

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	81,969.68	994,043.34	258,480.35	0.00	258,480.35	79.36%	20.64%
101.101.521102	DISPATCH WAGES	306,034.69	23,213.22	223,622.39	82,412.30	0.00	82,412.30	73.07%	26.93%
101.101.521103	LONGEVITY PAY	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00%	100.00%
101.101.521201	MEDICARE	19,389.35	1,606.82	17,048.41	2,340.94	0.00	2,340.94	87.93%	12.07%
101.101.521202	OPERS	69,599.89	7,668.82	53,115.82	16,484.07	0.00	16,484.07	76.32%	23.68%
101.101.521203	OBWC	28,788.50	0.00	1,989.53	26,798.97	0.00	26,798.97	6.91%	93.09%
101.101.521204	HOSPITALIZATION	388,179.60	107,026.58	273,068.84	115,110.76	0.00	115,110.76	70.35%	29.65%
101.101.521205	OPFPF PENSION	246,733.56	34,006.98	232,033.82	14,699.74	0.00	14,699.74	94.04%	5.96%
101.101.521401	UNIFORMS	19,000.00	1,228.60	15,243.86	3,756.14	1,885.84	1,870.30	90.16%	9.84%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	72.95	274.04	325.96	0.00	325.96	45.67%	54.33%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	7,200.00	0.00	0.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	27,000.00	1,787.00	13,636.50	13,363.50	898.00	12,465.50	53.83%	46.17%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	121.64	2,573.22	426.78	426.78	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	6,461.59	284.00	3,213.49	3,248.10	1,102.00	2,146.10	66.79%	33.21%
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	365.87	4,499.89	500.11	172.11	328.00	93.44%	6.56%
101.101.524201	OPERATING SUPPLIES	9,000.00	0.00	4,508.87	4,491.13	3,545.51	945.62	89.49%	10.51%
101.101.524203	FUEL & TIRES	38,164.62	0.00	38,164.62	0.00	0.00	0.00	100.00%	0.00%
101.101.524301	VEHICLE MAINTANENCE	22,500.00	499.71	17,488.76	5,011.24	4,427.00	584.24	97.40%	2.60%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	288.75	711.25	0.00	711.25	28.88%	71.13%
101.101.525001	CAPITAL OUTLAY	262,000.00	291.90	124,908.64	137,091.36	122,069.06	15,022.30	94.27%	5.73%
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	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	875.00	1,625.00	35.00%	65.00%
Dept: 101	POLICE DEPARTMENT	2,773,044.28	260,743.77	2,053,690.64	719,353.64	135,401.30	583,952.34	78.94%	21.06%
101.102.521101	EMT WAGES	1,373,980.88	107,865.03	1,139,006.75	234,974.13	0.00	234,974.13	82.90%	17.10%
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	1,455.74	15,712.77	5,144.33	0.00	5,144.33	75.34%	24.66%
101.102.521203	OBWC	41,004.30	0.00	94.58	40,909.72	0.00	40,909.72	0.23%	99.77%
101.102.521204	HOSPITALIZATION	390,208.20	116,078.24	306,004.86	84,203.34	0.00	84,203.34	78.42%	21.58%
101.102.521205	OPFPF PENSION	398,868.80	54,945.80	337,842.66	61,026.14	0.00	61,026.14	84.70%	15.30%
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	18,000.00	0.00	7,790.39	10,209.61	4,104.25	6,105.36	66.08%	33.92%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	150.00	450.00	250.00	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	2,977.00	7,380.67	8,619.33	2,954.50	5,664.83	64.59%	35.41%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	5,000.00	89.00	2,571.00	2,429.00	0.00	2,429.00	51.42%	48.58%
101.102.523403	OTHER PROFESSIONAL FEES FD	8,000.00	250.00	1,720.93	6,279.07	140.00	6,139.07	23.26%	76.74%
101.102.523501	RADIO REPAIRS	6,000.00	390.00	3,520.00	2,480.00	1,460.00	1,020.00	83.00%	17.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	892.14	2,107.86	202.86	1,905.00	36.50%	63.50%
101.102.524201	OPERATING SUPPLIES	5,000.00	0.00	597.97	4,402.03	3,402.03	1,000.00	80.00%	20.00%
101.102.524202	MEDICAL SUPPLIES	15,000.00	39.60	6,216.96	8,783.04	2,135.37	6,647.67	55.68%	44.32%
101.102.524203	FUEL & TIRES	22,000.00	0.00	20,848.09	1,151.91	601.82	550.09	97.50%	2.50%
101.102.524301	MAINTENANCE	25,000.00	0.00	13,955.66	11,044.34	6,759.94	4,284.40	82.86%	17.14%
