

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	95,346.10	1,089,389.44	163,134.25	0.00	163,134.25	86.98%	13.02%
101.101.521102	DISPATCH WAGES	306,034.69	24,301.81	247,924.20	58,110.49	0.00	58,110.49	81.01%	18.99%
101.101.521103	LONGEVITY PAY	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	100.00%	0.00%
101.101.521201	MEDICARE	19,389.35	2,077.41	19,125.82	263.53	0.00	263.53	98.64%	1.36%
101.101.521202	OPERS	69,599.89	5,734.54	58,850.36	10,749.53	0.00	10,749.53	84.56%	15.44%
101.101.521203	OBWC	28,788.50	15,282.83	17,272.36	11,516.14	0.00	11,516.14	60.00%	40.00%
101.101.521204	HOSPITALIZATION	358,179.60	(5,602.92)	267,465.92	90,713.68	0.00	90,713.68	74.67%	25.33%
101.101.521205	OPFPF PENSION	269,883.73	20,858.78	252,892.60	16,991.13	0.00	16,991.13	93.70%	6.30%
101.101.521401	UNIFORMS	19,000.00	274.98	15,518.84	3,481.16	1,647.61	1,833.55	90.35%	9.65%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	274.04	325.96	0.00	325.96	45.67%	54.33%
101.101.523001	LEADS CONTRACT	8,400.00	600.00	7,800.00	600.00	600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	18,800.00	898.00	14,534.50	4,265.50	375.00	3,890.50	79.31%	20.69%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	378.43	2,951.65	48.35	48.35	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	6,461.59	734.00	3,947.49	2,514.10	733.00	1,781.10	72.44%	27.56%
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	230.05	4,729.94	270.06	270.06	0.00	100.00%	0.00%
101.101.524201	OPERATING SUPPLIES	9,000.00	2,177.45	6,686.32	2,313.68	1,368.06	945.62	89.49%	10.51%
101.101.524203	FUEL & TIRES	45,014.45	6,849.83	45,014.45	0.00	0.00	0.00	100.00%	0.00%
101.101.524301	VEHICLE MAINTANENCE	29,500.00	2,603.53	20,092.29	9,407.71	8,750.80	656.91	97.77%	2.23%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	288.75	711.25	340.00	371.25	62.88%	37.13%
101.101.525001	CAPITAL OUTLAY	262,000.00	9,944.46	134,853.10	127,146.90	121,841.95	5,304.95	97.98%	2.02%
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	211,189.28	2,264,879.92	508,164.36	136,849.83	371,314.53	86.61%	13.39%
101.102.521101	EMT WAGES	1,373,980.88	104,822.17	1,243,828.92	130,151.96	0.00	130,151.96	90.53%	9.47%
101.102.521102	LONGEVITY	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	100.00%	0.00%
101.102.521201	MEDICARE	20,857.10	2,832.81	18,545.58	2,311.52	0.00	2,311.52	88.92%	11.08%
101.102.521203	OBWC	41,004.30	14,495.30	14,589.88	26,414.42	0.00	26,414.42	35.58%	64.42%
101.102.521204	HOSPITALIZATION	390,208.20	(6,083.26)	299,921.60	90,286.60	0.00	90,286.60	76.86%	23.14%
101.102.521205	OPFPF PENSION	398,868.80	30,070.16	367,912.82	30,955.98	0.00	30,955.98	92.24%	7.76%
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	2,291.06	10,081.45	7,918.55	7,613.19	305.36	98.30%	1.70%
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	4,213.02	11,593.69	4,406.31	1,774.48	2,631.83	83.55%	16.45%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	5,000.00	0.00	2,571.00	2,429.00	900.00	1,529.00	69.42%	30.58%
101.102.523403	OTHER PROFESSIONAL FEES FD	8,000.00	0.00	1,720.93	6,279.07	4,315.00	1,964.07	75.45%	24.55%
101.102.523501	RADIO REPAIRS	6,000.00	390.00	3,910.00	2,090.00	1,070.00	1,020.00	83.00%	17.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	62.97	955.11	2,044.89	1,489.89	555.00	81.50%	18.50%
101.102.524201	OPERATING SUPPLIES	5,000.00	1,873.35	2,471.32	2,528.68	1,528.68	1,000.00	80.00%	20.00%
101.102.524202	MEDICAL SUPPLIES	12,074.11	39.60	6,256.56	5,817.55	2,095.77	3,721.78	69.18%	30.82%
