

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,319,514.00	106,171.20	688,924.99	630,589.01	0.00	630,589.01	52.21%	47.79%
101.101.521102	DISPATCH WAGES	319,425.00	24,890.68	149,254.42	170,170.58	0.00	170,170.58	46.73%	53.27%
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	1,830.66	11,728.50	13,794.50	0.00	13,794.50	45.95%	54.05%
101.101.521202	OPERS	91,966.08	5,168.44	34,293.93	57,672.15	0.00	57,672.15	37.29%	62.71%
101.101.521203	OBWC	32,653.16	0.00	2,154.83	30,498.33	0.00	30,498.33	6.60%	93.40%
101.101.521204	HOSPITALIZATION	383,432.40	(6,286.12)	88,587.89	294,844.51	126,360.09	168,484.42	56.06%	43.94%
101.101.521205	OPFPF PENSION	313,384.58	23,799.00	152,810.58	160,574.00	0.00	160,574.00	48.76%	51.24%
101.101.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	200.00	800.00	20.00%	80.00%
101.101.521401	UNIFORMS	45,000.00	1,041.00	4,959.76	40,040.24	4,784.00	35,256.24	21.65%	78.35%
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	1,200.00	4,200.00	4,200.00	3,000.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	378.50	2,919.50	32,080.50	3,020.00	29,060.50	16.97%	83.03%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	111.40	1,399.47	3,600.53	3,600.53	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	2,211.46	10,153.22	4,846.78	2,768.46	2,078.32	86.14%	13.86%
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	856.07	4,491.33	2,508.67	1,438.42	1,070.25	84.71%	15.29%
101.101.524201	OPERATING SUPPLIES	12,000.00	87.14	3,776.37	8,223.63	1,706.59	6,517.04	45.69%	54.31%
101.101.524203	FUEL & TIRES	50,000.00	7,868.39	27,843.32	22,156.68	5,986.56	16,170.12	67.66%	32.34%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	2,805.90	10,725.17	14,274.83	3,336.19	10,938.64	56.25%	43.75%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	195.74	715.93	1,784.07	142.21	1,641.86	34.33%	65.67%
101.101.525001	CAPITAL OUTLAY	82,950.00	29,930.03	5,823.17	77,126.83	11,013.75	66,113.08	20.30%	79.70%
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	202,259.49	1,218,306.27	1,646,191.95	183,676.77	1,462,515.18	48.94%	51.06%
101.102.521101	EMT WAGES	1,569,305.00	128,263.45	840,937.46	728,367.54	0.00	728,367.54	53.59%	46.41%
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	1,753.74	11,519.04	12,688.96	0.00	12,688.96	47.58%	52.42%
101.102.521203	OBWC	44,438.00	0.00	2,740.24	41,697.76	0.00	41,697.76	6.17%	93.83%
101.102.521204	HOSPITALIZATION	415,648.80	(6,563.74)	94,518.27	321,130.53	134,964.60	186,165.93	55.21%	44.79%

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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	32,752.93	222,207.82	249,435.34	0.00	249,435.34	47.11%	52.89%
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	689.95	4,561.71	11,438.29	10,556.29	882.00	94.49%	5.51%
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	898.36	5,220.35	10,779.65	1,520.58	9,259.07	42.13%	57.87%
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	0.00	1,399.24	14,600.76	1,393.76	13,207.00	17.46%	82.54%
101.102.523501	RADIO REPAIRS	7,500.00	30.00	4,770.00	2,730.00	1,530.00	1,200.00	84.00%	16.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	216.55	1,158.23	1,841.77	341.77	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	39.60	4,766.77	10,233.23	2,386.77	7,846.46	47.69%	52.31%
101.102.524203	FUEL & TIRES	25,000.00	10,050.26	17,249.96	7,750.04	502.60	7,247.44	71.01%	28.99%
101.102.524301	MAINTENANCE	30,000.00	591.84	5,887.87	24,112.13	6,422.01	17,690.12	41.03%	58.97%
101.102.524401	MISC EQUIPMENT	12,000.00	135.21	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	1,457.53	13,408.33	32.96%	67.04%