101.102.524401	MISC EQUIPMENT	11,000.00	366.09	6,633.99	4,366.01	1,258.22	3,107.79	71.75%	28.25%
101.102.525001	CAPITAL OUTLAY	20,000.00	51.39	11,342.13	8,657.87	6,989.04	1,668.83	91.66%	8.34%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	284,507.89	1,882,281.55	529,140.73	30,258.03	498,882.70	79.31%	20.69%
101.103.523101	STREET LIGHTING	22,809.35	0.00	10,000.00	12,809.35	0.00	12,809.35	43.84%	56.16%
Dept: 103	STREET LIGHTING	22,809.35	0.00	10,000.00	12,809.35	0.00	12,809.35	43.84%	56.16%
101.701.521101	MAYOR'S SALARY	98,064.00	7,541.22	79,128.41	18,935.59	0.00	18,935.59	80.69%	19.31%
101.701.521102	MAYOR CLERICAL	58,583.00	4,421.45	47,957.96	10,625.04	0.00	10,625.04	81.86%	18.14%
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	171.29	1,820.01	371.84	0.00	371.84	83.04%	16.96%
101.701.521202	OPERS	28,953.00	2,746.55	20,202.06	8,750.94	0.00	8,750.94	69.78%	30.22%
101.701.521203	OBWC	1,779.01	0.00	166.40	1,612.61	0.00	1,612.61	9.35%	90.65%
101.701.521204	HOSPITALIZATION	10,255.20	2,865.60	7,559.50	2,695.70	0.00	2,695.70	73.71%	26.29%
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	17,746.11	156,834.34	46,191.72	0.00	46,191.72	77.25%	22.75%
101.702.521101	COUNCIL SALARIES	52,752.00	4,514.21	43,724.05	9,027.95	0.00	9,027.95	82.89%	17.11%
101.702.521201	MEDICARE	741.72	65.45	633.97	107.75	0.00	107.75	85.47%	14.53%
101.702.521202	OPERS	7,274.24	582.36	6,110.87	1,163.37	0.00	1,163.37	84.01%	15.99%
101.702.521203	OBWC	1,709.80	0.00	213.16	1,496.64	0.00	1,496.64	12.47%	87.53%
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	5,162.02	50,682.05	12,695.71	0.00	12,695.71	79.97%	20.03%
101.703.521101	MAYORS COURT WAGES	109,558.96	5,440.32	81,052.35	28,506.61	0.00	28,506.61	73.98%	26.02%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,456.96	25,747.08	5,584.92	0.00	5,584.92	82.18%	17.82%
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	112.36	1,492.57	218.53	0.00	218.53	87.23%	12.77%
101.703.521202	OPERS	24,120.27	1,992.77	20,166.20	3,954.07	0.00	3,954.07	83.61%	16.39%

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101.703.521203	OBWC	3,122.96	0.00	200.63	2,922.33	0.00	2,922.33	6.42%	93.58%
101.703.521204	HOSPITALIZATION	35,479.80	7,802.35	24,366.57	11,113.23	0.00	11,113.23	68.68%	31.32%
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	537.00	963.00	438.00	525.00	65.00%	35.00%
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	17,804.76	154,992.40	59,696.69	508.00	59,188.69	72.43%	27.57%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	3,736.80	43,980.01	9,019.99	0.00	9,019.99	82.98%	17.02%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,306.40	24,644.81	4,355.19	0.00	4,355.19	84.98%	15.02%
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	82.26	941.38	279.62	0.00	279.62	77.10%	22.90%
101.704.521202	OPERS	15,375.00	1,647.03	11,995.34	3,379.66	0.00	3,379.66	78.02%	21.98%
101.704.521203	OBWC	4,839.97	0.00	181.97	4,658.00	0.00	4,658.00	3.76%	96.24%
101.704.521204	HOSPITALIZATION	24,783.00	6,924.74	18,232.15	6,550.85	0.00	6,550.85	73.57%	26.43%
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	14,697.23	99,975.66	55,493.31	0.00	55,493.31	64.31%	35.69%
101.705.521101	WAGES - BLDG	20,000.00	0.00	2,450.82	17,549.18	0.00	17,549.18	12.25%	87.75%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	1,591.77	73,550.50	1,449.50	0.00	1,449.50	98.07%	1.93%
101.705.521201	MEDICARE	1,377.00	21.94	1,046.30	330.70	0.00	330.70	75.98%	24.02%
101.705.521202	OPERS	17,337.00	728.79	15,341.55	1,995.45	0.00	1,995.45	88.49%	11.51%
101.705.521203	OBWC	1,561.48	0.00	(216.78)	1,778.26	0.00	1,778.26	(13.88%)	113.88%
101.705.523501	VLG BLDG EXPENSES	31,646.75	10.02	16,897.60	14,749.15	7,613.99	7,135.16	77.45%	22.55%
