

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	91,052.19	285,017.26	967,506.43	0.00	967,506.43	22.76%	77.24%
101.101.521102	DISPATCH WAGES	309,334.69	19,229.72	60,412.29	248,922.40	0.00	248,922.40	19.53%	80.47%
101.101.521103	LONGEVITY PAY	25,200.00	0.00	0.00	25,200.00	0.00	25,200.00	0.00%	100.00%
101.101.521201	MEDICARE	19,389.35	1,580.41	4,857.22	14,532.13	0.00	14,532.13	25.05%	74.95%
101.101.521202	OPERS	69,599.89	4,598.50	14,504.61	55,095.28	0.00	55,095.28	20.84%	79.16%
101.101.521203	OBWC	28,788.50	0.00	2,149.20	26,639.30	0.00	26,639.30	7.47%	92.53%
101.101.521204	HOSPITALIZATION	388,179.60	(5,307.12)	(16,292.32)	404,471.92	106,693.50	297,778.42	23.29%	76.71%
101.101.521205	OPFPF PENSION	246,733.56	20,170.14	62,511.46	184,222.10	0.00	184,222.10	25.34%	74.66%
101.101.521401	UNIFORMS	16,000.00	3,697.79	6,464.18	9,535.82	3,589.97	5,945.85	62.84%	37.16%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	201.09	201.09	398.91	0.00	398.91	33.52%	66.49%
101.101.523001	LEADS CONTRACT	7,200.00	1,200.00	3,000.00	4,200.00	4,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	3,600.00	3,993.75	26,006.25	2,538.00	23,468.25	21.77%	78.23%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	135.15	572.97	2,427.03	1,427.03	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	13,126.21	180.00	412.00	12,714.21	697.00	12,017.21	8.45%	91.55%
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	4,000.00	1,062.26	1,932.61	2,067.39	1,838.21	229.18	94.27%	5.73%
101.101.524201	OPERATING SUPPLIES	10,000.00	272.24	956.25	9,043.75	1,492.97	7,550.78	24.49%	75.51%
101.101.524203	FUEL & TIRES	36,000.00	6,164.62	7,983.04	28,016.96	4,764.68	23,252.28	35.41%	64.59%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	962.08	(5,177.19)	23,177.19	5,805.34	17,371.85	3.49%	96.51%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	39.75	39.75	960.25	0.25	960.00	4.00%	96.00%
101.101.525001	CAPITAL OUTLAY	150,000.00	71.96	92,174.71	57,825.29	29,203.00	28,622.29	80.92%	19.08%
101.101.525026	ALADTEC	3,354.00	0.00	3,354.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.101.525028	LEXIPOL	10,514.79	0.00	10,514.79	0.00	0.00	0.00	100.00%	0.00%
101.101.525029	RADIO CONTRACT	6,500.00	5,760.00	5,760.00	740.00	0.00	740.00	88.62%	11.38%
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	2,661,044.28	154,670.78	545,341.67	2,115,702.61	162,249.95	1,953,452.66	26.59%	73.41%
101.102.521101	EMT WAGES	1,373,980.88	107,858.69	341,113.57	1,032,867.31	0.00	1,032,867.31	24.83%	75.17%
101.102.521102	LONGEVITY	29,400.00	0.00	0.00	29,400.00	0.00	29,400.00	0.00%	100.00%
101.102.521201	MEDICARE	20,857.10	1,455.65	4,621.38	16,235.72	0.00	16,235.72	22.16%	77.84%
101.102.521203	OBWC	41,004.30	0.00	247.71	40,756.59	0.00	40,756.59	0.60%	99.40%
101.102.521204	HOSPITALIZATION	390,208.20	(6,083.26)	(17,878.82)	408,087.02	122,143.50	285,943.52	26.72%	73.28%
101.102.521205	OPFPF PENSION	398,868.80	27,285.53	92,667.28	306,201.52	0.00	306,201.52	23.23%	76.77%
101.102.521206	SOCIAL SECURITY	2,503.00	0.00	0.00	2,503.00	0.00	2,503.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	0.00	55.50	15,944.50	6,800.00	9,144.50	42.85%	57.15%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	400.00	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	409.50	2,219.50	13,780.50	937.50	12,843.00	19.73%	80.27%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	0.00	82.00	9,918.00	0.00	9,918.00	0.82%	99.18%
101.102.523403	OTHER PROFESSIONAL FEES FD	5,000.00	0.00	1,470.93	3,529.07	0.00	3,529.07	29.42%	70.58%
101.102.523501	RADIO REPAIRS	6,000.00	840.00	1,060.00	4,940.00	3,800.00	1,140.00	81.00%	19.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	290.75	290.75	2,709.25	709.25	2,000.00	33.33%	66.67%
101.102.524201	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00	80.00%	20.00%
