

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	102,754.94	102,754.94	1,149,768.75	0.00	1,149,768.75	8.20%	91.80%
101.101.521102	DISPATCH WAGES	309,334.69	22,268.75	22,268.75	287,065.94	0.00	287,065.94	7.20%	92.80%
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	1,775.36	1,775.36	17,613.99	0.00	17,613.99	9.16%	90.84%
101.101.521202	OPERS	69,599.89	4,863.87	4,863.87	64,736.02	0.00	64,736.02	6.99%	93.01%
101.101.521203	OBWC	28,788.50	2,149.20	2,149.20	26,639.30	0.00	26,639.30	7.47%	92.53%
101.101.521204	HOSPITALIZATION	388,179.60	(5,678.08)	(5,678.08)	393,857.68	106,635.00	287,222.68	26.01%	73.99%
101.101.521205	OPFPF PENSION	246,733.56	20,720.73	20,720.73	226,012.83	0.00	226,012.83	8.40%	91.60%
101.101.521401	UNIFORMS	16,000.00	2,456.40	2,456.40	13,543.60	3,690.40	9,853.20	38.42%	61.58%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	1,200.00	1,200.00	6,000.00	6,000.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	0.00	0.00	30,000.00	3,975.00	26,025.00	13.25%	86.75%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	181.03	181.03	2,818.97	1,818.97	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	13,126.21	45.00	45.00	13,081.21	630.00	12,451.21	5.14%	94.86%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.101.524101	OFFICE SUPPLIES	4,000.00	522.38	522.38	3,477.62	2,742.56	735.06	81.62%	18.38%
101.101.524201	OPERATING SUPPLIES	10,000.00	354.61	354.61	9,645.39	554.39	9,091.00	9.09%	90.91%
101.101.524203	FUEL & TIRES	36,000.00	1,818.42	1,818.42	34,181.58	0.00	34,181.58	5.05%	94.95%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	1,727.37	1,727.37	16,272.63	7,221.63	9,051.00	49.72%	50.28%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.101.525001	CAPITAL OUTLAY	150,000.00	0.00	0.00	150,000.00	92,702.75	57,297.25	61.80%	38.20%
101.101.525026	ALADTEC	3,354.00	0.00	0.00	3,354.00	3,354.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.101.525028	LEXIPOL	10,514.79	9,074.61	9,074.61	1,440.18	1,440.18	0.00	100.00%	0.00%
101.101.525029	RADIO CONTRACT	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00%	100.00%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,661,044.28	166,234.59	166,234.59	2,494,809.69	230,764.88	2,264,044.81	14.92%	85.08%
101.102.521101	EMT WAGES	1,373,980.88	136,668.91	136,668.91	1,237,311.97	0.00	1,237,311.97	9.95%	90.05%
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	1,873.50	1,873.50	18,983.60	0.00	18,983.60	8.98%	91.02%
101.102.521203	OBWC	41,004.30	247.71	247.71	40,756.59	0.00	40,756.59	0.60%	99.40%
101.102.521204	HOSPITALIZATION	390,208.20	(5,712.30)	(5,712.30)	395,920.50	122,107.50	273,813.00	29.83%	70.17%
101.102.521205	OPFPF PENSION	398,868.80	30,051.31	30,051.31	368,817.49	0.00	368,817.49	7.53%	92.47%
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	55.50	55.50	15,944.50	0.00	15,944.50	0.35%	99.65%
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	10.00	10.00	15,990.00	990.00	15,000.00	6.25%	93.75%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	82.00	82.00	9,918.00	0.00	9,918.00	0.82%	99.18%
101.102.523403	OTHER PROFESSIONAL FEES FD	5,000.00	0.00	0.00	5,000.00	1,470.93	3,529.07	29.42%	70.58%
101.102.523501	RADIO REPAIRS	6,000.00	220.00	220.00	5,780.00	4,580.00	1,200.00	80.00%	20.00%
101.102.523502	CONTRACT DEFIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,000.00	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	38.80	38.80	14,961.20	5,561.20	9,400.00	37.33%	62.67%
101.102.524203	FUEL & TIRES	22,000.00	3,196.97	3,196.97	18,803.03	500.00	18,303.03	16.80%	83.20%