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	2,352.52	109,069.99	37,852.24	7,613.99	30,238.25	79.42%	20.58%
101.707.523401	COUNTY EXPENSES	44,881.95	0.00	42,626.98	2,254.97	0.00	2,254.97	94.98%	5.02%
Dept: 707	COUNTY	44,881.95	0.00	42,626.98	2,254.97	0.00	2,254.97	94.98%	5.02%
101.709.521101	LEGAL WAGES	97,850.50	7,590.92	77,890.98	19,959.52	0.00	19,959.52	79.60%	20.40%
101.709.521201	MEDICARE	1,418.00	110.06	1,129.35	288.65	0.00	288.65	79.64%	20.36%
101.709.521202	OPERS	17,857.00	2,077.98	14,651.24	3,205.76	0.00	3,205.76	82.05%	17.95%
101.709.521203	OBWC	2,310.29	0.00	77.79	2,232.50	0.00	2,232.50	3.37%	96.63%
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	93,749.36	25,686.43	0.00	25,686.43	78.49%	21.51%

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101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	972.08	10,499.77	2,137.23	0.00	2,137.23	83.09%	16.91%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	972.08	10,499.77	2,137.23	0.00	2,137.23	83.09%	16.91%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	972.08	10,199.77	2,437.23	0.00	2,437.23	80.71%	19.29%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,583.04	16,910.39	3,276.61	0.00	3,276.61	83.77%	16.23%
101.710.521101	CLERICAL WAGES	26,100.51	2,106.40	22,613.20	3,487.31	0.00	3,487.31	86.64%	13.36%
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	995.71	244.29	0.00	244.29	80.30%	19.70%
101.710.521202	OPERS	15,612.00	1,808.31	13,204.94	2,407.06	0.00	2,407.06	84.58%	15.42%
101.710.521203	OBWC	803.40	0.00	143.75	659.65	0.00	659.65	17.89%	82.11%
101.710.521204	HOSPITALIZATION	12,661.80	3,537.91	9,314.86	3,346.94	0.00	3,346.94	73.57%	26.43%
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	4,000.00	0.00	100.00%	0.00%
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	180.00	1,390.00	2,110.00	1,330.00	780.00	77.71%	22.29%
101.710.524101	OFFICE SUPPLIES	1,000.00	86.03	818.43	181.57	181.57	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	1,355.08	0.00	1,200.00	155.08	145.00	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	12,310.75	97,790.59	42,930.20	5,656.57	37,273.63	73.51%	26.49%
101.712.523403	ENGINEERING SERVICES	38,784.12	1,356.17	7,960.61	30,823.51	12,039.39	18,784.12	51.57%	48.43%
101.712.525001	CAPITAL OUTLAY	87,655.88	12,236.97	28,085.88	59,570.00	59,570.00	0.00	100.00%	0.00%
101.712.525002	Detroit Road North Sanitary Sewer	47,205.00	0.00	0.00	47,205.00	0.00	47,205.00	0.00%	100.00%
101.712.525003	KOKOSING DITCH	46,440.00	0.00	0.00	46,440.00	0.00	46,440.00	0.00%	100.00%
Dept: 712	ENGINEERING	220,085.00	13,593.14	36,046.49	184,038.51	71,609.39	112,429.12	48.92%	51.08%
101.713.521101	WAGES - FISCAL OFFICER	53,000.00	3,736.80	44,000.94	8,999.06	0.00	8,999.06	83.02%	16.98%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,306.40	24,697.20	4,302.80	0.00	4,302.80	85.16%	14.84%
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	82.26	935.11	285.89	0.00	285.89	76.59%	23.41%
101.713.521202	OPERS	15,375.00	1,647.01	12,010.72	3,364.28	0.00	3,364.28	78.12%	21.88%
101.713.521203	OBWC	304.89	0.00	297.51	7.38	0.00	7.38	97.58%	2.42%
101.713.521204	HOSPITALIZATION	24,783.00	6,924.74	18,232.15	6,550.85	0.00	6,550.85	73.57%	26.43%
101.713.523401	RETAINAGE - RITA	159,842.94	14,432.66	142,063.51	17,779.43	0.00	17,779.43	88.88%	11.12%
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%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	301,475.19	29,129.87	253,603.07	47,872.12	0.00	47,872.12	84.12%	15.88%
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	(17.80)	17.80	0.00	17.80	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	3,971.85	34,897.16	20,102.84	13,878.02	6,224.82	88.68%	11.32%
101.715.523201	COMMUNICATIONS/POSTAGE	65,000.00	5,863.08	47,427.07	17,572.93	12,329.34	5,243.59	91.93%	8.07%
