

MTD/YTD Current Expense Report by Fund for Year 2024 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,319,514.00	157,147.88	582,753.79	736,760.21	0.00	736,760.21	44.16%	55.84%
101.101.521102	DISPATCH WAGES	319,425.00	32,230.28	124,363.74	195,061.26	0.00	195,061.26	38.93%	61.07%
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	2,637.85	9,897.84	15,625.16	0.00	15,625.16	38.78%	61.22%
101.101.521202	OPERS	91,966.08	5,289.54	29,125.49	62,840.59	0.00	62,840.59	31.67%	68.33%
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)	94,874.01	288,558.39	126,360.09	162,198.30	57.70%	42.30%
101.101.521205	OPFPF PENSION	313,384.58	23,505.83	129,011.58	184,373.00	0.00	184,373.00	41.17%	58.83%
101.101.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.101.521401	UNIFORMS	45,000.00	944.00	3,918.76	41,081.24	5,072.00	36,009.24	19.98%	80.02%
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	3,000.00	5,400.00	4,200.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	2,528.00	2,541.00	32,459.00	3,110.00	29,349.00	16.15%	83.85%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	344.85	1,288.07	3,711.93	3,711.93	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	893.78	7,941.76	7,058.24	4,349.92	2,708.32	81.94%	18.06%
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	704.25	3,635.26	3,364.74	2,294.49	1,070.25	84.71%	15.29%
101.101.524201	OPERATING SUPPLIES	12,000.00	813.91	3,689.23	8,310.77	1,348.79	6,961.98	41.98%	58.02%
101.101.524203	FUEL & TIRES	50,000.00	1,133.48	19,974.93	30,025.07	5,986.56	24,038.51	51.92%	48.08%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	1,953.56	7,919.27	17,080.73	5,766.55	11,314.18	54.74%	45.26%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	0.00	520.19	1,979.81	229.81	1,750.00	30.00%	70.00%
101.101.525001	CAPITAL OUTLAY	82,950.00	3,888.81	(24,106.86)	107,056.86	34,799.86	72,257.00	12.89%	87.11%
101.101.525026	ALADTEC	3,555.00	0.00	3,555.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	9,995.00	0.00	0.00	9,995.00	7,139.06	2,855.94	71.43%	28.57%
101.101.525028	LEXIPOL	11,000.00	0.00	9,619.09	1,380.91	1,380.91	0.00	100.00%	0.00%
101.101.525029	RADIO CONTRACT	8,000.00	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%
101.102.521101	EMT WAGES	1,569,305.00	174,390.83	712,674.01	856,630.99	0.00	856,630.99	45.41%	54.59%
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	2,409.09	9,765.30	14,442.70	0.00	14,442.70	40.34%	59.66%
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)	101,082.01	314,566.79	134,964.60	179,602.19	56.79%	43.21%
101.102.521205	OPFPF PENSION	471,643.16	34,486.25	189,454.89	282,188.27	0.00	282,188.27	40.17%	59.83%
101.102.521206	SOCIAL SECURITY	2,578.00	0.00	0.00	2,578.00	0.00	2,578.00	0.00%	100.00%

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101.102.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	2,575.20	3,871.76	12,128.24	10,641.24	1,487.00	90.71%	9.29%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	171.65	285.60	314.40	114.40	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	275.00	4,321.99	11,678.01	2,418.94	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	0.00	4,740.00	2,760.00	1,560.00	1,200.00	84.00%	16.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	941.68	2,058.32	558.32	1,500.00	50.00%	50.00%
101.102.524201	OPERATING SUPPLIES	6,000.00	359.10	359.10	5,640.90	3,640.90	2,000.00	66.67%	33.33%
101.102.524202	MEDICAL SUPPLIES	15,000.00	2,156.90	4,727.17	10,272.83	2,426.37	7,846.46	47.69%	52.31%
101.102.524203	FUEL & TIRES	25,000.00	0.00	7,199.70	17,800.30	500.00	17,300.30	30.80%	69.20%
101.102.524301	MAINTENANCE	30,000.00	3,649.15	5,296.03	24,703.97	6,863.85	17,840.12	40.53%	59.47%
101.102.524401	MISC EQUIPMENT	12,000.00	5,316.61	11,547.68	452.32	153.81	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%