101.102.524202	MEDICAL SUPPLIES	15,000.00	3,005.86	3,731.94	11,268.06	3,811.56	7,456.50	50.29%	49.71%
101.102.524203	FUEL & TIRES	22,000.00	3,049.16	6,246.13	15,753.87	500.00	15,253.87	30.66%	69.34%
101.102.524301	MAINTENANCE	25,000.00	563.43	8,718.40	16,281.60	9,498.97	6,782.63	72.87%	27.13%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	141.45	10,858.55	2,000.00	8,858.55	19.47%	80.53%
101.102.525001	CAPITAL OUTLAY	20,000.00	7,042.12	7,958.32	12,041.68	4,372.85	7,668.83	61.66%	38.34%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	145,717.43	452,746.04	1,958,676.24	158,973.63	1,799,702.61	25.37%	74.63%
101.103.523101	STREET LIGHTING	22,809.35	886.31	886.31	21,923.04	9,113.69	12,809.35	43.84%	56.16%
Dept: 103	STREET LIGHTING	22,809.35	886.31	886.31	21,923.04	9,113.69	12,809.35	43.84%	56.16%
101.701.521101	MAYOR'S SALARY	98,064.00	7,541.22	22,569.26	75,494.74	0.00	75,494.74	23.01%	76.99%
101.701.521102	MAYOR CLERICAL	58,583.00	4,168.02	13,134.89	45,448.11	0.00	45,448.11	22.42%	77.58%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.701.521201	MEDICARE	2,191.85	167.64	510.25	1,681.60	0.00	1,681.60	23.28%	76.72%
101.701.521202	OPERS	28,953.00	1,816.44	5,504.17	23,448.83	0.00	23,448.83	19.01%	80.99%
101.701.521203	OBWC	1,779.01	0.00	185.59	1,593.42	0.00	1,593.42	10.43%	89.57%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	(443.70)	10,698.90	3,011.50	7,687.40	25.04%	74.96%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
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	203,026.06	13,545.42	41,460.46	161,565.60	3,011.50	158,554.10	21.90%	78.10%
101.702.521101	COUNCIL SALARIES	52,752.00	4,396.04	13,188.12	39,563.88	0.00	39,563.88	25.00%	75.00%
101.702.521201	MEDICARE	741.72	63.74	191.22	550.50	0.00	550.50	25.78%	74.22%
101.702.521202	OPERS	7,274.24	615.46	1,835.75	5,438.49	0.00	5,438.49	25.24%	74.76%
101.702.521203	OBWC	1,709.80	0.00	219.75	1,490.05	0.00	1,490.05	12.85%	87.15%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	63,377.76	5,075.24	15,434.84	47,942.92	0.00	47,942.92	24.35%	75.65%
101.703.521101	MAYORS COURT WAGES	109,558.96	7,521.61	21,848.78	87,710.18	0.00	87,710.18	19.94%	80.06%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,339.96	7,019.88	24,312.12	0.00	24,312.12	22.40%	77.60%
101.703.521103	LONGEVITY - MAYORS COURT	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%	100.00%
101.703.521201	MEDICARE	1,711.10	135.46	397.03	1,314.07	0.00	1,314.07	23.20%	76.80%
101.703.521202	OPERS	24,120.27	1,799.71	5,228.51	18,891.76	0.00	18,891.76	21.68%	78.32%

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101.703.521203	OBWC	3,122.96	0.00	217.00	2,905.96	0.00	2,905.96	6.95%	93.05%
101.703.521204	HOSPITALIZATION	35,479.80	(518.86)	(1,556.58)	37,036.38	10,430.50	26,605.88	25.01%	74.99%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.703.524101	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	33.33%	66.67%
101.703.524201	OPERATING SUPPLIES	2,164.00	0.00	0.00	2,164.00	1,500.00	664.00	69.32%	30.68%
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	214,689.09	11,277.88	33,154.62	181,534.47	12,430.50	169,103.97	21.23%	78.77%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	3,696.80	15,714.00	37,286.00	0.00	37,286.00	29.65%	70.35%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,306.40	6,866.80	22,133.20	0.00	22,133.20	23.68%	76.32%
101.704.521103	LONGEVITY - FINANCE DEPT	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00%	100.00%
101.704.521201	MEDICARE	1,221.00	81.68	311.36	909.64	0.00	909.64	25.50%	74.50%
101.704.521202	OPERS	15,375.00	1,095.58	3,230.68	12,144.32	0.00	12,144.32	21.01%	78.99%
101.704.521203	OBWC	4,839.97	0.00	191.07	4,648.90	0.00	4,648.90	3.95%	96.05%
101.704.521204	HOSPITALIZATION	24,783.00	(363.01)	(1,089.03)	25,872.03	7,286.75	18,585.28	25.01%	74.99%
