

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,378,514.00	119,980.34	1,361,156.71	17,357.29	0.00	17,357.29	98.74%	1.26%
101.101.521102	DISPATCH WAGES	319,425.00	24,268.18	308,403.50	11,021.50	0.00	11,021.50	96.55%	3.45%
101.101.521103	LONGEVITY PAY	28,600.00	0.00	28,600.00	0.00	0.00	0.00	100.00%	0.00%
101.101.521104	VICTIM ADVOCATE	7,600.00	1,211.54	6,576.92	1,023.08	0.00	1,023.08	86.54%	13.46%
101.101.521201	MEDICARE	25,523.00	2,021.11	24,191.29	1,331.71	0.00	1,331.71	94.78%	5.22%
101.101.521202	OPERS	91,966.08	7,038.67	72,581.33	19,384.75	0.00	19,384.75	78.92%	21.08%
101.101.521203	OBWC	32,653.16	20,610.58	22,665.89	9,987.27	0.00	9,987.27	69.41%	30.59%
101.101.521204	HOSPITALIZATION	382,932.40	(6,286.12)	303,537.85	79,394.55	0.00	79,394.55	79.27%	20.73%
101.101.521205	OPFPF PENSION	313,884.58	29,934.87	313,857.29	27.29	0.00	27.29	99.99%	0.01%
101.101.521301	FOOD/LODGING	1,000.00	16.00	645.43	354.57	173.50	181.07	81.89%	18.11%
101.101.521401	UNIFORMS	34,000.00	996.39	23,035.75	10,964.25	3,476.00	7,488.25	77.98%	22.02%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	249.75	350.25	0.00	350.25	41.63%	58.38%
101.101.523001	LEADS CONTRACT	8,400.00	600.00	7,800.00	600.00	600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	12,900.00	1,462.69	9,062.19	3,837.81	1,800.00	2,037.81	84.20%	15.80%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	233.92	2,921.39	2,078.61	2,078.61	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	16,000.00	915.00	12,840.19	3,159.81	2,483.99	675.82	95.78%	4.22%
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	57.36	6,582.55	417.45	200.00	217.45	96.89%	3.11%
101.101.524201	OPERATING SUPPLIES	12,000.00	1,166.68	8,906.39	3,093.61	312.80	2,780.81	76.83%	23.17%
101.101.524203	FUEL & TIRES	52,100.00	7,060.00	50,646.11	1,453.89	1,366.55	87.34	99.83%	0.17%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	3,163.79	17,294.30	7,705.70	2,739.57	4,966.13	80.14%	19.86%
101.101.524302	VEHICLE REPAIR - ACCIDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	0.00	871.10	1,628.90	0.00	1,628.90	34.84%	65.16%
101.101.525001	CAPITAL OUTLAY	111,729.56	36.90	84,758.87	26,970.69	17,128.32	9,842.37	91.19%	8.81%
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	11,215.44	0.00	11,215.44	0.00	0.00	0.00	100.00%	0.00%
101.101.525028	LEXIPOL	11,000.00	0.00	9,619.09	1,380.91	0.00	1,380.91	87.45%	12.55%
101.101.525029	RADIO CONTRACT	8,000.00	0.00	5,975.00	2,025.00	0.00	2,025.00	74.69%	25.31%
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	9,390.64	4,609.36	0.00	4,609.36	67.08%	32.92%
101.101.525033	GETAC CONTRACT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
101.101.525034	ENTERPRISE LEASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525035	DOCUSIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525036	FLEETWOOD LEASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525037	INCARCERATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525038	TRAFFIC LOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Dept: 101	POLICE DEPARTMENT	2,932,098.22	214,487.90	2,706,939.97	225,158.25	32,359.34	192,798.91	93.42%	6.58%
101.102.521101	EMT WAGES	1,724,305.00	147,740.04	1,700,106.90	24,198.10	0.00	24,198.10	98.60%	1.40%
101.102.521102	LONGEVITY	31,400.00	0.00	31,400.00	0.00	0.00	0.00	100.00%	0.00%
101.102.521201	MEDICARE	24,208.00	2,036.14	23,766.03	441.97	0.00	441.97	98.17%	1.83%
101.102.521203	OBWC	44,438.00	19,253.52	21,900.80	22,537.20	0.00	22,537.20	49.28%	50.72%
101.102.521204	HOSPITALIZATION	415,648.80	(6,563.74)	325,102.03	90,546.77	0.00	90,546.77	78.22%	21.78%
101.102.521205	OPFPF PENSION	471,643.16	47,751.81	468,291.44	3,351.72	0.00	3,351.72	99.29%	0.71%
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	112.75	706.49	293.51	252.50	41.01	95.90%	4.10%
101.102.521401	UNIFORMS	16,000.00	455.45	11,196.62	4,803.38	4,311.44	491.94	96.93%	3.07%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	285.60	314.40	0.00	314.40	47.60%	52.40%
101.102.523401	TRAINING	11,000.00	0.00	9,461.34	1,538.66	0.00	1,538.66	86.01%	13.99%
101.102.523402	PHYSICALS	10,000.00	0.00	9,700.00	300.00	0.00	300.00	97.00%	3.00%
