

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	90,204.10	477,994.73	774,528.96	0.00	774,528.96	38.16%	61.84%
101.101.521102	DISPATCH WAGES	309,334.69	20,605.14	100,258.75	209,075.94	0.00	209,075.94	32.41%	67.59%
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	1,558.73	8,106.15	11,283.20	0.00	11,283.20	41.81%	58.19%
101.101.521202	OPERS	69,599.89	7,340.79	26,413.61	43,186.28	0.00	43,186.28	37.95%	62.05%
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)	79,786.94	308,392.66	108,667.00	199,725.66	48.55%	51.45%
101.101.521205	OPFPF PENSION	246,733.56	30,899.18	114,913.36	131,820.20	0.00	131,820.20	46.57%	53.43%
101.101.521401	UNIFORMS	16,000.00	3,612.29	10,266.47	5,733.53	2,092.68	3,640.85	77.24%	22.76%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	201.09	398.91	0.00	398.91	33.52%	66.49%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	3,600.00	3,600.00	3,600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	750.00	5,781.75	24,218.25	875.00	23,343.25	22.19%	77.81%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	446.00	1,289.28	1,710.72	710.72	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	13,126.21	120.00	684.00	12,442.21	1,836.00	10,606.21	19.20%	80.80%
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	5,000.00	576.64	2,753.46	2,246.54	1,303.00	943.54	81.13%	18.87%
101.101.524201	OPERATING SUPPLIES	9,000.00	772.93	2,167.88	6,832.12	2,262.37	4,569.75	49.23%	50.78%
101.101.524203	FUEL & TIRES	36,000.00	0.00	12,769.52	23,230.48	0.00	23,230.48	35.47%	64.53%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	0.00	5,355.11	12,644.89	7,877.69	4,767.20	73.52%	26.48%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	39.75	960.25	0.00	960.25	3.98%	96.03%
101.101.525001	CAPITAL OUTLAY	150,000.00	19,778.07	113,469.78	36,530.22	7,907.93	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	7,139.06	7,139.06	1,860.94	0.00	1,860.94	79.32%	20.68%
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	0.00	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	179,095.81	994,768.68	1,666,275.60	137,132.39	1,529,143.21	42.54%	57.46%
101.102.521101	EMT WAGES	1,373,980.88	100,733.26	551,373.92	822,606.96	0.00	822,606.96	40.13%	59.87%
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	1,352.34	7,453.58	13,403.52	0.00	13,403.52	35.74%	64.26%
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)	92,098.16	298,110.04	122,161.50	175,948.54	54.91%	45.09%
101.102.521205	OPFPF PENSION	398,868.80	45,129.08	168,266.44	230,602.36	0.00	230,602.36	42.19%	57.81%
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	83.50	15,916.50	6,772.00	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	150.00	2,403.50	13,596.50	1,458.50	12,138.00	24.14%	75.86%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	1,500.00	1,582.00	8,418.00	0.00	8,418.00	15.82%	84.18%
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	390.00	1,840.00	4,160.00	3,020.00	1,140.00	81.00%	19.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	494.67	2,505.33	505.33	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	264.24	4,035.78	10,964.22	3,732.36	7,231.86	51.79%	48.21%
101.102.524203	FUEL & TIRES	22,000.00	2,098.18	8,344.31	13,655.69	601.82	13,053.87	40.66%	59.34%
101.102.524301	MAINTENANCE	25,000.00	1,717.71	10,494.10	14,505.90	8,419.90	6,086.00	75.66%	24.34%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	530.92	10,469.08	3,760.53	6,708.55	39.01%	60.99%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	10,974.44	9,025.56	1,356.73	7,668.83	61.66%	38.34%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	147,251.55	861,693.96	1,549,728.32	156,188.67	1,393,539.65	42.21%	57.79%
101.103.523101	STREET LIGHTING	22,809.35	1,651.37	4,167.93	18,641.42	5,832.07	12,809.35	43.84%	56.16%
Dept: 103	STREET LIGHTING	22,809.35	1,651.37	4,167.93	18,641.42	5,832.07	12,809.35	43.84%	56.16%
101.701.521101	MAYOR'S SALARY	98,064.00	7,541.22	37,651.70	60,412.30	0.00	60,412.30	38.40%	61.60%
101.701.521102	MAYOR CLERICAL	58,583.00	4,168.01	21,557.63	37,025.37	0.00	37,025.37	36.80%	63.20%
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	846.65	1,345.20	0.00	1,345.20	38.63%	61.37%
