

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,378,514.00	93,382.13	1,076,458.18	302,055.82	0.00	302,055.82	78.09%	21.91%
101.101.521102	DISPATCH WAGES	319,425.00	25,719.39	247,605.40	71,819.60	0.00	71,819.60	77.52%	22.48%
101.101.521103	LONGEVITY PAY	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	0.00%	100.00%
101.101.521104	VICTIM ADVOCATE	7,600.00	1,211.54	3,548.07	4,051.93	0.00	4,051.93	46.69%	53.31%
101.101.521201	MEDICARE	25,523.00	1,851.24	18,885.27	6,637.73	0.00	6,637.73	73.99%	26.01%
101.101.521202	OPERS	91,966.08	5,961.82	59,703.52	32,262.56	0.00	32,262.56	64.92%	35.08%
101.101.521203	OBWC	32,653.16	0.00	2,055.31	30,597.85	0.00	30,597.85	6.29%	93.71%
101.101.521204	HOSPITALIZATION	383,432.40	120,020.47	316,110.09	67,322.31	0.00	67,322.31	82.44%	17.56%
101.101.521205	OPFPF PENSION	313,384.58	24,980.83	259,393.56	53,991.02	0.00	53,991.02	82.77%	17.23%
101.101.521301	FOOD/LODGING	1,000.00	0.00	235.34	764.66	664.66	100.00	90.00%	10.00%
101.101.521401	UNIFORMS	35,000.00	264.44	7,247.86	27,752.14	17,693.25	10,058.89	71.26%	28.74%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	79.95	249.75	350.25	0.00	350.25	41.63%	58.38%
101.101.523001	LEADS CONTRACT	8,400.00	1,200.00	7,200.00	1,200.00	0.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	15,000.00	0.00	4,319.50	10,680.50	6,000.00	4,680.50	68.80%	31.20%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	380.12	2,453.55	2,546.45	2,546.45	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	53.00	11,703.72	3,296.28	1,930.46	1,365.82	90.89%	9.11%
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	137.67	6,179.01	820.99	723.06	97.93	98.60%	1.40%
101.101.524201	OPERATING SUPPLIES	12,000.00	140.88	5,695.52	6,304.48	3,657.74	2,646.74	77.94%	22.06%
101.101.524203	FUEL & TIRES	50,000.00	3,423.29	43,431.61	6,568.39	1,521.05	5,047.34	89.91%	10.09%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	2,176.88	12,461.58	12,538.42	6,879.58	5,658.84	77.36%	22.64%
101.101.524302	VEHICLE REPAIR - ACCIDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	0.00	715.93	1,784.07	142.21	1,641.86	34.33%	65.67%
101.101.525001	CAPITAL OUTLAY	111,729.56	65,764.63	77,899.99	33,829.57	24,676.48	9,153.09	91.81%	8.19%
101.101.525026	ALADTEC	3,555.00	0.00	3,555.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	11,215.44	0.00	0.00	11,215.44	7,139.06	4,076.38	63.65%	36.35%
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	5,975.00	2,025.00	2,025.00	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	9,390.64	9,390.64	4,609.36	0.00	4,609.36	67.08%	32.92%
101.101.525033	GETAC CONTRACT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,932,098.22	356,138.92	2,192,092.49	740,005.73	76,979.91	663,025.82	77.39%	22.61%
101.102.521101	EMT WAGES	1,724,305.00	121,903.74	1,343,374.37	380,930.63	0.00	380,930.63	77.91%	22.09%
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	1,661.43	18,363.08	5,844.92	0.00	5,844.92	75.86%	24.14%

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101.102.521203	OBWC	44,438.00	0.00	2,647.28	41,790.72	0.00	41,790.72	5.96%	94.04%
101.102.521204	HOSPITALIZATION	415,648.80	128,428.61	338,229.51	77,419.29	0.00	77,419.29	81.37%	18.63%
101.102.521205	OPFPF PENSION	471,643.16	36,481.38	382,167.11	89,476.05	0.00	89,476.05	81.03%	18.97%
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	398.99	601.01	60.00	541.01	45.90%	54.10%
101.102.521401	UNIFORMS	16,000.00	0.00	10,741.17	5,258.83	4,876.89	381.94	97.61%	2.39%
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	11,000.00	0.00	8,448.34	2,551.66	587.00	1,964.66	82.14%	17.86%
101.102.523402	PHYSICALS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.102.523403	OTHER PROFESSIONAL FEES FD	11,000.00	119.00	5,798.24	5,201.76	1,393.76	3,808.00	65.38%	34.62%
101.102.523501	RADIO REPAIRS	7,500.00	0.00	5,175.10	2,324.90	1,549.90	775.00	89.67%	10.33%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	1,199.01	1,800.99	300.99	1,500.00	50.00%	50.00%
