

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,319,514.00	99,035.17	787,960.16	531,553.84	0.00	531,553.84	59.72%	40.28%
101.101.521102	DISPATCH WAGES	319,425.00	24,818.50	174,072.92	145,352.08	0.00	145,352.08	54.50%	45.50%
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	1,781.58	13,510.08	12,012.92	0.00	12,012.92	52.93%	47.07%
101.101.521202	OPERS	91,966.08	5,691.31	39,985.24	51,980.84	0.00	51,980.84	43.48%	56.52%
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	120,073.97	208,661.86	174,770.54	0.00	174,770.54	54.42%	45.58%
101.101.521205	OPFPF PENSION	313,384.58	24,117.23	176,927.81	136,456.77	0.00	136,456.77	56.46%	43.54%
101.101.521301	FOOD/LODGING	1,000.00	66.93	66.93	933.07	133.07	800.00	20.00%	80.00%
101.101.521401	UNIFORMS	45,000.00	1,206.66	6,166.42	38,833.58	18,480.25	20,353.33	54.77%	45.23%
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	4,800.00	3,600.00	2,400.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	35.00	2,954.50	32,045.50	3,975.00	28,070.50	19.80%	80.20%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	222.80	1,622.27	3,377.73	3,377.73	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	520.00	10,673.22	4,326.78	2,707.96	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	387.22	4,878.55	2,121.45	1,373.88	747.57	89.32%	10.68%
101.101.524201	OPERATING SUPPLIES	12,000.00	0.00	3,776.37	8,223.63	1,906.59	6,317.04	47.36%	52.64%
101.101.524203	FUEL & TIRES	50,000.00	0.00	27,843.32	22,156.68	5,986.56	16,170.12	67.66%	32.34%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	176.70	10,901.87	14,098.13	9,928.71	4,169.42	83.32%	16.68%
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	2,442.62	8,265.79	74,684.21	12,061.13	62,623.08	24.51%	75.49%
101.101.525026	ALADTEC	3,555.00	0.00	3,555.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	9,995.00	0.00	0.00	9,995.00	7,139.06	2,855.94	71.43%	28.57%
101.101.525028	LEXIPOL	11,000.00	0.00	9,619.09	1,380.91	1,380.91	0.00	100.00%	0.00%
101.101.525029	RADIO CONTRACT	8,000.00	0.00	200.00	7,800.00	7,800.00	0.00	100.00%	0.00%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.101.525031	FLOCK CONTRACT	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	281,175.69	1,499,481.96	1,365,016.26	78,793.06	1,286,223.20	55.10%	44.90%
101.102.521101	EMT WAGES	1,569,305.00	128,039.77	968,977.23	600,327.77	0.00	600,327.77	61.75%	38.25%
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	1,744.84	13,263.88	10,944.12	0.00	10,944.12	54.79%	45.21%
101.102.521203	OBWC	44,438.00	0.00	2,740.24	41,697.76	0.00	41,697.76	6.17%	93.83%
101.102.521204	HOSPITALIZATION	415,648.80	128,410.11	222,928.38	192,720.42	0.00	192,720.42	53.63%	46.37%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.521205	OPFPF PENSION	471,643.16	36,234.40	258,442.22	213,200.94	0.00	213,200.94	54.80%	45.20%
101.102.521206	SOCIAL SECURITY	2,578.00	0.00	0.00	2,578.00	0.00	2,578.00	0.00%	100.00%
101.102.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	75.00	925.00	7.50%	92.50%
101.102.521401	UNIFORMS	16,000.00	5,447.56	10,009.27	5,990.73	5,121.29	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	16,000.00	0.00	5,220.35	10,779.65	2,019.58	8,760.07	45.25%	54.75%
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	3,680.00	5,079.24	10,920.76	1,393.76	9,527.00	40.46%	59.54%
101.102.523501	RADIO REPAIRS	7,500.00	0.00	4,770.00	2,730.00	1,530.00	1,200.00	84.00%	16.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	40.78	1,199.01	1,800.99	300.99	1,500.00	50.00%	50.00%
101.102.524201	OPERATING SUPPLIES	6,000.00	0.00	359.10	5,640.90	3,640.90	2,000.00	66.67%	33.33%
101.102.524202	MEDICAL SUPPLIES	15,000.00	54.45	4,821.22	10,178.78	2,632.32	7,546.46	49.69%	50.31%