101.715.523401	TRAINING & SEMINARS	3,000.00	700.84	2,630.52	369.48	28.00	341.48	88.62%	11.38%
101.715.523402	AUDITORS FEES	20,000.00	0.00	11,992.50	8,007.50	8,007.50	0.00	100.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	48,000.00	4,005.00	21,608.80	26,391.20	22,883.37	3,507.83	92.69%	7.31%
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	35,000.00	3,514.04	26,767.00	8,233.00	0.00	8,233.00	76.48%	23.52%
101.715.523601	GENERAL INSURANCE	72,927.00	0.00	71,322.00	1,605.00	0.00	1,605.00	97.80%	2.20%
101.715.523701	LEGAL ADVERTISING	5,000.00	414.51	2,716.16	2,283.84	283.84	2,000.00	60.00%	40.00%
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	13,006.00	0.00	6,006.00	7,000.00	7,000.00	0.00	100.00%	0.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	6,500.00	755.30	4,320.24	2,179.76	1,085.88	1,093.88	83.17%	16.83%
101.715.524201	OPERATING SUPPLIES	20,535.00	750.00	15,776.41	4,758.59	4,635.50	123.09	99.40%	0.60%
101.715.525001	CAPITAL OUTLAY	183,000.00	9,390.64	39,749.03	143,250.97	114,507.88	28,743.09	84.29%	15.71%
101.715.525002	VH COPIER	2,000.00	161.95	1,524.54	475.46	241.73	233.73	88.31%	11.69%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	1,832.51	167.49	156.44	11.05	99.45%	0.55%
101.715.525004	COMPUTERS - GO2IT	70,000.00	5,348.33	46,317.71	23,682.29	22,611.38	1,070.91	98.47%	1.53%
101.715.525017	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	118,803.02	0.00	0.00	118,803.02	0.00	118,803.02	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	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	35,090.06	658,380.84	741,897.78	209,048.88	532,848.90	61.95%	38.05%
Fund: 101	GENERAL FUND	8,217,637.36	702,917.08	5,699,723.96	2,517,913.40	460,096.16	2,057,817.24	74.96%	25.04%
201.602.521101	STREET CONST. WAGES	120,000.00	6,078.37	69,664.79	50,335.21	0.00	50,335.21	58.05%	41.95%
201.602.521201	MEDICARE	1,740.00	81.73	959.62	780.38	0.00	780.38	55.15%	44.85%
201.602.521202	OPERS	21,900.00	1,817.76	14,080.87	7,819.13	0.00	7,819.13	64.30%	35.70%
201.602.521203	OBWC	3,955.20	0.00	435.34	3,519.86	0.00	3,519.86	11.01%	88.99%
201.602.521204	HOSPITALIZATION	29,198.40	10,259.48	23,300.91	5,897.49	0.00	5,897.49	79.80%	20.20%
201.602.523101	TRAFFIC LIGHTS	19,852.00	3,303.78	13,724.47	6,127.53	6,127.53	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	113.90	7,727.37	2,272.63	2,272.63	0.00	100.00%	0.00%
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	4,001.89	8,709.30	7,540.70	1,364.11	6,176.59	61.99%	38.01%
201.602.524301	EQUIPMENT MAINTENANCE	9,500.00	1,455.13	3,683.00	5,817.00	4,877.45	939.55	90.11%	9.89%
201.602.524401	TOOLS & EQUIPMENT	8,000.00	0.00	1,512.90	6,487.10	3,500.00	2,987.10	62.66%	37.34%
201.602.525001	CAPITAL OUTLAY	70,498.90	0.00	10,699.74	59,799.16	5,380.68	54,418.48	22.81%	77.19%
201.602.525004	STREET REPAIR	100,000.00	443.94	10,632.28	89,367.72	50,834.47	38,533.25	61.47%	38.53%
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	66.18	66.18	66.18	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	2,261.99	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
201.602.526106	Oster Rd Widening	9,927.97	0.00	0.00	9,927.97	9,927.97	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	27,555.98	175,370.32	265,931.61	94,524.57	171,407.04	61.16%	38.84%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	27,555.98	175,370.32	265,931.61	94,524.57	171,407.04	61.16%	38.84%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	0.00	1,343.65	1,393.35	0.00	1,393.35	49.09%	50.91%
202.602.521203	OBWC	494.40	0.00	66.88	427.52	0.00	427.52	13.53%	86.47%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	5,874.02	1,125.98	935.00	190.98	97.27%	2.73%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	807.60	2,192.40	1,000.00	1,192.40	60.25%	39.75%