101.102.524301	MAINTENANCE	25,000.00	270.00	270.00	24,730.00	16,190.34	8,539.66	65.84%	34.16%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	0.00	11,000.00	126.50	10,873.50	1.15%	98.85%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	167,002.40	167,002.40	2,244,419.88	156,926.47	2,087,493.41	13.43%	86.57%
101.103.523101	STREET LIGHTING	22,809.35	0.00	0.00	22,809.35	10,000.00	12,809.35	43.84%	56.16%
Dept: 103	STREET LIGHTING	22,809.35	0.00	0.00	22,809.35	10,000.00	12,809.35	43.84%	56.16%
101.701.521101	MAYOR'S SALARY	98,064.00	7,486.82	7,486.82	90,577.18	0.00	90,577.18	7.63%	92.37%
101.701.521102	MAYOR CLERICAL	58,583.00	4,798.86	4,798.86	53,784.14	0.00	53,784.14	8.19%	91.81%
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	174.97	174.97	2,016.88	0.00	2,016.88	7.98%	92.02%
101.701.521202	OPERS	28,953.00	1,763.75	1,763.75	27,189.25	0.00	27,189.25	6.09%	93.91%
101.701.521203	OBWC	1,779.01	185.59	185.59	1,593.42	0.00	1,593.42	10.43%	89.57%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	(147.90)	10,403.10	3,007.50	7,395.60	27.88%	72.12%
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	14,262.09	14,262.09	188,763.97	3,007.50	185,756.47	8.51%	91.49%
101.702.521101	COUNCIL SALARIES	52,752.00	4,396.04	4,396.04	48,355.96	0.00	48,355.96	8.33%	91.67%
101.702.521201	MEDICARE	741.72	63.74	63.74	677.98	0.00	677.98	8.59%	91.41%
101.702.521202	OPERS	7,274.24	604.87	604.87	6,669.37	0.00	6,669.37	8.32%	91.68%
101.702.521203	OBWC	1,709.80	219.75	219.75	1,490.05	0.00	1,490.05	12.85%	87.15%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	5,284.40	5,284.40	58,093.36	0.00	58,093.36	8.34%	91.66%
101.703.521101	MAYORS COURT WAGES	109,558.96	6,805.57	6,805.57	102,753.39	0.00	102,753.39	6.21%	93.79%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,339.96	2,339.96	28,992.04	0.00	28,992.04	7.47%	92.53%
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%

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101.703.521201	MEDICARE	1,711.10	126.11	126.11	1,584.99	0.00	1,584.99	7.37%	92.63%
101.703.521202	OPERS	24,120.27	1,759.74	1,759.74	22,360.53	0.00	22,360.53	7.30%	92.70%
101.703.521203	OBWC	3,122.96	217.00	217.00	2,905.96	0.00	2,905.96	6.95%	93.05%
101.703.521204	HOSPITALIZATION	35,479.80	(518.86)	(518.86)	35,998.66	10,426.50	25,572.16	27.92%	72.08%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.703.523401	MAGISTRATE (old acct)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.703.524101	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	33.33%	66.67%
101.703.524201	OPERATING SUPPLIES	2,164.00	0.00	0.00	2,164.00	0.00	2,164.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	214,689.09	10,729.52	10,729.52	203,959.57	10,926.50	193,033.07	10.09%	89.91%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	8,320.40	8,320.40	44,679.60	0.00	44,679.60	15.70%	84.30%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,254.00	2,254.00	26,746.00	0.00	26,746.00	7.77%	92.23%
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	148.00	148.00	1,073.00	0.00	1,073.00	12.12%	87.88%
101.704.521202	OPERS	15,375.00	1,056.90	1,056.90	14,318.10	0.00	14,318.10	6.87%	93.13%
101.704.521203	OBWC	4,839.97	191.07	191.07	4,648.90	0.00	4,648.90	3.95%	96.05%
101.704.521204	HOSPITALIZATION	24,783.00	(363.01)	(363.01)	25,146.01	7,284.75	17,861.26	27.93%	72.07%
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	11,607.36	11,607.36	143,861.61	7,284.75	136,576.86	12.15%	87.85%
101.705.521101	WAGES - BLDG	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	6,689.14	6,689.14	68,310.86	0.00	68,310.86	8.92%	91.08%
101.705.521201	MEDICARE	1,377.00	91.91	91.91	1,285.09	0.00	1,285.09	6.67%	93.33%
