83	6,000.15	7,016.85	0.00	7,016.85	46.09%	53.91%
101.710.521004	CHIEF BLDG OFFICIAL	30,000.00	2,307.70	19,434.29	10,565.71	0.00	10,565.71	64.78%	35.22%
101.710.521101	CLERICAL WAGES	29,476.78	2,229.60	18,914.64	10,562.14	0.00	10,562.14	64.17%	35.83%
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	96.31	895.68	552.32	0.00	552.32	61.86%	38.14%
101.710.521202	OPERS	18,236.00	1,193.55	11,549.03	6,686.97	0.00	6,686.97	63.33%	36.67%
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)	6,431.88	6,235.92	4,016.46	2,219.46	82.48%	17.52%
101.710.521301	FOOD/LODGING	1,000.00	109.00	109.00	891.00	291.00	600.00	40.00%	60.00%
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	360.00	4,034.50	2,965.50	2,965.50	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,500.00	145.81	846.80	653.20	445.65	207.55	86.16%	13.84%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	1,200.00	800.00	446.38	353.62	82.32%	17.68%
101.710.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	302.00	19,698.00	1.51%	98.49%
Dept: 710	BUILDING DEPARTMENT	167,004.58	8,566.15	88,610.87	78,393.71	8,466.99	69,926.72	58.13%	41.87%
101.712.523403	ENGINEERING SERVICES	50,000.00	14,509.73	28,148.81	21,851.19	21,851.19	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 RD NORTH SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.712.525003	KOKOSING DITCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 712	ENGINEERING	50,000.00	14,509.73	28,148.81	21,851.19	21,851.19	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	3,972.80	45,937.20	52,316.30	0.00	52,316.30	46.75%	53.25%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	2,495.20	20,710.16	11,727.34	0.00	11,727.34	63.85%	36.15%
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	89.78	922.30	939.70	0.00	939.70	49.53%	50.47%
101.713.521202	OPERS	24,562.00	1,363.52	12,085.68	12,476.32	0.00	12,476.32	49.20%	50.80%
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	(276.52)	14,022.39	4,736.76	5,558.19	(821.43)	104.38%	(4.38%)
101.713.523401	RETAINAGE - RITA	153,500.00	15,005.91	139,834.45	13,665.55	0.00	13,665.55	91.10%	8.90%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	555.00	721.35	278.65	0.00	278.65	72.14%	27.87%
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	14,736.03	10,263.97	1,042.50	9,221.47	63.11%	36.89%
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	23,205.69	248,707.09	108,417.06	6,600.69	101,816.37	71.49%	28.51%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	15,000.00	725.00	5,200.00	9,800.00	9,800.00	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	0.00	2,741.38	258.62	241.16	17.46	99.42%	0.58%
101.715.522001	TRAVEL EXPENSE	11,000.00	35.91	651.15	10,348.85	2,644.30	7,704.55	29.96%	70.04%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,219.85	25,353.12	24,646.88	14,646.88	10,000.00	80.00%	20.00%
101.715.523201	COMMUNICATIONS/POSTAGE	69,000.00	4,755.37	41,230.36	27,769.64	26,394.20	1,375.44	98.01%	1.99%
101.715.523401	TRAINING & SEMINARS	3,000.00	200.00	1,554.03	1,445.97	375.00	1,070.97	64.30%	35.70%
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	73,000.00	5,216.78	59,853.67	13,146.33	12,797.34	348.99	99.52%	0.48%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	40,000.00	1,879.43	17,607.29	22,392.71	0.00	22,392.71	44.02%	55.98%