101.102.524201	OPERATING SUPPLIES	6,000.00	931.84	1,821.26	4,178.74	2,178.74	2,000.00	66.67%	33.33%
101.102.524202	MEDICAL SUPPLIES	15,000.00	1,398.76	8,556.42	6,443.58	3,134.71	3,308.87	77.94%	22.06%
101.102.524203	FUEL & TIRES	27,000.00	1,711.98	26,396.93	603.07	500.00	103.07	99.62%	0.38%
101.102.524301	MAINTENANCE	28,000.00	2,758.89	12,985.87	15,014.13	12,470.73	2,543.40	90.92%	9.08%
101.102.524401	MISC EQUIPMENT	12,000.00	265.00	11,947.89	52.11	0.00	52.11	99.57%	0.43%
101.102.525001	CAPITAL OUTLAY	20,000.00	4,194.00	10,689.57	9,310.43	786.32	8,524.11	57.38%	42.62%
Dept: 102	FIRE DEPARTMENT	2,882,320.96	299,854.63	2,189,225.74	693,095.22	37,953.44	655,141.78	77.27%	22.73%
101.103.523101	STREET LIGHTING	28,250.00	1,996.94	21,870.25	6,379.75	1,129.75	5,250.00	81.42%	18.58%
Dept: 103	STREET LIGHTING	28,250.00	1,996.94	21,870.25	6,379.75	1,129.75	5,250.00	81.42%	18.58%
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	8,512.44	85,713.30	15,207.70	0.00	15,207.70	84.93%	15.07%
101.701.521102	MAYOR CLERICAL	79,962.00	4,988.80	44,607.64	35,354.36	0.00	35,354.36	55.79%	44.21%
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	184.66	1,806.45	836.55	0.00	836.55	68.35%	31.65%
101.701.521202	OPERS	33,266.00	2,102.20	18,598.98	14,667.02	0.00	14,667.02	55.91%	44.09%
101.701.521203	OBWC	2,000.00	0.00	(126.79)	2,126.79	0.00	2,126.79	(6.34%)	106.34%
101.701.521204	HOSPITALIZATION	50,782.20	6,763.94	18,237.74	32,544.46	0.00	32,544.46	35.91%	64.09%
101.701.521301	FOOD/LODGING	1,000.00	0.00	882.54	117.46	86.26	31.20	96.88%	3.12%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	1,185.62	14.38	0.00	14.38	98.80%	1.20%
101.701.524101	OFFICE SUPPLIES	5,000.00	41.57	2,230.92	2,769.08	285.01	2,484.07	50.32%	49.68%
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	22,593.61	173,136.40	105,037.80	371.27	104,666.53	62.37%	37.63%

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101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	44,729.40	8,945.60	0.00	8,945.60	83.33%	16.67%
101.702.521201	MEDICARE	778.00	64.86	648.60	129.40	0.00	129.40	83.37%	16.63%
101.702.521202	OPERS	9,795.00	626.20	6,251.20	3,543.80	0.00	3,543.80	63.82%	36.18%
101.702.521203	OBWC	1,761.09	0.00	166.99	1,594.10	0.00	1,594.10	9.48%	90.52%
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	5,164.00	51,896.19	15,012.90	0.00	15,012.90	77.56%	22.44%
101.703.521101	MAYORS COURT WAGES	103,293.96	4,988.80	75,471.75	27,822.21	0.00	27,822.21	73.07%	26.93%
101.703.521102	MAGISTRATE WAGES	32,846.17	2,837.78	27,843.39	5,002.78	0.00	5,002.78	84.77%	15.23%
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	111.16	1,442.18	545.82	0.00	545.82	72.54%	27.46%
101.703.521202	OPERS	25,028.00	1,428.34	20,010.34	5,017.66	0.00	5,017.66	79.95%	20.05%
101.703.521203	OBWC	3,500.00	0.00	(436.66)	3,936.66	0.00	3,936.66	(12.48%)	112.48%
101.703.521204	HOSPITALIZATION	34,422.80	10,749.56	28,823.77	5,599.03	0.00	5,599.03	83.73%	16.27%
101.703.523002	INCARCERATION CONTRACT	3,500.00	0.00	1,950.00	1,550.00	850.00	700.00	80.00%	20.00%
101.703.524101	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	0.00	520.00	74.00%	26.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	209,578.93	20,115.64	156,624.75	52,954.18	2,385.02	50,569.16	75.87%	24.13%
101.704.521101	FISCAL OFFICER SALARY	114,293.50	4,172.80	98,960.86	15,332.64	0.00	15,332.64	86.58%	13.42%
101.704.521102	FINANCE ASST WAGES	33,477.50	2,614.40	28,090.26	5,387.24	0.00	5,387.24	83.91%	16.09%
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	94.41	1,784.69	154.31	0.00	154.31	92.04%	7.96%
101.704.521202	OPERS	24,413.00	1,477.23	16,205.55	8,207.45	0.00	8,207.45	66.38%	33.62%
101.704.521203	OBWC	5,100.00	0.00	(320.58)	5,420.58	0.00	5,420.58	(6.29%)	106.29%
101.704.521204	HOSPITALIZATION	19,759.15	5,790.96	19,536.83	222.32	0.00	222.32	98.87%	1.13%