101.103.523101	STREET LIGHTING	23,000.00	2,342.31	11,287.25	11,712.75	8,712.75	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%
101.701.521101	MAYOR'S SALARY	100,921.00	12,157.44	44,577.28	56,343.72	0.00	56,343.72	44.17%	55.83%
101.701.521102	MAYOR CLERICAL	79,962.00	0.00	25,159.36	54,802.64	0.00	54,802.64	31.46%	68.54%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
101.701.521201	MEDICARE	2,643.00	170.72	978.11	1,664.89	0.00	1,664.89	37.01%	62.99%
101.701.521202	OPERS	33,266.00	1,134.70	9,206.95	24,059.05	0.00	24,059.05	27.68%	72.32%
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)	7,104.10	43,678.10	7,689.72	35,988.38	29.13%	70.87%
101.701.521301	FOOD/LODGING	1,000.00	19.25	276.57	723.43	398.13	325.30	67.47%	32.53%
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	201.59	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%
101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	22,364.70	31,310.30	0.00	31,310.30	41.67%	58.33%
101.702.521201	MEDICARE	778.00	64.86	324.30	453.70	0.00	453.70	41.68%	58.32%
101.702.521202	OPERS	9,795.00	626.19	3,120.24	6,674.76	0.00	6,674.76	31.86%	68.14%
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%
101.703.521101	MAYORS COURT WAGES	103,293.96	13,574.41	48,280.01	55,013.95	0.00	55,013.95	46.74%	53.26%
101.703.521102	MAGISTRATE WAGES	32,846.17	4,053.96	14,127.48	18,718.69	0.00	18,718.69	43.01%	56.99%
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	247.72	866.11	1,121.89	0.00	1,121.89	43.57%	56.43%
101.703.521202	OPERS	25,028.00	2,144.78	11,114.11	13,913.89	0.00	13,913.89	44.41%	55.59%
101.703.521203	OBWC	3,500.00	0.00	(428.19)	3,928.19	0.00	3,928.19	(12.23%)	112.23%

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101.703.521204	HOSPITALIZATION	34,422.80	(542.68)	8,186.49	26,236.31	10,909.14	15,327.17	55.47%	44.53%
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%
101.704.521101	FISCAL OFFICER SALARY	99,293.50	11,978.40	33,484.83	65,808.67	0.00	65,808.67	33.72%	66.28%
101.704.521102	FINANCE ASST WAGES	33,477.50	3,742.81	14,128.26	19,349.24	0.00	19,349.24	42.20%	57.80%
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	221.37	658.27	1,280.73	0.00	1,280.73	33.95%	66.05%
101.704.521202	OPERS	24,413.00	1,912.73	7,768.70	16,644.30	0.00	16,644.30	31.82%	68.18%
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)	5,750.11	13,009.04	9,389.16	3,619.88	80.70%	19.30%
101.704.521301	FOOD/LODGING	1,000.00	41.25	41.25	958.75	108.75	850.00	15.00%	85.00%
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	815.00	1,227.50	23,772.50	0.00	23,772.50	4.91%	95.09%
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	13,691.50	52,398.72	22,601.28	0.00	22,601.28	69.86%	30.14%
101.705.521201	MEDICARE	1,377.00	187.80	753.59	623.41	0.00	623.41	54.73%	45.27%
101.705.521202	OPERS	17,337.00	2,219.57	10,721.27	6,615.73	0.00	6,615.73	61.84%	38.16%
101.705.521203	OBWC	1,500.00	0.00	230.30	1,269.70	0.00	1,269.70	15.35%	84.65%
101.705.523501	VLG BLDG EXPENSES	25,000.00	9,050.90	18,038.31	6,961.69	6,798.76	162.93	99.35%	0.65%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%
101.709.521101	LEGAL WAGES	106,643.00	12,525.03	43,647.81	62,995.19	0.00	62,995.19	40.93%	59.07%
101.709.521201	MEDICARE	1,473.00	182.31	634.51	838.49	0.00	838.49	43.08%	56.92%
101.709.521202	OPERS	18,000.00	1,523.86	7,827.00	10,173.00	0.00	10,173.00	43.48%	56.52%
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%
101.710.521001	PLUMBING INSP WAGES	13,017.00	3,003.72	7,502.01	5,514.99	0.00	5,514.99	57.63%	42.37%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	1,501.86	5,499.53	7,517.47	0.00	7,517.47	42.25%	57.75%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	1,501.86	5,499.53	7,517.47	0.00	7,517.47	42.25%	57.75%
101.710.521004	CHIEF BLDG OFFICIAL	30,000.00	3,461.55	12,511.19	17,488.81	0.00	17,488.81	41.70%	58.30%
