

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,319,514.00	106,291.69	319,801.05	999,712.95	0.00	999,712.95	24.24%	75.76%
101.101.521102	DISPATCH WAGES	319,425.00	21,802.13	69,195.33	250,229.67	0.00	250,229.67	21.66%	78.34%
101.101.521103	LONGEVITY PAY	27,600.00	0.00	0.00	27,600.00	0.00	27,600.00	0.00%	100.00%
101.101.521201	MEDICARE	25,523.00	1,761.79	5,455.21	20,067.79	0.00	20,067.79	21.37%	78.63%
101.101.521202	OPERS	91,966.08	4,832.06	16,029.31	75,936.77	0.00	75,936.77	17.43%	82.57%
101.101.521203	OBWC	32,653.16	0.00	2,154.83	30,498.33	0.00	30,498.33	6.60%	93.40%
101.101.521204	HOSPITALIZATION	383,432.40	120,018.47	107,446.25	275,986.15	0.00	275,986.15	28.02%	71.98%
101.101.521205	OPFPF PENSION	313,384.58	22,265.43	69,949.41	243,435.17	0.00	243,435.17	22.32%	77.68%
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	175.00	1,442.76	43,557.24	5,343.01	38,214.23	15.08%	84.92%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	35.77	564.23	134.23	430.00	28.33%	71.67%
101.101.523001	LEADS CONTRACT	8,400.00	0.00	1,800.00	6,600.00	5,400.00	1,200.00	85.71%	14.29%
101.101.523401	TRAINING & SEMINARS	35,000.00	104.00	208.00	34,792.00	2,140.00	32,652.00	6.71%	93.29%
101.101.523403	COURT SECURITY/ BAILIFF	5,000.00	250.65	720.42	4,279.58	4,279.58	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	6,082.98	6,232.98	8,767.02	1,265.00	7,502.02	49.99%	50.01%
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	650.77	2,533.74	4,466.26	1,892.95	2,573.31	63.24%	36.76%
101.101.524201	OPERATING SUPPLIES	12,000.00	2,221.80	2,618.90	9,381.10	2,379.12	7,001.98	41.65%	58.35%
101.101.524203	FUEL & TIRES	50,000.00	0.00	3,981.81	46,018.19	5,000.00	41,018.19	17.96%	82.04%
101.101.524301	VEHICLE MAINTANENCE	25,000.00	(2,749.26)	4,105.24	20,894.76	5,353.45	15,541.31	37.83%	62.17%
101.101.524401	MISCELLANEOUS EQUIPMENT	2,500.00	454.95	454.95	2,045.05	295.05	1,750.00	30.00%	70.00%
101.101.525001	CAPITAL OUTLAY	47,950.00	9,075.35	13,691.59	34,258.41	8,804.37	25,454.04	46.92%	53.08%
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%
Dept: 101	POLICE DEPARTMENT	2,803,498.22	293,237.81	641,231.64	2,162,266.58	58,606.73	2,103,659.85	24.96%	75.04%
101.102.521101	EMT WAGES	1,569,305.00	140,152.58	404,638.23	1,164,666.77	0.00	1,164,666.77	25.78%	74.22%
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	1,922.83	5,530.55	18,677.45	0.00	18,677.45	22.85%	77.15%
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	127,336.97	114,209.49	301,439.31	0.00	301,439.31	27.48%	72.52%
101.102.521205	OPFPF PENSION	471,643.16	29,581.10	98,452.93	373,190.23	0.00	373,190.23	20.87%	79.13%
101.102.521206	SOCIAL SECURITY	2,578.00	0.00	0.00	2,578.00	0.00	2,578.00	0.00%	100.00%
101.102.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	731.61	1,179.06	14,820.94	8,033.94	6,787.00	57.58%	42.42%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	79.98	113.95	486.05	286.05	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	1,100.00	2,962.49	13,037.51	2,816.94	10,220.57	36.12%	63.88%
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	1,279.24	14,720.76	1,513.76	13,207.00	17.46%	82.54%
101.102.523501	RADIO REPAIRS	7,500.00	30.00	4,740.00	2,760.00	1,560.00	1,200.00	84.00%	16.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	415.23	453.77	2,546.23	1,046.23	1,500.00	50.00%	50.00%
101.102.524201	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	4,000.00	2,000.00	66.67%	33.33%
101.102.524202	MEDICAL SUPPLIES	15,000.00	0.00	1,131.54	13,868.46	5,750.00	8,118.46	45.88%	54.12%