101.102.524203	FUEL & TIRES	24,925.89	3,475.98	24,324.07	601.82	601.82	0.00	100.00%	0.00%
101.102.524301	MAINTENANCE	25,000.00	605.46	14,561.12	10,438.88	6,483.12	3,955.76	84.18%	15.82%
101.102.524401	MISC EQUIPMENT	11,000.00	758.96	7,392.95	3,607.05	934.22	2,672.83	75.70%	24.30%
101.102.525001	CAPITAL OUTLAY	20,000.00	5,916.97	17,259.10	2,740.90	2,572.07	168.83	99.16%	0.84%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	195,164.55	2,077,446.10	333,976.18	31,628.24	302,347.94	87.46%	12.54%
101.103.523101	STREET LIGHTING	22,809.35	7,987.49	17,987.49	4,821.86	1,864.51	2,957.35	87.03%	12.97%
Dept: 103	STREET LIGHTING	22,809.35	7,987.49	17,987.49	4,821.86	1,864.51	2,957.35	87.03%	12.97%
101.701.521101	MAYOR'S SALARY	98,064.00	7,541.22	86,669.63	11,394.37	0.00	11,394.37	88.38%	11.62%
101.701.521102	MAYOR CLERICAL	58,583.00	5,340.48	53,298.44	5,284.56	0.00	5,284.56	90.98%	9.02%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00%	0.00%
101.701.521201	MEDICARE	2,191.85	212.07	2,032.08	159.77	0.00	159.77	92.71%	7.29%
101.701.521202	OPERS	28,953.00	1,862.74	22,064.80	6,888.20	0.00	6,888.20	76.21%	23.79%
101.701.521203	OBWC	1,983.27	1,816.87	1,983.27	0.00	0.00	0.00	100.00%	0.00%
101.701.521204	HOSPITALIZATION	10,050.94	(355.06)	7,204.44	2,846.50	0.00	2,846.50	71.68%	28.32%
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	18,418.32	175,252.66	27,773.40	0.00	27,773.40	86.32%	13.68%
101.702.521101	COUNCIL SALARIES	52,752.00	4,396.04	48,120.09	4,631.91	0.00	4,631.91	91.22%	8.78%
101.702.521201	MEDICARE	741.72	63.74	697.71	44.01	0.00	44.01	94.07%	5.93%
101.702.521202	OPERS	7,274.24	615.42	6,726.29	547.95	0.00	547.95	92.47%	7.53%
101.702.521203	OBWC	1,709.80	623.84	837.00	872.80	0.00	872.80	48.95%	51.05%
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	5,699.04	56,381.09	6,996.67	0.00	6,996.67	88.96%	11.04%
101.703.521101	MAYORS COURT WAGES	109,558.96	6,480.98	87,533.33	22,025.63	0.00	22,025.63	79.90%	20.10%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,456.96	28,204.04	3,127.96	0.00	3,127.96	90.02%	9.98%
101.703.521103	LONGEVITY - MAYORS COURT	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.00%	0.00%
101.703.521201	MEDICARE	1,711.10	145.95	1,638.52	72.58	0.00	72.58	95.76%	4.24%
101.703.521202	OPERS	24,120.27	1,757.79	21,923.99	2,196.28	0.00	2,196.28	90.89%	9.11%

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101.703.521203	OBWC	3,122.96	1,550.07	1,750.70	1,372.26	0.00	1,372.26	56.06%	43.94%
101.703.521204	HOSPITALIZATION	35,479.80	(473.33)	23,893.24	11,586.56	0.00	11,586.56	67.34%	32.66%
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	75.00	612.00	888.00	363.00	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	13,693.42	168,685.82	46,003.27	433.00	45,570.27	78.77%	21.23%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	3,736.80	47,716.81	5,283.19	0.00	5,283.19	90.03%	9.97%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,306.41	26,951.22	2,048.78	0.00	2,048.78	92.94%	7.06%
101.704.521103	LONGEVITY - FINANCE DEPT	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	100.00%	0.00%
101.704.521201	MEDICARE	1,221.00	114.89	1,056.27	164.73	0.00	164.73	86.51%	13.49%
101.704.521202	OPERS	15,375.00	1,102.88	13,098.22	2,276.78	0.00	2,276.78	85.19%	14.81%
101.704.521203	OBWC	4,839.97	1,679.54	1,861.51	2,978.46	0.00	2,978.46	38.46%	61.54%
101.704.521204	HOSPITALIZATION	24,783.00	(363.01)	17,869.14	6,913.86	0.00	6,913.86	72.10%	27.90%
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	10,827.51	110,803.17	44,665.80	0.00	44,665.80	71.27%	28.73%