101.704.522001	FISCAL OFFICER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	155,468.97	6,817.45	25,224.88	130,244.09	7,286.75	122,957.34	20.91%	79.09%
101.705.521101	WAGES - BLDG	20,000.00	0.00	1,047.54	18,952.46	0.00	18,952.46	5.24%	94.76%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	15,530.03	34,238.55	40,761.45	0.00	40,761.45	45.65%	54.35%
101.705.521201	MEDICARE	1,377.00	213.83	485.59	891.41	0.00	891.41	35.26%	64.74%
101.705.521202	OPERS	17,337.00	2,384.71	5,114.82	12,222.18	0.00	12,222.18	29.50%	70.50%
101.705.521203	OBWC	1,561.48	0.00	(208.22)	1,769.70	0.00	1,769.70	(13.33%)	113.33%
101.705.523501	VLG BLDG EXPENSES	31,646.75	1,520.02	12,070.52	19,576.23	7,288.81	12,287.42	61.17%	38.83%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	146,922.23	19,648.59	52,748.80	94,173.43	7,288.81	86,884.62	40.86%	59.14%
101.707.523401	COUNTY EXPENSES	44,881.95	21,602.26	21,602.26	23,279.69	0.00	23,279.69	48.13%	51.87%
Dept: 707	COUNTY	44,881.95	21,602.26	21,602.26	23,279.69	0.00	23,279.69	48.13%	51.87%
101.709.521101	LEGAL WAGES	97,850.50	6,786.36	20,359.08	77,491.42	0.00	77,491.42	20.81%	79.19%
101.709.521201	MEDICARE	1,418.00	98.40	295.20	1,122.80	0.00	1,122.80	20.82%	79.18%
101.709.521202	OPERS	17,857.00	1,238.50	3,715.50	14,141.50	0.00	14,141.50	20.81%	79.19%
101.709.521203	OBWC	2,310.29	0.00	89.74	2,220.55	0.00	2,220.55	3.88%	96.12%
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	119,435.79	8,123.26	24,459.52	94,976.27	0.00	94,976.27	20.48%	79.52%

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101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	972.08	2,909.17	9,727.83	0.00	9,727.83	23.02%	76.98%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	972.08	2,909.17	9,727.83	0.00	9,727.83	23.02%	76.98%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	972.08	2,909.17	9,727.83	0.00	9,727.83	23.02%	76.98%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,583.04	4,737.59	15,449.41	0.00	15,449.41	23.47%	76.53%
101.710.521101	CLERICAL WAGES	26,100.51	2,106.40	6,315.20	19,785.31	0.00	19,785.31	24.20%	75.80%
101.710.521103	LONGEVITY - BLDG DEPT	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00%	100.00%
101.710.521201	MEDICARE	1,240.00	92.82	277.91	962.09	0.00	962.09	22.41%	77.59%
101.710.521202	OPERS	15,612.00	1,205.54	3,560.62	12,051.38	0.00	12,051.38	22.81%	77.19%
101.710.521203	OBWC	803.40	0.00	154.21	649.19	0.00	649.19	19.19%	80.81%
101.710.521204	HOSPITALIZATION	12,661.80	(185.48)	(556.44)	13,218.24	3,722.89	9,495.35	25.01%	74.99%
101.710.522001	BLDG INSPECTOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523405	PLANS EXAMS	1,000.00	220.00	220.00	780.00	780.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	109.40	289.95	710.05	710.05	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	1,355.08	0.00	0.00	1,355.08	1,345.00	10.08	99.26%	0.74%
101.710.525001	CAPITAL OUTLAY	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	140,720.79	8,047.96	23,726.55	116,994.24	6,557.94	110,436.30	21.52%	78.48%
101.712.523403	ENGINEERING SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.712.525001	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.712.525002	Detroit Road North Sanitary Sewer	93,645.00	0.00	0.00	93,645.00	0.00	93,645.00	0.00%	100.00%
Dept: 712	ENGINEERING	173,645.00	0.00	0.00	173,645.00	0.00	173,645.00	0.00%	100.00%
101.713.521101	WAGES - FISCAL OFFICER	53,000.00	3,696.80	15,734.94	37,265.06	0.00	37,265.06	29.69%	70.31%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,306.40	6,919.20	22,080.80	0.00	22,080.80	23.86%	76.14%
101.713.521103	LONGEVITY - INC TAX DEPT	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00%	100.00%
101.713.521201	MEDICARE	1,221.00	81.68	312.34	908.66	0.00	908.66	25.58%	74.42%
