

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,319,514.00	103,781.45	983,076.05	336,437.95	0.00	336,437.95	74.50%	25.50%
101.101.521102	DISPATCH WAGES	319,425.00	25,130.68	221,886.01	97,538.99	0.00	97,538.99	69.46%	30.54%
101.101.521103	LONGEVITY PAY	27,600.00	0.00	0.00	27,600.00	0.00	27,600.00	0.00%	100.00%
101.101.521104	VICTIM ADVOCATE	7,600.00	1,182.69	2,336.53	5,263.47	0.00	5,263.47	30.74%	69.26%
101.101.521201	MEDICARE	25,523.00	1,821.25	17,034.03	8,488.97	0.00	8,488.97	66.74%	33.26%
101.101.521202	OPERS	91,966.08	8,167.75	53,741.70	38,224.38	0.00	38,224.38	58.44%	41.56%
101.101.521203	OBWC	32,653.16	(99.52)	2,055.31	30,597.85	0.00	30,597.85	6.29%	93.71%
101.101.521204	HOSPITALIZATION	383,432.40	(6,286.12)	196,089.62	187,342.78	126,360.09	60,982.69	84.10%	15.90%
101.101.521205	OPFPF PENSION	313,384.58	33,891.64	234,412.73	78,971.85	0.00	78,971.85	74.80%	25.20%
101.101.521301	FOOD/LODGING	1,000.00	81.91	235.34	764.66	364.66	400.00	60.00%	40.00%
101.101.521401	UNIFORMS	45,000.00	0.00	6,983.42	38,016.58	17,948.25	20,068.33	55.40%	44.60%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	169.80	430.20	70.00	360.20	39.97%	60.03%
101.101.523001	LEADS CONTRACT	8,400.00	600.00	6,000.00	2,400.00	1,200.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	1,190.00	4,319.50	30,680.50	5,210.00	25,470.50	27.23%	72.77%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	228.36	2,073.43	2,926.57	2,926.57	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	308.00	11,650.72	3,349.28	1,730.46	1,618.82	89.21%	10.79%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.101.524101	OFFICE SUPPLIES	7,000.00	871.36	6,041.34	958.66	360.77	597.89	91.46%	8.54%
101.101.524201	OPERATING SUPPLIES	12,000.00	995.05	5,554.64	6,445.36	3,626.82	2,818.54	76.51%	23.49%
101.101.524203	FUEL & TIRES	50,000.00	79.50	40,008.32	9,991.68	5,827.56	4,164.12	91.67%	8.33%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	191.93	10,284.70	14,715.30	10,165.88	4,549.42	81.80%	18.20%
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	82,950.00	36.90	12,135.36	70,814.64	31,559.59	39,255.05	52.68%	47.32%
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	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	0.00	0.00	14,000.00	9,390.64	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	2,872,098.22	172,172.83	1,835,953.57	1,036,144.65	227,428.47	808,716.18	71.84%	28.16%
101.102.521101	EMT WAGES	1,569,305.00	128,361.29	1,221,470.63	347,834.37	0.00	347,834.37	77.84%	22.16%
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	1,749.51	16,701.65	7,506.35	0.00	7,506.35	68.99%	31.01%

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101.102.521203	OBWC	44,438.00	(92.96)	2,647.28	41,790.72	0.00	41,790.72	5.96%	94.04%
101.102.521204	HOSPITALIZATION	415,648.80	(6,563.74)	209,800.90	205,847.90	134,992.35	70,855.55	82.95%	17.05%
101.102.521205	OPFPF PENSION	471,643.16	51,072.31	345,685.73	125,957.43	0.00	125,957.43	73.29%	26.71%
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	258.75	398.99	601.01	76.01	525.00	47.50%	52.50%
101.102.521401	UNIFORMS	16,000.00	407.95	10,741.17	5,258.83	4,889.39	369.44	97.69%	2.31%
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	1,531.00	8,448.34	2,551.66	1,514.58	1,037.08	90.57%	9.43%
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	600.00	5,679.24	5,320.76	1,512.76	3,808.00	65.38%	34.62%