101.102.523403	OTHER PROFESSIONAL FEES FD	11,000.00	0.00	5,851.24	5,148.76	0.00	5,148.76	53.19%	46.81%
101.102.523501	RADIO REPAIRS	7,500.00	0.00	5,175.10	2,324.90	0.00	2,324.90	69.00%	31.00%
101.102.523502	CONTRACT DEFIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	1,199.01	1,800.99	0.00	1,800.99	39.97%	60.03%
101.102.524201	OPERATING SUPPLIES	6,000.00	230.78	2,052.04	3,947.96	1,947.96	2,000.00	66.67%	33.33%
101.102.524202	MEDICAL SUPPLIES	15,000.00	670.39	9,581.26	5,418.74	3,033.10	2,385.64	84.10%	15.90%
101.102.524203	FUEL & TIRES	30,700.00	4,259.00	30,655.93	44.07	0.00	44.07	99.86%	0.14%
101.102.524301	MAINTENANCE	24,300.00	68.96	15,223.98	9,076.02	4,815.15	4,260.87	82.47%	17.53%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	11,947.89	52.11	0.00	52.11	99.57%	0.43%
101.102.525001	CAPITAL OUTLAY	20,000.00	95.40	10,784.97	9,215.03	404.60	8,810.43	55.95%	44.05%
Dept: 102	FIRE DEPARTMENT	2,882,320.96	216,110.50	2,694,388.67	187,932.29	14,764.75	173,167.54	93.99%	6.01%
101.103.523101	STREET LIGHTING	28,250.00	1,926.42	25,792.80	2,457.20	0.00	2,457.20	91.30%	8.70%
Dept: 103	STREET LIGHTING	28,250.00	1,926.42	25,792.80	2,457.20	0.00	2,457.20	91.30%	8.70%
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	107,421.00	8,512.44	106,994.40	426.60	0.00	426.60	99.60%	0.40%
101.701.521102	MAYOR CLERICAL	73,462.00	4,988.80	57,079.64	16,382.36	0.00	16,382.36	77.70%	22.30%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	1,400.00	0.00	1,400.00	0.00	0.00	0.00	100.00%	0.00%
101.701.521201	MEDICARE	2,643.00	184.66	2,293.96	349.04	0.00	349.04	86.79%	13.21%
101.701.521202	OPERS	33,216.00	2,298.20	22,999.34	10,216.66	0.00	10,216.66	69.24%	30.76%
101.701.521203	OBWC	2,130.32	2,205.94	2,079.15	51.17	0.00	51.17	97.60%	2.40%

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101.701.521204	HOSPITALIZATION	50,651.88	(925.78)	16,386.18	34,265.70	0.00	34,265.70	32.35%	67.65%
101.701.521301	FOOD/LODGING	1,000.00	0.00	893.54	106.46	75.26	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	257.00	2,688.44	2,311.56	478.80	1,832.76	63.34%	36.66%
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	278,124.20	17,521.26	214,000.27	64,123.93	554.06	63,569.87	77.14%	22.86%
101.702.521101	COUNCIL SALARIES	53,675.00	4,472.66	53,675.00	0.00	0.00	0.00	100.00%	0.00%
101.702.521201	MEDICARE	828.00	64.85	778.31	49.69	0.00	49.69	94.00%	6.00%
101.702.521202	OPERS	9,795.00	626.20	7,503.60	2,291.40	0.00	2,291.40	76.61%	23.39%
101.702.521203	OBWC	1,761.09	731.69	898.68	862.41	0.00	862.41	51.03%	48.97%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	100.00	800.00	0.00	800.00	11.11%	88.89%
Dept: 702	COUNCIL	66,959.09	5,895.40	62,955.59	4,003.50	0.00	4,003.50	94.02%	5.98%
101.703.521101	MAYORS COURT WAGES	101,193.96	4,988.80	87,943.75	13,250.21	0.00	13,250.21	86.91%	13.09%
101.703.521102	MAGISTRATE WAGES	34,946.17	2,837.78	34,937.84	8.33	0.00	8.33	99.98%	0.02%
101.703.521103	LONGEVITY - MAYORS COURT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%	0.00%
101.703.521104	COURT ASST. WAGE/DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.703.521201	MEDICARE	1,988.00	111.16	1,735.74	252.26	0.00	252.26	87.31%	12.69%
101.703.521202	OPERS	25,028.00	1,610.84	23,049.52	1,978.48	0.00	1,978.48	92.09%	7.91%
101.703.521203	OBWC	3,500.00	1,753.90	1,317.24	2,182.76	0.00	2,182.76	37.64%	62.36%
101.703.521204	HOSPITALIZATION	34,422.80	(159.58)	28,504.61	5,918.19	0.00	5,918.19	82.81%	17.19%
101.703.523002	INCARCERATION CONTRACT	3,500.00	0.00	1,950.00	1,550.00	850.00	700.00	80.00%	20.00%
101.703.523403	COURT SECURITY/BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	39.98	1,960.02	35.02	1,925.00	3.75%	96.25%
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	11,142.90	181,958.68	27,620.25	885.02	26,735.23	87.24%	12.76%
101.704.521101	FISCAL OFFICER SALARY	113,143.50	4,172.80	109,392.86	3,750.64	0.00	3,750.64	96.69%	3.31%
101.704.521102	FINANCE ASST WAGES	34,627.50	2,614.40	34,626.26	1.24	0.00	1.24	100.00%	0.00%
101.704.521103	LONGEVITY - FINANCE DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%	0.00%