101.701.521202	OPERS	28,953.00	2,740.47	10,061.08	18,891.92	0.00	18,891.92	34.75%	65.25%
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)	2,272.00	7,983.20	3,013.50	4,969.70	51.54%	48.46%
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	14,469.44	72,574.65	130,451.41	3,013.50	127,437.91	37.23%	62.77%
101.702.521101	COUNCIL SALARIES	52,752.00	4,396.04	21,980.20	30,771.80	0.00	30,771.80	41.67%	58.33%
101.702.521201	MEDICARE	741.72	63.74	318.70	423.02	0.00	423.02	42.97%	57.03%
101.702.521202	OPERS	7,274.24	615.46	3,066.67	4,207.57	0.00	4,207.57	42.16%	57.84%
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	25,585.32	37,792.44	0.00	37,792.44	40.37%	59.63%
101.703.521101	MAYORS COURT WAGES	109,558.96	7,521.60	36,805.26	72,753.70	0.00	72,753.70	33.59%	66.41%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,456.96	11,933.80	19,398.20	0.00	19,398.20	38.09%	61.91%
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	137.16	670.23	1,040.87	0.00	1,040.87	39.17%	60.83%
101.703.521202	OPERS	24,120.27	2,715.82	9,744.07	14,376.20	0.00	14,376.20	40.40%	59.60%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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)	7,836.20	27,643.60	10,432.50	17,211.10	51.49%	48.51%
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	62.00	62.00	1,438.00	438.00	1,000.00	33.33%	66.67%
101.703.524201	OPERATING SUPPLIES	2,164.00	0.00	1,430.00	734.00	70.00	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	12,374.68	68,698.56	145,990.53	10,940.50	135,050.03	37.10%	62.90%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	3,696.80	23,107.60	29,892.40	0.00	29,892.40	43.60%	56.40%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,306.40	11,479.60	17,520.40	0.00	17,520.40	39.58%	60.42%
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	474.72	746.28	0.00	746.28	38.88%	61.12%
101.704.521202	OPERS	15,375.00	1,643.38	5,969.64	9,405.36	0.00	9,405.36	38.83%	61.17%
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)	5,471.70	19,311.30	7,287.75	12,023.55	51.48%	48.52%
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	7,365.25	46,694.33	108,774.64	7,287.75	101,486.89	34.72%	65.28%
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	9,469.46	61,470.54	13,529.46	0.00	13,529.46	81.96%	18.04%
101.705.521201	MEDICARE	1,377.00	128.46	859.06	517.94	0.00	517.94	62.39%	37.61%
101.705.521202	OPERS	17,337.00	4,271.28	12,220.34	5,116.66	0.00	5,116.66	70.49%	29.51%
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	1,838.98	13,993.59	17,653.16	7,644.21	10,008.95	68.37%	31.63%
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	15,708.18	89,382.85	57,539.38	7,644.21	49,895.17	66.04%	33.96%
101.707.523401	COUNTY EXPENSES	44,881.95	0.00	21,602.26	23,279.69	0.00	23,279.69	48.13%	51.87%
Dept: 707	COUNTY	44,881.95	0.00	21,602.26	23,279.69	0.00	23,279.69	48.13%	51.87%
101.709.521101	LEGAL WAGES	97,850.50	7,590.92	35,540.92	62,309.58	0.00	62,309.58	36.32%	63.68%
101.709.521201	MEDICARE	1,418.00	110.06	515.32	902.68	0.00	902.68	36.34%	63.66%
101.709.521202	OPERS	17,857.00	2,077.98	7,031.98	10,825.02	0.00	10,825.02	39.38%	60.62%
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	9,778.96	43,177.96	76,257.83	0.00	76,257.83	36.15%	63.85%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	972.08	4,853.33	7,783.67	0.00	7,783.67	38.41%	61.59%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	972.08	4,853.33	7,783.67	0.00	7,783.67	38.41%	61.59%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	972.08	4,853.33	7,783.67	0.00	7,783.67	38.41%	61.59%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,583.04	7,903.67	12,283.33	0.00	12,283.33	39.15%	60.85%
101.710.521101	CLERICAL WAGES	26,100.51	2,106.40	10,528.00	15,572.51	0.00	15,572.51	40.34%	59.66%
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	463.55	776.45	0.00	776.45	37.38%	62.62%
101.710.521202	OPERS	15,612.00	1,808.31	6,574.47	9,037.53	0.00	9,037.53	42.11%	57.89%
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)	2,795.49	9,866.31	3,723.38	6,142.93	51.48%	48.52%
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	3,500.00	90.00	310.00	3,190.00	1,410.00	1,780.00	49.14%	50.86%