101.102.524203	FUEL & TIRES	25,000.00	0.00	17,249.96	7,750.04	500.00	7,250.04	71.00%	29.00%
101.102.524301	MAINTENANCE	30,000.00	541.17	6,429.04	23,570.96	8,342.17	15,228.79	49.24%	50.76%
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	0.00	5,134.14	14,865.86	1,657.53	13,208.33	33.96%	66.04%
Dept: 102	FIRE DEPARTMENT	2,727,320.96	304,193.08	1,538,591.77	1,188,729.19	27,346.54	1,161,382.65	57.42%	42.58%
101.103.523101	STREET LIGHTING	23,000.00	2,147.08	15,655.25	7,344.75	7,344.75	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	23,000.00	2,147.08	15,655.25	7,344.75	7,344.75	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	60,787.20	40,133.80	0.00	40,133.80	60.23%	39.77%
101.701.521102	MAYOR CLERICAL	79,962.00	4,750.41	29,998.84	49,963.16	0.00	49,963.16	37.52%	62.48%
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	1,266.54	1,376.46	0.00	1,376.46	47.92%	52.08%
101.701.521202	OPERS	33,266.00	1,150.96	11,492.61	21,773.39	0.00	21,773.39	34.55%	65.45%
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	6,763.94	13,325.36	37,456.84	0.00	37,456.84	26.24%	73.76%
101.701.521301	FOOD/LODGING	1,000.00	256.44	568.46	431.54	350.34	81.20	91.88%	8.12%
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	15.22	1,765.93	3,234.07	500.00	2,734.07	45.32%	54.68%
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	21,217.21	120,274.42	157,899.78	850.34	157,049.44	43.54%	56.46%
101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	31,310.58	22,364.42	0.00	22,364.42	58.33%	41.67%

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101.702.521201	MEDICARE	778.00	64.86	454.02	323.98	0.00	323.98	58.36%	41.64%
101.702.521202	OPERS	9,795.00	626.19	4,372.62	5,422.38	0.00	5,422.38	44.64%	55.36%
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	36,407.74	30,501.35	0.00	30,501.35	54.41%	45.59%
101.703.521101	MAYORS COURT WAGES	103,293.96	4,299.21	61,539.75	41,754.21	0.00	41,754.21	59.58%	40.42%
101.703.521102	MAGISTRATE WAGES	32,846.17	2,702.64	19,532.76	13,313.41	0.00	13,313.41	59.47%	40.53%
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	1,126.64	861.36	0.00	861.36	56.67%	43.33%
101.703.521202	OPERS	25,028.00	2,128.54	15,387.42	9,640.58	0.00	9,640.58	61.48%	38.52%
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	10,749.56	18,393.37	16,029.43	0.00	16,029.43	53.43%	46.57%
101.703.523002	INCARCERATION CONTRACT	3,500.00	0.00	1,650.00	1,850.00	1,150.00	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	140.00	380.00	81.00%	19.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	209,578.93	19,979.15	118,721.73	90,857.20	2,825.02	88,032.18	58.00%	42.00%
101.704.521101	FISCAL OFFICER SALARY	99,293.50	45,272.03	86,742.46	12,551.04	0.00	12,551.04	87.36%	12.64%
101.704.521102	FINANCE ASST WAGES	33,477.50	2,495.20	19,118.66	14,358.84	0.00	14,358.84	57.11%	42.89%
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	687.30	1,490.89	448.11	0.00	448.11	76.89%	23.11%
101.704.521202	OPERS	24,413.00	1,912.75	11,594.21	12,818.79	0.00	12,818.79	47.49%	52.51%
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	9,016.87	14,298.91	4,460.24	0.00	4,460.24	76.22%	23.78%
101.704.521301	FOOD/LODGING	1,000.00	141.94	200.69	799.31	154.52	644.79	35.52%	64.48%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	34.00	34.00	766.00	166.00	600.00	25.00%	75.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	86.26	1,313.76	23,686.24	0.00	23,686.24	5.26%	94.74%
Dept: 704	FINANCE DEPARTMENT	210,782.15	59,646.35	134,478.26	76,303.89	320.52	75,983.37	63.95%	36.05%
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	8,937.28	70,638.79	4,361.21	0.00	4,361.21	94.19%	5.81%
101.705.521201	MEDICARE	1,377.00	119.41	997.60	379.40	0.00	379.40	72.45%	27.55%
101.705.521202	OPERS	17,337.00	1,697.76	14,102.21	3,234.79	0.00	3,234.79	81.34%	18.66%