Dept: 102	FIRE DEPARTMENT	2,727,320.96	168,858.15	1,234,398.69	1,492,922.27	164,924.81	1,327,997.46	51.31%	48.69%
101.103.523101	STREET LIGHTING	23,000.00	2,220.92	13,508.17	9,491.83	6,491.83	3,000.00	86.96%	13.04%
Dept: 103	STREET LIGHTING	23,000.00	2,220.92	13,508.17	9,491.83	6,491.83	3,000.00	86.96%	13.04%
101.506.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 506	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.701.521101	MAYOR'S SALARY	100,921.00	8,104.96	52,682.24	48,238.76	0.00	48,238.76	52.20%	47.80%
101.701.521102	MAYOR CLERICAL	79,962.00	89.07	25,248.43	54,713.57	0.00	54,713.57	31.58%	68.42%
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	113.15	1,091.26	1,551.74	0.00	1,551.74	41.29%	58.71%
101.701.521202	OPERS	33,266.00	1,134.70	10,341.65	22,924.35	0.00	22,924.35	31.09%	68.91%
101.701.521203	OBWC	2,000.00	0.00	(116.14)	2,116.14	0.00	2,116.14	(5.81%)	105.81%
101.701.521204	HOSPITALIZATION	50,782.20	(542.68)	6,561.42	44,220.78	7,689.72	36,531.06	28.06%	71.94%
101.701.521301	FOOD/LODGING	1,000.00	35.45	312.02	687.98	578.83	109.15	89.09%	10.92%
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	0.00	1,750.71	3,249.29	9.83	3,239.46	35.21%	64.79%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	278,174.20	8,934.65	99,057.21	179,116.99	8,278.38	170,838.61	38.59%	61.41%
101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	26,837.64	26,837.36	0.00	26,837.36	50.00%	50.00%

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101.702.521201	MEDICARE	778.00	64.86	389.16	388.84	0.00	388.84	50.02%	49.98%
101.702.521202	OPERS	9,795.00	626.19	3,746.43	6,048.57	0.00	6,048.57	38.25%	61.75%
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	31,243.75	35,665.34	0.00	35,665.34	46.70%	53.30%
101.703.521101	MAYORS COURT WAGES	103,293.96	8,960.53	57,240.54	46,053.42	0.00	46,053.42	55.42%	44.58%
101.703.521102	MAGISTRATE WAGES	32,846.17	2,702.64	16,830.12	16,016.05	0.00	16,016.05	51.24%	48.76%
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	161.33	1,027.44	960.56	0.00	960.56	51.68%	48.32%
101.703.521202	OPERS	25,028.00	2,144.77	13,258.88	11,769.12	0.00	11,769.12	52.98%	47.02%
101.703.521203	OBWC	3,500.00	0.00	(428.19)	3,928.19	0.00	3,928.19	(12.23%)	112.23%
101.703.521204	HOSPITALIZATION	34,422.80	(542.68)	7,643.81	26,778.99	10,909.14	15,869.85	53.90%	46.10%
101.703.523002	INCARCERATION CONTRACT	3,500.00	0.00	1,650.00	1,850.00	850.00	1,000.00	71.43%	28.57%
101.703.524101	OFFICE SUPPLIES	2,000.00	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	13,426.59	98,742.58	110,836.35	13,434.16	97,402.19	53.52%	46.48%
101.704.521101	FISCAL OFFICER SALARY	99,293.50	7,985.60	41,470.43	57,823.07	0.00	57,823.07	41.77%	58.23%
101.704.521102	FINANCE ASST WAGES	33,477.50	2,495.20	16,623.46	16,854.04	0.00	16,854.04	49.66%	50.34%
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	145.32	803.59	1,135.41	0.00	1,135.41	41.44%	58.56%
101.704.521202	OPERS	24,413.00	1,912.76	9,681.46	14,731.54	0.00	14,731.54	39.66%	60.34%
101.704.521203	OBWC	5,100.00	0.00	(315.32)	5,415.32	0.00	5,415.32	(6.18%)	106.18%
101.704.521204	HOSPITALIZATION	18,759.15	(468.07)	5,282.04	13,477.11	9,389.16	4,087.95	78.21%	21.79%
101.704.521301	FOOD/LODGING	1,000.00	17.50	58.75	941.25	283.19	658.06	34.19%	65.81%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	200.00	600.00	25.00%	75.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	1,227.50	23,772.50	0.00	23,772.50	4.91%	95.09%
Dept: 704	FINANCE DEPARTMENT	210,782.15	12,088.31	74,831.91	135,950.24	9,872.35	126,077.89	40.19%	59.81%
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	9,302.79	61,701.51	13,298.49	0.00	13,298.49	82.27%	17.73%