101.704.521201	MEDICARE	2,139.00	94.41	2,037.23	101.77	0.00	101.77	95.24%	4.76%
101.704.521202	OPERS	24,213.00	1,421.17	18,865.35	5,347.65	0.00	5,347.65	77.91%	22.09%
101.704.521203	OBWC	5,100.00	1,089.63	769.05	4,330.95	0.00	4,330.95	15.08%	84.92%
101.704.521204	HOSPITALIZATION	19,759.15	(276.52)	18,983.79	775.36	0.00	775.36	96.08%	3.92%
101.704.521301	FOOD/LODGING	1,000.00	9.75	338.46	661.54	16.75	644.79	35.52%	64.48%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	36.00	464.00	336.00	0.00	336.00	58.00%	42.00%

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101.704.525001	CAPITAL OUTLAY	24,000.00	0.00	1,313.76	22,686.24	0.00	22,686.24	5.47%	94.53%
Dept: 704	FINANCE DEPARTMENT	225,782.15	9,161.64	187,790.76	37,991.39	16.75	37,974.64	83.18%	16.82%
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	132,500.00	15,281.92	131,831.95	668.05	0.00	668.05	99.50%	0.50%
101.705.521201	MEDICARE	2,377.00	207.82	1,767.57	609.43	0.00	609.43	74.36%	25.64%
101.705.521202	OPERS	23,262.00	2,793.51	23,251.99	10.01	0.00	10.01	99.96%	0.04%
101.705.521203	OBWC	1,707.14	1,450.20	1,673.50	33.64	0.00	33.64	98.03%	1.97%
101.705.523501	VLG BLDG EXPENSES	35,367.86	3,143.31	32,297.02	3,070.84	458.13	2,612.71	92.61%	7.39%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	215,214.00	22,876.76	194,046.67	21,167.33	458.13	20,709.20	90.38%	9.62%
101.707.523401	COUNTY EXPENSES	46,750.00	0.00	46,742.32	7.68	0.00	7.68	99.98%	0.02%
Dept: 707	COUNTY	46,750.00	0.00	46,742.32	7.68	0.00	7.68	99.98%	0.02%
101.709.521101	LEGAL WAGES	107,993.00	8,767.68	107,943.60	49.40	0.00	49.40	99.95%	0.05%
101.709.521201	MEDICARE	1,973.00	127.60	1,570.30	402.70	0.00	402.70	79.59%	20.41%
101.709.521202	OPERS	19,800.00	1,600.10	19,484.67	315.33	0.00	315.33	98.41%	1.59%
101.709.521203	OBWC	2,500.00	1,349.63	1,500.40	999.60	0.00	999.60	60.02%	39.98%
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	132,266.00	11,845.01	130,498.97	1,767.03	0.00	1,767.03	98.66%	1.34%
101.710.521001	PLUMBING INSP WAGES	16,017.00	1,051.30	15,390.34	626.66	0.00	626.66	96.09%	3.91%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,217.00	1,051.30	13,209.07	7.93	0.00	7.93	99.94%	0.06%
101.710.521003	ZONING ADMINISTRATOR	12,517.00	1,051.30	10,705.97	1,811.03	0.00	1,811.03	85.53%	14.47%
101.710.521004	CHIEF BLDG OFFICIAL	30,300.00	2,423.08	30,280.46	19.54	0.00	19.54	99.94%	0.06%
101.710.521101	CLERICAL WAGES	29,476.78	2,336.80	29,376.64	100.14	0.00	100.14	99.66%	0.34%
101.710.521103	LONGEVITY - BLDG DEPT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	100.00%	0.00%
101.710.521201	MEDICARE	2,448.00	111.55	1,416.68	1,031.32	0.00	1,031.32	57.87%	42.13%
101.710.521202	OPERS	18,236.00	1,699.76	18,077.73	158.27	0.00	158.27	99.13%	0.87%
101.710.521203	OBWC	1,264.05	1,234.25	1,235.42	28.63	0.00	28.63	97.74%	2.26%
101.710.521204	HOSPITALIZATION	12,403.75	(200.13)	9,647.82	2,755.93	0.00	2,755.93	77.78%	22.22%
101.710.521301	FOOD/LODGING	1,000.00	57.75	310.25	689.75	89.75	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	8,000.00	0.00	3,670.00	4,330.00	1,386.25	2,943.75	63.20%	36.80%
101.710.524101	OFFICE SUPPLIES	2,500.00	335.00	1,651.98	848.02	200.00	648.02	74.08%	25.92%

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101.710.524201	OPERATING SUPPLIES	2,000.00	30.28	1,341.37	658.63	504.72	153.91	92.30%	7.70%
101.710.525001	CAPITAL OUTLAY	18,000.00	9,496.00	9,798.00	8,202.00	0.00	8,202.00	54.43%	45.57%
Dept: 710	BUILDING DEPARTMENT	171,004.58	20,678.24	147,511.73	23,492.85	2,180.72	21,312.13	87.54%	12.46%
101.712.523403	ENGINEERING SERVICES	68,000.00	17,068.69	65,346.03	2,653.97	0.00	2,653.97	96.10%	3.90%
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	68,000.00	17,068.69	65,346.03	2,653.97	0.00	2,653.97	96.10%	3.90%
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	4,172.80	64,614.80	33,638.70	0.00	33,638.70	65.76%	34.24%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	2,614.40	31,108.16	1,329.34	0.00	1,329.34	95.90%	4.10%
101.713.521103	LONGEVITY - INC TAX DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%	0.00%