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	2,463.28	20,641.59	4,758.41	5,893.82	(1,135.41)	104.47%	(4.47%)
101.705.525001	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 07 - SHEFFIELD VILLAGE

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Dept: 705	BUILDING	140,214.00	13,217.73	109,835.13	30,378.87	5,893.82	24,485.05	82.54%	17.46%
101.707.523401	COUNTY EXPENSES	45,000.00	0.00	27,351.43	17,648.57	0.00	17,648.57	60.78%	39.22%
Dept: 707	COUNTY	45,000.00	0.00	27,351.43	17,648.57	0.00	17,648.57	60.78%	39.22%
101.709.521101	LEGAL WAGES	106,643.00	8,350.02	60,347.85	46,295.15	0.00	46,295.15	56.59%	43.41%
101.709.521201	MEDICARE	1,473.00	121.54	877.59	595.41	0.00	595.41	59.58%	40.42%
101.709.521202	OPERS	18,000.00	1,523.86	10,874.72	7,125.28	0.00	7,125.28	60.42%	39.58%
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	72,257.45	56,358.55	0.00	56,358.55	56.18%	43.82%
101.710.521001	PLUMBING INSP WAGES	13,017.00	1,001.24	9,683.28	3,333.72	0.00	3,333.72	74.39%	25.61%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	1,001.24	7,502.01	5,514.99	0.00	5,514.99	57.63%	42.37%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	0.00	5,678.32	7,338.68	0.00	7,338.68	43.62%	56.38%
101.710.521004	CHIEF BLDG OFFICIAL	30,000.00	2,307.70	17,126.59	12,873.41	0.00	12,873.41	57.09%	42.91%
101.710.521101	CLERICAL WAGES	29,476.78	2,229.60	16,685.04	12,791.74	0.00	12,791.74	56.60%	43.40%
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	91.65	799.37	648.63	0.00	648.63	55.21%	44.79%
101.710.521202	OPERS	18,236.00	1,258.80	10,355.48	7,880.52	0.00	7,880.52	56.79%	43.21%
101.710.521203	OBWC	1,000.00	0.00	7.13	992.87	0.00	992.87	0.71%	99.29%
101.710.521204	HOSPITALIZATION	12,667.80	3,816.33	6,632.01	6,035.79	0.00	6,035.79	52.35%	47.65%
101.710.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	7,000.00	0.00	3,674.50	3,325.50	3,325.50	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,500.00	100.82	700.99	799.01	393.46	405.55	72.96%	27.04%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	1,200.00	800.00	321.38	478.62	76.07%	23.93%
101.710.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	167,004.58	11,807.38	80,044.72	86,959.86	4,040.34	82,919.52	50.35%	49.65%
101.712.523403	ENGINEERING SERVICES	50,000.00	0.00	13,639.08	36,360.92	36,360.92	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	0.00	13,639.08	36,360.92	36,360.92	0.00	100.00%	0.00%

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101.713.521101	WAGES - FISCAL OFFICER	98,253.50	4,976.00	41,964.40	56,289.10	0.00	56,289.10	42.71%	57.29%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	2,495.20	18,214.96	14,222.54	0.00	14,222.54	56.15%	43.85%
101.713.521103	LONGEVITY - INC TAX DEPT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.521201	MEDICARE	1,862.00	103.00	832.52	1,029.48	0.00	1,029.48	44.71%	55.29%
101.713.521202	OPERS	24,562.00	1,912.75	10,722.16	13,839.84	0.00	13,839.84	43.65%	56.35%
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	9,016.87	14,298.91	4,460.24	0.00	4,460.24	76.22%	23.78%
101.713.523401	RETAINAGE - RITA	153,500.00	17,688.03	124,828.54	28,671.46	0.00	28,671.46	81.32%	18.68%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	77.50	166.35	833.65	0.00	833.65	16.64%	83.37%
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	42.50	10,221.47	59.11%	40.89%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	357,124.15	36,269.35	225,501.40	131,622.75	42.50	131,580.25	63.16%	36.84%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	15,000.00	775.00	4,475.00	10,525.00	10,525.00	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	44.75	2,741.38	258.62	241.16	17.46	99.42%	0.58%