101.704.521301	FOOD/LODGING	1,000.00	9.75	309.21	690.79	46.00	644.79	35.52%	64.48%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	34.00	766.00	430.00	336.00	58.00%	42.00%
101.704.525001	CAPITAL OUTLAY	24,000.00	0.00	1,313.76	22,686.24	0.00	22,686.24	5.47%	94.53%
Dept: 704	FINANCE DEPARTMENT	225,782.15	14,159.55	165,914.58	59,867.57	476.00	59,391.57	73.70%	26.30%
101.705.521101	WAGES - BLDG	20,000.00	0.00	3,224.64	16,775.36	0.00	16,775.36	16.12%	83.88%
101.705.521102	WAGES - BLDG PROJECTS	132,500.00	9,405.26	93,577.17	38,922.83	0.00	38,922.83	70.62%	29.38%
101.705.521201	MEDICARE	2,377.00	62.96	1,241.73	1,135.27	0.00	1,135.27	52.24%	47.76%
101.705.521202	OPERS	22,337.00	1,342.87	19,059.46	3,277.54	0.00	3,277.54	85.33%	14.67%
101.705.521203	OBWC	1,100.00	0.00	223.30	876.70	0.00	876.70	20.30%	79.70%

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101.705.523501	VLG BLDG EXPENSES	36,900.00	0.00	22,882.20	14,017.80	4,903.21	9,114.59	75.30%	24.70%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	215,214.00	10,811.09	140,208.50	75,005.50	4,903.21	70,102.29	67.43%	32.57%
101.707.523401	COUNTY EXPENSES	46,750.00	0.00	46,742.32	7.68	0.00	7.68	99.98%	0.02%
Dept: 707	COUNTY	46,750.00	0.00	46,742.32	7.68	0.00	7.68	99.98%	0.02%
101.709.521101	LEGAL WAGES	107,993.00	8,767.68	86,024.40	21,968.60	0.00	21,968.60	79.66%	20.34%
101.709.521201	MEDICARE	1,973.00	127.60	1,251.30	721.70	0.00	721.70	63.42%	36.58%
101.709.521202	OPERS	19,800.00	1,600.10	16,284.47	3,515.53	0.00	3,515.53	82.24%	17.76%
101.709.521203	OBWC	2,500.00	0.00	150.77	2,349.23	0.00	2,349.23	6.03%	93.97%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	132,266.00	10,495.38	103,710.94	28,555.06	0.00	28,555.06	78.41%	21.59%
101.710.521001	PLUMBING INSP WAGES	16,017.00	1,051.30	12,762.09	3,254.91	0.00	3,254.91	79.68%	20.32%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	1,051.30	10,580.82	2,436.18	0.00	2,436.18	81.28%	18.72%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	1,051.30	8,077.72	4,939.28	0.00	4,939.28	62.06%	37.94%
101.710.521004	CHIEF BLDG OFFICIAL	30,000.00	2,423.08	24,222.76	5,777.24	0.00	5,777.24	80.74%	19.26%
101.710.521101	CLERICAL WAGES	29,476.78	2,336.80	23,534.64	5,942.14	0.00	5,942.14	79.84%	20.16%
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	2,448.00	111.54	1,116.07	1,331.93	0.00	1,331.93	45.59%	54.41%
101.710.521202	OPERS	18,236.00	1,444.26	14,933.71	3,302.29	0.00	3,302.29	81.89%	18.11%
101.710.521203	OBWC	1,000.00	0.00	1.17	998.83	0.00	998.83	0.12%	99.88%
101.710.521204	HOSPITALIZATION	12,667.80	3,816.33	10,048.08	2,619.72	0.00	2,619.72	79.32%	20.68%
101.710.521301	FOOD/LODGING	1,000.00	0.00	151.50	848.50	248.50	600.00	40.00%	60.00%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	8,000.00	675.00	3,580.00	4,420.00	3,964.25	455.75	94.30%	5.70%
101.710.524101	OFFICE SUPPLIES	2,500.00	121.74	1,316.98	1,183.02	200.00	983.02	60.68%	39.32%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	1,311.09	688.91	321.38	367.53	81.62%	18.38%
101.710.525001	CAPITAL OUTLAY	18,000.00	0.00	302.00	17,698.00	0.00	17,698.00	1.68%	98.32%
Dept: 710	BUILDING DEPARTMENT	171,004.58	14,082.65	111,938.63	59,065.95	4,734.13	54,331.82	68.23%	31.77%
101.712.523403	ENGINEERING SERVICES	50,000.00	5,606.09	38,337.34	11,662.66	11,662.66	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 712	ENGINEERING	50,000.00	5,606.09	38,337.34	11,662.66	11,662.66	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	4,172.80	54,182.80	44,070.70	0.00	44,070.70	55.15%	44.85%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	2,614.40	24,572.16	7,865.34	0.00	7,865.34	75.75%	24.25%
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	94.41	1,091.29	770.71	0.00	770.71	58.61%	41.39%
101.713.521202	OPERS	24,562.00	1,000.09	14,856.41	9,705.59	0.00	9,705.59	60.49%	39.51%