101.713.521201	MEDICARE	1,862.00	94.41	1,343.81	518.19	0.00	518.19	72.17%	27.83%
101.713.521202	OPERS	24,562.00	1,421.05	17,516.12	7,045.88	0.00	7,045.88	71.31%	28.69%
101.713.521203	OBWC	845.61	1,088.09	820.37	25.24	0.00	25.24	97.02%	2.98%
101.713.521204	HOSPITALIZATION	19,663.54	(276.52)	18,983.79	679.75	0.00	679.75	96.54%	3.46%
101.713.523401	RETAINAGE - RITA	215,050.00	15,226.70	210,037.37	5,012.63	0.00	5,012.63	97.67%	2.33%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,450.00	0.00	1,012.35	437.65	0.00	437.65	69.82%	30.18%
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	24,000.00	0.00	15,098.53	8,901.47	0.00	8,901.47	62.91%	37.09%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.527401	MISC-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	419,124.15	24,340.93	361,535.30	57,588.85	0.00	57,588.85	86.26%	13.74%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	15,000.00	650.00	7,825.00	7,175.00	7,175.00	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	19.25	2,799.13	200.87	52.50	148.37	95.05%	4.95%
101.715.522001	TRAVEL EXPENSE	10,000.00	2,445.11	4,723.42	5,276.58	706.92	4,569.66	54.30%	45.70%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	46,000.00	2,952.48	36,720.85	9,279.15	0.00	9,279.15	79.83%	20.17%
101.715.523201	COMMUNICATIONS/POSTAGE	78,000.00	11,917.38	71,496.42	6,503.58	692.37	5,811.21	92.55%	7.45%
101.715.523401	TRAINING & SEMINARS	3,000.00	40.00	2,351.42	648.58	0.00	648.58	78.38%	21.62%
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	123,255.00	16,570.36	89,076.06	34,178.94	33,509.39	669.55	99.46%	0.54%
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	39,000.00	2,274.95	25,554.61	13,445.39	0.00	13,445.39	65.52%	34.48%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523601	GENERAL INSURANCE	135,745.00	0.00	116,618.00	19,127.00	3,580.00	15,547.00	88.55%	11.45%
101.715.523701	LEGAL ADVERTISING	2,000.00	1,009.90	1,774.31	225.69	25.69	200.00	90.00%	10.00%
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	11,320.40	2,679.60	0.00	2,679.60	80.86%	19.14%
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	12,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	7,200.00	662.10	5,946.81	1,253.19	275.74	977.45	86.42%	13.58%
101.715.524201	OPERATING SUPPLIES	21,800.00	588.01	16,019.34	5,780.66	3,286.84	2,493.82	88.56%	11.44%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	44,000.00	21,989.94	43,543.25	456.75	0.00	456.75	98.96%	1.04%
101.715.525001	CAPITAL OUTLAY	296,595.00	8,623.86	238,376.00	58,219.00	34,523.62	23,695.38	92.01%	7.99%
101.715.525002	VH COPIER	2,000.00	128.19	2,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	4,000.00	273.28	2,601.68	1,398.32	612.84	785.48	80.36%	19.64%
101.715.525004	COMPUTERS	49,000.00	0.00	20,616.67	28,383.33	19,228.36	9,154.97	81.32%	18.68%
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	49,000.00	0.00	33,723.72	15,276.28	0.00	15,276.28	68.82%	31.18%
101.715.525021	PHONE SYSTEM	201,000.00	0.00	59,332.00	141,668.00	7,000.00	134,668.00	33.00%	67.00%
101.715.525022	COMPUTERS - ILER NETWORKING	50,000.00	0.00	48,638.03	1,361.97	1,361.97	0.00	100.00%	0.00%
101.715.525023	TCP-TIME CLOCK PLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525024	GIGATRACK ASSET TRACKING	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	12,000.00	28,000.00	0.00	28,000.00	30.00%	70.00%
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	15,000.00	0.00	0.00	0.00	100.00%	0.00%
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	71,144.81	880,057.12	1,247,942.88	112,031.24	1,135,911.64	46.62%	53.38%
Fund: 101	GENERAL FUND	9,803,472.28	644,200.46	7,899,564.88	1,903,907.40	163,250.01	1,740,657.39	82.24%	17.76%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521101	STREET CONST. WAGES	120,000.00	6,617.68	94,872.69	25,127.31	0.00	25,127.31	79.06%	20.94%
201.602.521201	MEDICARE	1,740.00	89.98	1,259.38	480.62	0.00	480.62	72.38%	27.62%
201.602.521202	OPERS	21,900.00	926.24	17,402.55	4,497.45	0.00	4,497.45	79.46%	20.54%
201.602.521203	OBWC	4,500.00	1,790.66	2,020.88	2,479.12	0.00	2,479.12	44.91%	55.09%