101.705.521202	OPERS	17,337.00	1,509.34	1,509.34	15,827.66	0.00	15,827.66	8.71%	91.29%
101.705.521203	OBWC	1,561.48	(208.22)	(208.22)	1,769.70	0.00	1,769.70	(13.33%)	113.33%
101.705.523501	VLG BLDG EXPENSES	31,646.75	7,834.33	7,834.33	23,812.42	9,525.34	14,287.08	54.85%	45.15%
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	15,916.50	15,916.50	131,005.73	9,525.34	121,480.39	17.32%	82.68%
101.707.523401	COUNTY EXPENSES	44,881.95	0.00	0.00	44,881.95	0.00	44,881.95	0.00%	100.00%
Dept: 707	COUNTY	44,881.95	0.00	0.00	44,881.95	0.00	44,881.95	0.00%	100.00%
101.709.521101	LEGAL WAGES	97,850.50	6,786.36	6,786.36	91,064.14	0.00	91,064.14	6.94%	93.06%
101.709.521201	MEDICARE	1,418.00	98.40	98.40	1,319.60	0.00	1,319.60	6.94%	93.06%
101.709.521202	OPERS	17,857.00	1,238.50	1,238.50	16,618.50	0.00	16,618.50	6.94%	93.06%

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101.709.521203	OBWC	2,310.29	89.74	89.74	2,220.55	0.00	2,220.55	3.88%	96.12%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	119,435.79	8,213.00	8,213.00	111,222.79	0.00	111,222.79	6.88%	93.12%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	965.01	965.01	11,671.99	0.00	11,671.99	7.64%	92.36%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	965.01	965.01	11,671.99	0.00	11,671.99	7.64%	92.36%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	965.01	965.01	11,671.99	0.00	11,671.99	7.64%	92.36%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,571.51	1,571.51	18,615.49	0.00	18,615.49	7.78%	92.22%
101.710.521101	CLERICAL WAGES	26,100.51	2,102.40	2,102.40	23,998.11	0.00	23,998.11	8.06%	91.94%
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	92.27	92.27	1,147.73	0.00	1,147.73	7.44%	92.56%
101.710.521202	OPERS	15,612.00	1,156.24	1,156.24	14,455.76	0.00	14,455.76	7.41%	92.59%
101.710.521203	OBWC	803.40	154.21	154.21	649.19	0.00	649.19	19.19%	80.81%
101.710.521204	HOSPITALIZATION	12,661.80	(185.48)	(185.48)	12,847.28	3,721.89	9,125.39	27.93%	72.07%
101.710.522001	BLDG INSPECTOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523405	PLANS EXAMS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	95.82	95.82	904.18	904.18	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	1,355.08	0.00	0.00	1,355.08	1,345.00	10.08	99.26%	0.74%
101.710.525001	CAPITAL OUTLAY	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	140,720.79	7,882.00	7,882.00	132,838.79	6,971.07	125,867.72	10.55%	89.45%
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	8,341.34	8,341.34	44,658.66	0.00	44,658.66	15.74%	84.26%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,306.40	2,306.40	26,693.60	0.00	26,693.60	7.95%	92.05%
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	148.98	148.98	1,072.02	0.00	1,072.02	12.20%	87.80%
101.713.521202	OPERS	15,375.00	1,056.89	1,056.89	14,318.11	0.00	14,318.11	6.87%	93.13%
101.713.521203	OBWC	304.89	304.89	304.89	0.00	0.00	0.00	100.00%	0.00%
101.713.521204	HOSPITALIZATION	24,783.00	(363.01)	(363.01)	25,146.01	7,284.75	17,861.26	27.93%	72.07%
101.713.523401	RETAINAGE - RITA	159,842.94	12,069.91	12,069.91	147,773.03	0.00	147,773.03	7.55%	92.45%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	11,365.93	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%
Dept: 713	INCOME TAX DEPARTMENT	301,475.19	35,231.33	35,231.33	266,243.86	7,284.75	258,959.11	14.10%	85.90%
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	(8.56)	(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	3,657.68	3,657.68	51,342.32	26,342.32	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	1,337.26	1,337.26	48,662.74	36,176.34	12,486.40	75.03%	24.97%