101.713.521202	OPERS	15,375.00	1,095.58	3,246.10	12,128.90	0.00	12,128.90	21.11%	78.89%
101.713.521203	OBWC	304.89	0.00	304.89	0.00	0.00	0.00	100.00%	0.00%
101.713.521204	HOSPITALIZATION	24,783.00	(363.01)	(1,089.03)	25,872.03	7,286.75	18,585.28	25.01%	74.99%
101.713.523401	RETAINAGE - RITA	159,842.94	10,997.56	37,255.38	122,587.56	0.00	122,587.56	23.31%	76.69%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	716.64	0.00	0.00	716.64	0.00	716.64	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	14,981.72	0.00	11,365.93	3,615.79	0.00	3,615.79	75.87%	24.13%
101.713.525002	COMPUTERS	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 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 713	INCOME TAX DEPARTMENT	301,475.19	17,815.01	74,049.75	227,425.44	7,286.75	220,138.69	26.98%	73.02%
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	(8.56)	8.56	0.00	8.56	0.00%	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%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	4,242.48	11,945.02	43,054.98	18,054.98	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	7,274.71	12,184.26	37,815.74	25,467.75	12,347.99	75.30%	24.70%
101.715.523401	TRAINING & SEMINARS	2,000.00	824.55	829.05	1,170.95	688.45	482.50	75.88%	24.13%
101.715.523402	AUDITORS FEES	20,000.00	0.00	0.00	20,000.00	14,000.00	6,000.00	70.00%	30.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	1,264.00	8,658.00	41,342.00	22,072.00	19,270.00	61.46%	38.54%
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	50,000.00	2,518.41	6,925.12	43,074.88	0.00	43,074.88	13.85%	86.15%
101.715.523601	GENERAL INSURANCE	67,097.00	6,840.00	6,840.00	60,257.00	60,257.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	5,000.00	180.00	217.90	4,782.10	782.10	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	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	0.00	0.00	10,000.00	7,000.00	3,000.00	70.00%	30.00%
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%
101.715.524101	OFFICE SUPPLIES	8,000.00	710.74	1,479.06	6,520.94	3,253.00	3,267.94	59.15%	40.85%
101.715.524201	OPERATING SUPPLIES	17,285.00	2,384.39	4,546.14	12,738.86	11,966.86	772.00	95.53%	4.47%
101.715.525001	CAPITAL OUTLAY	150,000.00	2,903.40	7,114.53	142,885.47	62,849.82	80,035.65	46.64%	53.36%
101.715.525002	VH COPIER	2,000.00	159.93	319.86	1,680.14	1,680.14	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	319.86	1,680.14	1,680.14	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	6,531.30	8,597.90	41,402.10	38,318.00	3,084.10	93.83%	6.17%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	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	PHONE SYSTEM	147,639.02	0.00	0.00	147,639.02	0.00	147,639.02	0.00%	100.00%
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	6,872.47	6,872.47	6,872.47	0.00	0.00	0.00	100.00%	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	1,453.52	1,453.52	1,453.52	0.00	0.00	0.00	100.00%	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	11,531.61	0.00	0.00	11,531.61	0.00	11,531.61	0.00%	100.00%
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	315,185.00	315,185.00	(315,185.00)	0.00	(315,185.00)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,400,278.62	359,504.83	393,479.13	1,006,799.49	269,470.24	737,329.25	47.34%	52.66%
Fund: 101	GENERAL FUND	8,059,197.36	772,732.42	1,704,314.83	6,354,882.53	643,669.76	5,711,212.77	29.13%	70.87%
201.602.521101	STREET CONST. WAGES	120,000.00	6,657.84	26,801.79	93,198.21	0.00	93,198.21	22.33%	77.67%
201.602.521201	MEDICARE	1,740.00	91.41	369.11	1,370.89	0.00	1,370.89	21.21%	78.79%
201.602.521202	OPERS	21,900.00	1,826.25	5,286.61	16,613.39	0.00	16,613.39	24.14%	75.86%
201.602.521203	OBWC	3,955.20	0.00	455.17	3,500.03	0.00	3,500.03	11.51%	88.49%