101.715.522001	TRAVEL EXPENSE	11,000.00	0.00	615.24	10,384.76	680.21	9,704.55	11.78%	88.22%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,129.86	22,133.27	27,866.73	17,866.73	10,000.00	80.00%	20.00%
101.715.523201	COMMUNICATIONS/POSTAGE	69,000.00	5,323.02	36,474.99	32,525.01	30,644.59	1,880.42	97.27%	2.73%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	1,354.03	1,645.97	0.00	1,645.97	45.13%	54.87%
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	345.52	54,636.89	18,363.11	15,585.12	2,777.99	96.19%	3.81%
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	1,845.97	15,727.86	24,272.14	0.00	24,272.14	39.32%	60.68%
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	54.10	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	1,862.00	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	1,000.00	7,000.00	5,000.00	5,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	196.40	3,184.99	4,815.01	3,565.37	1,249.64	84.38%	15.62%
101.715.524201	OPERATING SUPPLIES	20,000.00	2,728.88	11,782.71	8,217.29	6,757.03	1,460.26	92.70%	7.30%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 07 - 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	0.00	14,669.62	30,330.38	833.27	29,497.11	34.45%	65.55%
101.715.525001	CAPITAL OUTLAY	297,595.00	2,425.00	138,477.57	159,117.43	118,402.83	40,714.60	86.32%	13.68%
101.715.525002	VH COPIER	2,000.00	186.95	1,124.01	875.99	375.99	500.00	75.00%	25.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	1,470.32	529.68	529.68	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	50,000.00	0.00	6,107.00	43,893.00	6,198.12	37,694.88	24.61%	75.39%
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	5,547.86	5,547.86	240,452.14	16,352.14	224,100.00	8.90%	91.10%
101.715.525022	COMPUTERS - ILER NETWORKING	50,000.00	7,555.45	34,203.76	15,796.24	15,796.24	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	33,235.28	512,015.78	1,615,984.22	276,172.07	1,339,812.15	37.04%	62.96%
Fund: 101	GENERAL FUND	9,396,222.28	798,047.71	4,504,256.12	4,891,966.16	439,989.88	4,451,976.28	52.62%	47.38%
201.602.521101	STREET CONST. WAGES	120,000.00	4,833.62	65,719.53	54,280.47	0.00	54,280.47	54.77%	45.23%
201.602.521201	MEDICARE	1,740.00	65.00	896.64	843.36	0.00	843.36	51.53%	48.47%
201.602.521202	OPERS	21,900.00	1,133.43	12,870.84	9,029.16	0.00	9,029.16	58.77%	41.23%
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	12,634.54	21,901.19	17,179.66	0.00	17,179.66	56.04%	43.96%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,071.89	8,673.66	6,326.34	6,326.34	0.00	100.00%	0.00%
201.602.524001	MATERIALS	11,000.00	1,420.00	2,314.82	8,685.18	6,360.18	2,325.00	78.86%	21.14%
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	0.00	3,504.38	8,995.62	500.00	8,495.62	32.04%	67.96%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	26.50	1,473.03	11,026.97	1,490.03	9,536.94	23.70%	76.30%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	62.50	762.50	9,237.50	737.50	8,500.00	15.00%	85.00%
201.602.525001	CAPITAL OUTLAY	100,000.00	0.00	54,529.48	45,470.52	6,980.00	38,490.52	61.51%	38.49%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 07 - 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	21,247.48	183,857.57	284,842.74	34,620.92	250,221.82	46.61%	53.39%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	21,247.48	183,857.57	284,842.74	34,620.92	250,221.82	46.61%	53.39%
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	0.00	498.65	7,501.35	297.75	7,203.60	9.96%	90.05%
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	0.00	10,015.52	19,538.48	513.10	19,025.38	35.63%	64.37%
Fund: 202	STATE HIGHWAY FUND	29,554.00	0.00	10,015.52	19,538.48	513.10	19,025.38	35.63%	64.37%
203.201.521102	WAGES - CEMETERY	12,000.00	3,651.76	15,195.49	(3,195.49)	0.00	(3,195.49)	126.63%	(26.63%)