101.710.524101	OFFICE SUPPLIES	1,000.00	137.26	427.21	572.79	572.79	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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	140,720.79	8,548.59	43,716.59	97,004.20	7,051.17	89,953.03	36.08%	63.92%
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	23,128.54	29,871.46	0.00	29,871.46	43.64%	56.36%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,306.40	11,532.00	17,468.00	0.00	17,468.00	39.77%	60.23%
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	475.70	745.30	0.00	745.30	38.96%	61.04%
101.713.521202	OPERS	15,375.00	1,643.36	5,985.04	9,389.96	0.00	9,389.96	38.93%	61.07%
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)	5,471.70	19,311.30	7,287.75	12,023.55	51.48%	48.52%
101.713.523401	RETAINAGE - RITA	159,842.94	17,332.27	69,555.71	90,287.23	0.00	90,287.23	43.52%	56.48%
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 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 713	INCOME TAX DEPARTMENT	301,475.19	24,697.50	127,819.51	173,655.68	7,287.75	166,367.93	44.82%	55.18%
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	3,137.30	18,645.82	36,354.18	11,354.18	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	7,192.49	22,060.10	27,939.90	15,591.91	12,347.99	75.30%	24.70%
101.715.523401	TRAINING & SEMINARS	2,000.00	220.63	1,407.68	592.32	330.45	261.87	86.91%	13.09%
101.715.523402	AUDITORS FEES	20,000.00	2,255.00	11,029.00	8,971.00	8,971.00	0.00	100.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	1,210.80	13,130.80	36,869.20	18,399.00	18,470.20	63.06%	36.94%
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	2,381.23	13,755.87	36,244.13	0.00	36,244.13	27.51%	72.49%
101.715.523601	GENERAL INSURANCE	71,322.00	4,225.00	71,322.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	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	5,500.00	765.95	2,290.01	3,209.99	2,742.05	467.94	91.49%	8.51%
101.715.524201	OPERATING SUPPLIES	19,785.00	3,425.50	8,882.22	10,902.78	10,587.78	315.00	98.41%	1.59%
101.715.525001	CAPITAL OUTLAY	150,000.00	9,360.41	19,637.63	130,362.37	58,989.88	71,372.49	52.42%	47.58%
101.715.525002	VH COPIER	2,000.00	327.31	647.17	1,352.83	1,352.83	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	427.77	747.63	1,252.37	1,252.37	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	8,415.59	21,645.09	28,354.91	27,284.00	1,070.91	97.86%	2.14%
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	143,414.02	0.00	0.00	143,414.02	0.00	143,414.02	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	0.00	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	0.00	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 05 - 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	0.00	315,185.00	(315,185.00)	0.00	(315,185.00)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,400,278.62	43,344.98	528,921.35	871,357.27	166,037.55	705,319.72	49.63%	50.37%
Fund: 101	GENERAL FUND	8,059,197.36	469,361.55	2,928,803.95	5,130,393.41	508,415.56	4,621,977.85	42.65%	57.35%
201.602.521101	STREET CONST. WAGES	120,000.00	6,962.20	37,944.20	82,055.80	0.00	82,055.80	31.62%	68.38%
201.602.521201	MEDICARE	1,740.00	95.42	521.89	1,218.11	0.00	1,218.11	29.99%	70.01%
201.602.521202	OPERS	21,900.00	1,348.97	7,850.64	14,049.36	0.00	14,049.36	35.85%	64.15%
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	(352.17)	6,525.78	22,672.62	8,087.06	14,585.56	50.05%	49.95%
201.602.523101	TRAFFIC LIGHTS	14,852.00	945.51	2,290.77	12,561.23	7,709.23	4,852.00	67.33%	32.67%
201.602.524001	MATERIALS	10,000.00	0.00	6,065.88	3,934.12	3,014.80	919.32	90.81%	9.19%
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	2,347.10	5,843.74	10,406.26	7,579.41	2,826.85	82.60%	17.40%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	1,560.45	10,939.55	4,700.00	6,239.55	50.08%	49.92%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	65.00	564.00	9,436.00	3,601.00	5,835.00	41.65%	58.35%
201.602.525001	CAPITAL OUTLAY	80,426.87	0.00	10,699.74	69,727.13	0.00	69,727.13	13.30%	86.70%
201.602.525004	STREET REPAIR	100,000.00	269.82	3,577.51	96,422.49	18,172.22	78,250.27	21.75%	78.25%