201.602.521204	HOSPITALIZATION	29,198.40	(426.12)	(1,278.36)	30,476.76	8,582.43	21,894.33	25.02%	74.98%
201.602.523101	TRAFFIC LIGHTS	14,852.00	520.88	520.88	14,331.12	9,479.12	4,852.00	67.33%	32.67%
201.602.524001	MATERIALS	10,000.00	0.00	94.31	9,905.69	2,436.68	7,469.01	25.31%	74.69%
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	16,250.00	2,014.51	3,496.64	12,753.36	9,926.51	2,826.85	82.60%	17.40%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	1,545.50	1,560.45	10,939.55	4,751.75	6,187.80	50.50%	49.50%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	484.55	499.00	9,501.00	3,601.00	5,900.00	41.00%	59.00%
201.602.525001	CAPITAL OUTLAY	80,426.87	0.00	0.00	80,426.87	0.00	80,426.87	0.00%	100.00%
201.602.525004	STREET REPAIR	100,000.00	0.00	1,898.94	98,101.06	19,879.54	78,221.52	21.78%	78.22%
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	0.00	132.36	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	12,714.82	39,704.54	401,597.39	58,657.03	342,940.36	22.29%	77.71%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	12,714.82	39,704.54	401,597.39	58,657.03	342,940.36	22.29%	77.71%
202.602.521101	STATE HWY WAGES	15,000.00	1,539.61	4,569.22	10,430.78	0.00	10,430.78	30.46%	69.54%
202.602.521201	MEDICARE	217.00	21.26	63.03	153.97	0.00	153.97	29.05%	70.95%
202.602.521202	OPERS	2,737.00	368.87	1,020.39	1,716.61	0.00	1,716.61	37.28%	62.72%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.521203	OBWC	494.40	0.00	68.79	425.61	0.00	425.61	13.91%	86.09%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	2,397.06	4,874.53	2,125.47	1,614.83	510.64	92.71%	7.29%
202.602.524201	OPERATING SUPPLIES	3,000.00	807.60	807.60	2,192.40	0.00	2,192.40	26.92%	73.08%
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	28,448.40	5,134.40	11,403.56	17,044.84	1,614.83	15,430.01	45.76%	54.24%
Fund: 202	STATE HIGHWAY FUND	28,448.40	5,134.40	11,403.56	17,044.84	1,614.83	15,430.01	45.76%	54.24%
203.201.521102	CEMETERY WAGES	10,000.00	0.00	997.03	9,002.97	0.00	9,002.97	9.97%	90.03%
203.201.521201	MEDICARE	145.00	0.00	13.80	131.20	0.00	131.20	9.52%	90.48%
203.201.521202	OPERS	1,825.00	72.83	300.65	1,524.35	0.00	1,524.35	16.47%	83.53%
203.201.521203	OBWC	329.60	0.00	12.51	317.09	0.00	317.09	3.80%	96.20%
Dept: 201	CEMETARY	12,299.60	72.83	1,323.99	10,975.61	0.00	10,975.61	10.76%	89.24%
Fund: 203	CEMETERY FUND	12,299.60	72.83	1,323.99	10,975.61	0.00	10,975.61	10.76%	89.24%
204.302.521101	PARK WAGES	30,000.00	144.31	623.34	29,376.66	0.00	29,376.66	2.08%	97.92%
204.302.521201	MEDICARE	435.00	2.01	8.60	426.40	0.00	426.40	1.98%	98.02%
204.302.521202	OPERS	5,475.00	45.01	122.53	5,352.47	0.00	5,352.47	2.24%	97.76%
204.302.521203	OBWC	494.40	0.00	(37.31)	531.71	0.00	531.71	(7.55%)	107.55%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	100.00	792.33	9,207.67	1,740.28	7,467.39	25.33%	74.67%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	46,404.40	291.33	1,509.49	44,894.91	1,740.28	43,154.63	7.00%	93.00%
Fund: 204	PARK OPERATING FUND	46,404.40	291.33	1,509.49	44,894.91	1,740.28	43,154.63	7.00%	93.00%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	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	3,547.87	2,971.04	2,971.04	576.83	0.00	576.83	83.74%	16.26%
Dept: 101	POLICE DEPARTMENT	3,547.87	2,971.04	2,971.04	576.83	0.00	576.83	83.74%	16.26%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	2,971.04	2,971.04	576.83	0.00	576.83	83.74%	16.26%
213.202.521101	WAGES - COVID19 POLICE	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 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	2,555.00	0.00	0.00	2,555.00	1,000.00	1,555.00	39.14%	60.86%
Dept: 101	POLICE DEPARTMENT	2,555.00	0.00	0.00	2,555.00	1,000.00	1,555.00	39.14%	60.86%
Fund: 214	MAYOR'S CT COMPUTER FUND	2,555.00	0.00	0.00	2,555.00	1,000.00	1,555.00	39.14%	60.86%