101.715.523401	TRAINING & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.523402	AUDITORS FEES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	1,645.00	1,645.00	48,355.00	25,650.00	22,705.00	54.59%	45.41%
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	2,142.05	2,142.05	47,857.95	0.00	47,857.95	4.28%	95.72%
101.715.523601	GENERAL INSURANCE	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
101.715.523701	LEGAL ADVERTISING	5,000.00	37.90	37.90	4,962.10	962.10	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	0.00	0.00	10,000.00	7,000.00	3,000.00	70.00%	30.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	362.38	362.38	7,637.62	4,087.62	3,550.00	55.63%	44.38%
101.715.524201	OPERATING SUPPLIES	17,285.00	1,489.29	1,489.29	15,795.71	13,491.71	2,304.00	86.67%	13.33%
101.715.525001	CAPITAL OUTLAY	150,000.00	0.00	0.00	150,000.00	2,750.00	147,250.00	1.83%	98.17%
101.715.525002	VH COPIER	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	0.00	0.00	50,000.00	45,000.00	5,000.00	90.00%	10.00%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	PHONE SYSTEM	147,639.02	0.00	0.00	147,639.02	0.00	147,639.02	0.00%	100.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	6,872.47	0.00	0.00	6,872.47	0.00	6,872.47	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	0.00	1,453.52	0.00	1,453.52	0.00%	100.00%
101.715.527101	T/O - SOLID WASTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	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	18,628.61	0.00	0.00	18,628.61	0.00	18,628.61	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	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,400,278.62	10,663.00	10,663.00	1,389,615.62	166,860.09	1,222,755.53	12.68%	87.32%
Fund: 101	GENERAL FUND	8,059,197.36	453,026.19	453,026.19	7,606,171.17	609,551.35	6,996,619.82	13.18%	86.82%
201.602.521101	STREET CONST. WAGES	120,000.00	10,137.08	10,137.08	109,862.92	0.00	109,862.92	8.45%	91.55%
201.602.521201	MEDICARE	1,740.00	139.62	139.62	1,600.38	0.00	1,600.38	8.02%	91.98%
201.602.521202	OPERS	21,900.00	1,610.34	1,610.34	20,289.66	0.00	20,289.66	7.35%	92.65%
201.602.521203	OBWC	3,955.20	455.17	455.17	3,500.03	0.00	3,500.03	11.51%	88.49%
201.602.521204	HOSPITALIZATION	29,198.40	(426.12)	(426.12)	29,624.52	8,577.93	21,046.59	27.92%	72.08%
201.602.523101	TRAFFIC LIGHTS	14,852.00	0.00	0.00	14,852.00	10,000.00	4,852.00	67.33%	32.67%
201.602.524001	MATERIALS	10,000.00	94.31	94.31	9,905.69	2,405.69	7,500.00	25.00%	75.00%
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	262.13	262.13	15,987.87	14,734.02	1,253.85	92.28%	7.72%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	4,110.00	8,390.00	32.88%	67.12%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	3,500.00	6,500.00	35.00%	65.00%
201.602.525001	CAPITAL OUTLAY	80,426.87	0.00	0.00	80,426.87	0.00	80,426.87	0.00%	100.00%
201.602.525004	STREET REPAIR	100,000.00	1,052.69	1,052.69	98,947.31	20,725.79	78,221.52	21.78%	78.22%
201.602.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	0.00	132.36	0.00	132.36	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	13,325.22	13,325.22	427,976.71	64,053.43	363,923.28	17.53%	82.47%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	13,325.22	13,325.22	427,976.71	64,053.43	363,923.28	17.53%	82.47%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.521101	STATE HWY WAGES	15,000.00	1,008.38	1,008.38	13,991.62	0.00	13,991.62	6.72%	93.28%
202.602.521201	MEDICARE	217.00	13.89	13.89	203.11	0.00	203.11	6.40%	93.60%
202.602.521202	OPERS	2,737.00	467.49	467.49	2,269.51	0.00	2,269.51	17.08%	82.92%