101.705.521201	MEDICARE	1,377.00	124.60	878.19	498.81	0.00	498.81	63.78%	36.22%
101.705.521202	OPERS	17,337.00	1,683.18	12,404.45	4,932.55	0.00	4,932.55	71.55%	28.45%
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	140.00	18,178.31	7,221.69	7,158.76	62.93	99.75%	0.25%

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101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	140,214.00	11,250.57	96,617.40	43,596.60	7,158.76	36,437.84	74.01%	25.99%
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	51,997.83	54,645.17	0.00	54,645.17	48.76%	51.24%
101.709.521201	MEDICARE	1,473.00	121.54	756.05	716.95	0.00	716.95	51.33%	48.67%
101.709.521202	OPERS	18,000.00	1,523.86	9,350.86	8,649.14	0.00	8,649.14	51.95%	48.05%
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	62,262.03	66,353.97	0.00	66,353.97	48.41%	51.59%
101.710.521001	PLUMBING INSP WAGES	13,017.00	1,180.03	8,682.04	4,334.96	0.00	4,334.96	66.70%	33.30%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	1,001.24	6,500.77	6,516.23	0.00	6,516.23	49.94%	50.06%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	178.79	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	14,818.89	15,181.11	0.00	15,181.11	49.40%	50.60%
101.710.521101	CLERICAL WAGES	29,476.78	2,229.60	14,455.44	15,021.34	0.00	15,021.34	49.04%	50.96%
101.710.521103	LONGEVITY - BLDG DEPT	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
101.710.521201	MEDICARE	1,448.00	96.82	707.72	740.28	0.00	740.28	48.88%	51.12%
101.710.521202	OPERS	18,236.00	1,559.00	9,096.68	9,139.32	0.00	9,139.32	49.88%	50.12%
101.710.521203	OBWC	1,000.00	0.00	7.13	992.87	0.00	992.87	0.71%	99.29%
101.710.521204	HOSPITALIZATION	12,667.80	(200.13)	2,815.68	9,852.12	4,016.46	5,835.66	53.93%	46.07%
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	315.00	3,674.50	3,325.50	3,325.50	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,500.00	99.47	600.17	899.83	494.28	405.55	72.96%	27.04%
101.710.524201	OPERATING SUPPLIES	2,000.00	1,200.00	1,200.00	800.00	200.00	600.00	70.00%	30.00%
101.710.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	167,004.58	9,967.52	68,237.34	98,767.24	8,036.24	90,731.00	45.67%	54.33%
101.712.523403	ENGINEERING SERVICES	50,000.00	6,293.14	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 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	6,293.14	13,639.08	36,360.92	36,360.92	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	7,985.60	36,988.40	61,265.10	0.00	61,265.10	37.65%	62.35%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	2,495.20	15,719.76	16,717.74	0.00	16,717.74	48.46%	51.54%
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	145.32	729.52	1,132.48	0.00	1,132.48	39.18%	60.82%
101.713.521202	OPERS	24,562.00	1,912.73	8,809.41	15,752.59	0.00	15,752.59	35.87%	64.13%
101.713.521203	OBWC	750.00	0.00	(262.47)	1,012.47	0.00	1,012.47	(35.00%)	135.00%
101.713.521204	HOSPITALIZATION	18,759.15	(468.07)	5,282.04	13,477.11	9,389.16	4,087.95	78.21%	21.79%
101.713.523401	RETAINAGE - RITA	153,500.00	18,416.47	107,140.51	46,359.49	0.00	46,359.49	69.80%	30.20%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	88.85	88.85	911.15	0.00	911.15	8.89%	91.12%
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	30,576.10	189,232.05	167,892.10	9,431.66	158,460.44	55.63%	44.37%
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	775.00	3,700.00	11,300.00	11,300.00	0.00	100.00%	0.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.521301	FOOD/LODGING	3,000.00	0.00	2,696.63	303.37	130.91	172.46	94.25%	5.75%