201.602.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	66.18	66.18	66.18	66.18	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	2,261.99	2,261.99	2,261.99	2,261.99	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	7,911.56	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	21,921.58	94,139.50	347,162.43	63,103.45	284,058.98	35.63%	64.37%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	21,921.58	94,139.50	347,162.43	63,103.45	284,058.98	35.63%	64.37%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	4,800.88	10,199.12	0.00	10,199.12	32.01%	67.99%
202.602.521201	MEDICARE	217.00	0.00	66.17	150.83	0.00	150.83	30.49%	69.51%
202.602.521202	OPERS	2,737.00	42.28	1,343.65	1,393.35	0.00	1,393.35	49.09%	50.91%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 05 - 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	68.85	4,943.38	2,056.62	1,545.98	510.64	92.71%	7.29%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	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	111.13	12,030.47	16,417.93	1,545.98	14,871.95	47.72%	52.28%
Fund: 202	STATE HIGHWAY FUND	28,448.40	111.13	12,030.47	16,417.93	1,545.98	14,871.95	47.72%	52.28%
203.201.521102	CEMETERY WAGES	10,000.00	1,333.97	2,331.00	7,669.00	0.00	7,669.00	23.31%	76.69%
203.201.521201	MEDICARE	145.00	18.52	32.32	112.68	0.00	112.68	22.29%	77.71%
203.201.521202	OPERS	1,825.00	93.52	394.17	1,430.83	0.00	1,430.83	21.60%	78.40%
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	1,446.01	2,770.00	9,529.60	0.00	9,529.60	22.52%	77.48%
Fund: 203	CEMETERY FUND	12,299.60	1,446.01	2,770.00	9,529.60	0.00	9,529.60	22.52%	77.48%
204.302.521101	PARK WAGES	30,000.00	1,711.72	2,948.83	27,051.17	0.00	27,051.17	9.83%	90.17%
204.302.521201	MEDICARE	435.00	23.09	40.03	394.97	0.00	394.97	9.20%	90.80%
204.302.521202	OPERS	5,475.00	284.00	432.86	5,042.14	0.00	5,042.14	7.91%	92.09%
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	0.00	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	2,018.81	4,176.74	42,227.66	1,740.28	40,487.38	12.75%	87.25%
Fund: 204	PARK OPERATING FUND	46,404.40	2,018.81	4,176.74	42,227.66	1,740.28	40,487.38	12.75%	87.25%
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	0.00	3,547.87	0.00	0.00	0.00	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	3,547.87	0.00	3,547.87	0.00	0.00	0.00	100.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	3,547.87	0.00	0.00	0.00	100.00%	0.00%
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 05 - 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	2,036.85	6,871.53	13,128.47	0.00	13,128.47	34.36%	65.64%
216.503.521201	MEDICARE	290.00	28.30	95.28	194.72	0.00	194.72	32.86%	67.14%
216.503.521202	OPERS	3,650.00	730.89	1,322.56	2,327.44	0.00	2,327.44	36.23%	63.77%
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	2,796.04	8,557.09	29,367.91	0.00	29,367.91	22.56%	77.44%
Fund: 216	SOLID WASTE FUND	37,925.00	2,796.04	8,557.09	29,367.91	0.00	29,367.91	22.56%	77.44%
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 05 - 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	557.86	19,442.14	2.79%	97.21%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	0.00	20,000.00	557.86	19,442.14	2.79%	97.21%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	0.00	0.00	20,000.00	557.86	19,442.14	2.79%	97.21%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	2,858.73	2,141.27	0.00	2,141.27	57.17%	42.83%
Dept: 707	COUNTY	5,000.00	0.00	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	4,246.82	1,853.18	69.62%	30.38%
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	1,404.00	596.00	96.00	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	4,743.00	4,743.00	1,357.00	1,257.00	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	0.00	3,946.61	6,053.39	0.00	6,053.39	39.47%	60.53%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	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	0.00	24,530.05	24,823.36	0.00	24,823.36	49.70%	50.30%
