

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,319,514.00	90,516.66	213,509.36	1,106,004.64	0.00	1,106,004.64	16.18%	83.82%
101.101.521102	DISPATCH WAGES	319,425.00	21,505.66	47,393.20	272,031.80	0.00	272,031.80	14.84%	85.16%
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	1,641.54	3,693.42	21,829.58	0.00	21,829.58	14.47%	85.53%
101.101.521202	OPERS	91,966.08	6,092.20	11,197.25	80,768.83	0.00	80,768.83	12.18%	87.82%
101.101.521203	OBWC	32,653.16	2,473.01	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)	(12,572.22)	396,004.62	125,718.48	270,286.14	29.51%	70.49%
101.101.521205	OPFPF PENSION	313,384.58	25,602.47	47,683.98	265,700.60	0.00	265,700.60	15.22%	84.78%
101.101.521401	UNIFORMS	45,000.00	590.76	1,267.76	43,732.24	5,343.01	38,389.23	14.69%	85.31%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	35.77	35.77	564.23	14.23	550.00	8.33%	91.67%
101.101.523001	LEADS CONTRACT	8,400.00	1,200.00	1,800.00	6,600.00	5,400.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	104.00	104.00	34,896.00	764.00	34,132.00	2.48%	97.52%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	236.73	469.77	4,530.23	4,530.23	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	150.00	150.00	14,850.00	7,320.98	7,529.02	49.81%	50.19%
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	1,299.58	1,882.97	5,117.03	2,363.72	2,753.31	60.67%	39.33%
101.101.524201	OPERATING SUPPLIES	12,000.00	397.10	397.10	11,602.90	3,867.00	7,735.90	35.53%	64.47%
101.101.524203	FUEL & TIRES	50,000.00	0.00	3,981.81	46,018.19	0.00	46,018.19	7.96%	92.04%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	6,854.50	6,854.50	18,145.50	3,804.93	14,340.57	42.64%	57.36%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	0.00	0.00	2,500.00	750.00	1,750.00	30.00%	70.00%
101.101.525001	CAPITAL OUTLAY	47,950.00	4,616.24	4,616.24	43,333.76	9,941.10	33,392.66	30.36%	69.64%
101.101.525026	ALADTEC	3,555.00	3,555.00	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	9,619.09	9,619.09	1,380.91	1,380.91	0.00	100.00%	0.00%
101.101.525029	RADIO CONTRACT	8,000.00	200.00	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%
Dept: 101	POLICE DEPARTMENT	2,802,498.22	170,404.19	347,993.83	2,454,504.39	186,137.65	2,268,366.74	19.06%	80.94%
101.102.521101	EMT WAGES	1,569,305.00	104,712.08	264,485.65	1,304,819.35	0.00	1,304,819.35	16.85%	83.15%
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	1,407.01	3,607.72	20,600.28	0.00	20,600.28	14.90%	85.10%
101.102.521203	OBWC	44,438.00	3,037.47	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)	(13,127.48)	428,776.28	133,900.71	294,875.57	29.06%	70.94%
101.102.521205	OPFPF PENSION	471,643.16	40,956.24	68,871.83	402,771.33	0.00	402,771.33	14.60%	85.40%
101.102.521206	SOCIAL SECURITY	2,578.00	0.00	0.00	2,578.00	0.00	2,578.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	447.45	447.45	15,552.55	8,635.55	6,917.00	56.77%	43.23%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	33.97	33.97	566.03	366.03	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	1,618.49	1,862.49	14,137.51	3,916.94	10,220.57	36.12%	63.88%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.523403	OTHER PROFESSIONAL FEES FD	16,000.00	946.24	1,279.24	14,720.76	1,393.76	13,327.00	16.71%	83.29%
101.102.523501	RADIO REPAIRS	7,500.00	4,710.00	4,710.00	2,790.00	1,590.00	1,200.00	84.00%	16.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	38.54	38.54	2,961.46	1,461.46	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	1,131.54	1,131.54	13,868.46	5,750.00	8,118.46	45.88%	54.12%
101.102.524203	FUEL & TIRES	25,000.00	0.00	1,614.09	23,385.91	500.00	22,885.91	8.46%	91.54%
101.102.524301	MAINTENANCE	30,000.00	562.75	676.73	29,323.27	8,368.39	20,954.88	30.15%	69.85%
101.102.524401	MISC EQUIPMENT	12,000.00	3,099.33	3,099.33	8,900.67	0.00	8,900.67	25.83%	74.17%
101.102.525001	CAPITAL OUTLAY	20,000.00	4,053.66	4,053.66	15,946.34	360.01	15,586.33	22.07%	77.93%