101.715.522001	TRAVEL EXPENSE	11,000.00	43.42	615.24	10,384.76	894.26	9,490.50	13.72%	86.28%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	2,914.42	19,003.41	30,996.59	20,996.59	10,000.00	80.00%	20.00%
101.715.523201	COMMUNICATIONS/POSTAGE	69,000.00	9,069.98	31,151.97	37,848.03	25,967.61	11,880.42	82.78%	17.22%
101.715.523401	TRAINING & SEMINARS	3,000.00	125.00	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	429.25	54,291.37	18,708.63	13,330.64	5,377.99	92.63%	7.37%
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	2,048.95	13,881.89	26,118.11	0.00	26,118.11	34.70%	65.30%
101.715.523601	GENERAL INSURANCE	140,000.00	0.00	116,618.00	23,382.00	14,385.00	8,997.00	93.57%	6.43%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	650.31	4,349.69	349.69	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523905	Neighborhood Alliance	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	100.00%	0.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523908	NOBC Contract - Office Space	12,000.00	1,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	701.75	2,988.59	5,011.41	3,488.50	1,522.91	80.96%	19.04%
101.715.524201	OPERATING SUPPLIES	20,000.00	2,351.02	9,053.83	10,946.17	8,790.91	2,155.26	89.22%	10.78%
101.715.524202	Special Event supplies and equipment	45,000.00	0.00	14,669.62	30,330.38	2,833.27	27,497.11	38.90%	61.10%
101.715.525001	CAPITAL OUTLAY	297,595.00	33,827.41	136,052.57	161,542.43	120,827.83	40,714.60	86.32%	13.68%
101.715.525002	VH COPIER	2,000.00	186.95	937.06	1,062.94	562.94	500.00	75.00%	25.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	251.42	1,255.80	744.20	744.20	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 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	19,390.54	31,104.87	18,895.13	0.13	18,895.00	62.21%	37.79%
101.715.525021	PHONE SYSTEM	246,000.00	0.00	0.00	246,000.00	9,000.00	237,000.00	3.66%	96.34%
101.715.525022	Computers - Iler Networking	50,000.00	6,168.03	26,648.31	23,351.69	23,351.69	0.00	100.00%	0.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527101	T/O - SOLID WASTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	2,405.00	0.00	0.00	2,405.00	0.00	2,405.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527115	TO - Wildcat Creek TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	2,128,000.00	79,283.14	478,780.50	1,649,219.50	283,152.29	1,366,067.21	35.81%	64.19%
Fund: 101	GENERAL FUND	9,396,222.28	560,317.99	3,706,208.41	5,690,013.87	730,818.17	4,959,195.70	47.22%	52.78%
201.602.521101	STREET CONST. WAGES	120,000.00	6,210.62	60,885.91	59,114.09	0.00	59,114.09	50.74%	49.26%
201.602.521201	MEDICARE	1,740.00	84.96	831.64	908.36	0.00	908.36	47.80%	52.20%
201.602.521202	OPERS	21,900.00	1,492.30	11,737.41	10,162.59	0.00	10,162.59	53.60%	46.40%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521203	OBWC	4,500.00	0.00	239.39	4,260.61	0.00	4,260.61	5.32%	94.68%
201.602.521204	HOSPITALIZATION	39,080.85	(611.43)	9,266.65	29,814.20	12,478.27	17,335.93	55.64%	44.36%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,218.00	7,601.77	7,398.23	7,398.23	0.00	100.00%	0.00%
201.602.524001	MATERIALS	11,000.00	841.35	894.82	10,105.18	2,180.18	7,925.00	27.95%	72.05%
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	1,635.88	3,504.38	8,995.62	0.00	8,995.62	28.04%	71.96%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	442.40	1,446.53	11,053.47	866.53	10,186.94	18.50%	81.50%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	700.00	9,300.00	800.00	8,500.00	15.00%	85.00%
201.602.525001	CAPITAL OUTLAY	100,000.00	112.48	54,529.48	45,470.52	0.00	45,470.52	54.53%	45.47%
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%