101.102.524203	FUEL & TIRES	25,000.00	0.00	1,614.09	23,385.91	500.00	22,885.91	8.46%	91.54%
101.102.524301	MAINTENANCE	30,000.00	122.27	799.00	29,201.00	8,246.12	20,954.88	30.15%	69.85%
101.102.524401	MISC EQUIPMENT	12,000.00	0.00	3,099.33	8,900.67	8,478.15	422.52	96.48%	3.52%
101.102.525001	CAPITAL OUTLAY	20,000.00	890.26	4,943.92	15,056.08	1,669.75	13,386.33	33.07%	66.93%
Dept: 102	FIRE DEPARTMENT	2,727,320.96	302,362.83	647,887.83	2,079,433.13	43,900.94	2,035,532.19	25.37%	74.63%
101.103.523101	STREET LIGHTING	23,000.00	2,220.93	6,652.81	16,347.19	13,347.19	3,000.00	86.96%	13.04%
Dept: 103	STREET LIGHTING	23,000.00	2,220.93	6,652.81	16,347.19	13,347.19	3,000.00	86.96%	13.04%
101.506.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 506	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.701.521101	MAYOR'S SALARY	100,921.00	8,104.96	24,314.88	76,606.12	0.00	76,606.12	24.09%	75.91%
101.701.521102	MAYOR CLERICAL	79,962.00	14,365.37	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	320.26	695.43	1,947.57	0.00	1,947.57	26.31%	73.69%
101.701.521202	OPERS	33,266.00	2,117.56	5,966.94	27,299.06	0.00	27,299.06	17.94%	82.06%
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	9,274.82	8,189.46	42,592.74	0.00	42,592.74	16.13%	83.87%
101.701.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.701.522001	MAYOR'S EXPENSES	1,200.00	34.05	1,185.62	14.38	0.00	14.38	98.80%	1.20%
101.701.524101	OFFICE SUPPLIES	5,000.00	1,055.83	1,516.91	3,483.09	243.63	3,239.46	35.21%	64.79%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	278,174.20	35,272.85	66,912.46	211,261.74	243.63	211,018.11	24.14%	75.86%
101.702.521101	COUNCIL SALARIES	53,675.00	4,472.94	13,418.82	40,256.18	0.00	40,256.18	25.00%	75.00%
101.702.521201	MEDICARE	778.00	64.86	194.58	583.42	0.00	583.42	25.01%	74.99%
101.702.521202	OPERS	9,795.00	626.19	1,867.85	7,927.15	0.00	7,927.15	19.07%	80.93%
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	100.00	100.00	800.00	0.00	800.00	11.11%	88.89%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 702	COUNCIL	66,909.09	5,263.99	15,751.77	51,157.32	0.00	51,157.32	23.54%	76.46%
101.703.521101	MAYORS COURT WAGES	103,293.96	9,049.60	25,656.00	77,637.96	0.00	77,637.96	24.84%	75.16%
101.703.521102	MAGISTRATE WAGES	32,846.17	2,456.96	7,370.88	25,475.29	0.00	25,475.29	22.44%	77.56%
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	158.96	455.87	1,532.13	0.00	1,532.13	22.93%	77.07%
101.703.521202	OPERS	25,028.00	1,967.31	5,796.96	19,231.04	0.00	19,231.04	23.16%	76.84%
101.703.521203	OBWC	3,500.00	0.00	(428.19)	3,928.19	0.00	3,928.19	(12.23%)	112.23%
101.703.521204	HOSPITALIZATION	34,422.80	10,357.21	9,271.85	25,150.95	0.00	25,150.95	26.94%	73.06%
101.703.523002	INCARCERATION CONTRACT	3,500.00	225.00	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	0.00	2,000.00	1,575.00	425.00	78.75%	21.25%
101.703.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,620.00	380.00	81.00%	19.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	209,578.93	24,215.04	49,773.37	159,805.56	4,045.00	155,760.56	25.68%	74.32%
101.704.521101	FISCAL OFFICER SALARY	99,293.50	4,012.80	14,514.03	84,779.47	0.00	84,779.47	14.62%	85.38%
101.704.521102	FINANCE ASST WAGES	33,477.50	2,495.20	7,890.25	25,587.25	0.00	25,587.25	23.57%	76.43%
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	88.82	305.99	1,633.01	0.00	1,633.01	15.78%	84.22%
101.704.521202	OPERS	24,413.00	1,187.72	3,893.14	20,519.86	0.00	20,519.86	15.95%	84.05%