101.715.523601	GENERAL INSURANCE	140,000.00	0.00	116,618.00	23,382.00	14,385.00	8,997.00	93.57%	6.43%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	704.41	4,295.59	295.59	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	1,862.00	12,138.00	12,138.00	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	2,000.00	9,000.00	3,000.00	3,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	482.35	3,667.34	4,332.66	3,452.74	879.92	89.00%	11.00%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,789.20	13,571.91	6,428.09	5,716.24	711.85	96.44%	3.56%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	45,000.00	(3,828.16)	10,841.46	34,158.54	27,352.02	6,806.52	84.87%	15.13%
101.715.525001	CAPITAL OUTLAY	297,595.00	3,073.75	141,551.32	156,043.68	116,554.08	39,489.60	86.73%	13.27%
101.715.525002	VH COPIER	2,000.00	186.95	1,310.96	689.04	189.04	500.00	75.00%	25.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	1,684.84	315.16	315.16	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	50,000.00	2,121.07	8,228.07	41,771.93	6,198.12	35,573.81	28.85%	71.15%
101.715.525017	SERVICE DEPT BLDG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.525018	ZONING & PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	SECURITY SYSTEM	50,000.00	0.00	31,104.87	18,895.13	0.00	18,895.13	62.21%	37.79%
101.715.525021	PHONE SYSTEM	246,000.00	13,925.55	19,473.41	226,526.59	3,557.39	222,969.20	9.36%	90.64%
101.715.525022	COMPUTERS - ILER NETWORKING	50,000.00	7,448.03	41,651.79	8,348.21	8,348.21	0.00	100.00%	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	T/O - WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	2,128,000.00	43,445.60	555,461.38	1,572,538.62	268,400.47	1,304,138.15	38.72%	61.28%
Fund: 101	GENERAL FUND	9,396,222.28	502,665.17	5,006,921.29	4,389,300.99	705,981.43	3,683,319.56	60.80%	39.20%
201.602.521101	STREET CONST. WAGES	120,000.00	4,833.60	70,553.13	49,446.87	0.00	49,446.87	58.79%	41.21%
201.602.521201	MEDICARE	1,740.00	65.36	962.00	778.00	0.00	778.00	55.29%	44.71%
201.602.521202	OPERS	21,900.00	882.12	13,752.96	8,147.04	0.00	8,147.04	62.80%	37.20%
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	(611.43)	21,289.76	17,791.09	12,291.00	5,500.09	85.93%	14.07%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,189.95	9,863.61	5,136.39	5,136.39	0.00	100.00%	0.00%
201.602.524001	MATERIALS	11,000.00	620.11	2,934.93	8,065.07	5,780.78	2,284.29	79.23%	20.77%
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	(2,445.41)	1,058.97	11,441.03	5,210.16	6,230.87	50.15%	49.85%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	879.79	2,352.82	10,147.18	2,860.24	7,286.94	41.70%	58.30%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	762.50	9,237.50	737.50	8,500.00	15.00%	85.00%
201.602.525001	CAPITAL OUTLAY	100,000.00	6,980.00	61,509.48	38,490.52	1,250.00	37,240.52	62.76%	37.24%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.525004	STREET REPAIR	93,886.85	0.00	122.62	93,764.23	1,377.38	92,386.85	1.60%	98.40%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	66.18	66.18	66.18	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	2,261.99	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
201.602.526106	OSTER ROAD WIDENING	4,893.15	0.00	0.00	4,893.15	0.00	4,893.15	0.00%	100.00%
201.602.526107	EAST 31ST RESURFACING	1,220.00	0.00	609.76	610.24	609.76	0.48	99.96%	0.04%
Dept: 602	STREET CONSTRUCTION	468,700.31	12,394.09	196,251.66	272,448.65	45,492.94	226,955.71	51.58%	48.42%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	12,394.09	196,251.66	272,448.65	45,492.94	226,955.71	51.58%	48.42%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	7,263.73	7,736.27	0.00	7,736.27	48.42%	51.58%