201.602.521204	HOSPITALIZATION	39,080.85	(611.43)	31,135.04	7,945.81	0.00	7,945.81	79.67%	20.33%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,373.57	14,384.41	615.59	0.00	615.59	95.90%	4.10%
201.602.524001	MATERIALS	11,000.00	750.00	4,517.95	6,482.05	4,016.98	2,465.07	77.59%	22.41%
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	(71.37)	4,261.14	8,238.86	1,724.01	6,514.85	47.88%	52.12%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	1,914.99	6,293.88	6,206.12	4,785.14	1,420.98	88.63%	11.37%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	1,262.50	8,737.50	0.00	8,737.50	12.63%	87.38%
201.602.525001	CAPITAL OUTLAY	100,000.00	9,916.00	72,540.48	27,459.52	2,000.00	25,459.52	74.54%	25.46%
201.602.525004	STREET REPAIR	93,886.85	0.00	2,643.50	91,243.35	0.00	91,243.35	2.82%	97.18%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	132.36	0.00	0.00	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	4,523.98	0.00	0.00	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	15,823.12	0.00	0.00	0.00	100.00%	0.00%
201.602.526106	OSTER ROAD WIDENING	4,893.15	0.00	4,893.15	0.00	0.00	0.00	100.00%	0.00%
201.602.526107	EAST 31ST RESURFACING	1,220.00	0.00	1,219.52	0.48	0.00	0.48	99.96%	0.04%
Dept: 602	STREET CONSTRUCTION	468,700.31	22,696.32	279,186.53	189,513.78	12,526.13	176,987.65	62.24%	37.76%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	22,696.32	279,186.53	189,513.78	12,526.13	176,987.65	62.24%	37.76%
202.602.521101	STATE HWY WAGES	15,000.00	1,367.81	8,631.54	6,368.46	0.00	6,368.46	57.54%	42.46%
202.602.521201	MEDICARE	217.00	18.81	118.21	98.79	0.00	98.79	54.47%	45.53%
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	91.52	77.96	522.04	0.00	522.04	12.99%	87.01%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	72.00	2,247.54	5,752.46	2,948.86	2,803.60	64.96%	35.05%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	750.00	2,250.00	0.00	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	1,550.14	13,457.46	16,096.54	2,948.86	13,147.68	55.51%	44.49%
Fund: 202	STATE HIGHWAY FUND	29,554.00	1,550.14	13,457.46	16,096.54	2,948.86	13,147.68	55.51%	44.49%
203.201.521102	WAGES - CEMETERY	22,800.00	453.60	19,566.17	3,233.83	0.00	3,233.83	85.82%	14.18%
203.201.521201	MEDICARE - CEMETERY	374.00	6.37	275.11	98.89	0.00	98.89	73.56%	26.44%
203.201.521202	OPERS - CEMETERY	5,290.00	82.78	3,508.94	1,781.06	0.00	1,781.06	66.33%	33.67%
203.201.521203	OBWC - CEMETERY	400.00	161.46	203.78	196.22	0.00	196.22	50.95%	49.06%
Dept: 201	CEMETERY	28,864.00	704.21	23,554.00	5,310.00	0.00	5,310.00	81.60%	18.40%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	28,864.00	704.21	23,554.00	5,310.00	0.00	5,310.00	81.60%	18.40%
204.302.521101	PARK WAGES	28,900.00	453.60	21,666.38	7,233.62	0.00	7,233.62	74.97%	25.03%
204.302.521201	MEDICARE	317.00	6.37	305.08	11.92	0.00	11.92	96.24%	3.76%
204.302.521202	OPERS	7,237.00	82.79	4,561.73	2,675.27	0.00	2,675.27	63.03%	36.97%
204.302.521203	OBWC	500.00	363.90	410.10	89.90	0.00	89.90	82.02%	17.98%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	1,881.76	8,118.24	183.04	7,935.20	20.65%	79.35%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	46,954.00	906.66	28,825.05	18,128.95	183.04	17,945.91	61.78%	38.22%
Fund: 204	PARK OPERATING FUND	46,954.00	906.66	28,825.05	18,128.95	183.04	17,945.91	61.78%	38.22%
211.202.521103	AMBULANCE TRANSPORTATION RETENTION	8,049.40	0.00	8,049.40	0.00	0.00	0.00	100.00%	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%
211.202.521201	MEDICARE AT GRANT	116.80	0.00	116.80	0.00	0.00	0.00	100.00%	0.00%
211.202.521205	OPFPF AT GRANT	2,273.80	0.00	2,273.80	0.00	0.00	0.00	100.00%	0.00%
Dept: 202	PUBLIC HEALTH	10,440.00	0.00	10,440.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	10,440.00	0.00	10,440.00	0.00	0.00	0.00	100.00%	0.00%
212.101.521101	WAGES POLICE CPT TRAINING	17,073.64	48.22	11,252.95	5,820.69	0.00	5,820.69	65.91%	34.09%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	17,073.64	48.22	11,252.95	5,820.69	0.00	5,820.69	65.91%	34.09%
Fund: 212	POLICE - TRAINING GRANT	17,073.64	48.22	11,252.95	5,820.69	0.00	5,820.69	65.91%	34.09%