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	7,469.61	6,686.25	12,072.90	0.00	12,072.90	35.64%	64.36%
101.704.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	210,782.15	15,254.15	32,974.34	177,807.81	0.00	177,807.81	15.64%	84.36%
101.705.521101	WAGES - BLDG	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	8,937.28	29,769.94	45,230.06	0.00	45,230.06	39.69%	60.31%
101.705.521201	MEDICARE	1,377.00	119.15	401.63	975.37	0.00	975.37	29.17%	70.83%
101.705.521202	OPERS	17,337.00	1,631.07	6,055.12	11,281.88	0.00	11,281.88	34.93%	65.07%
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	0.00	6,362.57	18,637.43	8,398.73	10,238.70	59.05%	40.95%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	140,214.00	10,687.50	42,819.56	97,394.44	8,398.73	88,995.71	36.53%	63.47%
101.707.523401	COUNTY EXPENSES	45,000.00	27,351.43	27,351.43	17,648.57	0.00	17,648.57	60.78%	39.22%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 707	COUNTY	45,000.00	27,351.43	27,351.43	17,648.57	0.00	17,648.57	60.78%	39.22%
101.709.521101	LEGAL WAGES	106,643.00	7,590.92	22,772.76	83,870.24	0.00	83,870.24	21.35%	78.65%
101.709.521201	MEDICARE	1,473.00	110.54	330.66	1,142.34	0.00	1,142.34	22.45%	77.55%
101.709.521202	OPERS	18,000.00	1,385.32	4,155.89	13,844.11	0.00	13,844.11	23.09%	76.91%
101.709.521203	OBWC	2,500.00	0.00	157.29	2,342.71	0.00	2,342.71	6.29%	93.71%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	128,616.00	9,086.78	27,416.60	101,199.40	0.00	101,199.40	21.32%	78.68%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	13,017.00	1,001.24	2,996.43	10,020.57	0.00	10,020.57	23.02%	76.98%
101.710.521002	ELECTRICAL BLDG INSP WAGES	13,017.00	1,001.24	2,996.43	10,020.57	0.00	10,020.57	23.02%	76.98%
101.710.521003	ZONING ADMINISTRATOR	13,017.00	1,001.24	2,996.43	10,020.57	0.00	10,020.57	23.02%	76.98%
101.710.521004	COMM BLDG INSP WAGES	30,000.00	2,307.70	6,741.94	23,258.06	0.00	23,258.06	22.47%	77.53%
101.710.521101	CLERICAL WAGES	29,476.78	2,229.60	6,651.84	22,824.94	0.00	22,824.94	22.57%	77.43%
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	106.16	315.00	1,133.00	0.00	1,133.00	21.75%	78.25%
101.710.521202	OPERS	18,236.00	1,376.25	3,914.28	14,321.72	0.00	14,321.72	21.46%	78.54%
101.710.521203	OBWC	1,000.00	0.00	7.13	992.87	0.00	992.87	0.71%	99.29%
101.710.521204	HOSPITALIZATION	12,667.80	3,816.33	3,416.07	9,251.73	0.00	9,251.73	26.97%	73.03%
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	2,000.00	765.00	1,690.00	310.00	310.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,500.00	128.16	228.73	1,271.27	771.27	500.00	66.67%	33.33%
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	167,004.58	13,732.92	31,954.28	135,050.30	2,481.27	132,569.03	20.62%	79.38%
101.712.523403	ENGINEERING SERVICES	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.712.525002	Detroit Road North Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.712.525003	KOKOSING DITCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 712	ENGINEERING	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	98,253.50	4,012.80	10,032.00	88,221.50	0.00	88,221.50	10.21%	89.79%
101.713.521102	WAGES - FINANCE ADMIN ASST.	32,437.50	2,495.20	6,986.56	25,450.94	0.00	25,450.94	21.54%	78.46%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.713.521201	MEDICARE	362.00	88.82	231.89	130.11	0.00	130.11	64.06%	35.94%
101.713.521202	OPERS	4,562.00	1,187.71	3,021.07	1,540.93	0.00	1,540.93	66.22%	33.78%