Dept: 102	FIRE DEPARTMENT	2,726,320.96	160,191.03	345,525.00	2,380,795.96	170,242.85	2,210,553.11	18.92%	81.08%
101.103.523101	STREET LIGHTING	23,000.00	2,218.11	4,431.88	18,568.12	15,568.12	3,000.00	86.96%	13.04%
Dept: 103	STREET LIGHTING	23,000.00	2,218.11	4,431.88	18,568.12	15,568.12	3,000.00	86.96%	13.04%
101.701.521101	MAYOR'S SALARY	100,921.00	8,104.96	16,209.92	84,711.08	0.00	84,711.08	16.06%	83.94%
101.701.521102	MAYOR CLERICAL	79,962.00	5,385.44	10,793.99	69,168.01	0.00	69,168.01	13.50%	86.50%
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	187.11	375.17	2,267.83	0.00	2,267.83	14.19%	85.81%
101.701.521202	OPERS	33,266.00	2,000.63	3,849.38	29,416.62	0.00	29,416.62	11.57%	88.43%
101.701.521203	OBWC	2,000.00	(82.09)	(116.14)	2,116.14	0.00	2,116.14	(5.81%)	105.81%
101.701.521204	HOSPITALIZATION	50,782.20	(542.68)	(1,085.36)	51,867.56	9,817.50	42,050.06	17.20%	82.80%
101.701.522001	MAYOR'S EXPENSES	1,200.00	184.07	1,151.57	48.43	0.00	48.43	95.96%	4.04%
101.701.524101	OFFICE SUPPLIES	5,000.00	461.08	461.08	4,538.92	599.46	3,939.46	21.21%	78.79%
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	277,174.20	15,698.52	31,639.61	245,534.59	10,416.96	235,117.63	15.17%	84.83%
101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	8,945.88	44,729.12	0.00	44,729.12	16.67%	83.33%
101.702.521201	MEDICARE	778.00	64.86	129.72	648.28	0.00	648.28	16.67%	83.33%
101.702.521202	OPERS	9,795.00	626.19	1,241.66	8,553.34	0.00	8,553.34	12.68%	87.32%
101.702.521203	OBWC	1,761.09	181.82	170.52	1,590.57	0.00	1,590.57	9.68%	90.32%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	100.00	800.00	11.11%	88.89%
Dept: 702	COUNCIL	66,909.09	5,345.81	10,487.78	56,421.31	100.00	56,321.31	15.82%	84.18%
101.703.521101	MAYORS COURT WAGES	103,293.96	8,322.40	16,606.40	86,687.56	0.00	86,687.56	16.08%	83.92%
101.703.521102	MAGISTRATE WAGES	32,846.17	2,456.96	4,913.92	27,932.25	0.00	27,932.25	14.96%	85.04%
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	149.04	296.91	1,691.09	0.00	1,691.09	14.94%	85.06%

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101.703.521202	OPERS	25,028.00	1,960.24	3,829.65	21,198.35	0.00	21,198.35	15.30%	84.70%
101.703.521203	OBWC	3,500.00	(401.11)	(428.19)	3,928.19	0.00	3,928.19	(12.23%)	112.23%
101.703.521204	HOSPITALIZATION	34,422.80	(542.68)	(1,085.36)	35,508.16	10,899.89	24,608.27	28.51%	71.49%
101.703.523002	INCARCERATION CONTRACT	3,500.00	1,425.00	1,425.00	2,075.00	75.00	2,000.00	42.86%	57.14%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	209,578.93	13,369.85	25,558.33	184,020.60	12,474.89	171,545.71	18.15%	81.85%
101.704.521101	FISCAL OFFICER SALARY	99,293.50	4,012.80	10,501.23	88,792.27	0.00	88,792.27	10.58%	89.42%
101.704.521102	FINANCE ASST WAGES	33,477.50	2,495.21	5,395.05	28,082.45	0.00	28,082.45	16.12%	83.88%
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	88.82	217.17	1,721.83	0.00	1,721.83	11.20%	88.80%
101.704.521202	OPERS	24,413.00	1,602.52	2,705.42	21,707.58	0.00	21,707.58	11.08%	88.92%
101.704.521203	OBWC	5,100.00	(298.50)	(315.32)	5,415.32	0.00	5,415.32	(6.18%)	106.18%
101.704.521204	HOSPITALIZATION	18,759.15	(391.68)	(783.36)	19,542.51	7,861.29	11,681.22	37.73%	62.27%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	209,782.15	7,509.17	17,720.19	192,061.96	7,861.29	184,200.67	12.19%	87.81%
101.705.521101	WAGES - BLDG	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	8,937.28	20,832.66	54,167.34	0.00	54,167.34	27.78%	72.22%
101.705.521201	MEDICARE	1,377.00	119.87	282.48	1,094.52	0.00	1,094.52	20.51%	79.49%
101.705.521202	OPERS	17,337.00	2,170.96	4,424.05	12,912.95	0.00	12,912.95	25.52%	74.48%
101.705.521203	OBWC	1,500.00	252.69	230.30	1,269.70	0.00	1,269.70	15.35%	84.65%
101.705.523501	VLG BLDG EXPENSES	25,000.00	326.26	6,362.57	18,637.43	7,798.74	10,838.69	56.65%	43.35%
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	11,807.06	32,132.06	108,081.94	7,798.74	100,283.20	28.48%	71.52%