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	95.00	9,443.33	3,556.67	0.00	3,556.67	72.64%	27.36%
Dept: 101	POLICE DEPARTMENT	13,000.00	95.00	9,443.33	3,556.67	0.00	3,556.67	72.64%	27.36%
Fund: 214	MAYOR'S CT COMPUTER FUND	13,000.00	95.00	9,443.33	3,556.67	0.00	3,556.67	72.64%	27.36%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	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 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
215.715.523403	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	9,060.00	755.00	6,045.00	3,015.00	3,015.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	68,582.00	755.00	6,045.00	62,537.00	3,015.00	59,522.00	13.21%	86.79%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	755.00	6,045.00	62,537.00	3,015.00	59,522.00	13.21%	86.79%
216.503.521101	SOLID WASTE WAGES	28,000.00	0.00	23,229.94	4,770.06	0.00	4,770.06	82.96%	17.04%
216.503.521201	MEDICARE	406.00	0.00	325.30	80.70	0.00	80.70	80.12%	19.88%
216.503.521202	OPERS	5,110.00	0.00	4,384.80	725.20	0.00	725.20	85.81%	14.19%
216.503.521203	OBWC	1,000.00	369.64	430.44	569.56	0.00	569.56	43.04%	56.96%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	1,036.81	3,963.19	0.00	3,963.19	20.74%	79.26%
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	369.64	29,407.29	10,108.71	0.00	10,108.71	74.42%	25.58%
Fund: 216	SOLID WASTE FUND	39,516.00	369.64	29,407.29	10,108.71	0.00	10,108.71	74.42%	25.58%
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	2,032.06	22,967.94	0.00	22,967.94	8.13%	91.87%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	2,032.06	22,967.94	0.00	22,967.94	8.13%	91.87%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	2,032.06	22,967.94	0.00	22,967.94	8.13%	91.87%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	4,587.82	412.18	0.00	412.18	91.76%	8.24%
Dept: 707	COUNTY	5,000.00	0.00	4,587.82	412.18	0.00	412.18	91.76%	8.24%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	3,105.85	2,994.15	0.00	2,994.15	50.92%	49.08%
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	0.00	1,509.00	491.00	0.00	491.00	75.45%	24.55%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	4,546.26	1,453.74	0.00	1,453.74	75.77%	24.23%
220.801.525038	FIRE PREVENTION PROGRAM	5,000.00	0.00	1,339.68	3,660.32	2,500.00	1,160.32	76.79%	23.21%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	4,743.00	1,357.00	0.00	1,357.00	77.75%	22.25%
220.801.525046	FIRE PUMP TEST	2,000.00	0.00	1,085.00	915.00	0.00	915.00	54.25%	45.75%
220.801.525047	LADDER TESTS	3,000.00	0.00	1,724.00	1,276.00	0.00	1,276.00	57.47%	42.53%
220.801.525048	ACTIVE 911	600.00	0.00	551.25	48.75	0.00	48.75	91.88%	8.13%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
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	0.00	148.75	92.56%	7.44%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	1,400.00	600.00	0.00	600.00	70.00%	30.00%
220.801.525056	SCBA BENCH TEST	3,300.00	0.00	3,212.11	87.89	0.00	87.89	97.34%	2.66%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	46,880.00	5,698.43	29,437.35	17,442.65	12,156.32	5,286.33	88.72%	11.28%
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	0.00	411.40	88.60	0.00	88.60	82.28%	17.72%
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%
220.801.525065	HEART MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 801	CAPITAL	136,200.00	5,698.43	81,463.84	54,736.16	34,645.49	20,090.67	85.25%	14.75%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	5,698.43	86,051.66	55,148.34	34,645.49	20,502.85	85.48%	14.52%
221.707.523401	COUNTY EXPENSE TIF FR CK	2,000.00	0.00	1,169.32	830.68	0.00	830.68	58.47%	41.53%
Dept: 707	COUNTY	2,000.00	0.00	1,169.32	830.68	0.00	830.68	58.47%	41.53%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.715.526101	VARIOUS IMPROVEMENT BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527103	TIF DIST. TO SSLCSD	20,000.00	0.00	18,027.94	1,972.06	0.00	1,972.06	90.14%	9.86%
Dept: 715	GENERAL GOVERNMENT	20,000.00	0.00	18,027.94	1,972.06	0.00	1,972.06	90.14%	9.86%
Fund: 221	FRENCH CREEK TIF FUND	22,000.00	0.00	19,197.26	2,802.74	0.00	2,802.74	87.26%	12.74%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,605.00	0.00	10,604.85	0.15	0.00	0.15	100.00%	0.00%