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	7,469.61	6,686.25	12,072.90	0.00	12,072.90	35.64%	64.36%
101.713.523401	RETAINAGE - RITA	175,000.00	12,874.52	44,222.97	130,777.03	0.00	130,777.03	25.27%	74.73%
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	0.00	14,006.03	10,993.97	0.00	10,993.97	56.02%	43.98%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	357,124.15	28,128.66	84,924.30	272,199.85	0.00	272,199.85	23.78%	76.22%
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	1,375.00	13,625.00	13,625.00	0.00	100.00%	0.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.521301	FOOD/LODGING	3,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00	66.67%	33.33%
101.715.522001	TRAVEL EXPENSE	11,000.00	79.86	173.93	10,826.07	1,242.07	9,584.00	12.87%	87.13%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	2,598.48	9,677.10	40,322.90	30,322.90	10,000.00	80.00%	20.00%
101.715.523201	COMMUNICATIONS/POSTAGE	55,000.00	2,707.29	10,633.28	44,366.72	35,316.72	9,050.00	83.55%	16.45%
101.715.523401	TRAINING & SEMINARS	3,000.00	450.00	450.00	2,550.00	625.00	1,925.00	35.83%	64.17%
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	68,000.00	9,620.49	26,699.85	41,300.15	32,241.26	9,058.89	86.68%	13.32%
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	2,454.18	7,339.03	32,660.97	0.00	32,660.97	18.35%	81.65%
101.715.523601	GENERAL INSURANCE	150,000.00	0.00	0.00	150,000.00	132,003.00	17,997.00	88.00%	12.00%
101.715.523701	LEGAL ADVERTISING	5,000.00	151.71	151.71	4,848.29	848.29	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	0.00	3,000.00	9,000.00	9,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	313.22	1,515.89	6,484.11	4,911.20	1,572.91	80.34%	19.66%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,208.46	3,461.99	16,538.01	11,332.50	5,205.51	73.97%	26.03%
101.715.524202	Special Event supplies and equipment	50,000.00	808.50	1,176.00	48,824.00	13,592.69	35,231.31	29.54%	70.46%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.525001	CAPITAL OUTLAY	297,595.00	48,947.53	56,916.82	240,678.18	82,757.23	157,920.95	46.93%	53.07%
101.715.525002	VH COPIER	2,000.00	376.21	376.21	1,623.79	1,123.79	500.00	75.00%	25.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	429.04	575.34	1,424.66	1,424.66	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,801.88	3,801.88	46,198.12	7,677.44	38,520.68	22.96%	77.04%
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	0.00	0.00	50,000.00	30,000.00	20,000.00	60.00%	40.00%
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	0.00	0.00	50,000.00	50,000.00	0.00	100.00%	0.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527101	T/O - SOLID WASTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	2,405.00	0.00	0.00	2,405.00	0.00	2,405.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527115	TO - Wildcat Creek TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	2,128,000.00	74,696.85	127,324.03	2,000,675.97	474,043.75	1,526,632.22	28.26%	71.74%
Fund: 101	GENERAL FUND	9,335,222.28	841,511.74	1,802,974.42	7,532,247.86	655,067.24	6,877,180.62	26.33%	73.67%
201.602.521101	STREET CONST. WAGES	120,000.00	10,740.83	30,575.52	89,424.48	0.00	89,424.48	25.48%	74.52%
201.602.521201	MEDICARE	1,740.00	145.64	416.85	1,323.15	0.00	1,323.15	23.96%	76.04%
201.602.521202	OPERS	21,900.00	2,288.30	5,379.02	16,520.98	0.00	16,520.98	24.56%	75.44%
201.602.521203	OBWC	4,500.00	0.00	239.39	4,260.61	0.00	4,260.61	5.32%	94.68%