101.707.523401	COUNTY EXPENSES	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
Dept: 707	COUNTY	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
101.709.521101	LEGAL WAGES	106,643.00	7,590.92	15,181.84	91,461.16	0.00	91,461.16	14.24%	85.76%
101.709.521201	MEDICARE	1,473.00	110.06	220.12	1,252.88	0.00	1,252.88	14.94%	85.06%
101.709.521202	OPERS	18,000.00	1,385.25	2,770.57	15,229.43	0.00	15,229.43	15.39%	84.61%
101.709.521203	OBWC	2,500.00	178.13	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%

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Dept: 709	LEGAL DEPARTMENT	128,616.00	9,264.36	18,329.82	110,286.18	0.00	110,286.18	14.25%	85.75%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	13,017.00	1,001.24	1,995.19	11,021.81	0.00	11,021.81	15.33%	84.67%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	1,001.24	1,995.19	11,021.81	0.00	11,021.81	15.33%	84.67%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	1,001.24	1,995.19	11,021.81	0.00	11,021.81	15.33%	84.67%
101.710.521004	COMM BLDG INSP WAGES	30,000.00	2,307.70	4,434.24	25,565.76	0.00	25,565.76	14.78%	85.22%
101.710.521101	CLERICAL WAGES	29,476.78	2,229.60	4,422.24	25,054.54	0.00	25,054.54	15.00%	85.00%
101.710.521103	LONGEVITY - BLDG DEPT	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
101.710.521201	MEDICARE	1,448.00	106.16	208.84	1,239.16	0.00	1,239.16	14.42%	85.58%
101.710.521202	OPERS	18,236.00	1,332.47	2,538.03	15,697.97	0.00	15,697.97	13.92%	86.08%
101.710.521203	OBWC	1,000.00	26.18	7.13	992.87	0.00	992.87	0.71%	99.29%
101.710.521204	HOSPITALIZATION	12,667.80	(200.13)	(400.26)	13,068.06	4,016.46	9,051.60	28.55%	71.45%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	2,000.00	925.00	925.00	1,075.00	1,075.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	0.00	100.57	899.43	899.43	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,400.00	600.00	70.00%	30.00%
101.710.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	166,004.58	9,730.70	18,221.36	147,783.22	7,390.89	140,392.33	15.43%	84.57%
101.712.523403	ENGINEERING SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.712.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.712.525002	Detroit Road North Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.712.525003	KOKOSING DITCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 712	ENGINEERING	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	4,012.80	6,019.20	92,234.30	0.00	92,234.30	6.13%	93.87%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	2,495.20	4,491.36	27,946.14	0.00	27,946.14	13.85%	86.15%
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	362.00	88.82	143.07	218.93	0.00	218.93	39.52%	60.48%
101.713.521202	OPERS	4,562.00	730.47	1,833.36	2,728.64	0.00	2,728.64	40.19%	59.81%
101.713.521203	OBWC	750.00	(245.67)	(262.47)	1,012.47	0.00	1,012.47	(35.00%)	135.00%
101.713.521204	HOSPITALIZATION	18,759.15	(391.68)	(783.36)	19,542.51	7,861.29	11,681.22	37.73%	62.27%
101.713.523401	RETAINAGE - RITA	175,000.00	15,863.36	31,348.45	143,651.55	0.00	143,651.55	17.91%	82.09%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.713.525001	CAPITAL OUTLAY	25,000.00	1,787.65	14,006.03	10,993.97	0.00	10,993.97	56.02%	43.98%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	357,124.15	24,340.95	56,795.64	300,328.51	7,861.29	292,467.22	18.10%	81.90%
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	625.00	625.00	14,375.00	14,375.00	0.00	100.00%	0.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	11,000.00	94.07	94.07	10,905.93	1,321.93	9,584.00	12.87%	87.13%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	4,389.93	7,078.62	42,921.38	32,921.38	10,000.00	80.00%	20.00%
101.715.523201	COMMUNICATIONS/POSTAGE	55,000.00	5,941.58	7,925.99	47,074.01	38,024.01	9,050.00	83.55%	16.45%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	550.00	2,450.00	18.33%	81.67%
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	15,269.36	17,079.36	50,920.64	38,303.29	12,617.35	81.45%	18.55%