101.713.521203	OBWC	750.00	0.00	(267.72)	1,017.72	0.00	1,017.72	(35.70%)	135.70%
101.713.521204	HOSPITALIZATION	19,759.15	5,790.96	19,536.83	222.32	0.00	222.32	98.87%	1.13%
101.713.523401	RETAINAGE - RITA	215,500.00	22,678.54	177,497.12	38,002.88	0.00	38,002.88	82.37%	17.63%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	40.00	859.35	140.65	0.00	140.65	85.94%	14.07%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	24,000.00	0.00	15,098.53	8,901.47	680.00	8,221.47	65.74%	34.26%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.527401	MISC-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	419,124.15	36,391.20	307,426.77	111,697.38	680.00	111,017.38	73.51%	26.49%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	15,000.00	650.00	6,525.00	8,475.00	8,475.00	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	8.25	2,779.88	220.12	127.61	92.51	96.92%	3.08%
101.715.522001	TRAVEL EXPENSE	11,000.00	73.51	2,278.31	8,721.69	2,281.05	6,440.64	41.45%	58.55%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	45,000.00	2,919.74	31,312.59	13,687.41	12,687.41	1,000.00	97.78%	2.22%
101.715.523201	COMMUNICATIONS/POSTAGE	74,000.00	7,473.86	54,070.70	19,929.30	14,357.86	5,571.44	92.47%	7.53%
101.715.523401	TRAINING & SEMINARS	3,000.00	657.39	2,311.42	688.58	9.04	679.54	77.35%	22.65%
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	77,000.00	8,748.34	69,053.79	7,946.21	6,677.18	1,269.03	98.35%	1.65%
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	1,773.66	21,367.29	18,632.71	0.00	18,632.71	53.42%	46.58%
101.715.523601	GENERAL INSURANCE	140,000.00	0.00	116,618.00	23,382.00	3,580.00	19,802.00	85.86%	14.14%
101.715.523701	LEGAL ADVERTISING	2,000.00	60.00	764.41	1,235.59	235.59	1,000.00	50.00%	50.00%
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	9,458.40	11,320.40	2,679.60	2,679.60	0.00	100.00%	0.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - TOWING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	2,000.00	11,000.00	1,000.00	1,000.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.524101	OFFICE SUPPLIES	8,000.00	493.37	4,383.26	3,616.74	2,765.79	850.95	89.36%	10.64%
101.715.524201	OPERATING SUPPLIES	21,000.00	1,316.42	15,193.33	5,806.67	5,730.98	75.69	99.64%	0.36%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	44,000.00	5,804.65	21,553.31	22,446.69	22,221.62	225.07	99.49%	0.51%
101.715.525001	CAPITAL OUTLAY	296,595.00	67,551.46	220,773.33	75,821.67	50,459.70	25,361.97	91.45%	8.55%
101.715.525002	VH COPIER	2,000.00	186.95	1,684.86	315.14	315.14	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	3,000.00	214.52	2,113.88	886.12	0.00	886.12	70.46%	29.54%
101.715.525004	COMPUTERS	50,000.00	0.00	8,228.07	41,771.93	5,041.14	36,730.79	26.54%	73.46%
101.715.525017	SERVICE DEPT BLDG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.525018	ZONING & PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	SECURITY SYSTEM	49,000.00	0.00	33,723.72	15,276.28	0.00	15,276.28	68.82%	31.18%
101.715.525021	PHONE SYSTEM	246,000.00	0.00	21,287.00	224,713.00	46,788.80	177,924.20	27.67%	72.33%
101.715.525022	COMPUTERS - ILER NETWORKING	50,000.00	5,625.00	47,276.79	2,723.21	2,723.21	0.00	100.00%	0.00%
101.715.525023	TCP-TIME CLOCK PLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527101	T/O - SOLID WASTE	40,000.00	12,000.00	12,000.00	28,000.00	0.00	28,000.00	30.00%	70.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	2,405.00	0.00	0.00	2,405.00	0.00	2,405.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527115	T/O - WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	2,128,000.00	142,015.52	732,619.34	1,395,380.66	188,156.72	1,207,223.94	43.27%	56.73%
Fund: 101	GENERAL FUND	9,785,472.28	939,425.22	6,431,744.24	3,353,728.04	329,432.11	3,024,295.93	69.09%	30.91%
201.602.521101	STREET CONST. WAGES	120,000.00	5,110.89	80,618.42	39,381.58	0.00	39,381.58	67.18%	32.82%
201.602.521201	MEDICARE	1,740.00	34.77	1,063.52	676.48	0.00	676.48	61.12%	38.88%