201.602.521204	HOSPITALIZATION	39,080.85	12,493.76	11,185.92	27,894.93	0.00	27,894.93	28.62%	71.38%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,253.66	3,939.57	11,060.43	11,060.43	0.00	100.00%	0.00%
201.602.524001	MATERIALS	11,000.00	0.00	0.00	11,000.00	125.00	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.524203	FUEL & TIRES	12,500.00	2,053.74	4,735.95	7,764.05	6,365.07	1,398.98	88.81%	11.19%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	137.71	12,362.29	1,362.29	11,000.00	12.00%	88.00%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	700.00	700.00	9,300.00	800.00	8,500.00	15.00%	85.00%
201.602.525001	CAPITAL OUTLAY	100,000.00	52,000.00	52,000.00	48,000.00	2,417.00	45,583.00	54.42%	45.58%
201.602.525004	STREET REPAIR	100,000.00	122.62	122.62	99,877.38	1,377.38	98,500.00	1.50%	98.50%
201.602.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	0.00	132.36	132.36	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	4,523.98	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	15,823.12	0.00	100.00%	0.00%
201.602.526106	Oster Rd Widening	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	468,700.31	81,798.55	109,432.55	359,267.76	43,986.63	315,281.13	32.73%	67.27%
Fund: 201	STREET CONSTRUCTION FUND	468,700.31	81,798.55	109,432.55	359,267.76	43,986.63	315,281.13	32.73%	67.27%
202.602.521101	STATE HWY WAGES	15,000.00	642.40	5,978.93	9,021.07	0.00	9,021.07	39.86%	60.14%
202.602.521201	MEDICARE	217.00	8.76	81.84	135.16	0.00	135.16	37.71%	62.29%
202.602.521202	OPERS	2,737.00	336.87	1,280.49	1,456.51	0.00	1,456.51	46.78%	53.22%
202.602.521203	OBWC	600.00	0.00	(13.12)	613.12	0.00	613.12	(2.19%)	102.19%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	0.00	29.75	7,970.25	720.25	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%
Dept: 602	STREET CONSTRUCTION	29,554.00	988.03	7,892.54	21,661.46	935.60	20,725.86	29.87%	70.13%
Fund: 202	STATE HIGHWAY FUND	29,554.00	988.03	7,892.54	21,661.46	935.60	20,725.86	29.87%	70.13%
203.201.521102	CEMETERY WAGES	12,000.00	864.00	3,432.66	8,567.34	0.00	8,567.34	28.61%	71.39%
203.201.521201	MEDICARE	174.00	12.06	47.53	126.47	0.00	126.47	27.32%	72.68%
203.201.521202	OPERS	2,190.00	157.68	531.07	1,658.93	0.00	1,658.93	24.25%	75.75%
203.201.521203	OBWC	400.00	0.00	43.10	356.90	0.00	356.90	10.78%	89.23%
Dept: 201	CEMETARY	14,764.00	1,033.74	4,054.36	10,709.64	0.00	10,709.64	27.46%	72.54%
Fund: 203	CEMETERY FUND	14,764.00	1,033.74	4,054.36	10,709.64	0.00	10,709.64	27.46%	72.54%
204.302.521101	PARK WAGES	15,000.00	1,296.00	3,259.99	11,740.01	0.00	11,740.01	21.73%	78.27%
204.302.521201	MEDICARE	217.00	18.10	45.37	171.63	0.00	171.63	20.91%	79.09%
204.302.521202	OPERS	2,737.00	236.52	1,090.15	1,646.85	0.00	1,646.85	39.83%	60.17%
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	259.61	614.61	9,385.39	835.39	8,550.00	14.50%	85.50%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - 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	28,454.00	1,810.23	5,057.55	23,396.45	835.39	22,561.06	20.71%	79.29%
Fund: 204	PARK OPERATING FUND	28,454.00	1,810.23	5,057.55	23,396.45	835.39	22,561.06	20.71%	79.29%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211.202.521103	AMBULANCE TRANSPORTATION RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211.202.521104	OH EMA RETENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521101	WAGES POLICE CPT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	17,073.64	0.00	0.00	17,073.64	0.00	17,073.64	0.00%	100.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%