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	0.00	12,959.20	15,489.20	1,935.00	13,554.20	52.36%	47.64%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>28,448.40</b>	<b>0.00</b>	<b>12,959.20</b>	<b>15,489.20</b>	<b>1,935.00</b>	<b>13,554.20</b>	<b>52.36%</b>	<b>47.64%</b>
203.201.521102	CEMETERY WAGES	10,000.00	1,084.61	9,762.30	237.70	0.00	237.70	97.62%	2.38%
203.201.521201	MEDICARE	145.00	15.20	136.71	8.29	0.00	8.29	94.28%	5.72%
203.201.521202	OPERS	1,872.86	339.89	1,872.86	0.00	0.00	0.00	100.00%	0.00%
203.201.521203	OBWC	281.74	0.00	11.53	270.21	0.00	270.21	4.09%	95.91%
Dept: 201	CEMETARY	12,299.60	1,439.70	11,783.40	516.20	0.00	516.20	95.80%	4.20%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>12,299.60</b>	<b>1,439.70</b>	<b>11,783.40</b>	<b>516.20</b>	<b>0.00</b>	<b>516.20</b>	<b>95.80%</b>	<b>4.20%</b>
204.302.521101	PARK WAGES	30,000.00	3,861.85	12,712.17	17,287.83	0.00	17,287.83	42.37%	57.63%
204.302.521201	MEDICARE	435.00	52.69	174.92	260.08	0.00	260.08	40.21%	59.79%
204.302.521202	OPERS	5,475.00	624.10	2,058.12	3,416.88	0.00	3,416.88	37.59%	62.41%
204.302.521203	OBWC	494.40	0.00	(38.67)	533.07	0.00	533.07	(7.82%)	107.82%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	55.42	1,421.32	8,578.68	3,711.29	4,867.39	51.33%	48.67%
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	4,594.06	16,327.86	30,076.54	3,711.29	26,365.25	43.18%	56.82%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>46,404.40</b>	<b>4,594.06</b>	<b>16,327.86</b>	<b>30,076.54</b>	<b>3,711.29</b>	<b>26,365.25</b>	<b>43.18%</b>	<b>56.82%</b>
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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%	0.00%
211.202.521104	OH EMA RETENTION PROGRAM	68,614.02	0.00	0.00	68,614.02	0.00	68,614.02	0.00%	100.00%
Dept: 202	PUBLIC HEALTH	88,614.02	0.00	20,000.00	68,614.02	0.00	68,614.02	22.57%	77.43%
<b>Fund: 211</b>	<b>AMERICAN RESCUE PLAN FUND -ARP</b>	<b>88,614.02</b>	<b>0.00</b>	<b>20,000.00</b>	<b>68,614.02</b>	<b>0.00</b>	<b>68,614.02</b>	<b>22.57%</b>	<b>77.43%</b>



## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
212.101.521101	WAGES POLICE CPT TRAINING	3,547.87	7,284.45	10,832.32	(7,284.45)	0.00	(7,284.45)	305.32%	(205.32%)
Dept: 101	POLICE DEPARTMENT	3,547.87	7,284.45	10,832.32	(7,284.45)	0.00	(7,284.45)	305.32%	(205.32%)
Fund: 212	POLICE - TRAINING GRANT	3,547.87	7,284.45	10,832.32	(7,284.45)	0.00	(7,284.45)	305.32%	(205.32%)
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	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	2,453.82	22,253.90	(2,253.90)	0.00	(2,253.90)	111.27%	(11.27%)
216.503.521201	MEDICARE	790.00	33.19	308.94	481.06	0.00	481.06	39.11%	60.89%
216.503.521202	OPERS	5,650.00	1,270.30	4,054.29	1,595.71	0.00	1,595.71	71.76%	28.24%
216.503.521203	OBWC	659.20	0.00	264.99	394.21	0.00	394.21	40.20%	59.80%
216.503.524001	SUPPLIES & MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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	3,757.31	26,882.12	11,042.88	0.00	11,042.88	70.88%	29.12%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 216	SOLID WASTE FUND	37,925.00	3,757.31	26,882.12	11,042.88	0.00	11,042.88	70.88%	29.12%
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	20,000.00	388.95	2,422.81	17,577.19	0.00	17,577.19	12.11%	87.89%
Dept: 101	POLICE DEPARTMENT	20,000.00	388.95	2,422.81	17,577.19	0.00	17,577.19	12.11%	87.89%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	388.95	2,422.81	17,577.19	0.00	17,577.19	12.11%	87.89%
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	4,246.82	1,853.18	0.00	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	11,340.00	4,660.00	3,660.00	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	1,045.84	1,954.16	54.16	1,900.00	36.67%	63.33%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	4,743.00	1,357.00	1,257.00	100.00	98.36%	1.64%