101.705.521101	WAGES - BLDG	8,401.83	0.00	2,450.82	5,951.01	0.00	5,951.01	29.17%	70.83%
101.705.521102	WAGES - BLDG PROJECTS	86,598.17	13,047.67	86,598.17	0.00	0.00	0.00	100.00%	0.00%
101.705.521201	MEDICARE	1,377.00	176.94	1,223.24	153.76	0.00	153.76	88.83%	11.17%
101.705.521202	OPERS	17,337.00	1,862.00	17,203.55	133.45	0.00	133.45	99.23%	0.77%
101.705.521203	OBWC	1,561.48	810.44	593.66	967.82	0.00	967.82	38.02%	61.98%
101.705.523501	VLG BLDG EXPENSES	31,646.75	1,489.43	18,387.03	13,259.72	6,974.56	6,285.16	80.14%	19.86%
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	17,386.48	126,456.47	20,465.76	6,974.56	13,491.20	90.82%	9.18%
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	85,481.90	12,368.60	0.00	12,368.60	87.36%	12.64%
101.709.521201	MEDICARE	1,418.00	110.06	1,239.41	178.59	0.00	178.59	87.41%	12.59%
101.709.521202	OPERS	17,857.00	1,385.32	16,036.56	1,820.44	0.00	1,820.44	89.81%	10.19%
101.709.521203	OBWC	2,310.29	1,131.59	1,209.38	1,100.91	0.00	1,100.91	52.35%	47.65%
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	10,217.89	103,967.25	15,468.54	0.00	15,468.54	87.05%	12.95%

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101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	972.08	11,471.85	1,165.15	0.00	1,165.15	90.78%	9.22%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	972.08	11,471.85	1,165.15	0.00	1,165.15	90.78%	9.22%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	972.08	11,171.85	1,465.15	0.00	1,465.15	88.41%	11.59%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,583.04	18,493.43	1,693.57	0.00	1,693.57	91.61%	8.39%
101.710.521101	CLERICAL WAGES	26,100.51	2,106.40	24,719.60	1,380.91	0.00	1,380.91	94.71%	5.29%
101.710.521103	LONGEVITY - BLDG DEPT	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	100.00%	0.00%
101.710.521201	MEDICARE	1,240.00	112.40	1,108.11	131.89	0.00	131.89	89.36%	10.64%
101.710.521202	OPERS	15,612.00	1,205.54	14,410.48	1,201.52	0.00	1,201.52	92.30%	7.70%
101.710.521203	OBWC	1,133.88	990.13	1,133.88	0.00	0.00	0.00	100.00%	0.00%
101.710.521204	HOSPITALIZATION	12,331.32	(185.48)	9,129.38	3,201.94	0.00	3,201.94	74.03%	25.97%
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	0.00	1,390.00	2,110.00	1,930.00	180.00	94.86%	5.14%
101.710.524101	OFFICE SUPPLIES	1,000.00	84.93	903.36	96.64	96.64	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	10,163.20	107,953.79	32,767.00	6,171.64	26,595.36	81.10%	18.90%
101.712.523403	ENGINEERING SERVICES	38,784.12	1,348.34	9,308.95	29,475.17	10,691.05	18,784.12	51.57%	48.43%
101.712.525001	CAPITAL OUTLAY	87,655.88	8,322.00	36,407.88	51,248.00	51,248.00	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	9,670.34	45,716.83	174,368.17	61,939.05	112,429.12	48.92%	51.08%
101.713.521101	WAGES - FISCAL OFFICER	53,000.00	3,736.80	47,737.74	5,262.26	0.00	5,262.26	90.07%	9.93%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,306.40	27,003.60	1,996.40	0.00	1,996.40	93.12%	6.88%
101.713.521103	LONGEVITY - INC TAX DEPT	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	100.00%	0.00%
101.713.521201	MEDICARE	1,221.00	114.89	1,050.00	171.00	0.00	171.00	86.00%	14.00%
101.713.521202	OPERS	15,375.00	1,102.88	13,113.60	2,261.40	0.00	2,261.40	85.29%	14.71%
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	(363.01)	17,869.14	6,913.86	0.00	6,913.86	72.10%	27.90%
101.713.523401	RETAINAGE - RITA	159,842.94	16,356.54	158,420.05	1,422.89	0.00	1,422.89	99.11%	0.89%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 11 - SHEFFIELD VILLAGE