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 05 - 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	0.00	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	4,743.00	360,452.60	87,532.40	35,299.82	52,232.58	88.34%	11.66%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	4,743.00	363,311.33	89,673.67	35,299.82	54,373.85	88.00%	12.00%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	337.72	(337.72)	0.00	(337.72)	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	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	18,086.00	(18,086.00)	0.00	(18,086.00)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	18,086.00	(18,086.00)	0.00	(18,086.00)	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	0.00	0.00	18,423.72	(18,423.72)	0.00	(18,423.72)	0.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	0.00	3,017.28	7,591.89	0.00	7,591.89	28.44%	71.56%
Dept: 707	COUNTY	10,609.17	0.00	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	248,068.73	187,870.05	0.00	187,870.05	56.90%	43.10%
Dept: 715	GENERAL GOVERNMENT	649,297.67	0.00	248,068.73	401,228.94	0.00	401,228.94	38.21%	61.79%
Fund: 222	DETROIT RD TIF FUND	659,906.84	0.00	251,086.01	408,820.83	0.00	408,820.83	38.05%	61.95%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	0.00	2,194.55	805.45	0.00	805.45	73.15%	26.85%
Dept: 707	COUNTY	3,000.00	0.00	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	135,593.96	135,593.96	164,406.04	0.00	164,406.04	45.20%	54.80%
Dept: 715	GENERAL GOVERNMENT	300,000.00	135,593.96	135,593.96	164,406.04	0.00	164,406.04	45.20%	54.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	303,000.00	135,593.96	137,788.51	165,211.49	0.00	165,211.49	45.47%	54.53%
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	0.00	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	899.38	4,266.18	36,140.31	16,144.42	19,995.89	50.51%	49.49%
401.602.525042	Spitzer Way Improvements	430,806.30	0.00	650.00	430,156.30	0.00	430,156.30	0.15%	99.85%
Dept: 602	STREET CONSTRUCTION	1,049,656.30	899.38	44,509.69	1,005,146.61	16,144.42	989,002.19	5.78%	94.22%
Fund: 401	CAPITAL PROJECTS	1,049,656.30	899.38	44,509.69	1,005,146.61	16,144.42	989,002.19	5.78%	94.22%
501.506.521101	CLERICAL WAGES	56,839.00	4,132.81	20,774.26	36,064.74	0.00	36,064.74	36.55%	63.45%
501.506.521102	WATER WAGES	152,117.00	11,809.46	40,357.08	111,759.92	0.00	111,759.92	26.53%	73.47%
501.506.521103	VLG ADMIN WAGES	50,604.67	2,464.84	16,965.66	33,639.01	0.00	33,639.01	33.53%	66.47%
501.506.521201	MEDICARE	3,763.00	255.21	1,078.49	2,684.51	0.00	2,684.51	28.66%	71.34%
501.506.521202	OPERS	47,369.00	3,323.31	13,558.51	33,810.49	0.00	33,810.49	28.62%	71.38%
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)	11,110.97	39,190.43	14,292.71	24,897.72	50.50%	49.50%
501.506.521401	UNIFORMS	5,000.00	317.23	1,833.04	3,166.96	2,046.52	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	25,556.28	109,216.60	265,783.40	26,157.26	239,626.14	36.10%	63.90%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523102	UTILITIES	6,333.00	52.21	1,646.57	4,686.43	4,686.43	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,713.07	9,027.53	10,972.47	9,402.73	1,569.74	92.15%	7.85%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	117.00	1,383.00	1,036.00	347.00	76.87%	23.13%
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	857.58	2,014.07	2,985.93	2,985.93	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	6,926.45	137.25	607.20	6,319.25	5,572.80	746.45	89.22%	10.78%
501.506.524201	OPERATING SUPPLIES	3,075.00	8.00	545.62	2,529.38	2,529.38	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	30,000.00	2,347.09	7,100.72	22,899.28	6,279.70	16,619.58	44.60%	55.40%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	1,469.66	9,574.72	5,425.28	2,656.52	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	15,459.49	28,132.51	9,118.18	19,014.33	56.38%	43.62%
501.506.525002	EQUIPMENT	10,000.00	0.00	2,451.91	7,548.09	664.76	6,883.33	31.17%	68.83%
501.506.525028	COPY MACHINE	1,600.00	279.32	543.68	1,056.32	1,056.32	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	2,341.18	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	2,393.49	2,393.49	2,393.49	2,393.49	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	862.31	862.31	861.71	861.71	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	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	5,864.03	5,864.03	5,948.18	5,948.18	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	6,956.09	3,520.12	3,520.12	3,435.97	3,435.97	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,021,883.68	69,910.10	287,573.35	734,310.33	143,465.77	590,844.56	42.18%	57.82%