202.602.521203	OBWC	494.40	68.79	68.79	425.61	0.00	425.61	13.91%	86.09%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	633.33	633.33	6,366.67	3,040.48	3,326.19	52.48%	47.52%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,448.40	2,191.88	2,191.88	26,256.52	3,040.48	23,216.04	18.39%	81.61%
Fund: 202	STATE HIGHWAY FUND	28,448.40	2,191.88	2,191.88	26,256.52	3,040.48	23,216.04	18.39%	81.61%
203.201.521102	CEMETERY WAGES	10,000.00	597.97	597.97	9,402.03	0.00	9,402.03	5.98%	94.02%
203.201.521201	MEDICARE	145.00	8.27	8.27	136.73	0.00	136.73	5.70%	94.30%
203.201.521202	OPERS	1,825.00	118.69	118.69	1,706.31	0.00	1,706.31	6.50%	93.50%
203.201.521203	OBWC	329.60	12.51	12.51	317.09	0.00	317.09	3.80%	96.20%
Dept: 201	CEMETARY	12,299.60	737.44	737.44	11,562.16	0.00	11,562.16	6.00%	94.00%
Fund: 203	CEMETERY FUND	12,299.60	737.44	737.44	11,562.16	0.00	11,562.16	6.00%	94.00%
204.302.521101	PARK WAGES	30,000.00	232.38	232.38	29,767.62	0.00	29,767.62	0.77%	99.23%
204.302.521201	MEDICARE	435.00	3.21	3.21	431.79	0.00	431.79	0.74%	99.26%
204.302.521202	OPERS	5,475.00	35.11	35.11	5,439.89	0.00	5,439.89	0.64%	99.36%
204.302.521203	OBWC	494.40	(37.31)	(37.31)	531.71	0.00	531.71	(7.55%)	107.55%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	159.72	159.72	9,840.28	1,740.28	8,100.00	19.00%	81.00%
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	393.11	393.11	46,011.29	1,740.28	44,271.01	4.60%	95.40%
Fund: 204	PARK OPERATING FUND	46,404.40	393.11	393.11	46,011.29	1,740.28	44,271.01	4.60%	95.40%
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%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	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 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	1,065.35	1,065.35	18,934.65	0.00	18,934.65	5.33%	94.67%
216.503.521201	MEDICARE	290.00	14.79	14.79	275.21	0.00	275.21	5.10%	94.90%
216.503.521202	OPERS	3,650.00	173.52	173.52	3,476.48	0.00	3,476.48	4.75%	95.25%
216.503.521203	OBWC	659.20	267.72	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	1,521.38	1,521.38	36,403.62	0.00	36,403.62	4.01%	95.99%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 216	SOLID WASTE FUND	37,925.00	1,521.38	1,521.38	36,403.62	0.00	36,403.62	4.01%	95.99%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 217	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 707	COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00%	100.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,931.00	2,931.00	2,931.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	0.00	16,000.00	15,000.00	1,000.00	93.75%	6.25%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	0.00	6,100.00	6,000.00	100.00	98.36%	1.64%
220.801.525046	FIRE PUMP TEST	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	0.00	7,000.00	6,000.00	1,000.00	85.71%	14.29%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	2,944.13	7,055.87	29.44%	70.56%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525054	FIRST ARRIVING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	49,353.41	0.00	0.00	49,353.41	24,267.41	25,086.00	49.17%	50.83%
220.801.525059	HURST SERVICE	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	100.00%	0.00%
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	5,915.59	5,915.59	0.00	0.00	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	315,185.00	0.00	0.00	315,185.00	0.00	315,185.00	0.00%	100.00%
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	8,846.59	8,846.59	439,138.41	64,411.54	374,726.87	16.35%	83.65%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	8,846.59	8,846.59	444,138.41	64,411.54	379,726.87	16.17%	83.83%