101.102.523501	RADIO REPAIRS	7,500.00	30.00	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	0.00	889.42	5,110.58	3,110.58	2,000.00	66.67%	33.33%
101.102.524202	MEDICAL SUPPLIES	15,000.00	95.93	7,157.66	7,842.34	4,043.47	3,798.87	74.67%	25.33%
101.102.524203	FUEL & TIRES	30,000.00	0.00	24,684.95	5,315.05	500.00	4,815.05	83.95%	16.05%
101.102.524301	MAINTENANCE	25,000.00	1,797.76	10,226.98	14,773.02	12,265.53	2,507.49	89.97%	10.03%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	11,682.89	317.11	268.60	48.51	99.60%	0.40%
101.102.525001	CAPITAL OUTLAY	20,000.00	428.74	6,495.57	13,504.43	4,480.32	9,024.11	54.88%	45.12%
Dept: 102	FIRE DEPARTMENT	2,727,320.96	179,676.54	1,889,371.11	837,949.85	179,618.88	658,330.97	75.86%	24.14%
101.103.523101	STREET LIGHTING	23,000.00	2,062.25	19,873.31	3,126.69	3,126.69	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	23,000.00	2,062.25	19,873.31	3,126.69	3,126.69	0.00	100.00%	0.00%
101.506.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 506	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.701.521101	MAYOR'S SALARY	100,921.00	8,308.70	77,200.86	23,720.14	0.00	23,720.14	76.50%	23.50%
101.701.521102	MAYOR CLERICAL	79,962.00	4,869.60	39,618.84	40,343.16	0.00	40,343.16	49.55%	50.45%
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	179.97	1,621.79	1,021.21	0.00	1,021.21	61.36%	38.64%
101.701.521202	OPERS	33,266.00	3,002.50	16,496.78	16,769.22	0.00	16,769.22	49.59%	50.41%
101.701.521203	OBWC	2,000.00	(10.65)	(126.79)	2,126.79	0.00	2,126.79	(6.34%)	106.34%
101.701.521204	HOSPITALIZATION	50,782.20	(925.78)	11,473.80	39,308.40	7,689.72	31,618.68	37.74%	62.26%
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	223.44	2,189.35	2,810.65	326.58	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	15,647.78	150,542.79	127,631.41	8,102.56	119,528.85	57.03%	42.97%

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101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	40,256.46	13,418.54	0.00	13,418.54	75.00%	25.00%
101.702.521201	MEDICARE	778.00	64.86	583.74	194.26	0.00	194.26	75.03%	24.97%
101.702.521202	OPERS	9,795.00	626.19	5,625.00	4,170.00	0.00	4,170.00	57.43%	42.57%
101.702.521203	OBWC	1,761.09	(3.53)	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	5,160.46	46,732.19	20,176.90	0.00	20,176.90	69.84%	30.16%
101.703.521101	MAYORS COURT WAGES	103,293.96	4,644.00	70,482.95	32,811.01	0.00	32,811.01	68.24%	31.76%
101.703.521102	MAGISTRATE WAGES	32,846.17	2,770.21	25,005.61	7,840.56	0.00	7,840.56	76.13%	23.87%
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	105.18	1,331.02	656.98	0.00	656.98	66.95%	33.05%
101.703.521202	OPERS	25,028.00	1,916.74	18,582.00	6,446.00	0.00	6,446.00	74.24%	25.76%
101.703.521203	OBWC	3,500.00	(8.47)	(436.66)	3,936.66	0.00	3,936.66	(12.48%)	112.48%
101.703.521204	HOSPITALIZATION	34,422.80	(159.58)	18,074.21	16,348.59	10,909.14	5,439.45	84.20%	15.80%
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	9,268.08	136,509.11	73,069.82	13,294.16	59,775.66	71.48%	28.52%
101.704.521101	FISCAL OFFICER SALARY	114,293.50	4,072.80	94,788.06	19,505.44	0.00	19,505.44	82.93%	17.07%
101.704.521102	FINANCE ASST WAGES	33,477.50	3,862.00	25,475.86	8,001.64	0.00	8,001.64	76.10%	23.90%
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	109.61	1,690.28	248.72	0.00	248.72	87.17%	12.83%
101.704.521202	OPERS	24,413.00	1,770.61	14,728.32	9,684.68	0.00	9,684.68	60.33%	39.67%