Dept: 101	POLICE DEPARTMENT	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%
Dept: 602	STREET CONSTRUCTION	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
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	755.00	8,305.00	8,305.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	68,582.00	0.00	755.00	67,827.00	8,305.00	59,522.00	13.21%	86.79%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,582.00	0.00	755.00	67,827.00	8,305.00	59,522.00	13.21%	86.79%
216.503.521101	SOLID WASTE WAGES	28,000.00	2,160.00	4,662.38	23,337.62	0.00	23,337.62	16.65%	83.35%
216.503.521201	MEDICARE	406.00	30.17	65.07	340.93	0.00	340.93	16.03%	83.97%
216.503.521202	OPERS	5,110.00	394.20	602.00	4,508.00	0.00	4,508.00	11.78%	88.22%
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	1,036.81	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	3,621.18	6,428.84	33,087.16	213.19	32,873.97	16.81%	83.19%
Fund: 216	SOLID WASTE FUND	39,516.00	3,621.18	6,428.84	33,087.16	213.19	32,873.97	16.81%	83.19%
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	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.707.523401	COUNTY EXPENSE	5,000.00	2,762.86	2,762.86	2,237.14	0.00	2,237.14	55.26%	44.74%
Dept: 707	COUNTY	5,000.00	2,762.86	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	137.08	281.27	15,718.73	15,718.73	0.00	100.00%	0.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	1,474.00	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	3,000.00	0.00	760.81	2,239.19	39.19	2,200.00	26.67%	73.33%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	0.00	6,100.00	6,000.00	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	1,000.00	2,000.00	33.33%	66.67%
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	0.00	7,000.00	6,000.00	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	1,851.25	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	49,680.00	0.00	0.00	49,680.00	1,917.16	47,762.84	3.86%	96.14%
220.801.525059	HURST SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,820.00	0.00	0.00	3,820.00	3,820.00	0.00	100.00%	0.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	6,500.00	0.00	6,270.52	229.48	0.00	229.48	96.47%	3.53%
220.801.525064	PENNCARE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 801	CAPITAL	136,200.00	3,462.33	13,744.85	122,455.15	45,969.83	76,485.32	43.84%	56.16%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	141,200.00	6,225.19	16,507.71	124,692.29	45,969.83	78,722.46	44.25%	55.75%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	899.78	899.78	(899.78)	0.00	(899.78)	0.00%	0.00%
Dept: 707	COUNTY	0.00	899.78	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>0.00</b>	<b>899.78</b>	<b>899.78</b>	<b>(899.78)</b>	<b>0.00</b>	<b>(899.78)</b>	<b>0.00%</b>	<b>0.00%</b>
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,000.00	6,038.21	6,038.21	3,961.79	0.00	3,961.79	60.38%	39.62%
Dept: 707	COUNTY	10,000.00	6,038.21	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	0.00	21,862.50	0.00	21,862.50	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	681,862.50	0.00	0.00	681,862.50	0.00	681,862.50	0.00%	100.00%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>691,862.50</b>	<b>6,038.21</b>	<b>6,038.21</b>	<b>685,824.29</b>	<b>0.00</b>	<b>685,824.29</b>	<b>0.87%</b>	<b>99.13%</b>
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	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	0.00	750,000.00	0.00%	100.00%
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%