201.602.521202	OPERS	21,900.00	932.74	16,008.87	5,891.13	0.00	5,891.13	73.10%	26.90%
201.602.521203	OBWC	4,500.00	0.00	230.22	4,269.78	0.00	4,269.78	5.12%	94.88%
201.602.521204	HOSPITALIZATION	39,080.85	11,679.57	32,357.90	6,722.95	0.00	6,722.95	82.80%	17.20%
201.602.523101	TRAFFIC LIGHTS	15,000.00	925.83	11,856.51	3,143.49	3,143.49	0.00	100.00%	0.00%
201.602.524001	MATERIALS	11,000.00	233.02	3,767.95	7,232.05	4,947.76	2,284.29	79.23%	20.77%
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	1,754.54	4,332.51	8,167.49	4,692.55	3,474.94	72.20%	27.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	1,163.57	3,816.55	8,683.45	2,461.34	6,222.11	50.22%	49.78%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	500.00	1,262.50	8,737.50	0.00	8,737.50	12.63%	87.38%
201.602.525001	CAPITAL OUTLAY	100,000.00	1,115.00	62,624.48	37,375.52	135.00	37,240.52	62.76%	37.24%
201.602.525004	STREET REPAIR	93,886.85	1,377.38	1,500.00	92,386.85	2,000.00	90,386.85	3.73%	96.27%
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	24,827.31	230,288.92	238,411.39	28,229.63	210,181.76	55.16%	44.84%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	24,827.31	230,288.92	238,411.39	28,229.63	210,181.76	55.16%	44.84%
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	(13.56)	613.56	0.00	613.56	(2.26%)	102.26%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	626.04	1,730.10	6,269.90	1,066.30	5,203.60	34.96%	65.05%
202.602.524201	OPERATING SUPPLIES	3,000.00	215.35	750.00	2,250.00	0.00	2,250.00	25.00%	75.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	29,554.00	841.39	11,461.88	18,092.12	1,066.30	17,025.82	42.39%	57.61%
Fund: 202	STATE HIGHWAY FUND	29,554.00	841.39	11,461.88	18,092.12	1,066.30	17,025.82	42.39%	57.61%
203.201.521102	WAGES - CEMETERY	22,800.00	453.60	18,432.17	4,367.83	0.00	4,367.83	80.84%	19.16%
203.201.521201	MEDICARE - CEMETERY	374.00	3.17	259.11	114.89	0.00	114.89	69.28%	30.72%
203.201.521202	OPERS - CEMETERY	5,290.00	114.43	3,384.77	1,905.23	0.00	1,905.23	63.98%	36.02%
203.201.521203	OBWC - CEMETERY	400.00	0.00	42.32	357.68	0.00	357.68	10.58%	89.42%
Dept: 201	CEMETERY	28,864.00	571.20	22,118.37	6,745.63	0.00	6,745.63	76.63%	23.37%
Fund: 203	CEMETERY FUND	28,864.00	571.20	22,118.37	6,745.63	0.00	6,745.63	76.63%	23.37%
204.302.521101	PARK WAGES	28,900.00	453.60	20,532.37	8,367.63	0.00	8,367.63	71.05%	28.95%
204.302.521201	MEDICARE	317.00	3.17	289.08	27.92	0.00	27.92	91.19%	8.81%
204.302.521202	OPERS	7,237.00	114.43	4,437.55	2,799.45	0.00	2,799.45	61.32%	38.68%
204.302.521203	OBWC	500.00	0.00	46.20	453.80	0.00	453.80	9.24%	90.76%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	32.12	1,881.76	8,118.24	713.17	7,405.07	25.95%	74.05%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	46,954.00	603.32	27,186.96	19,767.04	713.17	19,053.87	59.42%	40.58%
Fund: 204	PARK OPERATING FUND	46,954.00	603.32	27,186.96	19,767.04	713.17	19,053.87	59.42%	40.58%
211.202.521103	AMBULANCE TRANSPORTATION RETENTION	8,049.40	8,049.40	8,049.40	0.00	0.00	0.00	100.00%	0.00%
211.202.521104	OH EMA RETENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211.202.521201	MEDICARE AT GRANT	116.80	116.80	116.80	0.00	0.00	0.00	100.00%	0.00%
211.202.521205	OPFPF AT GRANT	2,273.80	2,273.80	2,273.80	0.00	0.00	0.00	100.00%	0.00%
Dept: 202	PUBLIC HEALTH	10,440.00	10,440.00	10,440.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	10,440.00	10,440.00	10,440.00	0.00	0.00	0.00	100.00%	0.00%
212.101.521101	WAGES POLICE CPT TRAINING	17,073.64	6,418.37	8,843.70	8,229.94	0.00	8,229.94	51.80%	48.20%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	17,073.64	6,418.37	8,843.70	8,229.94	0.00	8,229.94	51.80%	48.20%
Fund: 212	POLICE - TRAINING GRANT	17,073.64	6,418.37	8,843.70	8,229.94	0.00	8,229.94	51.80%	48.20%
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	9,348.33	3,651.67	95.00	3,556.67	72.64%	27.36%