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	2,507.70	4,884.85	35,115.15	0.00	35,115.15	12.21%	87.79%
101.715.523601	GENERAL INSURANCE	100,000.00	0.00	0.00	100,000.00	68,580.00	31,420.00	68.58%	31.42%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	0.00	5,000.00	1,000.00	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523905	Neighborhood Alliance	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	100.00%	0.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523908	NOBC Contract - Office Space	12,000.00	2,000.00	3,000.00	9,000.00	9,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	359.19	1,202.67	6,797.33	4,993.53	1,803.80	77.45%	22.55%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,111.03	2,253.53	17,746.47	12,434.96	5,311.51	73.44%	26.56%
101.715.524202	Special Event supplies and equipment	50,000.00	367.50	367.50	49,632.50	4,730.19	44,902.31	10.20%	89.80%
101.715.525001	CAPITAL OUTLAY	200,000.00	7,804.24	7,969.29	192,030.71	57,829.76	134,200.95	32.90%	67.10%
101.715.525002	VH COPIER	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	146.30	1,853.70	1,853.70	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	0.00	0.00	50,000.00	10,000.00	40,000.00	20.00%	80.00%
101.715.525017	SERVICE DEPT BLDG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	SECURITY SYSTEM	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.525021	PHONE SYSTEM	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527101	T/O - SOLID WASTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527115	TO - Wildcat Creek TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	2,125,000.00	40,469.60	52,627.18	2,072,372.82	311,417.75	1,760,955.07	17.13%	82.87%
Fund: 101	GENERAL FUND	9,327,222.28	470,349.35	961,462.68	8,365,759.60	737,270.43	7,628,489.17	18.21%	81.79%
201.602.521101	STREET CONST. WAGES	120,000.00	12,538.62	19,834.69	100,165.31	0.00	100,165.31	16.53%	83.47%
201.602.521201	MEDICARE	1,740.00	171.21	271.21	1,468.79	0.00	1,468.79	15.59%	84.41%
201.602.521202	OPERS	21,900.00	1,331.55	3,090.72	18,809.28	0.00	18,809.28	14.11%	85.89%
201.602.521203	OBWC	4,500.00	268.72	239.39	4,260.61	0.00	4,260.61	5.32%	94.68%
201.602.521204	HOSPITALIZATION	39,080.85	(653.92)	(1,307.84)	40,388.69	13,147.68	27,241.01	30.30%	69.70%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,329.20	2,685.91	12,314.09	12,314.09	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	2,239.82	2,682.21	9,817.79	8,418.81	1,398.98	88.81%	11.19%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	137.71	137.71	12,362.29	1,362.29	11,000.00	12.00%	88.00%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,200.00	8,800.00	12.00%	88.00%
201.602.525001	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
201.602.525004	STREET REPAIR	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
201.602.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	0.00	132.36	132.36	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	4,523.98	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	17,362.91	27,634.00	441,066.31	57,047.33	384,018.98	18.07%	81.93%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	17,362.91	27,634.00	441,066.31	57,047.33	384,018.98	18.07%	81.93%
202.602.521101	STATE HWY WAGES	15,000.00	1,845.90	5,336.53	9,663.47	0.00	9,663.47	35.58%	64.42%
202.602.521201	MEDICARE	217.00	25.33	73.08	143.92	0.00	143.92	33.68%	66.32%
202.602.521202	OPERS	2,737.00	637.06	943.62	1,793.38	0.00	1,793.38	34.48%	65.52%
202.602.521203	OBWC	600.00	(11.71)	(13.12)	613.12	0.00	613.12	(2.19%)	102.19%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	29.75	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	2,526.33	6,904.51	22,649.49	935.60	21,713.89	26.53%	73.47%
Fund: 202	STATE HIGHWAY FUND	29,554.00	2,526.33	6,904.51	22,649.49	935.60	21,713.89	26.53%	73.47%
203.201.521102	CEMETERY WAGES	12,000.00	864.00	2,568.66	9,431.34	0.00	9,431.34	21.41%	78.59%