203.201.521201	MEDICARE - CEMETERY	174.00	52.48	216.29	(42.29)	0.00	(42.29)	124.30%	(24.30%)
203.201.521202	OPERS - CEMETERY	2,190.00	664.57	2,169.03	20.97	0.00	20.97	99.04%	0.96%
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	4,368.81	17,623.91	(2,859.91)	0.00	(2,859.91)	119.37%	(19.37%)
Fund: 203	CEMETERY FUND	14,764.00	4,368.81	17,623.91	(2,859.91)	0.00	(2,859.91)	119.37%	(19.37%)
204.302.521101	PARK WAGES	15,000.00	4,073.43	17,111.73	(2,111.73)	0.00	(2,111.73)	114.08%	(14.08%)
204.302.521201	MEDICARE	217.00	58.38	243.57	(26.57)	0.00	(26.57)	112.24%	(12.24%)
204.302.521202	OPERS	2,737.00	744.36	3,111.25	(374.25)	0.00	(374.25)	113.67%	(13.67%)
204.302.521203	OBWC	500.00	0.00	47.43	452.57	0.00	452.57	9.49%	90.51%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	1,517.66	8,482.34	952.27	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	4,876.17	22,031.64	6,422.36	952.27	5,470.09	80.78%	19.22%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 204	PARK OPERATING FUND	28,454.00	4,876.17	22,031.64	6,422.36	952.27	5,470.09	80.78%	19.22%
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	0.00	240.98	(240.98)	0.00	(240.98)	0.00%	0.00%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	17,073.64	0.00	240.98	16,832.66	0.00	16,832.66	1.41%	98.59%
Fund: 212	POLICE - TRAINING GRANT	17,073.64	0.00	240.98	16,832.66	0.00	16,832.66	1.41%	98.59%
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	2,323.75	4,913.75	8,086.25	2,121.07	5,965.18	54.11%	45.89%
Dept: 101	POLICE DEPARTMENT	13,000.00	2,323.75	4,913.75	8,086.25	2,121.07	5,965.18	54.11%	45.89%
Fund: 214	MAYOR'S CT COMPUTER FUND	13,000.00	2,323.75	4,913.75	8,086.25	2,121.07	5,965.18	54.11%	45.89%
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	760.00	2,270.00	6,790.00	6,790.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	68,582.00	760.00	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	760.00	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 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521101	SOLID WASTE WAGES	28,000.00	2,160.00	14,665.88	13,334.12	0.00	13,334.12	52.38%	47.62%
216.503.521201	MEDICARE	406.00	30.16	205.52	200.48	0.00	200.48	50.62%	49.38%
216.503.521202	OPERS	5,110.00	427.47	2,427.65	2,682.35	0.00	2,682.35	47.51%	52.49%
216.503.521203	OBWC	1,000.00	0.00	62.58	937.42	0.00	937.42	6.26%	93.74%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	1,036.81	3,963.19	213.19	3,750.00	25.00%	75.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 503	RECYCLING	39,516.00	2,617.63	18,398.44	21,117.56	213.19	20,904.37	47.10%	52.90%
Fund: 216	SOLID WASTE FUND	39,516.00	2,617.63	18,398.44	21,117.56	213.19	20,904.37	47.10%	52.90%
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	0.00	2,762.86	2,237.14	0.00	2,237.14	55.26%	44.74%
Dept: 707	COUNTY	5,000.00	0.00	2,762.86	2,237.14	0.00	2,237.14	55.26%	44.74%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	5,000.00	1,100.00	81.97%	18.03%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,200.00	0.00	3,107.00	93.00	0.00	93.00	97.09%	2.91%
220.801.525024	TURNOUT GEAR	16,000.00	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	1,474.00	526.00	26.00	500.00	75.00%	25.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	4,308.44	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	2,539.19	1,700.00	66.00%	34.00%
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 07 - 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	0.00	10,000.00	0.00%	100.00%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,851.25	148.75	148.75	0.00	100.00%	0.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	200.00	0.00	100.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	47,680.00	118.95	9,867.25	37,812.75	783.70	37,029.05	22.34%	77.66%