401.602.525045	EAST 31st STREET RESURFACING	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	302,261.15	2,391,506.77	0.00	2,391,506.77	11.22%	88.78%
Fund: 401	CAPITAL PROJECTS	2,693,767.92	0.00	302,261.15	2,391,506.77	0.00	2,391,506.77	11.22%	88.78%
501.506.521101	CLERICAL WAGES	59,605.00	4,379.20	13,112.97	46,492.03	0.00	46,492.03	22.00%	78.00%
501.506.521102	WATER WAGES	123,400.00	10,562.37	35,628.36	87,771.64	0.00	87,771.64	28.87%	71.13%
501.506.521103	VLG ADMIN WAGES	34,435.34	2,648.86	7,946.58	26,488.76	0.00	26,488.76	23.08%	76.92%
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	244.61	783.99	2,368.01	0.00	2,368.01	24.87%	75.13%
501.506.521202	OPERS	39,682.00	3,185.42	10,358.93	29,323.07	0.00	29,323.07	26.10%	73.90%
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	18,745.53	16,782.03	43,051.42	0.00	43,051.42	28.05%	71.95%
501.506.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
501.506.521401	UNIFORMS	4,000.00	0.00	784.45	3,215.55	3,215.55	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	29,217.64	55,079.84	294,920.16	80,092.22	214,827.94	38.62%	61.38%
501.506.523102	UTILITIES	9,500.00	262.48	262.48	9,237.52	9,237.52	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	928.15	928.15	19,071.85	17,738.51	1,333.34	93.33%	6.67%
501.506.523401	TRAINING & TESTING	11,500.00	680.00	680.00	10,820.00	10,000.00	820.00	92.87%	7.13%
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	1,397.75	3,602.25	3,602.25	0.00	100.00%	0.00%
501.506.523404	Backflow Monitoring	1,000.00	0.00	0.00	1,000.00	895.00	105.00	89.50%	10.50%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524101	OFFICE SUPPLIES	3,000.00	128.16	701.47	2,298.53	2,298.53	0.00	100.00%	0.00%
501.506.524201	OPERATING SUPPLIES	4,500.00	4.00	4,069.07	430.93	139.53	291.40	93.52%	6.48%
501.506.524202	FUEL & TIRES	20,000.00	5,765.10	8,447.31	11,552.69	9,653.71	1,898.98	90.51%	9.49%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	193.00	14,807.00	1,250.00	13,557.00	9.62%	90.38%
501.506.524401	METER & HYDRANTS	20,000.00	79.44	1,050.72	18,949.28	8,699.28	10,250.00	48.75%	51.25%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	14,000.00	0.00	660.73	13,339.27	4,339.27	9,000.00	35.71%	64.29%
501.506.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	12,500.00	7,500.00	62.50%	37.50%
501.506.525002	EQUIPMENT	10,000.00	301.88	1,051.88	8,948.12	448.12	8,500.00	15.00%	85.00%
501.506.525028	COPY MACHINE	2,000.00	346.32	346.32	1,653.68	653.68	1,000.00	50.00%	50.00%
501.506.525033	SERVICE DEPT BLDG	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	4,682.36	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	4,786.98	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	0.00	0.00	1,724.02	1,724.02	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%
Dept: 506	WATER DEPARTMENT	970,669.45	77,479.16	160,211.85	810,457.60	194,724.83	615,732.77	36.57%	63.43%
501.707.523401	COUNTY EXPENSES	0.00	49.45	49.45	(49.45)	0.00	(49.45)	0.00%	0.00%
Dept: 707	COUNTY	0.00	49.45	49.45	(49.45)	0.00	(49.45)	0.00%	0.00%
Fund: 501	WATER FUND	970,669.45	77,528.61	160,261.30	810,408.15	194,724.83	615,683.32	36.57%	63.43%
502.507.521101	SEWER WAGES	44,160.00	2,078.72	9,201.96	34,958.04	0.00	34,958.04	20.84%	79.16%
502.507.521102	CLERICAL WAGES	26,916.00	2,149.60	6,387.20	20,528.80	0.00	20,528.80	23.73%	76.27%
502.507.521103	VLG ADMIN WAGES	34,435.34	2,648.86	7,897.14	26,538.20	0.00	26,538.20	22.93%	77.07%
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	96.52	327.68	1,254.32	0.00	1,254.32	20.71%	79.29%