101.704.521203	OBWC	5,100.00	(5.26)	(320.58)	5,420.58	0.00	5,420.58	(6.29%)	106.29%
101.704.521204	HOSPITALIZATION	19,759.15	(276.52)	13,745.87	6,013.28	5,558.19	455.09	97.70%	2.30%
101.704.521301	FOOD/LODGING	1,000.00	9.75	299.46	700.54	55.75	644.79	35.52%	64.48%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	34.00	766.00	166.00	600.00	25.00%	75.00%
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	9,542.99	151,755.03	74,027.12	5,779.94	68,247.18	69.77%	30.23%
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	7,134.24	84,171.91	48,328.09	0.00	48,328.09	63.53%	36.47%
101.705.521201	MEDICARE	1,377.00	95.08	1,178.77	198.23	0.00	198.23	85.60%	14.40%
101.705.521202	OPERS	17,337.00	1,983.32	17,716.59	(379.59)	0.00	(379.59)	102.19%	(2.19%)
101.705.521203	OBWC	1,100.00	(7.00)	223.30	876.70	0.00	876.70	20.30%	79.70%

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101.705.523501	VLG BLDG EXPENSES	27,900.00	400.00	22,882.20	5,017.80	4,503.21	514.59	98.16%	1.84%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	200,214.00	9,605.64	129,397.41	70,816.59	4,503.21	66,313.38	66.88%	33.12%
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	106,643.00	8,558.85	77,256.72	29,386.28	0.00	29,386.28	72.44%	27.56%
101.709.521201	MEDICARE	1,473.00	124.57	1,123.70	349.30	0.00	349.30	76.29%	23.71%
101.709.521202	OPERS	18,000.00	2,285.79	14,684.37	3,315.63	0.00	3,315.63	81.58%	18.42%
101.709.521203	OBWC	2,500.00	(6.52)	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	128,616.00	10,962.69	93,215.56	35,400.44	0.00	35,400.44	72.48%	27.52%
101.710.521001	PLUMBING INSP WAGES	13,017.00	1,026.27	11,710.79	1,306.21	0.00	1,306.21	89.97%	10.03%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	1,026.27	9,529.52	3,487.48	0.00	3,487.48	73.21%	26.79%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	1,026.27	7,026.42	5,990.58	0.00	5,990.58	53.98%	46.02%
101.710.521004	CHIEF BLDG OFFICIAL	30,000.00	2,365.39	21,799.68	8,200.32	0.00	8,200.32	72.67%	27.33%
101.710.521101	CLERICAL WAGES	29,476.78	2,283.20	21,197.84	8,278.94	0.00	8,278.94	71.91%	28.09%
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	108.85	1,004.53	443.47	0.00	443.47	69.37%	30.63%
101.710.521202	OPERS	18,236.00	1,940.42	13,489.45	4,746.55	0.00	4,746.55	73.97%	26.03%
101.710.521203	OBWC	1,000.00	(5.96)	1.17	998.83	0.00	998.83	0.12%	99.88%
101.710.521204	HOSPITALIZATION	12,667.80	(200.13)	6,231.75	6,436.05	4,016.46	2,419.59	80.90%	19.10%
101.710.521301	FOOD/LODGING	1,000.00	42.50	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	(1,129.50)	2,905.00	5,095.00	4,359.25	735.75	90.80%	9.20%
101.710.524101	OFFICE SUPPLIES	1,500.00	348.44	1,195.24	304.76	97.21	207.55	86.16%	13.84%
101.710.524201	OPERATING SUPPLIES	2,000.00	111.09	1,311.09	688.91	335.29	353.62	82.32%	17.68%
101.710.525001	CAPITAL OUTLAY	19,000.00	302.00	302.00	18,698.00	0.00	18,698.00	1.59%	98.41%
Dept: 710	BUILDING DEPARTMENT	167,004.58	9,245.11	97,855.98	69,148.60	9,056.71	60,091.89	64.02%	35.98%
101.712.523403	ENGINEERING SERVICES	50,000.00	4,582.44	32,731.25	17,268.75	17,268.75	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 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 712	ENGINEERING	50,000.00	4,582.44	32,731.25	17,268.75	17,268.75	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	4,072.80	50,010.00	48,243.50	0.00	48,243.50	50.90%	49.10%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	1,247.60	21,957.76	10,479.74	0.00	10,479.74	67.69%	32.31%