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%
215.715.525001	CAPITAL OUTLAY	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	128.48	2,291.22	17,708.78	0.00	17,708.78	11.46%	88.54%
216.503.521201	MEDICARE	290.00	1.80	31.80	258.20	0.00	258.20	10.97%	89.03%
216.503.521202	OPERS	3,650.00	200.27	568.22	3,081.78	0.00	3,081.78	15.57%	84.43%
216.503.521203	OBWC	659.20	0.00	267.72	391.48	0.00	391.48	40.61%	59.39%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
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	8,325.80	0.00	0.00	8,325.80	0.00	8,325.80	0.00%	100.00%
Dept: 503	RECYCLING	37,925.00	330.55	3,158.96	34,766.04	0.00	34,766.04	8.33%	91.67%
Fund: 216	SOLID WASTE FUND	37,925.00	330.55	3,158.96	34,766.04	0.00	34,766.04	8.33%	91.67%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	5,000.00	2,858.73	2,858.73	2,141.27	0.00	2,141.27	57.17%	42.83%
Dept: 707	COUNTY	5,000.00	2,858.73	2,858.73	2,141.27	0.00	2,141.27	57.17%	42.83%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00%	100.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,931.00	0.00	2,931.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	0.00	16,000.00	15,000.00	1,000.00	93.75%	6.25%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	1,500.00	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	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
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	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
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	3,946.61	3,946.61	6,053.39	0.00	6,053.39	39.47%	60.53%
220.801.525054	FIRST ARRIVING	2,000.00	1,797.35	1,797.35	202.65	0.00	202.65	89.87%	10.13%
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	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	49,353.41	637.65	1,571.05	47,782.36	22,696.36	25,086.00	49.17%	50.83%
220.801.525059	HURST SERVICE	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
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	5,915.59	0.00	5,915.59	0.00	0.00	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	315,185.00	315,185.00	315,185.00	0.00	0.00	0.00	100.00%	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	447,985.00	321,566.61	331,346.60	116,638.40	59,896.36	56,742.04	87.33%	12.67%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	324,425.34	334,205.33	118,779.67	59,896.36	58,883.31	87.00%	13.00%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	337.72	337.72	(337.72)	0.00	(337.72)	0.00%	0.00%
Dept: 707	COUNTY	0.00	337.72	337.72	(337.72)	0.00	(337.72)	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	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%
Fund: 221	FRENCH CREEK TIF FUND	0.00	337.72	337.72	(337.72)	0.00	(337.72)	0.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	3,017.28	3,017.28	7,591.89	0.00	7,591.89	28.44%	71.56%
Dept: 707	COUNTY	10,609.17	3,017.28	3,017.28	7,591.89	0.00	7,591.89	28.44%	71.56%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	213,358.89	0.00	0.00	213,358.89	0.00	213,358.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	435,938.78	0.00	0.00	435,938.78	0.00	435,938.78	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	649,297.67	0.00	0.00	649,297.67	0.00	649,297.67	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	659,906.84	3,017.28	3,017.28	656,889.56	0.00	656,889.56	0.46%	99.54%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	2,194.55	2,194.55	805.45	0.00	805.45	73.15%	26.85%
Dept: 707	COUNTY	3,000.00	2,194.55	2,194.55	805.45	0.00	805.45	73.15%	26.85%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	303,000.00	2,194.55	2,194.55	300,805.45	0.00	300,805.45	0.72%	99.28%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	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	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%