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	0.00	500.00	500.00	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	4,427.39	49,790.26	86,409.74	28,387.21	58,022.53	57.40%	42.60%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	4,427.39	52,553.12	88,646.88	28,387.21	60,259.67	57.32%	42.68%
221.707.523401	COUNTY EXPENSE TIF FR CK	2,000.00	0.00	899.78	1,100.22	0.00	1,100.22	44.99%	55.01%
Dept: 707	COUNTY	2,000.00	0.00	899.78	1,100.22	0.00	1,100.22	44.99%	55.01%
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	0.00	9,010.64	10,989.36	0.00	10,989.36	45.05%	54.95%
Dept: 715	GENERAL GOVERNMENT	20,000.00	0.00	9,010.64	10,989.36	0.00	10,989.36	45.05%	54.95%
Fund: 221	FRENCH CREEK TIF FUND	22,000.00	0.00	9,910.42	12,089.58	0.00	12,089.58	45.05%	54.95%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,000.00	0.00	6,038.21	3,961.79	0.00	3,961.79	60.38%	39.62%
Dept: 707	COUNTY	10,000.00	0.00	6,038.21	3,961.79	0.00	3,961.79	60.38%	39.62%
222.715.526101	VARIOUS IMPROVEMENT BONDS - 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	0.00	208,005.51	241,994.49	0.00	241,994.49	46.22%	53.78%
Dept: 715	GENERAL GOVERNMENT	681,862.50	0.00	218,936.76	462,925.74	0.00	462,925.74	32.11%	67.89%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 222	DETROIT RD TIF FUND	691,862.50	0.00	224,974.97	466,887.53	0.00	466,887.53	32.52%	67.48%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
Dept: 707	COUNTY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	100,000.00	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 07 - 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	32,819.37	26,785.63	0.00	26,785.63	55.06%	44.94%
501.506.521102	WATER WAGES	123,400.00	10,481.92	112,426.00	10,974.00	0.00	10,974.00	91.11%	8.89%
501.506.521103	VLG ADMIN WAGES	34,435.34	2,675.54	19,906.47	14,528.87	0.00	14,528.87	57.81%	42.19%
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	240.74	2,308.45	843.55	0.00	843.55	73.24%	26.76%
501.506.521202	OPERS	39,682.00	3,360.63	25,702.90	13,979.10	0.00	13,979.10	64.77%	35.23%
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	17,427.68	31,537.28	28,296.17	0.00	28,296.17	52.71%	47.29%
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	181.31	1,953.39	2,046.61	2,046.61	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	38,795.20	189,342.49	160,657.51	76,171.44	84,486.07	75.86%	24.14%
501.506.523102	UTILITIES	9,500.00	699.68	1,947.70	7,552.30	7,552.30	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	284.58	6,422.10	13,577.90	12,299.23	1,278.67	93.61%	6.39%
501.506.523401	TRAINING & TESTING	11,500.00	0.00	4,038.00	7,462.00	7,134.00	328.00	97.15%	2.85%
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	2,840.25	2,159.75	2,159.75	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	0.00	49.45	0.00	0.00	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	4,000.00	100.83	1,604.37	2,395.63	1,395.63	1,000.00	75.00%	25.00%
501.506.524201	OPERATING SUPPLIES	4,500.00	0.00	4,116.83	383.17	383.17	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,000.00	0.00	7,901.32	12,098.68	2,603.07	9,495.61	52.52%	47.48%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	545.18	980.66	14,019.34	612.34	13,407.00	10.62%	89.38%
501.506.524401	METER & HYDRANTS	19,000.00	0.00	9,019.63	9,980.37	750.00	9,230.37	51.42%	48.58%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	708.20	4,045.44	9,954.56	9,954.56	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	38,950.55	989.21	15,149.85	23,800.70	8,877.38	14,923.32	61.69%	38.31%
501.506.525002	EQUIPMENT	10,000.00	0.00	1,807.27	8,192.73	389.13	7,803.60	21.96%	78.04%
501.506.525028	COPY MACHINE	2,000.00	159.37	983.80	1,016.20	16.20	1,000.00	50.00%	50.00%