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	74.58	996.88	865.12	0.00	865.12	53.54%	46.46%
101.713.521202	OPERS	24,562.00	1,770.64	13,856.32	10,705.68	0.00	10,705.68	56.41%	43.59%
101.713.521203	OBWC	750.00	(5.25)	(267.72)	1,017.72	0.00	1,017.72	(35.70%)	135.70%
101.713.521204	HOSPITALIZATION	19,759.15	(276.52)	13,745.87	6,013.28	5,558.19	455.09	97.70%	2.30%
101.713.523401	RETAINAGE - RITA	215,500.00	14,984.13	154,818.58	60,681.42	0.00	60,681.42	71.84%	28.16%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	98.00	819.35	180.65	0.00	180.65	81.94%	18.07%
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	362.50	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	22,328.48	271,035.57	148,088.58	6,238.19	141,850.39	66.16%	33.84%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	15,000.00	675.00	5,875.00	9,125.00	9,125.00	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	30.25	2,771.63	228.37	210.91	17.46	99.42%	0.58%
101.715.522001	TRAVEL EXPENSE	11,000.00	1,553.65	2,204.80	8,795.20	2,290.65	6,504.55	40.87%	59.13%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	45,000.00	3,039.73	28,392.85	16,607.15	11,607.15	5,000.00	88.89%	11.11%
101.715.523201	COMMUNICATIONS/POSTAGE	74,000.00	5,366.48	46,596.84	27,403.16	21,831.72	5,571.44	92.47%	7.53%
101.715.523401	TRAINING & SEMINARS	3,000.00	100.00	1,654.03	1,345.97	666.43	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	73,000.00	451.78	60,305.45	12,694.55	12,595.56	98.99	99.86%	0.14%
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	1,986.34	19,593.63	20,406.37	0.00	20,406.37	48.98%	51.02%
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	704.41	4,295.59	295.59	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523905	NEIGHBORHOOD ALLIANCE	14,000.00	0.00	1,862.00	12,138.00	12,138.00	0.00	100.00%	0.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - TOWING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	0.00	9,000.00	3,000.00	3,000.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.524101	OFFICE SUPPLIES	8,000.00	222.55	3,889.89	4,110.11	3,230.19	879.92	89.00%	11.00%
101.715.524201	OPERATING SUPPLIES	21,000.00	305.00	13,876.91	7,123.09	5,986.24	1,136.85	94.59%	5.41%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	44,000.00	4,907.20	15,748.66	28,251.34	25,655.27	2,596.07	94.10%	5.90%
101.715.525001	CAPITAL OUTLAY	297,595.00	11,670.55	153,221.87	144,373.13	105,133.53	39,239.60	86.81%	13.19%
101.715.525002	VH COPIER	2,000.00	186.95	1,497.91	502.09	502.09	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	1,899.36	100.64	100.64	0.00	100.00%	0.00%
101.715.525004	COMPUTERS	50,000.00	0.00	8,228.07	41,771.93	11,239.26	30,532.67	38.93%	61.07%
101.715.525017	SERVICE DEPT BLDG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.525018	ZONING & PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	SECURITY SYSTEM	50,000.00	2,618.85	33,723.72	16,276.28	0.00	16,276.28	67.45%	32.55%
101.715.525021	PHONE SYSTEM	246,000.00	1,813.59	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	0.00	41,651.79	8,348.21	8,348.21	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	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	2,405.00	0.00	0.00	2,405.00	0.00	2,405.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527115	T/O - WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	2,128,000.00	35,142.44	590,603.82	1,537,396.18	295,130.24	1,242,265.94	41.62%	58.38%