101.710.521101	CLERICAL WAGES	29,476.78	3,344.40	12,225.84	17,250.94	0.00	17,250.94	41.48%	58.52%
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	182.47	610.90	837.10	0.00	837.10	42.19%	57.81%
101.710.521202	OPERS	18,236.00	1,559.00	7,537.68	10,698.32	0.00	10,698.32	41.33%	58.67%
101.710.521203	OBWC	1,000.00	0.00	7.13	992.87	0.00	992.87	0.71%	99.29%

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101.710.521204	HOSPITALIZATION	12,667.80	(200.13)	3,015.81	9,651.99	4,016.46	5,635.53	55.51%	44.49%
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	360.00	3,359.50	3,640.50	3,640.50	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,500.00	88.65	500.70	999.30	593.75	405.55	72.96%	27.04%
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.712.523403	ENGINEERING SERVICES	50,000.00	7,345.94	7,345.94	42,654.06	42,654.06	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%
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	11,978.40	29,002.80	69,250.70	0.00	69,250.70	29.52%	70.48%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	3,742.80	13,224.56	19,212.94	0.00	19,212.94	40.77%	59.23%
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	221.38	584.20	1,277.80	0.00	1,277.80	31.37%	68.63%
101.713.521202	OPERS	24,562.00	1,912.77	6,896.68	17,665.32	0.00	17,665.32	28.08%	71.92%
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)	5,750.11	13,009.04	9,389.16	3,619.88	80.70%	19.30%
101.713.523401	RETAINAGE - RITA	153,500.00	30,728.57	88,724.04	64,775.96	0.00	64,775.96	57.80%	42.20%
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%
101.713.525001	CAPITAL OUTLAY	25,000.00	730.00	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%
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	750.00	2,925.00	12,075.00	12,075.00	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	2,608.30	2,696.63	303.37	130.91	172.46	94.25%	5.75%
101.715.522001	TRAVEL EXPENSE	11,000.00	0.00	571.82	10,428.18	844.18	9,584.00	12.87%	87.13%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,680.90	16,088.99	33,911.01	23,911.01	10,000.00	80.00%	20.00%
101.715.523201	COMMUNICATIONS/POSTAGE	55,000.00	5,693.24	22,081.99	32,918.01	23,837.59	9,080.42	83.49%	16.51%
101.715.523401	TRAINING & SEMINARS	3,000.00	521.27	1,229.03	1,770.97	13.26	1,757.71	41.41%	58.59%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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101.715.523403	OTHER PROFESSIONAL FEES	68,000.00	4,607.00	53,862.12	14,137.88	13,527.89	609.99	99.10%	0.90%
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	2,442.13	11,832.94	28,167.06	0.00	28,167.06	29.58%	70.42%
101.715.523601	GENERAL INSURANCE	150,000.00	0.00	116,618.00	33,382.00	14,385.00	18,997.00	87.34%	12.66%
101.715.523701	LEGAL ADVERTISING	5,000.00	390.40	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%
101.715.523908	NOBC Contract - Office Space	12,000.00	1,000.00	5,000.00	7,000.00	7,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	330.38	2,286.84	5,713.16	4,140.25	1,572.91	80.34%	19.66%
101.715.524201	OPERATING SUPPLIES	20,000.00	2,332.19	6,702.81	13,297.19	10,707.97	2,589.22	87.05%	12.95%
101.715.524202	Special Event supplies and equipment	50,000.00	384.20	14,669.62	35,330.38	2,833.27	32,497.11	35.01%	64.99%
101.715.525001	CAPITAL OUTLAY	297,595.00	17,393.72	102,225.16	195,369.84	154,692.53	40,677.31	86.33%	13.67%
101.715.525002	VH COPIER	2,000.00	186.95	750.11	1,249.89	749.89	500.00	75.00%	25.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	1,004.38	995.62	995.62	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	50,000.00	598.00	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	11,714.33	11,714.33	38,285.67	19,390.67	18,895.00	62.21%	37.79%
101.715.525021	PHONE SYSTEM	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