202.602.521201	MEDICARE	217.00	0.00	99.40	117.60	0.00	117.60	45.81%	54.19%
202.602.521202	OPERS	2,737.00	0.00	1,632.21	1,104.79	0.00	1,104.79	59.64%	40.36%
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	184.06	682.71	7,317.29	2,113.69	5,203.60	34.96%	65.05%
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	184.06	10,199.58	19,354.42	2,329.04	17,025.38	42.39%	57.61%
Fund: 202	STATE HIGHWAY FUND	29,554.00	184.06	10,199.58	19,354.42	2,329.04	17,025.38	42.39%	57.61%
203.201.521102	WAGES - CEMETERY	12,000.00	2,382.84	17,578.33	(5,578.33)	0.00	(5,578.33)	146.49%	(46.49%)
203.201.521201	MEDICARE - CEMETERY	174.00	33.97	250.26	(76.26)	0.00	(76.26)	143.83%	(43.83%)
203.201.521202	OPERS - CEMETERY	2,190.00	666.44	2,835.47	(645.47)	0.00	(645.47)	129.47%	(29.47%)
203.201.521203	OBWC - CEMETERY	400.00	0.00	43.10	356.90	0.00	356.90	10.78%	89.23%
Dept: 201	CEMETERY	14,764.00	3,083.25	20,707.16	(5,943.16)	0.00	(5,943.16)	140.25%	(40.25%)
Fund: 203	CEMETERY FUND	14,764.00	3,083.25	20,707.16	(5,943.16)	0.00	(5,943.16)	140.25%	(40.25%)
204.302.521101	PARK WAGES	15,000.00	2,350.80	19,462.53	(4,462.53)	0.00	(4,462.53)	129.75%	(29.75%)
204.302.521201	MEDICARE	217.00	33.64	277.21	(60.21)	0.00	(60.21)	127.75%	(27.75%)
204.302.521202	OPERS	2,737.00	743.42	3,854.67	(1,117.67)	0.00	(1,117.67)	140.84%	(40.84%)
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	159.84	1,677.50	8,322.50	792.43	7,530.07	24.70%	75.30%
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	3,287.70	25,319.34	3,134.66	792.43	2,342.23	91.77%	8.23%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 204	PARK OPERATING FUND	28,454.00	3,287.70	25,319.34	3,134.66	792.43	2,342.23	91.77%	8.23%
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	1,677.39	1,918.37	(1,918.37)	0.00	(1,918.37)	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	1,677.39	1,918.37	15,155.27	0.00	15,155.27	11.24%	88.76%
Fund: 212	POLICE - TRAINING GRANT	17,073.64	1,677.39	1,918.37	15,155.27	0.00	15,155.27	11.24%	88.76%
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	13,000.00	0.00	4,913.75	8,086.25	4,434.58	3,651.67	71.91%	28.09%
Dept: 101	POLICE DEPARTMENT	13,000.00	0.00	4,913.75	8,086.25	4,434.58	3,651.67	71.91%	28.09%
Fund: 214	MAYOR'S CT COMPUTER FUND	13,000.00	0.00	4,913.75	8,086.25	4,434.58	3,651.67	71.91%	28.09%
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	2,270.00	6,790.00	6,790.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	68,582.00	0.00	2,270.00	66,312.00	6,790.00	59,522.00	13.21%	86.79%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	0.00	2,270.00	66,312.00	6,790.00	59,522.00	13.21%	86.79%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521101	SOLID WASTE WAGES	28,000.00	2,970.00	17,635.88	10,364.12	0.00	10,364.12	62.99%	37.01%
216.503.521201	MEDICARE	406.00	41.55	247.07	158.93	0.00	158.93	60.85%	39.15%
216.503.521202	OPERS	5,110.00	394.20	2,821.85	2,288.15	0.00	2,288.15	55.22%	44.78%
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	3,405.75	21,804.19	17,711.81	213.19	17,498.62	55.72%	44.28%
Fund: 216	SOLID WASTE FUND	39,516.00	3,405.75	21,804.19	17,711.81	213.19	17,498.62	55.72%	44.28%
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	1,576.00	23,424.00	500.00	22,924.00	8.30%	91.70%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	1,576.00	23,424.00	500.00	22,924.00	8.30%	91.70%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	1,576.00	23,424.00	500.00	22,924.00	8.30%	91.70%