221.707.523401	COUNTY EXPENSE TIF FR CK	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%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	0.00	0.00	10,609.17	0.00	10,609.17	0.00%	100.00%
Dept: 707	COUNTY	10,609.17	0.00	0.00	10,609.17	0.00	10,609.17	0.00%	100.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	213,358.89	0.00	0.00	213,358.89	0.00	213,358.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	435,938.78	0.00	0.00	435,938.78	0.00	435,938.78	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	649,297.67	0.00	0.00	649,297.67	0.00	649,297.67	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	659,906.84	0.00	0.00	659,906.84	0.00	659,906.84	0.00%	100.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
Dept: 707	COUNTY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>303,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
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	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525040	ABBE RD. TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525042	Spitzer Way Improvements	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	525,000.00	0.00	0.00	525,000.00	650.00	524,350.00	0.12%	99.88%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>650.00</b>	<b>524,350.00</b>	<b>0.12%</b>	<b>99.88%</b>
501.506.521101	CLERICAL WAGES	56,839.00	4,243.04	4,243.04	52,595.96	0.00	52,595.96	7.47%	92.53%
501.506.521102	WATER WAGES	152,117.00	7,981.82	7,981.82	144,135.18	0.00	144,135.18	5.25%	94.75%
501.506.521103	VLG ADMIN WAGES	50,604.67	7,106.30	7,106.30	43,498.37	0.00	43,498.37	14.04%	85.96%
501.506.521201	MEDICARE	3,763.00	270.27	270.27	3,492.73	0.00	3,492.73	7.18%	92.82%
501.506.521202	OPERS	47,369.00	2,637.63	2,637.63	44,731.37	0.00	44,731.37	5.57%	94.43%
501.506.521203	OBWC	5,801.50	109.10	109.10	5,692.40	0.00	5,692.40	1.88%	98.12%
501.506.521204	HOSPITALIZATION	50,301.40	(735.25)	(735.25)	51,036.65	14,781.09	36,255.56	27.92%	72.08%
501.506.521401	UNIFORMS	5,000.00	212.89	212.89	4,787.11	3,666.67	1,120.44	77.59%	22.41%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	772.26	772.26	374,227.74	69,390.00	304,837.74	18.71%	81.29%
501.506.523102	UTILITIES	6,333.00	92.33	92.33	6,240.67	6,240.67	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,608.67	1,608.67	18,391.33	16,324.66	2,066.67	89.67%	10.33%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	33.33%	66.67%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	Billing fees	5,000.00	372.08	372.08	4,627.92	4,627.92	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	6,926.45	275.82	275.82	6,650.63	5,904.18	746.45	89.22%	10.78%
501.506.524201	OPERATING SUPPLIES	3,075.00	373.32	373.32	2,701.68	2,701.68	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	30,000.00	1,561.86	1,561.86	28,438.14	14,034.30	14,403.84	51.99%	48.01%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	1,991.52	1,991.52	13,008.48	9,889.72	3,118.76	79.21%	20.79%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	0.00	40,000.00	25,000.00	15,000.00	62.50%	37.50%
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	13,577.67	13,577.67	30,014.33	11,000.00	19,014.33	56.38%	43.62%
501.506.525002	EQUIPMENT	10,000.00	368.57	368.57	9,631.43	1,498.24	8,133.19	18.67%	81.33%
501.506.525028	COPY MACHINE	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	0.00	0.00	1,724.02	0.00	1,724.02	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,812.21	0.00	0.00	11,812.21	0.00	11,812.21	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	6,956.09	0.00	0.00	6,956.09	0.00	6,956.09	0.00%	100.00%