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	69,910.10	287,573.35	734,310.33	143,465.77	590,844.56	42.18%	57.82%
502.507.521101	SEWER WAGES	43,904.00	1,177.25	11,507.14	32,396.86	0.00	32,396.86	26.21%	73.79%
502.507.521102	CLERICAL WAGES	25,718.00	2,026.40	9,929.36	15,788.64	0.00	15,788.64	38.61%	61.39%
502.507.521103	VLG ADMIN WAGES	46,604.67	2,464.84	16,962.10	29,642.57	0.00	29,642.57	36.40%	63.60%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521201	MEDICARE	1,685.00	79.35	537.05	1,147.95	0.00	1,147.95	31.87%	68.13%
502.507.521202	OPERS	21,211.00	1,633.53	6,831.45	14,379.55	0.00	14,379.55	32.21%	67.79%
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)	8,315.49	29,324.11	10,569.30	18,754.81	50.17%	49.83%
502.507.521401	UNIFORMS	5,000.00	266.38	1,656.50	3,343.50	2,010.16	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	600,000.00	61,275.40	220,368.69	379,631.31	44,383.31	335,248.00	44.13%	55.87%
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	185.58	986.27	3,013.73	2,750.29	263.44	93.41%	6.59%
502.507.523401	Package Plant Testing	12,000.00	3,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	5,000.00	857.58	2,014.09	2,985.91	2,985.91	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	2,180.84	1,819.16	0.00	1,819.16	54.52%	45.48%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	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	2,347.09	6,522.97	9,727.03	6,279.73	3,447.30	78.79%	21.21%
502.507.524301	EQUIPMENT REPAIR	3,000.00	72.55	786.12	2,213.88	1,344.78	869.10	71.03%	28.97%
502.507.525001	CAPITAL OUTLAY	33,000.00	70.00	16,619.60	16,380.40	0.00	16,380.40	50.36%	49.64%
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	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	930,674.77	74,906.18	320,723.29	609,951.48	76,952.39	532,999.09	42.73%	57.27%
Fund: 502	SEWER FUND	930,674.77	74,906.18	320,723.29	609,951.48	76,952.39	532,999.09	42.73%	57.27%
504.505.521101	WAGES - STORM WATER	72,760.00	2,673.39	22,398.96	50,361.04	0.00	50,361.04	30.78%	69.22%
504.505.521102	WAGES VLG ADMIN	47,236.67	2,463.92	16,986.08	30,250.59	0.00	30,250.59	35.96%	64.04%
504.505.521201	MEDICARE	1,739.00	70.73	544.88	1,194.12	0.00	1,194.12	31.33%	68.67%
504.505.521202	OPERS	21,899.00	1,932.02	8,041.51	13,857.49	0.00	13,857.49	36.72%	63.28%
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)	8,315.47	29,324.13	10,569.30	18,754.83	50.17%	49.83%
504.505.521401	UNIFORMS	3,666.67	523.57	1,605.13	2,061.54	2,061.54	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	126.65	126.65	4,873.35	4,873.35	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	450.00	1,550.00	0.00	1,550.00	22.50%	77.50%
504.505.523403	BILLING FEES	5,000.00	857.59	2,014.09	2,985.91	2,985.91	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	2,210.45	16,811.22	23,188.78	8,542.83	14,645.95	63.39%	36.61%
504.505.524201	EQUIPMENT	10,000.00	1,143.55	2,321.86	7,678.14	3,778.11	3,900.03	61.00%	39.00%
504.505.524202	FUEL & TIRES	16,250.00	2,347.09	6,524.96	9,725.04	6,279.72	3,445.32	78.80%	21.20%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 05 - 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	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	351,036.88	13,799.19	108,370.14	242,666.74	39,090.76	203,575.98	42.01%	57.99%
Fund: 504	STORM WATER FEE FUND	351,036.88	13,799.19	108,370.14	242,666.74	39,090.76	203,575.98	42.01%	57.99%
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	13,493.75	13,493.75	13,493.75	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	231,987.50	0.00	13,493.75	218,493.75	13,493.75	205,000.00	11.63%	88.37%
Fund: 808	BOND RETIREMENT FUND	231,987.50	0.00	13,493.75	218,493.75	13,493.75	205,000.00	11.63%	88.37%
356 Accts		13,665,950.57	797,506.93	4,599,305.41	9,066,645.16	900,810.04	8,165,835.12	40.25%	59.75%