220.707.523401	COUNTY EXPENSE	5,000.00	1,824.96	4,587.82	412.18	0.00	412.18	91.76%	8.24%
Dept: 707	COUNTY	5,000.00	1,824.96	4,587.82	412.18	0.00	412.18	91.76%	8.24%
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	0.00	5,997.57	10,002.43	10,002.43	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	35.00	1,509.00	491.00	91.00	400.00	80.00%	20.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	4,546.26	1,453.74	3.74	1,450.00	75.83%	24.17%
220.801.525038	FIRE PREVENTION PROGRAM	5,000.00	0.00	760.81	4,239.19	3,139.19	1,100.00	78.00%	22.00%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	4,743.00	1,357.00	1,257.00	100.00	98.36%	1.64%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	5,727.60	1,272.40	272.40	1,000.00	85.71%	14.29%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	9,986.74	13.26	99.87%	0.13%
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	1,400.00	1,400.00	600.00	100.00	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	1,143.21	11,010.46	36,669.54	692.49	35,977.05	24.54%	75.46%
220.801.525059	HURST SERVICE	2,000.00	0.00	1,625.00	375.00	0.00	375.00	81.25%	18.75%
220.801.525060	ICE MACHINE SERVICE	500.00	411.40	411.40	88.60	88.60	0.00	100.00%	0.00%
220.801.525061	CCI SERVICE CONTRACT	3,820.00	0.00	3,820.00	0.00	0.00	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%
Dept: 801	CAPITAL	136,200.00	2,989.61	52,779.87	83,420.13	37,136.34	46,283.79	66.02%	33.98%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	4,814.57	57,367.69	83,832.31	37,136.34	46,695.97	66.93%	33.07%
221.707.523401	COUNTY EXPENSE TIF FR CK	2,000.00	269.54	1,169.32	830.68	0.00	830.68	58.47%	41.53%
Dept: 707	COUNTY	2,000.00	269.54	1,169.32	830.68	0.00	830.68	58.47%	41.53%
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	20,000.00	9,017.30	18,027.94	1,972.06	0.00	1,972.06	90.14%	9.86%
Dept: 715	GENERAL GOVERNMENT	20,000.00	9,017.30	18,027.94	1,972.06	0.00	1,972.06	90.14%	9.86%
Fund: 221	FRENCH CREEK TIF FUND	22,000.00	9,286.84	19,197.26	2,802.74	0.00	2,802.74	87.26%	12.74%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,000.00	4,566.64	10,604.85	(604.85)	0.00	(604.85)	106.05%	(6.05%)
Dept: 707	COUNTY	10,000.00	4,566.64	10,604.85	(604.85)	0.00	(604.85)	106.05%	(6.05%)
222.715.526101	VARIOUS IMPROVEMENT BONDS - INTEREST	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00%	100.00%
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	21,862.50	0.00	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	235,504.81	443,510.32	6,489.68	0.00	6,489.68	98.56%	1.44%
Dept: 715	GENERAL GOVERNMENT	681,862.50	235,504.81	454,441.57	227,420.93	0.00	227,420.93	66.65%	33.35%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 222	DETROIT RD TIF FUND	691,862.50	240,071.45	465,046.42	226,816.08	0.00	226,816.08	67.22%	32.78%
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	24,255.33	75,744.67	0.00	75,744.67	24.26%	75.74%
Dept: 715	GENERAL GOVERNMENT	100,000.00	0.00	24,255.33	75,744.67	0.00	75,744.67	24.26%	75.74%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	103,000.00	0.00	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%
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%
401.602.525029	SHEFFIELD WALKING TRAILS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	750,000.00	0.00	691,731.64	58,268.36	0.00	58,268.36	92.23%	7.77%
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%