Fund: 101	GENERAL FUND	9,542,572.28	485,397.73	5,492,319.02	4,050,253.26	769,547.80	3,280,705.46	65.62%	34.38%
201.602.521101	STREET CONST. WAGES	120,000.00	4,954.40	75,507.53	44,492.47	0.00	44,492.47	62.92%	37.08%
201.602.521201	MEDICARE	1,740.00	66.75	1,028.75	711.25	0.00	711.25	59.12%	40.88%
201.602.521202	OPERS	21,900.00	1,323.17	15,076.13	6,823.87	0.00	6,823.87	68.84%	31.16%
201.602.521203	OBWC	4,500.00	(9.17)	230.22	4,269.78	0.00	4,269.78	5.12%	94.88%
201.602.521204	HOSPITALIZATION	39,080.85	(611.43)	20,678.33	18,402.52	12,291.00	6,111.52	84.36%	15.64%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,067.07	10,930.68	4,069.32	4,069.32	0.00	100.00%	0.00%
201.602.524001	MATERIALS	11,000.00	600.00	3,534.93	7,465.07	5,180.78	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	1,519.00	2,577.97	9,922.03	3,691.16	6,230.87	50.15%	49.85%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	300.16	2,652.98	9,847.02	2,935.08	6,911.94	44.70%	55.30%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	762.50	9,237.50	737.50	8,500.00	15.00%	85.00%
201.602.525001	CAPITAL OUTLAY	100,000.00	0.00	61,509.48	38,490.52	1,250.00	37,240.52	62.76%	37.24%
201.602.525004	STREET REPAIR	93,886.85	0.00	122.62	93,764.23	1,377.38	92,386.85	1.60%	98.40%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	66.18	66.18	66.18	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	2,261.99	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
201.602.526106	OSTER ROAD WIDENING	4,893.15	0.00	0.00	4,893.15	0.00	4,893.15	0.00%	100.00%
201.602.526107	EAST 31ST RESURFACING	1,220.00	0.00	609.76	610.24	609.76	0.48	99.96%	0.04%
Dept: 602	STREET CONSTRUCTION	468,700.31	9,209.95	205,461.61	263,238.70	42,381.71	220,856.99	52.88%	47.12%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	9,209.95	205,461.61	263,238.70	42,381.71	220,856.99	52.88%	47.12%
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	(0.44)	(13.56)	613.56	0.00	613.56	(2.26%)	102.26%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	421.35	1,104.06	6,895.94	1,692.34	5,203.60	34.96%	65.05%
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	420.91	10,620.49	18,933.51	1,907.69	17,025.82	42.39%	57.61%
Fund: 202	STATE HIGHWAY FUND	29,554.00	420.91	10,620.49	18,933.51	1,907.69	17,025.82	42.39%	57.61%
203.201.521102	WAGES - CEMETERY	22,800.00	400.24	17,978.57	4,821.43	0.00	4,821.43	78.85%	21.15%
203.201.521201	MEDICARE - CEMETERY	374.00	5.68	255.94	118.06	0.00	118.06	68.43%	31.57%
203.201.521202	OPERS - CEMETERY	3,190.00	434.87	3,270.34	(80.34)	0.00	(80.34)	102.52%	(2.52%)
203.201.521203	OBWC - CEMETERY	400.00	(0.78)	42.32	357.68	0.00	357.68	10.58%	89.42%
Dept: 201	CEMETERY	26,764.00	840.01	21,547.17	5,216.83	0.00	5,216.83	80.51%	19.49%
Fund: 203	CEMETERY FUND	26,764.00	840.01	21,547.17	5,216.83	0.00	5,216.83	80.51%	19.49%
204.302.521101	PARK WAGES	28,900.00	616.24	20,078.77	8,821.23	0.00	8,821.23	69.48%	30.52%
204.302.521201	MEDICARE	317.00	8.70	285.91	31.09	0.00	31.09	90.19%	9.81%
204.302.521202	OPERS	4,737.00	468.45	4,323.12	413.88	0.00	413.88	91.26%	8.74%
204.302.521203	OBWC	500.00	(1.23)	46.20	453.80	0.00	453.80	9.24%	90.76%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	172.14	1,849.64	8,150.36	745.29	7,405.07	25.95%	74.05%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 09 - 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	44,454.00	1,264.30	26,583.64	17,870.36	745.29	17,125.07	61.48%	38.52%