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	25,504.50	279,107.57	22,367.62	0.00	22,367.62	92.58%	7.42%
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	2,894.14	37,791.30	17,208.70	10,983.88	6,224.82	88.68%	11.32%
101.715.523201	COMMUNICATIONS/POSTAGE	65,000.00	6,802.74	54,229.81	10,770.19	10,528.90	241.29	99.63%	0.37%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	2,630.52	369.48	28.00	341.48	88.62%	11.38%
101.715.523402	AUDITORS FEES	20,000.00	1,947.50	13,940.00	6,060.00	6,060.00	0.00	100.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	48,000.00	1,690.64	23,299.44	24,700.56	21,316.73	3,383.83	92.95%	7.05%
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	2,499.04	29,266.04	5,733.96	0.00	5,733.96	83.62%	16.38%
101.715.523601	GENERAL INSURANCE	72,927.00	1,605.00	72,927.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	4,000.00	68.85	2,785.01	1,214.99	214.99	1,000.00	75.00%	25.00%
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	Neighborhood Alliance	13,006.00	3,003.00	9,009.00	3,997.00	3,997.00	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	549.28	4,869.52	1,630.48	582.37	1,048.11	83.88%	16.12%
101.715.524201	OPERATING SUPPLIES	21,535.00	1,827.61	17,604.02	3,930.98	3,355.89	575.09	97.33%	2.67%
101.715.525001	CAPITAL OUTLAY	183,000.00	10,253.95	50,002.98	132,997.02	127,173.75	5,823.27	96.82%	3.18%
101.715.525002	VH COPIER	2,000.00	214.52	1,739.06	260.94	27.21	233.73	88.31%	11.69%
101.715.525003	MUNI BLDG COPIER	2,019.46	186.95	2,019.46	0.00	0.00	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	70,000.00	4,750.60	51,068.31	18,931.69	17,860.78	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	Security SYSTEM	118,783.56	0.00	0.00	118,783.56	67,600.09	51,183.47	56.91%	43.09%
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 11 - 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	7,531.61	0.00	0.00	7,531.61	0.00	7,531.61	0.00%	100.00%
101.715.527115	TO - Wildcat Creek TIF	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	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	38,293.82	696,674.66	703,603.96	271,129.59	432,474.37	69.12%	30.88%
Fund: 101	GENERAL FUND	8,217,637.36	574,215.84	6,273,939.80	1,943,697.56	516,990.42	1,426,707.14	82.64%	17.36%
201.602.521101	STREET CONST. WAGES	120,000.00	6,662.87	76,327.66	43,672.34	0.00	43,672.34	63.61%	36.39%
201.602.521201	MEDICARE	1,740.00	90.22	1,049.84	690.16	0.00	690.16	60.34%	39.66%
201.602.521202	OPERS	21,900.00	947.50	15,028.37	6,871.63	0.00	6,871.63	68.62%	31.38%
201.602.521203	OBWC	3,955.20	1,877.56	2,312.90	1,642.30	0.00	1,642.30	58.48%	41.52%
201.602.521204	HOSPITALIZATION	29,198.40	(617.02)	22,683.89	6,514.51	0.00	6,514.51	77.69%	22.31%
201.602.523101	TRAFFIC LIGHTS	19,852.00	(4,646.90)	9,077.57	10,774.43	922.43	9,852.00	50.37%	49.63%
201.602.524001	MATERIALS	10,000.00	0.00	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	(1,317.34)	7,391.96	8,858.04	5,300.00	3,558.04	78.10%	21.90%
201.602.524301	EQUIPMENT MAINTENANCE	9,500.00	382.49	4,065.49	5,434.51	4,494.96	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	152.50	10,852.24	59,646.66	5,228.18	54,418.48	22.81%	77.19%
201.602.525004	STREET REPAIR	100,000.00	40,055.34	50,687.62	49,312.38	10,779.13	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	66.18	132.36	0.00	0.00	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	2,261.99	4,523.98	0.00	0.00	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	7,911.56	15,823.12	0.00	0.00	0.00	100.00%	0.00%