101.715.525022	Computers - Iler Networking	50,000.00	6,656.25	20,480.28	29,519.72	29,519.72	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%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 101	GENERAL FUND	9,396,222.28	677,804.86	3,145,890.42	6,250,331.86	828,023.95	5,422,307.91	42.29%	57.71%
201.602.521101	STREET CONST. WAGES	120,000.00	13,484.57	54,675.29	65,324.71	0.00	65,324.71	45.56%	54.44%
201.602.521201	MEDICARE	1,740.00	185.69	746.68	993.32	0.00	993.32	42.91%	57.09%
201.602.521202	OPERS	21,900.00	1,937.26	10,245.11	11,654.89	0.00	11,654.89	46.78%	53.22%
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	(653.92)	9,878.08	29,202.77	12,478.27	16,724.50	57.21%	42.79%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,177.38	6,383.77	8,616.23	8,616.23	0.00	100.00%	0.00%
201.602.524001	MATERIALS	11,000.00	53.47	53.47	10,946.53	71.53	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	0.00	1,868.50	10,631.50	4,841.20	5,790.30	53.68%	46.32%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	866.42	1,004.13	11,495.87	1,262.53	10,233.34	18.13%	81.87%
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	2,417.00	54,417.00	45,583.00	104.17	45,478.83	54.52%	45.48%
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	66.18	66.18	66.18	66.18	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	2,261.99	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	7,911.56	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	609.76	609.76	610.24	609.76	0.48	99.96%	0.04%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	30,317.36	151,183.53	317,516.78	40,400.80	277,115.98	40.88%	59.12%
202.602.521101	STATE HWY WAGES	15,000.00	642.40	7,263.73	7,736.27	0.00	7,736.27	48.42%	51.58%
202.602.521201	MEDICARE	217.00	8.78	99.40	117.60	0.00	117.60	45.81%	54.19%
202.602.521202	OPERS	2,737.00	117.24	1,573.59	1,163.41	0.00	1,163.41	57.49%	42.51%
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	26.50	56.25	7,943.75	693.75	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%
Fund: 202	STATE HIGHWAY FUND	29,554.00	794.92	9,514.50	20,039.50	909.10	19,130.40	35.27%	64.73%
203.201.521102	CEMETERY WAGES	12,000.00	3,619.13	7,902.29	4,097.71	0.00	4,097.71	65.85%	34.15%
203.201.521201	MEDICARE	174.00	52.01	111.46	62.54	0.00	62.54	64.06%	35.94%
203.201.521202	OPERS	2,190.00	155.22	922.81	1,267.19	0.00	1,267.19	42.14%	57.86%
203.201.521203	OBWC	400.00	0.00	43.10	356.90	0.00	356.90	10.78%	89.23%
Fund: 203	CEMETERY FUND	14,764.00	3,826.36	8,979.66	5,784.34	0.00	5,784.34	60.82%	39.18%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.521101	PARK WAGES	15,000.00	4,403.71	8,959.70	6,040.30	0.00	6,040.30	59.73%	40.27%
204.302.521201	MEDICARE	217.00	63.18	126.71	90.29	0.00	90.29	58.39%	41.61%
204.302.521202	OPERS	2,737.00	236.52	1,681.45	1,055.55	0.00	1,055.55	61.43%	38.57%
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	903.05	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%
Fund: 204	PARK OPERATING FUND	28,454.00	5,606.46	12,332.95	16,121.05	952.27	15,168.78	46.69%	53.31%
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%
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%
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%
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%
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%
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%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
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	3,341.25	10,163.63	17,836.37	0.00	17,836.37	36.30%	63.70%
216.503.521201	MEDICARE	406.00	47.27	142.60	263.40	0.00	263.40	35.12%	64.88%
216.503.521202	OPERS	5,110.00	394.20	1,587.50	3,522.50	0.00	3,522.50	31.07%	68.93%
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%
Fund: 216	SOLID WASTE FUND	39,516.00	3,782.72	12,993.12	26,522.88	213.19	26,309.69	33.42%	66.58%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	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%