401.602.525046	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	993,992.79	1,699,775.13	0.00	1,699,775.13	36.90%	63.10%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 401	CAPITAL PROJECTS	2,693,767.92	0.00	993,992.79	1,699,775.13	0.00	1,699,775.13	36.90%	63.10%
501.506.521101	CLERICAL WAGES	59,605.00	4,379.20	37,198.57	22,406.43	0.00	22,406.43	62.41%	37.59%
501.506.521102	WATER WAGES	123,400.00	16,562.43	128,988.43	(5,588.43)	0.00	(5,588.43)	104.53%	(4.53%)
501.506.521103	VLG ADMIN WAGES	34,435.34	2,675.54	22,582.01	11,853.33	0.00	11,853.33	65.58%	34.42%
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	325.04	2,633.49	518.51	0.00	518.51	83.55%	16.45%
501.506.521202	OPERS	39,682.00	3,200.43	28,903.33	10,778.67	0.00	10,778.67	72.84%	27.16%
501.506.521203	OBWC	6,000.00	0.00	(54.18)	6,054.18	0.00	6,054.18	(0.90%)	100.90%
501.506.521204	HOSPITALIZATION	59,833.45	(862.48)	30,674.80	29,158.65	17,335.23	11,823.42	80.24%	19.76%
501.506.521301	FOOD/LODGING	500.00	0.00	150.00	350.00	0.00	350.00	30.00%	70.00%
501.506.521401	UNIFORMS	4,000.00	416.70	2,370.09	1,629.91	1,629.91	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	36,409.50	225,751.99	124,248.01	104,808.36	19,439.65	94.45%	5.55%
501.506.523102	UTILITIES	9,500.00	738.51	2,686.21	6,813.79	6,813.79	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	2,191.08	8,613.18	11,386.82	10,108.15	1,278.67	93.61%	6.39%
501.506.523401	TRAINING & TESTING	11,500.00	3,200.00	7,238.00	4,262.00	4,004.00	258.00	97.76%	2.24%
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	1,508.50	4,348.75	651.25	651.25	0.00	100.00%	0.00%
501.506.523404	BACK FLOW MONITORING	1,000.00	0.00	895.00	105.00	0.00	105.00	89.50%	10.50%
501.506.523405	COUNTY FEES	49.45	9.23	58.68	(9.23)	0.00	(9.23)	118.67%	(18.67%)
501.506.524101	OFFICE SUPPLIES	4,000.00	363.90	1,968.27	2,031.73	1,379.73	652.00	83.70%	16.30%
501.506.524201	OPERATING SUPPLIES	4,500.00	82.76	4,199.59	300.41	300.41	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,000.00	(132.18)	7,769.14	12,230.86	6,000.00	6,230.86	68.85%	31.15%
501.506.524301	REPAIR - PIPE/MACHINERY	13,000.00	0.00	980.66	12,019.34	612.34	11,407.00	12.25%	87.75%
501.506.524401	METER & HYDRANTS	31,000.00	0.00	9,019.63	21,980.37	750.00	21,230.37	31.51%	68.49%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	3,237.36	7,282.80	6,717.20	6,717.20	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	28,950.55	989.21	16,139.06	12,811.49	7,888.17	4,923.32	82.99%	17.01%
501.506.525002	EQUIPMENT	10,000.00	0.00	1,807.27	8,192.73	639.13	7,553.60	24.46%	75.54%
501.506.525028	COPY MACHINE	2,000.00	159.37	1,143.17	856.83	0.00	856.83	57.16%	42.84%
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%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	2,393.49	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	0.00	862.31	861.71	861.71	0.00	100.00%	0.00%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,153.66	0.00	6,033.54	6,120.12	6,120.12	0.00	100.00%	0.00%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,614.64	0.00	3,350.61	3,264.03	3,264.03	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	970,669.45	75,454.10	568,329.07	402,340.38	184,618.20	217,722.18	77.57%	22.43%
Fund: 501	WATER FUND	970,669.45	75,454.10	568,329.07	402,340.38	184,618.20	217,722.18	77.57%	22.43%
502.507.521101	SEWER WAGES	44,160.00	2,830.40	22,639.40	21,520.60	0.00	21,520.60	51.27%	48.73%
502.507.521102	CLERICAL WAGES	26,916.00	2,149.60	18,210.00	8,706.00	0.00	8,706.00	67.65%	32.35%