220.801.525046	FIRE PUMP TEST	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	5,727.60	1,272.40	272.40	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	24,680.85	24,672.56	49.20	24,623.36	50.11%	49.89%
220.801.525059	HURST SERVICE	1,600.00	0.00	1,320.00	280.00	280.00	0.00	100.00%	0.00%
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	3,500.00	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	0.00	384,283.66	63,701.34	12,768.76	50,932.58	88.63%	11.37%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	0.00	387,142.39	65,842.61	12,768.76	53,073.85	88.28%	11.72%
221.707.523401	COUNTY EXPENSE TIF FR CK	633.40	0.00	633.40	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	633.40	0.00	633.40	0.00	0.00	0.00	100.00%	0.00%
221.715.526101	Various Improvement Bonds - Principal	34,969.76	0.00	0.00	34,969.76	0.00	34,969.76	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	23,657.13	0.00	23,657.13	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	58,626.89	0.00	23,657.13	34,969.76	0.00	34,969.76	40.35%	59.65%
Fund: 221	FRENCH CREEK TIF FUND	59,260.29	0.00	24,290.53	34,969.76	0.00	34,969.76	40.99%	59.01%
222.707.523401	COUNTY EXPENSE TIF DETROIT	7,010.29	0.00	7,010.29	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	7,010.29	0.00	7,010.29	0.00	0.00	0.00	100.00%	0.00%
222.715.526101	Various Improvement Bonds - Principal	212,008.00	0.00	0.00	212,008.00	0.00	212,008.00	0.00%	100.00%
222.715.526201	Various Improvement Bonds - Interest	13,493.75	0.00	0.00	13,493.75	0.00	13,493.75	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	450,260.15	0.00	450,260.15	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	675,761.90	0.00	450,260.15	225,501.75	0.00	225,501.75	66.63%	33.37%
Fund: 222	DETROIT RD TIF FUND	682,772.19	0.00	457,270.44	225,501.75	0.00	225,501.75	66.97%	33.03%
223.707.523401	COUNTY EXP TIF MALLARD RUN	2,749.45	0.00	2,749.45	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 707	COUNTY	2,749.45	0.00	2,749.45	0.00	0.00	0.00	100.00%	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	282,318.68	0.00	190,481.70	91,836.98	0.00	91,836.98	67.47%	32.53%
Dept: 715	GENERAL GOVERNMENT	282,318.68	0.00	190,481.70	91,836.98	0.00	91,836.98	67.47%	32.53%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	285,068.13	0.00	193,231.15	91,836.98	0.00	91,836.98	67.78%	32.22%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	192,179.31	2,253.29	35,218.98	156,960.33	0.00	156,960.33	18.33%	81.67%
401.602.521102	Wages - ODNR James Day Park	7,820.69	7,820.69	7,820.69	0.00	0.00	0.00	100.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	500.00	30.83	484.52	15.48	0.00	15.48	96.90%	3.10%
401.602.521202	OPERS - ABBE RD SIDEWALKS	6,427.47	1,066.74	6,427.47	0.00	0.00	0.00	100.00%	0.00%
401.602.521203	Medicare - ODNR James Day Park	105.61	105.61	105.61	0.00	0.00	0.00	100.00%	0.00%
401.602.521204	OPERS - ODNR James Day Park	287.74	287.74	287.74	0.00	0.00	0.00	100.00%	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	231,530.18	661.20	39,639.33	191,890.85	14,943.58	176,947.27	23.57%	76.43%
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	606,880.49	147,669.50	530,943.68	75,936.81	65,253.92	10,682.89	98.24%	1.76%
401.602.525042	Spitzer Way Improvements	430,806.30	0.00	415,737.38	15,068.92	14,418.92	650.00	99.85%	0.15%
401.602.525043	ODNR-JAMES DAY PARK	100,000.00	42,857.13	42,857.13	57,142.87	18,330.37	38,812.50	61.19%	38.81%
401.602.525044	GULF ROAD WIDENING	146,552.25	0.00	0.00	146,552.25	146,552.25	0.00	100.00%	0.00%
401.602.525045	EAST 31st STREET RESURFACING	278,088.70	0.00	0.00	278,088.70	278,088.70	0.00	100.00%	0.00%