401.602.525032	NEC GRANT	13,850.00	0.00	0.00	13,850.00	0.00	13,850.00	0.00%	100.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	39,593.51	39,593.51	39,593.51	0.00	0.00	0.00	100.00%	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	40,406.49	0.00	0.00	40,406.49	0.00	40,406.49	0.00%	100.00%
401.602.525042	Spitzer Way Improvements	430,806.30	650.00	650.00	430,156.30	0.00	430,156.30	0.15%	99.85%
Dept: 602	STREET CONSTRUCTION	1,049,656.30	40,243.51	40,243.51	1,009,412.79	0.00	1,009,412.79	3.83%	96.17%
Fund: 401	CAPITAL PROJECTS	1,049,656.30	40,243.51	40,243.51	1,009,412.79	0.00	1,009,412.79	3.83%	96.17%
501.506.521101	CLERICAL WAGES	56,839.00	4,132.80	12,508.65	44,330.35	0.00	44,330.35	22.01%	77.99%
501.506.521102	WATER WAGES	152,117.00	7,364.76	22,952.36	129,164.64	0.00	129,164.64	15.09%	84.91%
501.506.521103	VLG ADMIN WAGES	50,604.67	2,464.84	12,035.98	38,568.69	0.00	38,568.69	23.78%	76.22%
501.506.521201	MEDICARE	3,763.00	191.23	656.26	3,106.74	0.00	3,106.74	17.44%	82.56%
501.506.521202	OPERS	47,369.00	2,592.13	7,687.07	39,681.93	0.00	39,681.93	16.23%	83.77%
501.506.521203	OBWC	5,801.50	0.00	109.10	5,692.40	0.00	5,692.40	1.88%	98.12%
501.506.521204	HOSPITALIZATION	50,301.40	(735.26)	(2,205.76)	52,507.16	14,787.25	37,719.91	25.01%	74.99%
501.506.521401	UNIFORMS	5,000.00	949.00	1,161.89	3,838.11	2,717.67	1,120.44	77.59%	22.41%
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	375,000.00	25,629.87	55,285.89	319,714.11	79,936.37	239,777.74	36.06%	63.94%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523102	UTILITIES	6,333.00	0.00	552.36	5,780.64	5,780.64	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	3,513.11	5,928.52	14,071.48	12,004.81	2,066.67	89.67%	10.33%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	0.00	1,500.00	575.00	925.00	38.33%	61.67%
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	784.41	1,156.49	3,843.51	3,843.51	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	6,926.45	109.40	469.95	6,456.50	5,710.05	746.45	89.22%	10.78%
501.506.524201	OPERATING SUPPLIES	3,075.00	0.00	517.62	2,557.38	2,557.38	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	30,000.00	1,371.77	4,753.63	25,246.37	8,626.79	16,619.58	44.60%	55.40%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	5,883.56	7,875.08	7,124.92	4,356.16	2,768.76	81.54%	18.46%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%	0.00%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	43,592.00	940.91	14,518.58	29,073.42	10,059.09	19,014.33	56.38%	43.62%
501.506.525002	EQUIPMENT	10,000.00	1,249.86	2,451.91	7,548.09	664.76	6,883.33	31.17%	68.83%
501.506.525028	COPY MACHINE	1,600.00	132.18	264.36	1,335.64	1,335.64	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	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	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
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	0.00	1,724.02	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,812.21	0.00	0.00	11,812.21	0.00	11,812.21	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	6,956.09	0.00	0.00	6,956.09	0.00	6,956.09	0.00%	100.00%
Dept: 506	WATER DEPARTMENT	1,021,883.68	65,074.57	157,179.94	864,703.74	192,955.12	671,748.62	34.26%	65.74%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	1,021,883.68	65,074.57	157,179.94	864,703.74	192,955.12	671,748.62	34.26%	65.74%
502.507.521101	SEWER WAGES	43,904.00	1,670.68	8,963.96	34,940.04	0.00	34,940.04	20.42%	79.58%
502.507.521102	CLERICAL WAGES	25,718.00	2,026.40	5,876.56	19,841.44	0.00	19,841.44	22.85%	77.15%
502.507.521103	VLG ADMIN WAGES	46,604.67	2,464.84	12,032.42	34,572.25	0.00	34,572.25	25.82%	74.18%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521201	MEDICARE	1,685.00	85.94	376.25	1,308.75	0.00	1,308.75	22.33%	77.67%