Dept: 707	COUNTY	10,605.00	0.00	10,604.85	0.15	0.00	0.15	100.00%	0.00%
222.715.526101	VARIOUS IMPROVEMENT BONDS - INTEREST	210,000.00	0.00	210,000.00	0.00	0.00	0.00	100.00%	0.00%
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	21,862.50	0.00	21,862.50	0.00	0.00	0.00	100.00%	0.00%
222.715.527103	TIF DIST. TO SSLCSD	450,000.00	0.00	443,510.32	6,489.68	0.00	6,489.68	98.56%	1.44%
Dept: 715	GENERAL GOVERNMENT	681,862.50	0.00	675,372.82	6,489.68	0.00	6,489.68	99.05%	0.95%
Fund: 222	DETROIT RD TIF FUND	692,467.50	0.00	685,977.67	6,489.83	0.00	6,489.83	99.06%	0.94%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	762,000.00	0.00	691,731.64	70,268.36	70,268.00	0.36	100.00%	0.00%
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%
401.602.525046	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%
401.602.525050	SERVICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525051	PARK IMPROVEMENT - FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525052	JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	2,705,767.92	0.00	993,992.79	1,711,775.13	70,268.00	1,641,507.13	39.33%	60.67%
Fund: 401	CAPITAL PROJECTS	2,705,767.92	0.00	993,992.79	1,711,775.13	70,268.00	1,641,507.13	39.33%	60.67%
501.506.521101	CLERICAL WAGES	59,605.00	4,593.62	57,762.60	1,842.40	0.00	1,842.40	96.91%	3.09%
501.506.521102	WATER WAGES	207,650.00	8,504.80	178,451.07	29,198.93	0.00	29,198.93	85.94%	14.06%
501.506.521103	VLG ADMIN WAGES	35,435.34	2,808.88	35,155.30	280.04	0.00	280.04	99.21%	0.79%
501.506.521104	LONGEVITY PAY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.521201	MEDICARE	4,652.00	221.53	4,063.51	588.49	0.00	588.49	87.35%	12.65%
501.506.521202	OPERS	49,682.00	3,852.94	49,116.57	565.43	0.00	565.43	98.86%	1.14%
501.506.521203	OBWC	6,000.00	2,953.91	2,885.47	3,114.53	0.00	3,114.53	48.09%	51.91%
501.506.521204	HOSPITALIZATION	48,333.45	(862.48)	44,560.10	3,773.35	0.00	3,773.35	92.19%	7.81%
501.506.521301	FOOD/LODGING	490.00	0.00	150.00	340.00	0.00	340.00	30.61%	69.39%
501.506.521401	UNIFORMS	4,000.00	416.70	3,620.19	379.81	379.81	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	389,500.00	32,879.06	366,328.95	23,171.05	0.00	23,171.05	94.05%	5.95%
501.506.523102	UTILITIES	9,500.00	850.78	5,718.82	3,781.18	0.00	3,781.18	60.20%	39.80%
501.506.523201	COMMUNICATIONS	20,000.00	1,808.36	16,137.52	3,862.48	2,583.81	1,278.67	93.61%	6.39%
501.506.523401	TRAINING & TESTING	11,500.00	134.00	10,442.00	1,058.00	800.00	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	406.25	5,000.00	0.00	0.00	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	59.45	0.00	58.68	0.77	0.00	0.77	98.70%	1.30%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524101	OFFICE SUPPLIES	4,000.00	0.00	3,094.67	905.33	500.00	405.33	89.87%	10.13%
501.506.524201	OPERATING SUPPLIES	4,500.00	8.00	4,396.47	103.53	103.53	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,000.00	928.63	12,023.12	7,976.88	1,724.00	6,252.88	68.74%	31.26%
501.506.524301	REPAIR - PIPE/MACHINERY	12,000.00	0.00	1,238.18	10,761.82	0.00	10,761.82	10.32%	89.68%
501.506.524401	METER & HYDRANTS	33,000.00	0.00	31,986.28	1,013.72	88.62	925.10	97.20%	2.80%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	29,000.00	4,801.80	26,603.26	2,396.74	1,896.74	500.00	98.28%	1.72%
501.506.525001	CAPITAL OUTLAY	38,950.55	10,485.21	29,591.90	9,358.65	3,931.33	5,427.32	86.07%	13.93%
501.506.525002	EQUIPMENT	9,999.40	1,130.17	3,555.48	6,443.92	1,883.82	4,560.10	54.40%	45.60%
501.506.525028	COPY MACHINE	2,000.00	159.37	1,780.65	219.35	219.35	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	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	4,682.36	0.00	0.00	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	4,786.98	0.00	0.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	1,724.62	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,153.66	6,120.12	12,153.66	0.00	0.00	0.00	100.00%	0.00%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,614.64	3,264.03	6,614.64	0.00	0.00	0.00	100.00%	0.00%