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	1,500.00	23,500.00	6.00%	94.00%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	0.00	25,000.00	1,500.00	23,500.00	6.00%	94.00%
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%
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	770.23	4,884.00	11,116.00	11,116.00	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	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
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	4,743.00	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%

MTD/YTD Current Expense Report by Fund for Year 2024 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	5,727.60	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	6,549.70	8,331.86	39,348.14	2,052.00	37,296.14	21.78%	78.22%
220.801.525059	HURST SERVICE	2,000.00	0.00	0.00	2,000.00	1,425.00	575.00	71.25%	28.75%
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	3,820.00	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%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	21,610.53	43,732.90	97,467.10	32,190.34	65,276.76	53.77%	46.23%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	899.78	(899.78)	0.00	(899.78)	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	9,010.64	(9,010.64)	0.00	(9,010.64)	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	0.00	0.00	9,910.42	(9,910.42)	0.00	(9,910.42)	0.00%	0.00%
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%
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%
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%
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%
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%

MTD/YTD Current Expense Report by Fund for Year 2024 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	0.00	0.00	750,000.00	681,731.64	68,268.36	90.90%	9.10%
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%
Fund: 401	CAPITAL PROJECTS	2,693,767.92	0.00	302,261.15	2,391,506.77	681,731.64	1,709,775.13	36.53%	63.47%
501.506.521101	CLERICAL WAGES	59,605.00	6,568.80	24,060.97	35,544.03	0.00	35,544.03	40.37%	59.63%
501.506.521102	WATER WAGES	123,400.00	19,215.26	66,130.08	57,269.92	0.00	57,269.92	53.59%	46.41%
501.506.521103	VLG ADMIN WAGES	34,435.34	3,973.29	14,568.73	19,866.61	0.00	19,866.61	42.31%	57.69%
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	420.23	1,459.67	1,692.33	0.00	1,692.33	46.31%	53.69%
501.506.521202	OPERS	39,682.00	3,220.86	18,554.97	21,127.03	0.00	21,127.03	46.76%	53.24%
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	(904.97)	14,972.09	44,861.36	17,522.46	27,338.90	54.31%	45.69%

MTD/YTD Current Expense Report by Fund for Year 2024 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	150.00	350.00	30.00%	70.00%
501.506.521401	UNIFORMS	4,000.00	403.16	1,389.19	2,610.81	2,610.81	0.00	100.00%	0.00%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	350,000.00	29,165.58	116,860.13	233,139.87	83,551.18	149,588.69	57.26%	42.74%
501.506.523102	UTILITIES	9,500.00	691.64	954.12	8,545.88	8,545.88	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,701.12	4,404.21	15,595.79	14,317.12	1,278.67	93.61%	6.39%
501.506.523401	TRAINING & TESTING	11,500.00	3,000.00	3,680.00	7,820.00	7,492.00	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	1,442.50	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	319.07	1,270.22	1,729.78	1,729.78	0.00	100.00%	0.00%
501.506.524201	OPERATING SUPPLIES	4,500.00	39.76	4,108.83	391.17	139.53	251.64	94.41%	5.59%
501.506.524202	FUEL & TIRES	20,000.00	0.00	5,579.86	14,420.14	8,129.84	6,290.30	68.55%	31.45%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	242.48	435.48	14,564.52	1,157.52	13,407.00	10.62%	89.38%
501.506.524401	METER & HYDRANTS	20,000.00	500.51	4,245.91	15,754.09	5,504.09	10,250.00	48.75%	51.25%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	0.00	2,593.52	11,406.48	2,406.48	9,000.00	35.71%	64.29%