Fund: 204	PARK OPERATING FUND	44,454.00	1,264.30	26,583.64	17,870.36	745.29	17,125.07	61.48%	38.52%
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	506.96	2,425.33	(2,425.33)	0.00	(2,425.33)	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	506.96	2,425.33	14,648.31	0.00	14,648.31	14.21%	85.79%
Fund: 212	POLICE - TRAINING GRANT	17,073.64	506.96	2,425.33	14,648.31	0.00	14,648.31	14.21%	85.79%
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	4,434.58	9,348.33	3,651.67	0.00	3,651.67	71.91%	28.09%
Dept: 101	POLICE DEPARTMENT	13,000.00	4,434.58	9,348.33	3,651.67	0.00	3,651.67	71.91%	28.09%
Fund: 214	MAYOR'S CT COMPUTER FUND	13,000.00	4,434.58	9,348.33	3,651.67	0.00	3,651.67	71.91%	28.09%
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	1,510.00	3,780.00	5,280.00	5,280.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	68,582.00	1,510.00	3,780.00	64,802.00	5,280.00	59,522.00	13.21%	86.79%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	1,510.00	3,780.00	64,802.00	5,280.00	59,522.00	13.21%	86.79%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521101	SOLID WASTE WAGES	28,000.00	3,758.40	21,394.28	6,605.72	0.00	6,605.72	76.41%	23.59%
216.503.521201	MEDICARE	406.00	52.53	299.60	106.40	0.00	106.40	73.79%	26.21%
216.503.521202	OPERS	5,110.00	896.81	3,718.66	1,391.34	0.00	1,391.34	72.77%	27.23%
216.503.521203	OBWC	1,000.00	(1.78)	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	4,705.96	26,510.15	13,005.85	213.19	12,792.66	67.63%	32.37%
Fund: 216	SOLID WASTE FUND	39,516.00	4,705.96	26,510.15	13,005.85	213.19	12,792.66	67.63%	32.37%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	25,000.00	0.00	1,576.00	23,424.00	500.00	22,924.00	8.30%	91.70%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	1,576.00	23,424.00	500.00	22,924.00	8.30%	91.70%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	1,576.00	23,424.00	500.00	22,924.00	8.30%	91.70%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	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	0.00	0.00	6,100.00	5,000.00	1,100.00	81.97%	18.03%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	3,200.00	0.00	3,107.00	93.00	0.00	93.00	97.09%	2.91%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	5,997.57	10,002.43	10,002.43	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,509.00	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	3.74	1,450.00	75.83%	24.17%
220.801.525038	FIRE PREVENTION PROGRAM	5,000.00	578.87	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525046	FIRE PUMP TEST	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525047	LADDER TESTS	3,000.00	1,724.00	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	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	0.00	11,010.46	36,669.54	692.49	35,977.05	24.54%	75.46%
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	2,302.87	55,082.74	81,117.26	35,003.47	46,113.79	66.14%	33.86%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	2,302.87	59,670.56	81,529.44	35,003.47	46,525.97	67.05%	32.95%
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%
222.715.526101	VARIOUS IMPROVEMENT BONDS - INTEREST	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00	100.00%	0.00%