502.507.521202	OPERS	21,211.00	1,073.37	4,073.37	17,137.63	0.00	17,137.63	19.20%	80.80%
502.507.521203	OBWC	3,162.50	0.00	707.65	2,454.85	0.00	2,454.85	22.38%	77.62%
502.507.521204	HOSPITALIZATION	37,639.60	(549.77)	(1,649.31)	39,288.91	11,064.34	28,224.57	25.01%	74.99%
502.507.521401	UNIFORMS	5,000.00	660.73	660.73	4,339.27	3,005.93	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	600,000.00	61,008.28	103,226.03	496,773.97	93,285.97	403,488.00	32.75%	67.25%
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	446.39	800.69	3,199.31	2,486.95	712.36	82.19%	17.81%
502.507.523401	Package Plant Testing	12,000.00	0.00	3,000.00	9,000.00	9,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	5,000.00	784.42	1,156.51	3,843.49	3,843.49	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	1,691.27	2,148.41	1,851.59	32.43	1,819.16	54.52%	45.48%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	32.00	233.07	1,766.93	628.91	1,138.02	43.10%	56.90%
502.507.524204	MATERIALS	20,000.00	0.00	64.90	19,935.10	0.00	19,935.10	0.32%	99.68%
502.507.524205	FUEL & TIRES	16,250.00	1,289.06	4,175.88	12,074.12	8,626.82	3,447.30	78.79%	21.21%
502.507.524301	EQUIPMENT REPAIR	3,000.00	641.65	671.92	2,328.08	1,428.08	900.00	70.00%	30.00%
502.507.525001	CAPITAL OUTLAY	33,000.00	0.00	15,619.60	17,380.40	0.00	17,380.40	47.33%	52.67%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
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	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	930,674.77	81,825.26	170,638.64	760,036.13	133,402.92	626,633.21	32.67%	67.33%
Fund: 502	SEWER FUND	930,674.77	81,825.26	170,638.64	760,036.13	133,402.92	626,633.21	32.67%	67.33%
504.505.521101	WAGES - STORM WATER	72,760.00	5,056.71	14,126.68	58,633.32	0.00	58,633.32	19.42%	80.58%
504.505.521102	WAGES VLG ADMIN	47,236.67	2,463.92	12,058.24	35,178.43	0.00	35,178.43	25.53%	74.47%
504.505.521201	MEDICARE	1,739.00	103.60	363.50	1,375.50	0.00	1,375.50	20.90%	79.10%
504.505.521202	OPERS	21,899.00	1,037.04	4,736.98	17,162.02	0.00	17,162.02	21.63%	78.37%
504.505.521203	OBWC	3,762.61	0.00	151.67	3,610.94	0.00	3,610.94	4.03%	95.97%
504.505.521204	HOSPITALIZATION	37,639.60	(549.77)	(1,649.33)	39,288.93	11,064.34	28,224.59	25.01%	74.99%
504.505.521401	UNIFORMS	3,666.67	857.86	857.86	2,808.81	2,808.81	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	0.00	2,000.00	450.00	1,550.00	22.50%	77.50%
504.505.523403	BILLING FEES	5,000.00	784.42	1,156.50	3,843.50	3,843.50	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	7,125.17	11,819.86	28,180.14	13,085.26	15,094.88	62.26%	37.74%
504.505.524201	EQUIPMENT	10,000.00	98.00	196.55	9,803.45	2,594.44	7,209.01	27.91%	72.09%
504.505.524202	FUEL & TIRES	16,250.00	1,289.07	4,177.87	12,072.13	8,626.81	3,445.32	78.80%	21.20%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.525001	CAPITAL OUTLAY - STORM WATER	42,583.33	0.00	13,577.66	29,005.67	0.00	29,005.67	31.88%	68.12%
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	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	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	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	351,036.88	26,766.02	70,074.04	280,962.84	47,473.16	233,489.68	33.49%	66.51%
Fund: 504	STORM WATER FEE FUND	351,036.88	26,766.02	70,074.04	280,962.84	47,473.16	233,489.68	33.49%	66.51%
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	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	26,987.50	0.00	0.00	26,987.50	26,987.50	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	231,987.50	0.00	0.00	231,987.50	26,987.50	205,000.00	11.63%	88.37%
Fund: 808	BOND RETIREMENT FUND	231,987.50	0.00	0.00	231,987.50	26,987.50	205,000.00	11.63%	88.37%
356 Accts		13,665,950.57	1,338,131.64	2,542,277.42	11,123,673.15	1,167,396.96	9,956,276.19	27.15%	72.85%