502.507.521202	OPERS	19,912.00	1,255.08	3,971.18	15,940.82	0.00	15,940.82	19.94%	80.06%
502.507.521203	OBWC	4,000.00	0.00	57.22	3,942.78	0.00	3,942.78	1.43%	98.57%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521204	HOSPITALIZATION	47,165.65	14,929.30	13,366.06	33,799.59	0.00	33,799.59	28.34%	71.66%
502.507.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
502.507.521401	UNIFORMS	5,000.00	604.74	806.32	4,193.68	3,993.68	200.00	96.00%	4.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	65,106.00	123,531.40	576,468.60	76,468.60	500,000.00	28.57%	71.43%
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	1,660.00	1,660.00	340.00	40.00	300.00	85.00%	15.00%
502.507.523403	Billing fees	5,000.00	0.00	1,424.50	3,575.50	3,575.50	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,300.00	1,700.00	57.50%	42.50%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	0.00	2,000.00	1,258.51	741.49	62.93%	37.07%
502.507.524204	MATERIALS	15,000.00	326.76	1,901.00	13,099.00	3,799.00	9,300.00	38.00%	62.00%
502.507.524205	FUEL & TIRES	10,000.00	2,053.74	4,735.95	5,264.05	3,865.07	1,398.98	86.01%	13.99%
502.507.524301	EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
502.507.525001	CAPITAL OUTLAY	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526102	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	977,270.99	120,909.32	203,267.61	774,003.38	98,133.71	675,869.67	30.84%	69.16%
Fund: 502	SEWER FUND	977,270.99	120,909.32	203,267.61	774,003.38	98,133.71	675,869.67	30.84%	69.16%
504.505.521101	WAGES - STORM WATER	79,160.00	9,476.80	26,056.54	53,103.46	0.00	53,103.46	32.92%	67.08%
504.505.521102	WAGES VLG ADMIN	35,468.32	2,647.88	7,855.11	27,613.21	0.00	27,613.21	22.15%	77.85%
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	166.41	464.66	1,197.34	0.00	1,197.34	27.96%	72.04%
504.505.521202	OPERS	20,919.00	2,212.77	4,790.46	16,128.54	0.00	16,128.54	22.90%	77.10%
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	14,929.30	13,366.08	33,799.57	0.00	33,799.57	28.34%	71.66%
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	0.00	201.58	3,298.42	3,298.42	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	0.00	0.00	3,000.00	3,000.00	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	0.00	5,000.00	225.00	4,775.00	4.50%	95.50%
504.505.523403	BILLING FEES	44,000.00	0.00	0.00	44,000.00	6,000.00	38,000.00	13.64%	86.36%
504.505.524001	MATERIALS AND SUPPLIES	11,000.00	890.99	1,286.08	9,713.92	9,313.91	400.01	96.36%	3.64%
504.505.524201	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	2,100.00	7,900.00	21.00%	79.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.524202	FUEL & TIRES	20,000.00	2,053.73	4,735.96	15,264.04	13,365.08	1,898.96	90.51%	9.49%
504.505.525001	CAPITAL OUTLAY - STORM WATER	40,000.00	21,302.06	21,302.06	18,697.94	17,015.44	1,682.50	95.79%	4.21%
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	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526103	HV507 Truck - 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 505	STORM WATER	420,474.97	53,679.94	80,413.48	340,061.49	54,317.85	285,743.64	32.04%	67.96%
Fund: 504	STORM WATER FEE FUND	420,474.97	53,679.94	80,413.48	340,061.49	54,317.85	285,743.64	32.04%	67.96%
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%
<b>398 Accts</b>		<b>16,034,052.10</b>	<b>1,196,044.52</b>	<b>2,708,834.50</b>	<b>13,325,217.60</b>	<b>1,102,489.27</b>	<b>12,222,728.33</b>	<b>23.77%</b>	<b>76.23%</b>