401.602.525046	Tall Oaks TIF	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	2,074,622.25	202,752.73	1,119,116.04	955,506.21	557,587.74	397,918.47	80.82%	19.18%
Fund: 401	CAPITAL PROJECTS	2,074,622.25	202,752.73	1,119,116.04	955,506.21	557,587.74	397,918.47	80.82%	19.18%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

501.506.521101	CLERICAL WAGES	56,839.00	4,132.80	45,517.86	11,321.14	0.00	11,321.14	80.08%	19.92%
501.506.521102	WATER WAGES	152,117.00	6,644.04	85,032.87	67,084.13	0.00	67,084.13	55.90%	44.10%
501.506.521103	VLG ADMIN WAGES	57,854.67	2,464.84	51,647.66	6,207.01	0.00	6,207.01	89.27%	10.73%
501.506.521104	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.521201	MEDICARE	3,763.00	181.36	2,824.54	938.46	0.00	938.46	75.06%	24.94%
501.506.521202	OPERS	47,369.00	3,834.41	29,655.87	17,713.13	0.00	17,713.13	62.61%	37.39%
501.506.521203	OBWC	5,801.50	0.00	83.08	5,718.42	0.00	5,718.42	1.43%	98.57%
501.506.521204	HOSPITALIZATION	50,301.40	17,703.93	41,538.76	8,762.64	0.00	8,762.64	82.58%	17.42%
501.506.521401	UNIFORMS	5,000.00	403.16	3,181.94	1,818.06	697.62	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	28,778.79	269,034.19	105,965.81	74,682.55	31,283.26	91.66%	8.34%
501.506.523102	UTILITIES	6,333.00	253.26	3,368.90	2,964.10	2,964.10	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	25,000.00	1,454.66	16,896.86	8,103.14	2,555.10	5,548.04	77.81%	22.19%
501.506.523401	TRAINING & TESTING	1,500.00	165.50	1,243.50	256.50	256.50	0.00	100.00%	0.00%
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	7,000.00	455.33	3,770.65	3,229.35	1,229.35	2,000.00	71.43%	28.57%
501.506.524101	OFFICE SUPPLIES	6,926.45	86.04	1,041.42	5,885.03	5,469.57	415.46	94.00%	6.00%
501.506.524201	OPERATING SUPPLIES	8,075.00	579.62	1,620.76	6,454.24	2,185.85	4,268.39	47.14%	52.86%
501.506.524202	FUEL & TIRES	30,000.00	4,001.89	11,212.45	18,787.55	13,068.23	5,719.32	80.94%	19.06%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	132.82	11,820.69	3,179.31	985.02	2,194.29	85.37%	14.63%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	(6,327.82)	46,327.82	40,000.00	6,327.82	84.18%	15.82%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00%	50.00%
501.506.525001	CAPITAL OUTLAY	43,592.00	0.00	19,973.13	23,618.87	5,354.54	18,264.33	58.10%	41.90%
501.506.525002	EQUIPMENT	10,000.00	0.00	3,066.70	6,933.30	695.80	6,237.50	37.63%	62.38%
501.506.525028	COPY MACHINE	1,600.00	159.37	1,369.12	230.88	194.31	36.57	97.71%	2.29%
501.506.525033	SERVICE DEPT BLDG	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	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	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	0.00	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	0.00	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	0.00	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	0.00	3,520.12	3,435.97	3,435.97	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,029,133.68	71,431.82	621,054.26	408,079.42	170,319.07	237,760.35	76.90%	23.10%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>1,029,133.68</b>	<b>71,431.82</b>	<b>621,054.26</b>	<b>408,079.42</b>	<b>170,319.07</b>	<b>237,760.35</b>	<b>76.90%</b>	<b>23.10%</b>
502.507.521101	SEWER WAGES	43,904.00	2,424.57	24,004.07	19,899.93	0.00	19,899.93	54.67%	45.33%
502.507.521102	CLERICAL WAGES	25,718.00	2,026.40	20,561.36	5,156.64	0.00	5,156.64	79.95%	20.05%
502.507.521103	VLG ADMIN WAGES	53,854.67	2,464.84	47,203.31	6,651.36	0.00	6,651.36	87.65%	12.35%
502.507.521104	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.521201	MEDICARE	1,685.00	96.31	1,136.18	548.82	0.00	548.82	67.43%	32.57%
502.507.521202	OPERS	21,211.00	1,455.78	14,181.30	7,029.70	0.00	7,029.70	66.86%	33.14%
502.507.521203	OBWC	3,162.50	0.00	699.21	2,463.29	0.00	2,463.29	22.11%	77.89%