203.201.521201	MEDICARE	174.00	12.08	35.47	138.53	0.00	138.53	20.39%	79.61%
203.201.521202	OPERS	2,190.00	311.12	373.39	1,816.61	0.00	1,816.61	17.05%	82.95%
203.201.521203	OBWC	400.00	45.59	43.10	356.90	0.00	356.90	10.78%	89.23%
Dept: 201	CEMETARY	14,764.00	1,232.79	3,020.62	11,743.38	0.00	11,743.38	20.46%	79.54%
Fund: 203	CEMETERY FUND	14,764.00	1,232.79	3,020.62	11,743.38	0.00	11,743.38	20.46%	79.54%
204.302.521101	PARK WAGES	15,000.00	1,296.00	1,963.99	13,036.01	0.00	13,036.01	13.09%	86.91%
204.302.521201	MEDICARE	217.00	18.13	27.27	189.73	0.00	189.73	12.57%	87.43%
204.302.521202	OPERS	2,737.00	121.92	853.63	1,883.37	0.00	1,883.37	31.19%	68.81%
204.302.521203	OBWC	500.00	51.37	47.43	452.57	0.00	452.57	9.49%	90.51%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	355.00	355.00	9,645.00	1,095.00	8,550.00	14.50%	85.50%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	28,454.00	1,842.42	3,247.32	25,206.68	1,095.00	24,111.68	15.26%	84.74%
Fund: 204	PARK OPERATING FUND	28,454.00	1,842.42	3,247.32	25,206.68	1,095.00	24,111.68	15.26%	84.74%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211.202.521103	AMBULANCE TRANSPORTATION RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
211.202.521104	OH EMA RETENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521101	WAGES POLICE CPT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	3,000.00	0.00	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%
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	0.00	755.00	8,305.00	9,060.00	(755.00)	108.33%	(8.33%)
Dept: 715	GENERAL GOVERNMENT	68,582.00	0.00	755.00	67,827.00	9,060.00	58,767.00	14.31%	85.69%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	0.00	755.00	67,827.00	9,060.00	58,767.00	14.31%	85.69%
216.503.521101	SOLID WASTE WAGES	28,000.00	2,160.00	2,502.38	25,497.62	0.00	25,497.62	8.94%	91.06%
216.503.521201	MEDICARE	406.00	30.20	34.90	371.10	0.00	371.10	8.60%	91.40%
216.503.521202	OPERS	5,110.00	62.37	207.80	4,902.20	0.00	4,902.20	4.07%	95.93%
216.503.521203	OBWC	1,000.00	68.29	62.58	937.42	0.00	937.42	6.26%	93.74%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 503	RECYCLING	39,516.00	2,320.86	2,807.66	36,708.34	0.00	36,708.34	7.11%	92.89%
Fund: 216	SOLID WASTE FUND	39,516.00	2,320.86	2,807.66	36,708.34	0.00	36,708.34	7.11%	92.89%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 707	COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	5,000.00	1,100.00	81.97%	18.03%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,200.00	3,107.00	3,107.00	93.00	0.00	93.00	97.09%	2.91%
220.801.525024	TURNOUT GEAR	16,000.00	144.19	144.19	15,855.81	15,855.81	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	760.81	760.81	2,239.19	39.19	2,200.00	26.67%	73.33%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	0.00	6,100.00	6,000.00	100.00	98.36%	1.64%
220.801.525046	FIRE PUMP TEST	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525047	LADDER TESTS	3,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00	33.33%	66.67%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	0.00	7,000.00	6,000.00	1,000.00	85.71%	14.29%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	200.00	0.00	100.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
220.801.525059	HURST SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	6,500.00	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%
220.801.526101	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	4,012.00	10,282.52	125,917.48	43,695.00	82,222.48	39.63%	60.37%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	4,012.00	10,282.52	130,917.48	43,695.00	87,222.48	38.23%	61.77%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.526101	Various Improvement Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 221	FRENCH CREEK TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 707	COUNTY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