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	21,862.50	0.00	10,931.25	10,931.25	10,931.25	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	0.00	454,441.57	227,420.93	220,931.25	6,489.68	99.05%	0.95%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 222	DETROIT RD TIF FUND	692,467.50	0.00	465,046.42	227,421.08	220,931.25	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%
401.602.525049	FRENCH CREEK RD.	420,189.17	0.00	0.00	420,189.17	0.00	420,189.17	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	2,693,767.92	0.00	993,992.79	1,699,775.13	0.00	1,699,775.13	36.90%	63.10%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 401	CAPITAL PROJECTS	2,693,767.92	0.00	993,992.79	1,699,775.13	0.00	1,699,775.13	36.90%	63.10%
501.506.521101	CLERICAL WAGES	59,605.00	4,486.41	41,684.98	17,920.02	0.00	17,920.02	69.94%	30.06%
501.506.521102	WATER WAGES	204,150.00	14,778.88	143,767.31	60,382.69	0.00	60,382.69	70.42%	29.58%
501.506.521103	VLG ADMIN WAGES	34,435.34	2,742.21	25,324.22	9,111.12	0.00	9,111.12	73.54%	26.46%
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	303.30	2,936.79	215.21	0.00	215.21	93.17%	6.83%
501.506.521202	OPERS	39,682.00	5,980.47	34,883.80	4,798.20	0.00	4,798.20	87.91%	12.09%
501.506.521203	OBWC	6,000.00	(14.26)	(68.44)	6,068.44	0.00	6,068.44	(1.14%)	101.14%
501.506.521204	HOSPITALIZATION	59,833.45	(862.48)	29,812.32	30,021.13	17,335.23	12,685.90	78.80%	21.20%
501.506.521301	FOOD/LODGING	500.00	0.00	150.00	350.00	0.00	350.00	30.00%	70.00%
501.506.521401	UNIFORMS	4,000.00	416.70	2,786.79	1,213.21	1,213.21	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	35,051.78	260,803.77	89,196.23	69,922.52	19,273.71	94.49%	5.51%
501.506.523102	UTILITIES	9,500.00	768.37	3,454.58	6,045.42	6,045.42	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	2,107.64	10,720.82	9,279.18	8,000.51	1,278.67	93.61%	6.39%
501.506.523401	TRAINING & TESTING	11,500.00	70.00	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	0.00	4,348.75	651.25	651.25	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	49.45	0.00	58.68	(9.23)	0.00	(9.23)	118.67%	(18.67%)
501.506.524101	OFFICE SUPPLIES	4,000.00	636.78	2,605.05	1,394.95	742.95	652.00	83.70%	16.30%
501.506.524201	OPERATING SUPPLIES	4,500.00	184.88	4,384.47	115.53	115.53	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,000.00	1,570.80	9,339.94	10,660.06	4,481.00	6,179.06	69.10%	30.90%
501.506.524301	REPAIR - PIPE/MACHINERY	13,000.00	0.00	980.66	12,019.34	612.34	11,407.00	12.25%	87.75%
501.506.524401	METER & HYDRANTS	31,000.00	0.00	9,019.63	21,980.37	20,012.30	1,968.07	93.65%	6.35%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	24,000.00	6,456.29	13,739.09	10,260.91	5,260.91	5,000.00	79.17%	20.83%
501.506.525001	CAPITAL OUTLAY	28,950.55	989.21	17,128.27	11,822.28	6,898.96	4,923.32	82.99%	17.01%
501.506.525002	EQUIPMENT	10,000.00	350.00	2,157.27	7,842.73	664.13	7,178.60	28.21%	71.79%
501.506.525028	COPY MACHINE	2,000.00	159.37	1,302.54	697.46	697.46	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	2,393.49	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	0.00	862.31	861.71	861.71	0.00	100.00%	0.00%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,153.66	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	1,051,419.45	76,176.35	644,505.42	406,914.03	161,568.25	245,345.78	76.67%	23.33%
Fund: 501	WATER FUND	1,051,419.45	76,176.35	644,505.42	406,914.03	161,568.25	245,345.78	76.67%	23.33%