501.506.525001	CAPITAL OUTLAY	38,950.55	1,489.21	13,058.95	25,891.60	10,959.97	14,931.63	61.67%	38.33%
501.506.525002	EQUIPMENT	10,000.00	708.99	1,760.87	8,239.13	389.13	7,850.00	21.50%	78.50%
501.506.525028	COPY MACHINE	2,000.00	159.37	665.06	1,334.94	334.94	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	2,341.18	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	2,393.49	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	862.31	862.31	861.71	861.71	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%
Fund: 501	WATER FUND	970,669.45	77,953.84	310,080.36	660,589.09	191,465.16	469,123.93	51.67%	48.33%
502.507.521101	SEWER WAGES	44,160.00	3,702.72	14,983.40	29,176.60	0.00	29,176.60	33.93%	66.07%

MTD/YTD Current Expense Report by Fund for Year 2024 Month 05 - SHEFFIELD VILLAGE

502.507.521102	CLERICAL WAGES	26,916.00	3,224.40	11,761.20	15,154.80	0.00	15,154.80	43.70%	56.30%
502.507.521103	VLG ADMIN WAGES	34,435.34	3,973.29	14,519.29	19,916.05	0.00	19,916.05	42.16%	57.84%
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	154.73	579.35	1,002.65	0.00	1,002.65	36.62%	63.38%
502.507.521202	OPERS	19,912.00	1,255.08	7,108.88	12,803.12	0.00	12,803.12	35.70%	64.30%
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	(704.84)	11,956.38	35,209.27	13,506.10	21,703.17	53.99%	46.01%
502.507.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	150.00	350.00	30.00%	70.00%
502.507.521401	UNIFORMS	5,000.00	865.16	1,873.06	3,126.94	3,051.94	75.00	98.50%	1.50%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	49,568.99	224,125.12	475,874.88	105,874.88	370,000.00	47.14%	52.86%
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	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	94.61	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	0.00	1,868.50	8,131.50	2,341.20	5,790.30	42.10%	57.90%
502.507.524301	EQUIPMENT REPAIR	3,000.00	588.00	588.00	2,412.00	228.67	2,183.33	27.22%	72.78%
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%
Fund: 502	SEWER FUND	977,270.99	62,722.14	324,822.46	652,448.53	136,097.20	516,351.33	47.16%	52.84%
504.505.521101	WAGES - STORM WATER	79,160.00	15,528.97	51,062.31	28,097.69	0.00	28,097.69	64.51%	35.49%
504.505.521102	WAGES VLG ADMIN	35,468.32	3,971.82	14,474.81	20,993.51	0.00	20,993.51	40.81%	59.19%
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	273.36	905.38	756.62	0.00	756.62	54.48%	45.52%
504.505.521202	OPERS	20,919.00	2,212.76	10,322.37	10,596.63	0.00	10,596.63	49.34%	50.66%
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	(704.84)	11,956.40	35,209.25	13,506.10	21,703.15	53.99%	46.01%
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	403.16	1,007.90	2,492.10	2,492.10	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	101.16	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	2,840.50	2,840.50	41,159.50	3,159.50	38,000.00	13.64%	86.36%
504.505.524001	MATERIALS AND SUPPLIES	11,000.00	1,619.61	3,366.63	7,633.37	7,508.32	125.05	98.86%	1.14%

MTD/YTD Current Expense Report by Fund for Year 2024 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.524201	EQUIPMENT	10,000.00	1,701.82	1,701.82	8,298.18	1,534.83	6,763.35	32.37%	67.63%
504.505.524202	FUEL & TIRES	20,000.00	0.00	1,970.49	18,029.51	11,841.22	6,188.29	69.06%	30.94%
504.505.525001	CAPITAL OUTLAY - STORM WATER	50,000.00	500.00	33,216.81	16,783.19	16,619.55	163.64	99.67%	0.33%
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%
Fund: 504	STORM WATER FEE FUND	420,474.97	28,448.32	133,506.53	286,968.44	59,710.46	227,257.98	45.95%	54.05%
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%
Fund: 808	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401 Accts		16,095,052.10	912,867.51	4,718,779.28	11,376,272.82	1,980,744.11	9,395,528.71	41.62%	58.38%