501.506.526210	OWDA - WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,055,919.45	85,465.68	929,578.05	126,341.40	14,111.01	112,230.39	89.37%	10.63%
Fund: 501	WATER FUND	1,055,919.45	85,465.68	929,578.05	126,341.40	14,111.01	112,230.39	89.37%	10.63%
502.507.521101	SEWER WAGES	41,160.00	2,884.52	34,492.23	6,667.77	0.00	6,667.77	83.80%	16.20%
502.507.521102	CLERICAL WAGES	28,916.00	2,256.80	28,312.00	604.00	0.00	604.00	97.91%	2.09%
502.507.521103	VLG ADMIN WAGES	35,435.34	2,808.88	35,105.86	329.48	0.00	329.48	99.07%	0.93%
502.507.521104	LONGEVITY PAY	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00%	0.00%
502.507.521201	MEDICARE	1,582.00	112.84	1,408.04	173.96	0.00	173.96	89.00%	11.00%
502.507.521202	OPERS	19,912.00	2,059.90	17,693.58	2,218.42	0.00	2,218.42	88.86%	11.14%
502.507.521203	OBWC	4,000.00	1,261.43	1,312.56	2,687.44	0.00	2,687.44	32.81%	67.19%
502.507.521204	HOSPITALIZATION	47,165.65	(662.36)	34,912.49	12,253.16	0.00	12,253.16	74.02%	25.98%
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	208.35	4,056.04	943.96	868.96	75.00	98.50%	1.50%
502.507.523102	USAGE N. RIDGEVILLE	690,000.00	46,430.83	531,552.77	158,447.23	1,717.00	156,730.23	77.29%	22.71%
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	4,000.00	91.84	1,037.24	2,962.76	0.00	2,962.76	25.93%	74.07%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	5,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	88.19	2,174.59	1,825.41	0.00	1,825.41	54.36%	45.64%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	(4.11)	2,004.11	1,250.75	753.36	62.33%	37.67%
502.507.524204	MATERIALS	15,000.00	0.00	5,326.76	9,673.24	0.00	9,673.24	35.51%	64.49%
502.507.524205	FUEL & TIRES	10,000.00	(71.37)	1,471.32	8,528.68	1,724.00	6,804.68	31.95%	68.05%
502.507.524301	EQUIPMENT REPAIR	3,000.00	0.00	1,737.10	1,262.90	1,184.23	78.67	97.38%	2.62%
502.507.525001	CAPITAL OUTLAY	38,000.00	9,496.00	37,496.00	504.00	0.00	504.00	98.67%	1.33%
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	66,965.85	748,461.36	228,809.63	6,744.94	222,064.69	77.28%	22.72%
Fund: 502	SEWER FUND	977,270.99	66,965.85	748,461.36	228,809.63	6,744.94	222,064.69	77.28%	22.72%
504.505.521101	WAGES - STORM WATER	144,660.00	12,745.61	137,138.59	7,521.41	0.00	7,521.41	94.80%	5.20%
504.505.521102	WAGES VLG ADMIN	35,468.32	2,807.84	35,053.73	414.59	0.00	414.59	98.83%	1.17%
504.505.521104	LONGEVITY PAY	3,100.00	0.00	3,100.00	0.00	0.00	0.00	100.00%	0.00%
504.505.521201	MEDICARE	2,662.00	217.63	2,352.63	309.37	0.00	309.37	88.38%	11.62%
504.505.521202	OPERS	28,919.00	3,395.67	28,874.53	44.47	0.00	44.47	99.85%	0.15%
504.505.521203	OBWC	4,000.00	1,474.05	1,821.88	2,178.12	0.00	2,178.12	45.55%	54.45%
504.505.521204	HOSPITALIZATION	38,165.65	(662.36)	34,912.54	3,253.11	0.00	3,253.11	91.48%	8.52%
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	208.35	3,010.28	489.72	489.72	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	83.47	429.14	4,570.86	0.00	4,570.86	8.58%	91.42%
504.505.523201	COMMUNICATIONS	2,000.00	0.00	91.84	1,908.16	0.00	1,908.16	4.59%	95.41%
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	40,000.00	1,137.00	7,787.50	32,212.50	2,212.50	30,000.00	25.00%	75.00%
504.505.524001	MATERIALS AND SUPPLIES	11,000.00	91.08	6,435.12	4,564.88	1,125.00	3,439.88	68.73%	31.27%
504.505.524201	EQUIPMENT	10,000.00	1,130.16	4,205.08	5,794.92	1,847.93	3,946.99	60.53%	39.47%
504.505.524202	FUEL & TIRES	20,000.00	928.63	12,073.35	7,926.65	1,724.00	6,202.65	68.99%	31.01%
504.505.525001	CAPITAL OUTLAY - STORM WATER	50,000.00	0.00	49,932.42	67.58	0.00	67.58	99.86%	0.14%
504.505.525021	CAPITAL OUTLAY	10,000.00	9,496.00	9,496.00	504.00	0.00	504.00	94.96%	5.04%
504.505.525023	SERVICE DEPT BLDG	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
Dept: 505	STORM WATER	485,974.97	33,053.13	336,939.63	149,035.34	7,399.15	141,636.19	70.86%	29.14%
Fund: 504	STORM WATER FEE FUND	485,974.97	33,053.13	336,939.63	149,035.34	7,399.15	141,636.19	70.86%	29.14%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
390 Accts		16,740,697.10	862,508.74	12,137,662.30	4,603,034.80	315,091.63	4,287,943.17	74.39%	25.61%