201.602.526106	Oster Rd Widening	9,927.97	4,893.15	4,893.15	5,034.82	5,034.82	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	58,720.10	234,090.42	207,211.51	37,532.15	169,679.36	61.55%	38.45%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	58,720.10	234,090.42	207,211.51	37,532.15	169,679.36	61.55%	38.45%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.521101	STATE HWY WAGES	15,000.00	87.71	4,888.59	10,111.41	0.00	10,111.41	32.59%	67.41%
202.602.521201	MEDICARE	217.00	1.20	67.37	149.63	0.00	149.63	31.05%	68.95%
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	180.49	247.37	247.03	0.00	247.03	50.03%	49.97%
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	2,088.08	2,895.68	104.32	0.00	104.32	96.52%	3.48%
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	2,357.48	15,316.68	13,131.72	935.00	12,196.72	57.13%	42.87%
Fund: 202	STATE HIGHWAY FUND	28,448.40	2,357.48	15,316.68	13,131.72	935.00	12,196.72	57.13%	42.87%
203.201.521102	CEMETERY WAGES	10,000.00	485.73	10,248.03	(248.03)	0.00	(248.03)	102.48%	(2.48%)
203.201.521201	MEDICARE	145.00	6.59	143.30	1.70	0.00	1.70	98.83%	1.17%
203.201.521202	OPERS	1,934.07	61.21	1,934.07	0.00	0.00	0.00	100.00%	0.00%
203.201.521203	OBWC	220.53	92.99	104.52	116.01	0.00	116.01	47.39%	52.61%
Dept: 201	CEMETARY	12,299.60	646.52	12,429.92	(130.32)	0.00	(130.32)	101.06%	(1.06%)
Fund: 203	CEMETERY FUND	12,299.60	646.52	12,429.92	(130.32)	0.00	(130.32)	101.06%	(1.06%)
204.302.521101	PARK WAGES	30,000.00	1,437.15	14,149.32	15,850.68	0.00	15,850.68	47.16%	52.84%
204.302.521201	MEDICARE	435.00	19.96	194.88	240.12	0.00	240.12	44.80%	55.20%
204.302.521202	OPERS	5,475.00	466.39	2,524.51	2,950.49	0.00	2,950.49	46.11%	53.89%
204.302.521203	OBWC	494.40	129.15	90.48	403.92	0.00	403.92	18.30%	81.70%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	7,159.31	8,580.63	1,419.37	1,419.37	0.00	100.00%	0.00%
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	9,211.96	25,539.82	20,864.58	1,419.37	19,445.21	58.10%	41.90%
Fund: 204	PARK OPERATING FUND	46,404.40	9,211.96	25,539.82	20,864.58	1,419.37	19,445.21	58.10%	41.90%
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	68,614.02	68,614.02	0.00	0.00	0.00	100.00%	0.00%
Dept: 202	PUBLIC HEALTH	88,614.02	68,614.02	88,614.02	0.00	0.00	0.00	100.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	88,614.02	68,614.02	88,614.02	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 11 - 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	0.00	10,832.32	(7,284.45)	0.00	(7,284.45)	305.32%	(205.32%)
Dept: 101	POLICE DEPARTMENT	3,547.87	0.00	10,832.32	(7,284.45)	0.00	(7,284.45)	305.32%	(205.32%)
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	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	1,510.00	5,690.00	20.97%	79.03%
Dept: 715	GENERAL GOVERNMENT	7,200.00	0.00	0.00	7,200.00	1,510.00	5,690.00	20.97%	79.03%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	7,200.00	0.00	0.00	7,200.00	1,510.00	5,690.00	20.97%	79.03%
216.503.521101	SOLID WASTE WAGES	20,000.00	3,043.81	25,297.71	(5,297.71)	0.00	(5,297.71)	126.49%	(26.49%)
216.503.521201	MEDICARE	790.00	40.78	349.72	440.28	0.00	440.28	44.27%	55.73%
216.503.521202	OPERS	5,650.00	427.79	4,482.08	1,167.92	0.00	1,167.92	79.33%	20.67%
216.503.521203	OBWC	659.20	258.50	523.49	135.71	0.00	135.71	79.41%	20.59%