502.507.521103	VLG ADMIN WAGES	34,435.34	2,675.54	22,532.57	11,902.77	0.00	11,902.77	65.43%	34.57%
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	107.58	890.30	691.70	0.00	691.70	56.28%	43.72%
502.507.521202	OPERS	19,912.00	1,310.74	11,110.03	8,801.97	0.00	8,801.97	55.80%	44.20%
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	(662.36)	24,243.10	22,922.55	13,318.83	9,603.72	79.64%	20.36%
502.507.521301	FOOD/LODGING	500.00	0.00	116.89	383.11	0.00	383.11	23.38%	76.62%
502.507.521401	UNIFORMS	5,000.00	757.65	3,222.64	1,777.36	1,702.36	75.00	98.50%	1.50%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	39,653.03	361,786.02	338,213.98	98,213.98	240,000.00	65.71%	34.29%
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	284.58	756.04	3,243.96	1,577.31	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	1,497.25	2,921.75	2,078.25	2,078.25	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	501.86	1,091.48	2,908.52	1,933.96	974.56	75.64%	24.36%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	107.73	1.89	1,998.11	1,364.35	633.76	68.31%	31.69%
502.507.524204	MATERIALS	15,000.00	1,492.98	5,326.76	9,673.24	373.24	9,300.00	38.00%	62.00%
502.507.524205	FUEL & TIRES	10,000.00	(2,735.25)	(1,730.86)	11,730.86	5,000.00	6,730.86	32.69%	67.31%
502.507.524301	EQUIPMENT REPAIR	3,000.00	15.69	800.09	2,199.91	1,062.98	1,136.93	62.10%	37.90%
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%
Dept: 507	SEWER DEPARTMENT	977,270.99	49,987.02	503,635.32	473,635.67	126,625.26	347,010.41	64.49%	35.51%
Fund: 502	SEWER FUND	977,270.99	49,987.02	503,635.32	473,635.67	126,625.26	347,010.41	64.49%	35.51%
504.505.521101	WAGES - STORM WATER	79,160.00	10,686.08	82,790.74	(3,630.74)	0.00	(3,630.74)	104.59%	(4.59%)

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521102	WAGES VLG ADMIN	35,468.32	2,674.54	22,485.10	12,983.22	0.00	12,983.22	63.39%	36.61%
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	185.01	1,454.42	207.58	0.00	207.58	87.51%	12.49%
504.505.521202	OPERS	20,919.00	2,437.15	17,588.91	3,330.09	0.00	3,330.09	84.08%	15.92%
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	(662.36)	24,243.14	22,922.51	13,318.83	9,603.68	79.64%	20.36%
504.505.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
504.505.521401	UNIFORMS	3,500.00	389.66	1,760.18	1,739.82	1,739.82	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	0.00	101.16	2,898.84	2,898.84	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	225.00	4,775.00	0.00	4,775.00	4.50%	95.50%
504.505.523403	BILLING FEES	44,000.00	0.00	4,284.25	39,715.75	1,715.75	38,000.00	13.64%	86.36%
504.505.524001	MATERIALS AND SUPPLIES	11,000.00	135.39	4,440.98	6,559.02	6,241.53	317.49	97.11%	2.89%
504.505.524201	EQUIPMENT	10,000.00	665.85	2,724.92	7,275.08	639.13	6,635.95	33.64%	66.36%
504.505.524202	FUEL & TIRES	20,000.00	1,382.69	6,698.50	13,301.50	7,172.66	6,128.84	69.36%	30.64%
504.505.525001	CAPITAL OUTLAY - STORM WATER	50,000.00	0.00	49,932.42	67.58	15.37	52.21	99.90%	0.10%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
Dept: 505	STORM WATER	420,474.97	17,894.01	219,084.67	201,390.30	33,741.93	167,648.37	60.13%	39.87%
Fund: 504	STORM WATER FEE FUND	420,474.97	17,894.01	219,084.67	201,390.30	33,741.93	167,648.37	60.13%	39.87%
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%
367 Accts		16,127,052.10	924,205.40	8,142,789.89	7,984,262.21	1,148,655.34	6,835,606.87	57.61%	42.39%