502.507.521204	HOSPITALIZATION	37,639.60	14,166.04	32,046.38	5,593.22	0.00	5,593.22	85.14%	14.86%
502.507.521401	UNIFORMS	5,000.00	201.58	2,653.36	2,346.64	1,013.30	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	600,000.00	62,786.42	509,086.28	90,913.72	90,913.72	0.00	100.00%	0.00%
502.507.523103	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	181.59	2,580.37	1,419.63	1,419.63	0.00	100.00%	0.00%
502.507.523401	Package Plant Testing	12,000.00	0.00	9,000.00	3,000.00	3,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	7,000.00	455.33	3,770.67	3,229.33	1,229.33	2,000.00	71.43%	28.57%
502.507.524201	OPERATING SUPPLIES	7,000.00	579.62	2,815.30	4,184.70	1,179.92	3,004.78	57.07%	42.93%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	816.41	1,183.59	683.07	500.52	74.97%	25.03%
502.507.524204	MATERIALS	20,000.00	329.03	9,684.66	10,315.34	380.24	9,935.10	50.32%	49.68%
502.507.524205	FUEL & TIRES	16,250.00	4,001.89	7,814.87	8,435.13	1,388.11	7,047.02	56.63%	43.37%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	994.37	2,005.63	1,136.53	869.10	71.03%	28.97%
502.507.525001	CAPITAL OUTLAY	33,000.00	0.00	17,262.18	15,737.82	107.42	15,630.40	52.64%	47.36%
502.507.525020	SERVICE DEPT BLDG	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	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	937,924.77	91,211.05	714,810.28	223,114.49	102,451.27	120,663.22	87.14%	12.86%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>937,924.77</b>	<b>91,211.05</b>	<b>714,810.28</b>	<b>223,114.49</b>	<b>102,451.27</b>	<b>120,663.22</b>	<b>87.14%</b>	<b>12.86%</b>
504.505.521101	WAGES - STORM WATER	72,760.00	8,253.76	58,645.96	14,114.04	0.00	14,114.04	80.60%	19.40%
504.505.521102	WAGES VLG ADMIN	54,486.67	2,463.92	47,714.83	6,771.84	0.00	6,771.84	87.57%	12.43%
504.505.521104	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.521201	MEDICARE	1,739.00	145.96	1,326.66	412.34	0.00	412.34	76.29%	23.71%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521202	OPERS	21,899.00	3,716.97	17,800.30	4,098.70	0.00	4,098.70	81.28%	18.72%
504.505.521203	OBWC	3,762.61	0.00	141.58	3,621.03	0.00	3,621.03	3.76%	96.24%
504.505.521204	HOSPITALIZATION	37,639.60	14,166.04	32,046.36	5,593.24	0.00	5,593.24	85.14%	14.86%
504.505.521401	UNIFORMS	3,666.67	201.58	2,735.18	931.49	931.49	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	488.77	2,418.82	2,581.18	2,581.18	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	963.00	1,037.00	0.00	1,037.00	48.15%	51.85%
504.505.523403	BILLING FEES	7,000.00	455.34	3,770.68	3,229.32	1,229.32	2,000.00	71.43%	28.57%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	285.66	30,879.19	9,120.81	6,578.09	2,542.72	93.64%	6.36%
504.505.524201	EQUIPMENT	10,000.00	0.00	3,230.29	6,769.71	2,523.56	4,246.15	57.54%	42.46%
504.505.524202	FUEL & TIRES	16,250.00	4,001.89	8,006.89	8,243.11	2,348.11	5,895.00	63.72%	36.28%
504.505.525001	CAPITAL OUTLAY - STORM WATER	42,583.33	0.00	14,327.66	28,255.67	0.00	28,255.67	33.65%	66.35%
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	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	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	358,286.88	34,179.89	232,507.40	125,779.48	16,191.75	109,587.73	69.41%	30.59%
Fund: 504	STORM WATER FEE FUND	358,286.88	34,179.89	232,507.40	125,779.48	16,191.75	109,587.73	69.41%	30.59%
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	205,000.00	0.00	100.00%	0.00%
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	218,493.75	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	231,987.50	0.00	13,493.75	218,493.75	218,493.75	0.00	100.00%	0.00%
<b>370 Accts</b>		<b>15,023,914.31</b>	<b>1,147,513.02</b>	<b>9,739,218.23</b>	<b>5,284,696.08</b>	<b>1,639,079.36</b>	<b>3,645,616.72</b>	<b>75.73%</b>	<b>24.27%</b>