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	3,770.88	30,653.00	7,272.00	0.00	7,272.00	80.83%	19.17%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 216	SOLID WASTE FUND	37,925.00	3,770.88	30,653.00	7,272.00	0.00	7,272.00	80.83%	19.17%
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	0.00	2,422.81	17,577.19	0.00	17,577.19	12.11%	87.89%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	2,422.81	17,577.19	0.00	17,577.19	12.11%	87.89%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	0.00	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	1,293.12	1,293.12	206.88	206.88	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	525.00	525.00	75.00	75.00	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 11 - 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	1,930.00	1,930.00	570.00	570.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	199.10	199.10	0.90	0.00	0.90	99.55%	0.45%
220.801.525058	FIRE/EMS EQUIPMENT	49,353.41	0.00	24,680.85	24,672.56	13,549.20	11,123.36	77.46%	22.54%
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	3,947.22	388,230.88	59,754.12	22,520.64	37,233.48	91.69%	8.31%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	3,947.22	391,089.61	61,895.39	22,520.64	39,374.75	91.31%	8.69%
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	34,969.76	34,969.76	0.00	0.00	0.00	100.00%	0.00%
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	34,969.76	58,626.89	0.00	0.00	0.00	100.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	59,260.29	34,969.76	59,260.29	0.00	0.00	0.00	100.00%	0.00%
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	170,030.24	170,030.24	41,977.76	0.00	41,977.76	80.20%	19.80%
222.715.526201	Various Improvement Bonds - Interest	13,493.75	13,493.75	13,493.75	0.00	0.00	0.00	100.00%	0.00%
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	183,523.99	633,784.14	41,977.76	0.00	41,977.76	93.79%	6.21%
Fund: 222	DETROIT RD TIF FUND	682,772.19	183,523.99	640,794.43	41,977.76	0.00	41,977.76	93.85%	6.15%
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 11 - 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	2,504.36	37,723.34	154,455.97	0.00	154,455.97	19.63%	80.37%
401.602.521102	Wages - ODNR James Day Park	7,820.69	0.00	7,820.69	0.00	0.00	0.00	100.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	518.38	33.86	518.38	0.00	0.00	0.00	100.00%	0.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	6,427.47	0.00	6,427.47	0.00	0.00	0.00	100.00%	0.00%
401.602.521203	Medicare - ODNR James Day Park	105.61	0.00	105.61	0.00	0.00	0.00	100.00%	0.00%
401.602.521204	OPERS - ODNR James Day Park	1,427.29	1,139.55	1,427.29	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	230,372.25	4,244.16	43,883.49	186,488.76	10,634.97	175,853.79	23.67%	76.33%
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	0.00	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	18,943.68	61,800.81	38,199.19	0.00	38,199.19	61.80%	38.20%
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	273,883.61	273,883.61	4,205.09	4,205.09	0.00	100.00%	0.00%
401.602.525046	Wildcat Creek 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	300,749.22	1,419,865.26	654,756.99	261,065.15	393,691.84	81.02%	18.98%
Fund: 401	CAPITAL PROJECTS	2,074,622.25	300,749.22	1,419,865.26	654,756.99	261,065.15	393,691.84	81.02%	18.98%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 11 - SHEFFIELD VILLAGE

501.506.521101	CLERICAL WAGES	56,839.00	4,132.81	49,650.67	7,188.33	0.00	7,188.33	87.35%	12.65%
501.506.521102	WATER WAGES	145,617.00	9,753.44	94,786.31	50,830.69	0.00	50,830.69	65.09%	34.91%