502.507.521101	SEWER WAGES	44,160.00	1,830.08	24,469.48	19,690.52	0.00	19,690.52	55.41%	44.59%
502.507.521102	CLERICAL WAGES	26,916.00	2,203.20	20,413.20	6,502.80	0.00	6,502.80	75.84%	24.16%
502.507.521103	VLG ADMIN WAGES	34,435.34	2,742.21	25,274.78	9,160.56	0.00	9,160.56	73.40%	26.60%
502.507.521104	LONGEVITY PAY	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00%	100.00%
502.507.521201	MEDICARE	1,582.00	95.57	985.87	596.13	0.00	596.13	62.32%	37.68%
502.507.521202	OPERS	19,912.00	2,057.56	13,167.59	6,744.41	0.00	6,744.41	66.13%	33.87%
502.507.521203	OBWC	4,000.00	(6.09)	51.13	3,948.87	0.00	3,948.87	1.28%	98.72%
502.507.521204	HOSPITALIZATION	47,165.65	(662.36)	23,580.74	23,584.91	13,318.83	10,266.08	78.23%	21.77%
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	0.00	3,222.64	1,777.36	1,702.36	75.00	98.50%	1.50%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	42,674.68	404,460.70	295,539.30	55,539.30	240,000.00	65.71%	34.29%
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	3.15	759.19	3,240.81	1,574.16	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	768.25	3,690.00	1,310.00	1,310.00	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	139.50	1,230.98	2,769.02	1,794.46	974.56	75.64%	24.36%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	1.89	1,998.11	1,364.35	633.76	68.31%	31.69%
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	1,519.00	(211.86)	10,211.86	3,481.00	6,730.86	32.69%	67.31%
502.507.524301	EQUIPMENT REPAIR	3,000.00	315.77	1,115.86	1,884.14	747.21	1,136.93	62.10%	37.90%
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	53,680.52	557,315.84	419,955.15	81,204.91	338,750.24	65.34%	34.66%
Fund: 502	SEWER FUND	977,270.99	53,680.52	557,315.84	419,955.15	81,204.91	338,750.24	65.34%	34.66%
504.505.521101	WAGES - STORM WATER	139,660.00	11,215.57	94,006.31	45,653.69	0.00	45,653.69	67.31%	32.69%

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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	2,741.19	25,226.29	10,242.03	0.00	10,242.03	71.12%	28.88%
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	193.14	1,647.56	14.44	0.00	14.44	99.13%	0.87%
504.505.521202	OPERS	20,919.00	3,648.89	21,237.80	(318.80)	0.00	(318.80)	101.52%	(1.52%)
504.505.521203	OBWC	4,000.00	(7.12)	347.83	3,652.17	0.00	3,652.17	8.70%	91.30%
504.505.521204	HOSPITALIZATION	47,165.65	(662.36)	23,580.78	23,584.87	13,318.83	10,266.04	78.23%	21.77%
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	2,176.88	1,323.12	1,323.12	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	91.85	193.01	2,806.99	2,806.99	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	768.25	5,052.50	38,947.50	947.50	38,000.00	13.64%	86.36%
504.505.524001	MATERIALS AND SUPPLIES	11,000.00	646.72	5,087.70	5,912.30	5,807.10	105.20	99.04%	0.96%
504.505.524201	EQUIPMENT	10,000.00	350.00	3,074.92	6,925.08	289.13	6,635.95	33.64%	66.36%
504.505.524202	FUEL & TIRES	20,000.00	2,691.66	9,390.16	10,609.84	4,481.00	6,128.84	69.36%	30.64%
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	480,974.97	22,094.49	241,179.16	239,795.81	28,989.04	210,806.77	56.17%	43.83%
Fund: 504	STORM WATER FEE FUND	480,974.97	22,094.49	241,179.16	239,795.81	28,989.04	210,806.77	56.17%	43.83%
808.507.523401	FEE ADJUSTMENT - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
370 Accts		16,443,257.10	662,544.63	8,805,334.52	7,637,922.58	1,348,272.60	6,289,649.98	61.75%	38.25%