201.602.525021	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	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 Rd 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	11,426.56	162,610.09	306,090.22	35,950.08	270,140.14	42.36%	57.64%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	11,426.56	162,610.09	306,090.22	35,950.08	270,140.14	42.36%	57.64%
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	58.62	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	442.40	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	501.02	10,015.52	19,538.48	513.10	19,025.38	35.63%	64.37%
Fund: 202	STATE HIGHWAY FUND	29,554.00	501.02	10,015.52	19,538.48	513.10	19,025.38	35.63%	64.37%
203.201.521102	CEMETERY WAGES	12,000.00	3,641.44	11,543.73	456.27	0.00	456.27	96.20%	3.80%
203.201.521201	MEDICARE	174.00	52.35	163.81	10.19	0.00	10.19	94.14%	5.86%
203.201.521202	OPERS	2,190.00	581.65	1,504.46	685.54	0.00	685.54	68.70%	31.30%
203.201.521203	OBWC	400.00	0.00	43.10	356.90	0.00	356.90	10.78%	89.23%
Dept: 201	CEMETARY	14,764.00	4,275.44	13,255.10	1,508.90	0.00	1,508.90	89.78%	10.22%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	14,764.00	4,275.44	13,255.10	1,508.90	0.00	1,508.90	89.78%	10.22%
204.302.521101	PARK WAGES	15,000.00	4,078.60	13,038.30	1,961.70	0.00	1,961.70	86.92%	13.08%
204.302.521201	MEDICARE	217.00	58.48	185.19	31.81	0.00	31.81	85.34%	14.66%
204.302.521202	OPERS	2,737.00	685.44	2,366.89	370.11	0.00	370.11	86.48%	13.52%
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	4,822.52	17,155.47	11,298.53	952.27	10,346.26	63.64%	36.36%
Fund: 204	PARK OPERATING FUND	28,454.00	4,822.52	17,155.47	11,298.53	952.27	10,346.26	63.64%	36.36%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211.202.521103	AMBULANCE TRANSPORTATION RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211.202.521104	OH EMA RETENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521101	WAGES POLICE CPT TRAINING	0.00	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%
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%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	13,000.00	0.00	2,590.00	10,410.00	2,323.75	8,086.25	37.80%	62.20%
Dept: 101	POLICE DEPARTMENT	13,000.00	0.00	2,590.00	10,410.00	2,323.75	8,086.25	37.80%	62.20%
Fund: 214	MAYOR'S CT COMPUTER FUND	13,000.00	0.00	2,590.00	10,410.00	2,323.75	8,086.25	37.80%	62.20%
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	1,510.00	7,550.00	7,550.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	68,582.00	0.00	1,510.00	67,072.00	7,550.00	59,522.00	13.21%	86.79%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	0.00	1,510.00	67,072.00	7,550.00	59,522.00	13.21%	86.79%
216.503.521101	SOLID WASTE WAGES	28,000.00	2,342.25	12,505.88	15,494.12	0.00	15,494.12	44.66%	55.34%
216.503.521201	MEDICARE	406.00	32.76	175.36	230.64	0.00	230.64	43.19%	56.81%
216.503.521202	OPERS	5,110.00	412.68	2,000.18	3,109.82	0.00	3,109.82	39.14%	60.86%
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	2,787.69	15,780.81	23,735.19	213.19	23,522.00	40.47%	59.53%
Fund: 216	SOLID WASTE FUND	39,516.00	2,787.69	15,780.81	23,735.19	213.19	23,522.00	40.47%	59.53%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	1,576.00	1,576.00	23,424.00	500.00	22,924.00	8.30%	91.70%
Dept: 101	POLICE DEPARTMENT	25,000.00	1,576.00	1,576.00	23,424.00	500.00	22,924.00	8.30%	91.70%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	1,576.00	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	1,113.57	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	237.82	237.82	5,762.18	4,312.18	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%