501.506.521103	VLG ADMIN WAGES	57,854.67	2,464.84	54,112.50	3,742.17	0.00	3,742.17	93.53%	6.47%
501.506.521104	LONGEVITY PAY	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.521201	MEDICARE	3,763.00	317.99	3,142.53	620.47	0.00	620.47	83.51%	16.49%
501.506.521202	OPERS	47,369.00	2,555.57	32,211.44	15,157.56	0.00	15,157.56	68.00%	32.00%
501.506.521203	OBWC	5,801.50	2,658.04	2,741.12	3,060.38	0.00	3,060.38	47.25%	52.75%
501.506.521204	HOSPITALIZATION	50,301.40	(920.86)	40,617.90	9,683.50	0.00	9,683.50	80.75%	19.25%
501.506.521401	UNIFORMS	5,000.00	201.58	3,383.52	1,616.48	496.04	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	35,360.18	304,394.37	70,605.63	70,605.63	0.00	100.00%	0.00%
501.506.523102	UTILITIES	6,333.00	712.98	4,081.88	2,251.12	2,251.12	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	25,000.00	2,516.73	19,413.59	5,586.41	5,586.41	0.00	100.00%	0.00%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	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	908.25	4,678.90	2,321.10	321.10	2,000.00	71.43%	28.57%
501.506.524101	OFFICE SUPPLIES	6,926.45	369.93	1,411.35	5,515.10	5,099.64	415.46	94.00%	6.00%
501.506.524201	OPERATING SUPPLIES	8,075.00	25.72	1,646.48	6,428.52	3,160.13	3,268.39	59.52%	40.48%
501.506.524202	FUEL & TIRES	30,000.00	7,618.73	18,831.18	11,168.82	8,068.05	3,100.77	89.66%	10.34%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	11,820.69	3,179.31	1,144.02	2,035.29	86.43%	13.57%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	(6,327.82)	46,327.82	43,000.00	3,327.82	91.68%	8.32%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	10,000.00	124.66	124.66	9,875.34	6,875.34	3,000.00	70.00%	30.00%
501.506.525001	CAPITAL OUTLAY	74,592.00	638.69	20,611.82	53,980.18	39,281.76	14,698.42	80.29%	19.71%
501.506.525002	EQUIPMENT	9,999.40	888.43	3,955.13	6,044.27	2,507.37	3,536.90	64.63%	35.37%
501.506.525028	COPY MACHINE	1,600.00	159.37	1,528.49	71.51	34.94	36.57	97.71%	2.29%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	4,682.36	0.00	0.00	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	2,393.49	4,786.98	0.00	0.00	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	1,724.62	862.31	1,724.62	0.00	0.00	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	5,948.18	11,812.21	0.00	0.00	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	6,956.09	3,435.97	6,956.09	0.00	0.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,029,133.68	91,968.21	713,022.47	316,111.21	188,688.05	127,423.16	87.62%	12.38%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 11 - 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>91,968.21</b>	<b>713,022.47</b>	<b>316,111.21</b>	<b>188,688.05</b>	<b>127,423.16</b>	<b>87.62%</b>	<b>12.38%</b>
502.507.521101	SEWER WAGES	38,754.00	1,203.95	25,208.02	13,545.98	0.00	13,545.98	65.05%	34.95%
502.507.521102	CLERICAL WAGES	25,718.00	2,026.40	22,587.76	3,130.24	0.00	3,130.24	87.83%	12.17%
502.507.521103	VLG ADMIN WAGES	53,854.67	2,464.84	49,668.15	4,186.52	0.00	4,186.52	92.23%	7.77%
502.507.521104	LONGEVITY PAY	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	100.00%	0.00%
502.507.521201	MEDICARE	1,685.00	154.41	1,290.59	394.41	0.00	394.41	76.59%	23.41%
502.507.521202	OPERS	21,211.00	1,268.41	15,449.71	5,761.29	0.00	5,761.29	72.84%	27.16%
502.507.521203	OBWC	3,162.50	993.95	1,693.16	1,469.34	0.00	1,469.34	53.54%	46.46%
502.507.521204	HOSPITALIZATION	37,639.60	(735.37)	31,311.01	6,328.59	0.00	6,328.59	83.19%	16.81%