501.506.525033	SERVICE DEPT BLDG	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	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 07 - 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	6,033.54	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	3,350.61	3,350.61	3,264.03	3,264.03	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	970,669.45	90,413.42	492,874.97	477,794.48	147,325.34	330,469.14	65.95%	34.05%
Fund: 501	WATER FUND	970,669.45	90,413.42	492,874.97	477,794.48	147,325.34	330,469.14	65.95%	34.05%
502.507.521101	SEWER WAGES	44,160.00	2,357.12	19,809.00	24,351.00	0.00	24,351.00	44.86%	55.14%
502.507.521102	CLERICAL WAGES	26,916.00	2,149.60	16,060.40	10,855.60	0.00	10,855.60	59.67%	40.33%
502.507.521103	VLG ADMIN WAGES	34,435.34	2,675.54	19,857.03	14,578.31	0.00	14,578.31	57.66%	42.34%
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	101.00	782.72	799.28	0.00	799.28	49.48%	50.52%
502.507.521202	OPERS	19,912.00	1,328.63	9,799.29	10,112.71	0.00	10,112.71	49.21%	50.79%
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	13,611.44	24,905.46	22,260.19	0.00	22,260.19	52.80%	47.20%
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	362.62	2,464.99	2,535.01	2,460.01	75.00	98.50%	1.50%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	43,632.90	322,132.99	377,867.01	72,867.01	305,000.00	56.43%	43.57%
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	186.88	471.46	3,528.54	1,861.89	1,666.65	58.33%	41.67%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
502.507.523402	TRAINING	2,000.00	0.00	1,660.00	340.00	0.00	340.00	83.00%	17.00%
502.507.523403	BILLING FEES	5,000.00	0.00	1,424.50	3,575.50	3,575.50	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	589.62	3,410.38	2,435.82	974.56	75.64%	24.36%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	(105.84)	2,105.84	1,472.08	633.76	68.31%	31.69%
502.507.524204	MATERIALS	15,000.00	0.00	3,833.78	11,166.22	1,866.22	9,300.00	38.00%	62.00%
502.507.524205	FUEL & TIRES	10,000.00	0.00	1,004.39	8,995.61	0.00	8,995.61	10.04%	89.96%
502.507.524301	EQUIPMENT REPAIR	3,000.00	0.00	784.40	2,215.60	78.67	2,136.93	28.77%	71.23%
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	66,405.73	453,648.30	523,622.69	86,617.20	437,005.49	55.28%	44.72%
Fund: 502	SEWER FUND	977,270.99	66,405.73	453,648.30	523,622.69	86,617.20	437,005.49	55.28%	44.72%
504.505.521101	WAGES - STORM WATER	79,160.00	10,679.67	72,104.66	7,055.34	0.00	7,055.34	91.09%	8.91%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 07 - 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	19,810.56	15,657.76	0.00	15,657.76	55.85%	44.15%
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	184.40	1,269.41	392.59	0.00	392.59	76.38%	23.62%
504.505.521202	OPERS	20,919.00	2,376.86	15,151.76	5,767.24	0.00	5,767.24	72.43%	27.57%
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	13,611.45	24,905.50	22,260.15	0.00	22,260.15	52.80%	47.20%
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	181.31	1,370.52	2,129.48	2,129.48	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	278.55	4,305.59	6,694.41	6,548.27	146.14	98.67%	1.33%
504.505.524201	EQUIPMENT	10,000.00	80.97	2,059.07	7,940.93	1,304.98	6,635.95	33.64%	66.36%
504.505.524202	FUEL & TIRES	20,000.00	0.00	5,315.81	14,684.19	5,290.59	9,393.60	53.03%	46.97%
504.505.525001	CAPITAL OUTLAY - STORM WATER	50,000.00	16,603.12	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	46,670.87	201,190.66	219,284.31	19,903.28	199,381.03	52.58%	47.42%
Fund: 504	STORM WATER FEE FUND	420,474.97	46,670.87	201,190.66	219,284.31	19,903.28	199,381.03	52.58%	47.42%
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%
366 Accts		16,127,052.10	1,042,158.96	7,218,584.49	8,908,467.61	767,933.46	8,140,534.15	49.52%	50.48%