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	1,416.44	9,748.30	37,931.70	905.56	37,026.14	22.34%	77.66%
220.801.525059	HURST SERVICE	2,000.00	1,625.00	1,625.00	375.00	0.00	375.00	81.25%	18.75%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
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	4,392.83	45,362.87	90,837.13	32,817.51	58,019.62	57.40%	42.60%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	4,392.83	48,125.73	93,074.27	32,817.51	60,256.76	57.33%	42.67%
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 - 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	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%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525040	ABBE RD. TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	750,000.00	691,731.64	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	691,731.64	993,992.79	1,699,775.13	0.00	1,699,775.13	36.90%	63.10%
Fund: 401	CAPITAL PROJECTS	2,693,767.92	691,731.64	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	28,440.17	31,164.83	0.00	31,164.83	47.71%	52.29%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.521102	WATER WAGES	123,400.00	35,814.00	101,944.08	21,455.92	0.00	21,455.92	82.61%	17.39%
501.506.521103	VLG ADMIN WAGES	34,435.34	2,662.20	17,230.93	17,204.41	0.00	17,204.41	50.04%	49.96%
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	608.04	2,067.71	1,084.29	0.00	1,084.29	65.60%	34.40%
501.506.521202	OPERS	39,682.00	3,787.30	22,342.27	17,339.73	0.00	17,339.73	56.30%	43.70%
501.506.521203	OBWC	6,000.00	0.00	(54.18)	6,054.18	0.00	6,054.18	(0.90%)	100.90%
501.506.521204	HOSPITALIZATION	59,833.45	(862.49)	14,109.60	45,723.85	17,522.46	28,201.39	52.87%	47.13%
501.506.521301	FOOD/LODGING	500.00	150.00	150.00	350.00	0.00	350.00	30.00%	70.00%
501.506.521401	UNIFORMS	4,000.00	382.89	1,772.08	2,227.92	2,227.92	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	33,687.16	150,547.29	199,452.71	49,966.64	149,486.07	57.29%	42.71%
501.506.523102	UTILITIES	9,500.00	293.90	1,248.02	8,251.98	8,251.98	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,733.31	6,137.52	13,862.48	12,583.81	1,278.67	93.61%	6.39%
501.506.523401	TRAINING & TESTING	11,500.00	358.00	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	Backflow 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	3,000.00	233.32	1,503.54	1,496.46	1,496.46	0.00	100.00%	0.00%
501.506.524201	OPERATING SUPPLIES	4,500.00	8.00	4,116.83	383.17	131.53	251.64	94.41%	5.59%
501.506.524202	FUEL & TIRES	20,000.00	2,321.46	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	0.00	435.48	14,564.52	1,157.52	13,407.00	10.62%	89.38%
501.506.524401	METER & HYDRANTS	20,000.00	4,773.72	9,019.63	10,980.37	750.00	10,230.37	48.85%	51.15%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	743.72	3,337.24	10,662.76	1,662.76	9,000.00	35.71%	64.29%
501.506.525001	CAPITAL OUTLAY	38,950.55	1,101.69	14,160.64	24,789.91	9,866.59	14,923.32	61.69%	38.31%
501.506.525002	EQUIPMENT	10,000.00	46.40	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	824.43	1,175.57	175.57	1,000.00	50.00%	50.00%
501.506.525033	SERVICE DEPT BLDG	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%
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%
501.506.526106	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	862.31	861.71	861.71	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.526108	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,153.66	0.00	0.00	12,153.66	12,153.66	0.00	100.00%	0.00%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,614.64	0.00	0.00	6,614.64	6,614.64	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	970,669.45	92,381.19	402,461.55	568,207.90	142,443.87	425,764.03	56.14%	43.86%