Dept: 101	POLICE DEPARTMENT	13,000.00	0.00	9,348.33	3,651.67	95.00	3,556.67	72.64%	27.36%
Fund: 214	MAYOR'S CT COMPUTER FUND	13,000.00	0.00	9,348.33	3,651.67	95.00	3,556.67	72.64%	27.36%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	3,780.00	5,280.00	5,280.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	68,582.00	0.00	3,780.00	64,802.00	5,280.00	59,522.00	13.21%	86.79%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	0.00	3,780.00	64,802.00	5,280.00	59,522.00	13.21%	86.79%
216.503.521101	SOLID WASTE WAGES	28,000.00	1,835.66	23,229.94	4,770.06	0.00	4,770.06	82.96%	17.04%
216.503.521201	MEDICARE	406.00	25.70	325.30	80.70	0.00	80.70	80.12%	19.88%
216.503.521202	OPERS	5,110.00	666.14	4,384.80	725.20	0.00	725.20	85.81%	14.19%
216.503.521203	OBWC	1,000.00	0.00	60.80	939.20	0.00	939.20	6.08%	93.92%
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	2,527.50	29,037.65	10,478.35	213.19	10,265.16	74.02%	25.98%
Fund: 216	SOLID WASTE FUND	39,516.00	2,527.50	29,037.65	10,478.35	213.19	10,265.16	74.02%	25.98%
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	456.06	2,032.06	22,967.94	43.94	22,924.00	8.30%	91.70%
Dept: 101	POLICE DEPARTMENT	25,000.00	456.06	2,032.06	22,967.94	43.94	22,924.00	8.30%	91.70%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	456.06	2,032.06	22,967.94	43.94	22,924.00	8.30%	91.70%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	4,587.82	412.18	0.00	412.18	91.76%	8.24%
Dept: 707	COUNTY	5,000.00	0.00	4,587.82	412.18	0.00	412.18	91.76%	8.24%
220.801.525006	REPORTING SOFTWARE	6,100.00	3,105.85	3,105.85	2,994.15	1,894.15	1,100.00	81.97%	18.03%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,200.00	0.00	3,107.00	93.00	0.00	93.00	97.09%	2.91%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	5,997.57	10,002.43	10,002.43	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,509.00	491.00	91.00	400.00	80.00%	20.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	4,546.26	1,453.74	0.00	1,453.74	75.77%	24.23%
220.801.525038	FIRE PREVENTION PROGRAM	5,000.00	0.00	1,339.68	3,660.32	2,560.32	1,100.00	78.00%	22.00%
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	1,085.00	1,085.00	915.00	415.00	500.00	75.00%	25.00%
220.801.525047	LADDER TESTS	3,000.00	0.00	1,724.00	1,276.00	0.00	1,276.00	57.47%	42.53%
220.801.525048	ACTIVE 911	600.00	0.00	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	9,986.74	13.26	99.87%	0.13%
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	1,400.00	600.00	100.00	500.00	75.00%	25.00%
220.801.525056	SCBA BENCH TEST	3,300.00	3,212.11	3,212.11	87.89	87.89	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	46,880.00	623.14	11,633.60	35,246.40	19,803.30	15,443.10	67.06%	32.94%
220.801.525059	HURST SERVICE	2,000.00	0.00	1,625.00	375.00	0.00	375.00	81.25%	18.75%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	411.40	88.60	88.60	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	8,026.10	63,108.84	73,091.16	47,507.58	25,583.58	81.22%	18.78%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	8,026.10	67,696.66	73,503.34	47,507.58	25,995.76	81.59%	18.41%
221.707.523401	COUNTY EXPENSE TIF FR CK	2,000.00	0.00	1,169.32	830.68	0.00	830.68	58.47%	41.53%
Dept: 707	COUNTY	2,000.00	0.00	1,169.32	830.68	0.00	830.68	58.47%	41.53%
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	18,027.94	1,972.06	0.00	1,972.06	90.14%	9.86%
Dept: 715	GENERAL GOVERNMENT	20,000.00	0.00	18,027.94	1,972.06	0.00	1,972.06	90.14%	9.86%
Fund: 221	FRENCH CREEK TIF FUND	22,000.00	0.00	19,197.26	2,802.74	0.00	2,802.74	87.26%	12.74%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,605.00	0.00	10,604.85	0.15	0.00	0.15	100.00%	0.00%
Dept: 707	COUNTY	10,605.00	0.00	10,604.85	0.15	0.00	0.15	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.715.526101	VARIOUS IMPROVEMENT BONDS - INTEREST	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	100.00%	0.00%