222.715.526101	Various Improvement Bonds - Principal	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00%	100.00%
222.715.526201	Various Improvement Bonds - Interest	21,862.50	0.00	0.00	21,862.50	0.00	21,862.50	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	681,862.50	0.00	0.00	681,862.50	0.00	681,862.50	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	691,862.50	0.00	0.00	691,862.50	0.00	691,862.50	0.00%	100.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
Dept: 707	COUNTY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00%	100.00%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.521102	Wages - ODNR James Day Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	8,000.00	0.00	130.40	7,869.60	0.00	7,869.60	1.63%	98.37%
401.602.521203	Medicare - ODNR James Day Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521204	OPERS - ODNR James Day Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525040	ABBE RD. TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00%	100.00%
401.602.525042	Spitzer Way Improvements	302,130.75	302,130.75	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	302,130.75	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	302,130.75	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	4,379.21	8,733.77	50,871.23	0.00	50,871.23	14.65%	85.35%
501.506.521102	WATER WAGES	123,400.00	10,426.24	25,065.99	98,334.01	0.00	98,334.01	20.31%	79.69%
501.506.521103	VLG ADMIN WAGES	34,435.34	2,648.86	5,297.72	29,137.62	0.00	29,137.62	15.38%	84.62%
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	242.02	539.38	2,612.62	0.00	2,612.62	17.11%	82.89%
501.506.521202	OPERS	39,682.00	3,703.50	7,173.51	32,508.49	0.00	32,508.49	18.08%	81.92%
501.506.521203	OBWC	6,000.00	(8.58)	(54.18)	6,054.18	0.00	6,054.18	(0.90%)	100.90%
501.506.521204	HOSPITALIZATION	59,833.45	(981.75)	(1,963.50)	61,796.95	19,727.28	42,069.67	29.69%	70.31%
501.506.521401	UNIFORMS	4,000.00	784.45	784.45	3,215.55	3,215.55	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	25,862.20	25,862.20	324,137.80	109,261.44	214,876.36	38.61%	61.39%
501.506.523102	UTILITIES	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	0.00	0.00	20,000.00	18,666.66	1,333.34	93.33%	6.67%
501.506.523401	TRAINING & TESTING	11,500.00	0.00	0.00	11,500.00	10,680.00	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%
501.506.524101	OFFICE SUPPLIES	3,000.00	163.12	573.31	2,426.69	2,426.69	0.00	100.00%	0.00%
501.506.524201	OPERATING SUPPLIES	4,500.00	3,016.00	4,065.07	434.93	143.53	291.40	93.52%	6.48%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524202	FUEL & TIRES	20,000.00	2,239.82	2,682.21	17,317.79	15,418.81	1,898.98	90.51%	9.49%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	193.00	193.00	14,807.00	1,250.00	13,557.00	9.62%	90.38%
501.506.524401	METER & HYDRANTS	20,000.00	971.28	971.28	19,028.72	4,778.72	14,250.00	28.75%	71.25%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	660.73	660.73	13,339.27	4,339.27	9,000.00	35.71%	64.29%
501.506.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	12,000.00	8,000.00	60.00%	40.00%
501.506.525002	EQUIPMENT	10,000.00	0.00	750.00	9,250.00	750.00	8,500.00	15.00%	85.00%
501.506.525028	COPY MACHINE	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
501.506.525033	SERVICE DEPT BLDG	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	4,682.36	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	4,786.98	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	0.00	0.00	1,724.02	1,724.02	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,153.66	0.00	0.00	12,153.66	12,153.66	0.00	100.00%	0.00%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,614.64	0.00	0.00	6,614.64	6,614.64	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	970,169.45	54,300.10	82,732.69	887,436.76	246,721.86	640,714.90	33.96%	66.04%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	970,169.45	54,300.10	82,732.69	887,436.76	246,721.86	640,714.90	33.96%	66.04%