502.507.521401	UNIFORMS	5,000.00	403.16	3,056.52	1,943.48	610.14	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	631,000.00	41,864.14	550,950.42	80,049.58	80,049.58	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	4,007.99	363.82	2,944.19	1,063.80	1,063.80	0.00	100.00%	0.00%
502.507.523401	Package Plant Testing	12,000.00	3,000.00	12,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	7,000.00	908.25	4,678.92	2,321.08	321.08	2,000.00	71.43%	28.57%
502.507.524201	OPERATING SUPPLIES	7,000.00	0.00	2,815.30	4,184.70	1,179.92	3,004.78	57.07%	42.93%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	232.87	1,049.28	950.72	950.72	0.00	100.00%	0.00%
502.507.524204	MATERIALS	20,000.00	380.24	10,064.90	9,935.10	4,000.00	5,935.10	70.32%	29.68%
502.507.524205	FUEL & TIRES	16,250.00	(1,333.34)	6,481.53	9,768.47	5,340.00	4,428.47	72.75%	27.25%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	1,036.02	1,963.98	1,094.88	869.10	71.03%	28.97%
502.507.525001	CAPITAL OUTLAY	32,992.01	0.00	17,262.18	15,729.83	2,107.42	13,622.41	58.71%	41.29%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526102	HV507 Truck - 4/23	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	58,387.38	773,197.66	164,727.11	96,717.54	68,009.57	92.75%	7.25%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>937,924.77</b>	<b>58,387.38</b>	<b>773,197.66</b>	<b>164,727.11</b>	<b>96,717.54</b>	<b>68,009.57</b>	<b>92.75%</b>	<b>7.25%</b>
504.505.521101	WAGES - STORM WATER	68,060.00	3,909.91	62,555.87	5,504.13	0.00	5,504.13	91.91%	8.09%
504.505.521102	WAGES VLG ADMIN	54,486.67	2,463.92	50,178.75	4,307.92	0.00	4,307.92	92.09%	7.91%
504.505.521104	LONGEVITY PAY	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	100.00%	0.00%
504.505.521201	MEDICARE	1,739.00	155.16	1,481.82	257.18	0.00	257.18	85.21%	14.79%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521202	OPERS	21,899.00	1,458.54	19,258.84	2,640.16	0.00	2,640.16	87.94%	12.06%
504.505.521203	OBWC	3,762.61	1,150.71	1,292.29	2,470.32	0.00	2,470.32	34.35%	65.65%
504.505.521204	HOSPITALIZATION	37,639.60	(735.37)	31,310.99	6,328.61	0.00	6,328.61	83.19%	16.81%
504.505.521401	UNIFORMS	3,666.67	403.16	3,138.34	528.33	528.33	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	85.53	2,504.35	2,495.65	2,495.65	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	31.50	994.50	1,005.50	0.00	1,005.50	49.73%	50.28%
504.505.523403	BILLING FEES	7,000.00	908.25	4,678.93	2,321.07	321.07	2,000.00	71.43%	28.57%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	392.89	31,272.08	8,727.92	8,185.20	542.72	98.64%	1.36%
504.505.524201	EQUIPMENT	10,000.00	2,009.20	5,239.49	4,760.51	1,293.81	3,466.70	65.33%	34.67%
504.505.524202	FUEL & TIRES	16,250.00	(479.35)	7,527.54	8,722.46	5,246.00	3,476.46	78.61%	21.39%
504.505.525001	CAPITAL OUTLAY - STORM WATER	73,583.33	0.00	14,327.66	59,255.67	1,918.91	57,336.76	22.08%	77.92%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	16,454.05	248,961.45	109,325.43	19,988.97	89,336.46	75.07%	24.93%
Fund: 504	STORM WATER FEE FUND	358,286.88	16,454.05	248,961.45	109,325.43	19,988.97	89,336.46	75.07%	24.93%
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	0.00	13,493.75	50.00%	50.00%
Dept: 507	SEWER DEPARTMENT	231,987.50	0.00	13,493.75	218,493.75	0.00	218,493.75	5.82%	94.18%
Fund: 808	BOND RETIREMENT FUND	231,987.50	0.00	13,493.75	218,493.75	0.00	218,493.75	5.82%	94.18%
<b>371 Accts</b>		<b>15,023,914.31</b>	<b>1,407,536.63</b>	<b>11,146,754.86</b>	<b>3,877,159.45</b>	<b>1,148,367.29</b>	<b>2,728,792.16</b>	<b>81.84%</b>	<b>18.16%</b>