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	21,862.50	10,931.25	21,862.50	0.00	0.00	0.00	100.00%	0.00%
222.715.527103	TIF DIST. TO SSLCSD	450,000.00	0.00	443,510.32	6,489.68	0.00	6,489.68	98.56%	1.44%
Dept: 715	GENERAL GOVERNMENT	681,862.50	220,931.25	675,372.82	6,489.68	0.00	6,489.68	99.05%	0.95%
Fund: 222	DETROIT RD TIF FUND	692,467.50	220,931.25	685,977.67	6,489.83	0.00	6,489.83	99.06%	0.94%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
Dept: 707	COUNTY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	100,000.00	0.00	24,255.33	75,744.67	0.00	75,744.67	24.26%	75.74%
Dept: 715	GENERAL GOVERNMENT	100,000.00	0.00	24,255.33	75,744.67	0.00	75,744.67	24.26%	75.74%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	103,000.00	0.00	24,255.33	78,744.67	0.00	78,744.67	23.55%	76.45%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.602.521102	WAGES ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	8,000.00	0.00	130.40	7,869.60	0.00	7,869.60	1.63%	98.37%
401.602.521203	MEDICARE - ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521204	OPERS - ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
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	4,593.60	46,278.58	13,326.42	0.00	13,326.42	77.64%	22.36%
501.506.521102	WATER WAGES	208,650.00	12,388.20	156,155.51	52,494.49	0.00	52,494.49	74.84%	25.16%
501.506.521103	VLG ADMIN WAGES	34,435.34	2,808.88	28,133.10	6,302.24	0.00	6,302.24	81.70%	18.30%
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	3,652.00	483.83	3,420.62	231.38	0.00	231.38	93.66%	6.34%
501.506.521202	OPERS	39,682.00	4,016.55	38,900.35	781.65	0.00	781.65	98.03%	1.97%
501.506.521203	OBWC	6,000.00	0.00	(68.44)	6,068.44	0.00	6,068.44	(1.14%)	101.14%
501.506.521204	HOSPITALIZATION	59,333.45	16,472.75	46,285.07	13,048.38	0.00	13,048.38	78.01%	21.99%
501.506.521301	FOOD/LODGING	490.00	0.00	150.00	340.00	0.00	340.00	30.61%	69.39%
501.506.521401	UNIFORMS	4,000.00	208.35	2,995.14	1,004.86	1,004.86	0.00	100.00%	0.00%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	389,500.00	35,622.98	296,426.75	93,073.25	33,737.20	59,336.05	84.77%	15.23%
501.506.523102	UTILITIES	9,500.00	687.99	4,142.57	5,357.43	5,357.43	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,802.06	12,522.88	7,477.12	6,448.45	1,028.67	94.86%	5.14%
501.506.523401	TRAINING & TESTING	11,500.00	0.00	7,308.00	4,192.00	3,934.00	258.00	97.76%	2.24%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	BILLING FEES	5,000.00	245.00	4,593.75	406.25	406.25	0.00	100.00%	0.00%
501.506.523404	BACK FLOW MONITORING	1,000.00	0.00	895.00	105.00	0.00	105.00	89.50%	10.50%
501.506.523405	COUNTY FEES	59.45	0.00	58.68	0.77	0.00	0.77	98.70%	1.30%
501.506.524101	OFFICE SUPPLIES	4,000.00	373.00	2,978.05	1,021.95	894.50	127.45	96.81%	3.19%
501.506.524201	OPERATING SUPPLIES	4,500.00	4.00	4,388.47	111.53	111.53	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,000.00	1,754.55	11,094.49	8,905.51	5,482.38	3,423.13	82.88%	17.12%
501.506.524301	REPAIR - PIPE/MACHINERY	12,000.00	257.52	1,238.18	10,761.82	354.82	10,407.00	13.28%	86.73%
501.506.524401	METER & HYDRANTS	33,000.00	21,283.65	30,303.28	2,696.72	1,021.62	1,675.10	94.92%	5.08%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	23,000.00	8,062.37	21,801.46	1,198.54	1,198.54	0.00	100.00%	0.00%
501.506.525001	CAPITAL OUTLAY	28,950.55	989.21	18,117.48	10,833.07	5,909.75	4,923.32	82.99%	17.01%
501.506.525002	EQUIPMENT	10,000.00	268.04	2,425.31	7,574.69	385.91	7,188.78	28.11%	71.89%
501.506.525028	COPY MACHINE	2,000.00	159.37	1,461.91	538.09	538.09	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.526105	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	0.00	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	0.00	3,350.61	3,264.03	3,264.03	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,055,919.45	112,481.90	756,987.32	298,932.13	81,765.86	217,166.27	79.43%	20.57%