502.507.521101	SEWER WAGES	44,160.00	2,078.72	7,123.24	37,036.76	0.00	37,036.76	16.13%	83.87%
502.507.521102	CLERICAL WAGES	26,916.00	2,149.60	4,237.60	22,678.40	0.00	22,678.40	15.74%	84.26%
502.507.521103	VLG ADMIN WAGES	34,435.34	2,648.86	5,248.28	29,187.06	0.00	29,187.06	15.24%	84.76%
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	95.73	231.16	1,350.84	0.00	1,350.84	14.61%	85.39%
502.507.521202	OPERS	19,912.00	1,776.09	2,716.10	17,195.90	0.00	17,195.90	13.64%	86.36%
502.507.521203	OBWC	4,000.00	76.69	57.22	3,942.78	0.00	3,942.78	1.43%	98.57%
502.507.521204	HOSPITALIZATION	47,165.65	(781.62)	(1,563.24)	48,728.89	15,710.91	33,017.98	30.00%	70.00%
502.507.521401	UNIFORMS	5,000.00	201.58	201.58	4,798.42	4,598.42	200.00	96.00%	4.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	58,072.40	58,425.40	641,574.60	76,574.60	565,000.00	19.29%	80.71%
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 OFFICE	4,000.00	0.00	0.00	4,000.00	2,333.35	1,666.65	58.33%	41.67%
502.507.523401	Package Plant Testing	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
502.507.523402	Training	2,000.00	0.00	0.00	2,000.00	1,700.00	300.00	85.00%	15.00%
502.507.523403	Billing fees	5,000.00	1,424.50	1,424.50	3,575.50	3,575.50	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	50.00%	50.00%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	0.00	2,000.00	1,250.00	750.00	62.50%	37.50%
502.507.524204	MATERIALS	15,000.00	1,574.24	1,574.24	13,425.76	4,125.76	9,300.00	38.00%	62.00%
502.507.524205	FUEL & TIRES	10,000.00	2,239.82	2,682.21	7,317.79	5,918.81	1,398.98	86.01%	13.99%
502.507.524301	EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
502.507.525001	CAPITAL OUTLAY	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%	100.00%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526102	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	976,770.99	71,556.61	82,358.29	894,412.70	118,287.35	776,125.35	20.54%	79.46%
Fund: 502	SEWER FUND	976,770.99	71,556.61	82,358.29	894,412.70	118,287.35	776,125.35	20.54%	79.46%
504.505.521101	WAGES - STORM WATER	79,160.00	9,476.80	16,579.74	62,580.26	0.00	62,580.26	20.94%	79.06%
504.505.521102	WAGES VLG ADMIN	35,468.32	2,647.88	5,207.23	30,261.09	0.00	30,261.09	14.68%	85.32%
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	165.55	298.25	1,363.75	0.00	1,363.75	17.95%	82.05%
504.505.521202	OPERS	20,919.00	1,763.35	2,577.69	18,341.31	0.00	18,341.31	12.32%	87.68%
504.505.521203	OBWC	4,000.00	377.70	354.95	3,645.05	0.00	3,645.05	8.87%	91.13%
504.505.521204	HOSPITALIZATION	47,165.65	(781.60)	(1,563.22)	48,728.87	15,710.91	33,017.96	30.00%	70.00%
504.505.521401	UNIFORMS	3,500.00	201.58	201.58	3,298.42	3,298.42	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%	0.00%
504.505.523401	SW ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523402	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
504.505.523403	BILLING FEES	45,000.00	0.00	0.00	45,000.00	6,000.00	39,000.00	13.33%	86.67%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	303.44	395.09	9,604.91	9,054.90	550.01	94.50%	5.50%
504.505.524201	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	2,100.00	7,900.00	21.00%	79.00%
504.505.524202	FUEL & TIRES	20,000.00	2,239.82	2,682.23	17,317.77	15,418.81	1,898.96	90.51%	9.49%
504.505.525001	CAPITAL OUTLAY - STORM WATER	30,000.00	0.00	0.00	30,000.00	11,810.00	18,190.00	39.37%	60.63%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.525023	SERVICE DEPT BLDG	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526103	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 505	STORM WATER	419,974.97	16,394.52	26,733.54	393,241.43	66,393.04	326,848.39	22.17%	77.83%
Fund: 504	STORM WATER FEE FUND	419,974.97	16,394.52	26,733.54	393,241.43	66,393.04	326,848.39	22.17%	77.83%
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%
386 Accts		16,024,552.10	944,028.64	1,512,789.98	14,511,762.12	1,280,505.61	13,231,256.51	17.43%	82.57%