Fund: 501	WATER FUND	970,669.45	92,381.19	402,461.55	568,207.90	142,443.87	425,764.03	56.14%	43.86%
502.507.521101	SEWER WAGES	44,160.00	2,468.48	17,451.88	26,708.12	0.00	26,708.12	39.52%	60.48%
502.507.521102	CLERICAL WAGES	26,916.00	2,149.60	13,910.80	13,005.20	0.00	13,005.20	51.68%	48.32%
502.507.521103	VLG ADMIN WAGES	34,435.34	2,662.20	17,181.49	17,253.85	0.00	17,253.85	49.89%	50.11%
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	102.37	681.72	900.28	0.00	900.28	43.09%	56.91%
502.507.521202	OPERS	19,912.00	1,361.78	8,470.66	11,441.34	0.00	11,441.34	42.54%	57.46%
502.507.521203	OBWC	4,000.00	0.00	57.22	3,942.78	0.00	3,942.78	1.43%	98.57%
502.507.521204	HOSPITALIZATION	47,165.65	(662.36)	11,294.02	35,871.63	13,506.10	22,365.53	52.58%	47.42%
502.507.521301	FOOD/LODGING	500.00	116.89	116.89	383.11	33.11	350.00	30.00%	70.00%
502.507.521401	UNIFORMS	5,000.00	229.31	2,102.37	2,897.63	2,822.63	75.00	98.50%	1.50%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	54,374.97	278,500.09	421,499.91	116,499.91	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	284.58	284.58	3,715.42	2,048.77	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	1,804.99	1,605.39	59.87%	40.13%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	(105.84)	2,105.84	1,364.35	741.49	62.93%	37.07%
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	(864.11)	1,004.39	8,995.61	0.00	8,995.61	10.04%	89.96%
502.507.524301	EQUIPMENT REPAIR	3,000.00	196.40	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%
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	977,270.99	62,420.11	387,242.57	590,028.42	143,600.25	446,428.17	54.32%	45.68%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 502	SEWER FUND	977,270.99	62,420.11	387,242.57	590,028.42	143,600.25	446,428.17	54.32%	45.68%
504.505.521101	WAGES - STORM WATER	79,160.00	10,362.68	61,424.99	17,735.01	0.00	17,735.01	77.60%	22.40%
504.505.521102	WAGES VLG ADMIN	35,468.32	2,661.21	17,136.02	18,332.30	0.00	18,332.30	48.31%	51.69%
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	179.63	1,085.01	576.99	0.00	576.99	65.28%	34.72%
504.505.521202	OPERS	20,919.00	2,452.53	12,774.90	8,144.10	0.00	8,144.10	61.07%	38.93%
504.505.521203	OBWC	4,000.00	0.00	354.95	3,645.05	0.00	3,645.05	8.87%	91.13%
504.505.521204	HOSPITALIZATION	47,165.65	(662.35)	11,294.05	35,871.60	13,506.10	22,365.50	52.58%	47.42%
504.505.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	150.00	350.00	30.00%	70.00%
504.505.521401	UNIFORMS	3,500.00	181.31	1,189.21	2,310.79	2,310.79	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	1,443.75	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	660.41	4,027.04	6,972.96	6,847.91	125.05	98.86%	1.14%
504.505.524201	EQUIPMENT	10,000.00	276.28	1,978.10	8,021.90	1,385.95	6,635.95	33.64%	66.36%
504.505.524202	FUEL & TIRES	20,000.00	3,345.32	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	112.49	33,329.30	16,670.70	16,515.37	155.33	99.69%	0.31%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526103	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 505	STORM WATER	420,474.97	21,013.26	154,519.79	265,955.18	50,621.30	215,333.88	48.79%	51.21%
Fund: 504	STORM WATER FEE FUND	420,474.97	21,013.26	154,519.79	265,955.18	50,621.30	215,333.88	48.79%	51.21%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 808	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401 Accts		16,127,052.10	1,457,646.25	6,176,425.53	9,950,626.57	1,148,303.49	8,802,323.08	45.42%	54.58%