Fund: 501	WATER FUND	1,055,919.45	112,481.90	756,987.32	298,932.13	81,765.86	217,166.27	79.43%	20.57%
502.507.521101	SEWER WAGES	44,160.00	3,103.79	27,573.27	16,586.73	0.00	16,586.73	62.44%	37.56%
502.507.521102	CLERICAL WAGES	26,916.00	2,256.80	22,670.00	4,246.00	0.00	4,246.00	84.22%	15.78%
502.507.521103	VLG ADMIN WAGES	34,435.34	2,808.88	28,083.66	6,351.68	0.00	6,351.68	81.55%	18.45%
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	91.78	1,077.65	504.35	0.00	504.35	68.12%	31.88%
502.507.521202	OPERS	19,912.00	1,283.73	14,451.32	5,460.68	0.00	5,460.68	72.58%	27.42%
502.507.521203	OBWC	4,000.00	0.00	51.13	3,948.87	0.00	3,948.87	1.28%	98.72%
502.507.521204	HOSPITALIZATION	47,165.65	12,656.47	36,237.21	10,928.44	0.00	10,928.44	76.83%	23.17%
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	416.70	3,639.34	1,360.66	1,285.66	75.00	98.50%	1.50%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	37,081.96	441,542.66	258,457.34	83,457.34	175,000.00	75.00%	25.00%
502.507.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	1,271.74	3,728.26	25.43%	74.57%
502.507.523201	COMMUNICATIONS	4,000.00	186.21	945.40	3,054.60	1,637.95	1,416.65	64.58%	35.42%
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	1,310.00	5,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	182.25	1,413.23	2,586.77	40.47	2,546.30	36.34%	63.66%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	(6.00)	(4.11)	2,004.11	1,256.00	748.11	62.59%	37.41%
502.507.524204	MATERIALS	15,000.00	0.00	5,326.76	9,673.24	373.24	9,300.00	38.00%	62.00%
502.507.524205	FUEL & TIRES	10,000.00	1,754.55	1,542.69	8,457.31	4,482.38	3,974.93	60.25%	39.75%
502.507.524301	EQUIPMENT REPAIR	3,000.00	459.56	1,575.42	1,424.58	526.36	898.22	70.06%	29.94%
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	63,586.68	620,902.52	356,368.47	94,331.14	262,037.33	73.19%	26.81%
Fund: 502	SEWER FUND	977,270.99	63,586.68	620,902.52	356,368.47	94,331.14	262,037.33	73.19%	26.81%
504.505.521101	WAGES - STORM WATER	144,660.00	8,153.27	102,159.58	42,500.42	0.00	42,500.42	70.62%	29.38%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521102	WAGES VLG ADMIN	35,468.32	6,127.05	31,353.34	4,114.98	0.00	4,114.98	88.40%	11.60%
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	2,662.00	116.24	1,763.80	898.20	0.00	898.20	66.26%	33.74%
504.505.521202	OPERS	28,919.00	2,546.79	23,784.59	5,134.41	0.00	5,134.41	82.25%	17.75%
504.505.521203	OBWC	4,000.00	0.00	347.83	3,652.17	0.00	3,652.17	8.70%	91.30%
504.505.521204	HOSPITALIZATION	38,165.65	12,656.47	36,237.25	1,928.40	0.00	1,928.40	94.95%	5.05%
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	416.70	2,593.58	906.42	906.42	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	152.66	345.67	4,654.33	4,052.65	601.68	87.97%	12.03%
504.505.523201	COMMUNICATIONS	2,000.00	0.00	0.00	2,000.00	973.39	1,026.61	48.67%	51.33%
504.505.523401	SW ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523402	TRAINING	5,000.00	0.00	225.00	4,775.00	0.00	4,775.00	4.50%	95.50%
504.505.523403	BILLING FEES	40,000.00	0.00	5,052.50	34,947.50	947.50	34,000.00	15.00%	85.00%
504.505.524001	MATERIALS AND SUPPLIES	11,000.00	1,256.34	6,344.04	4,655.96	2,179.05	2,476.91	77.48%	22.52%
504.505.524201	EQUIPMENT	10,000.00	0.00	3,074.92	6,925.08	239.15	6,685.93	33.14%	66.86%
504.505.524202	FUEL & TIRES	20,000.00	1,754.56	11,144.72	8,855.28	5,482.38	3,372.90	83.14%	16.86%
504.505.525001	CAPITAL OUTLAY - STORM WATER	50,000.00	0.00	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	485,974.97	33,180.08	274,359.24	211,615.73	14,795.91	196,819.82	59.50%	40.50%
Fund: 504	STORM WATER FEE FUND	485,974.97	33,180.08	274,359.24	211,615.73	14,795.91	196,819.82	59.50%	40.50%
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%
373 Accts		16,710,697.10	1,424,316.38	10,229,650.90	6,481,046.20	603,473.83	5,877,572.37	64.83%	35.17%