Dept: 506	WATER DEPARTMENT	1,021,883.68	42,819.90	42,819.90	979,063.78	187,159.13	791,904.65	22.51%	77.49%
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	42,819.90	42,819.90	979,063.78	187,159.13	791,904.65	22.51%	77.49%
502.507.521101	SEWER WAGES	43,904.00	5,903.00	5,903.00	38,001.00	0.00	38,001.00	13.45%	86.55%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521102	CLERICAL WAGES	25,718.00	1,823.76	1,823.76	23,894.24	0.00	23,894.24	7.09%	92.91%
502.507.521103	VLG ADMIN WAGES	46,604.67	7,102.74	7,102.74	39,501.93	0.00	39,501.93	15.24%	84.76%
502.507.521201	MEDICARE	1,685.00	208.18	208.18	1,476.82	0.00	1,476.82	12.35%	87.65%
502.507.521202	OPERS	21,211.00	1,145.25	1,145.25	20,065.75	0.00	20,065.75	5.40%	94.60%
502.507.521203	OBWC	3,162.50	707.65	707.65	2,454.85	0.00	2,454.85	22.38%	77.62%
502.507.521204	HOSPITALIZATION	37,639.60	(549.77)	(549.77)	38,189.37	11,059.17	27,130.20	27.92%	72.08%
502.507.521401	UNIFORMS	5,000.00	0.00	0.00	5,000.00	3,666.66	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	600,000.00	53.00	53.00	599,947.00	67,447.00	532,500.00	11.25%	88.75%
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	354.30	354.30	3,645.70	2,933.34	712.36	82.19%	17.81%
502.507.523401	Package Plant Testing	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	5,000.00	372.09	372.09	4,627.91	4,627.91	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	170.89	170.89	3,829.11	1,202.36	2,626.75	34.33%	65.67%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	129.43	129.43	1,870.57	620.57	1,250.00	37.50%	62.50%
502.507.524204	MATERIALS	20,000.00	0.00	0.00	20,000.00	64.90	19,935.10	0.32%	99.68%
502.507.524205	FUEL & TIRES	16,250.00	1,561.84	1,561.84	14,688.16	13,539.31	1,148.85	92.93%	7.07%
502.507.524301	EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	50.00%	50.00%
502.507.525001	CAPITAL OUTLAY	33,000.00	13,577.67	13,577.67	19,422.33	3,770.66	15,651.67	52.57%	47.43%
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	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	930,674.77	32,560.03	32,560.03	898,114.74	122,431.88	775,682.86	16.65%	83.35%
Fund: 502	SEWER FUND	930,674.77	32,560.03	32,560.03	898,114.74	122,431.88	775,682.86	16.65%	83.35%
504.505.521101	WAGES - STORM WATER	72,760.00	5,851.46	5,851.46	66,908.54	0.00	66,908.54	8.04%	91.96%
504.505.521102	WAGES VLG ADMIN	47,236.67	7,130.40	7,130.40	40,106.27	0.00	40,106.27	15.10%	84.90%
504.505.521201	MEDICARE	1,739.00	181.74	181.74	1,557.26	0.00	1,557.26	10.45%	89.55%
504.505.521202	OPERS	21,899.00	2,182.43	2,182.43	19,716.57	0.00	19,716.57	9.97%	90.03%
504.505.521203	OBWC	3,762.61	151.67	151.67	3,610.94	0.00	3,610.94	4.03%	95.97%
504.505.521204	HOSPITALIZATION	37,639.60	(549.78)	(549.78)	38,189.38	11,059.17	27,130.21	27.92%	72.08%
504.505.521401	UNIFORMS	3,666.67	0.00	0.00	3,666.67	3,666.67	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523403	BILLING FEES	5,000.00	372.08	372.08	4,627.92	4,627.92	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	1,909.31	1,909.31	38,090.69	21,495.81	16,594.88	58.51%	41.49%
504.505.524201	EQUIPMENT	10,000.00	38.90	38.90	9,961.10	2,594.44	7,366.66	26.33%	73.67%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.524202	FUEL & TIRES	16,250.00	1,561.84	1,561.84	14,688.16	13,541.27	1,146.89	92.94%	7.06%
504.505.525001	CAPITAL OUTLAY - STORM WATER	42,583.33	13,577.66	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	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
Dept: 505	STORM WATER	351,036.88	32,407.71	32,407.71	318,629.17	61,985.28	256,643.89	26.89%	73.11%
Fund: 504	STORM WATER FEE FUND	351,036.88	32,407.71	32,407.71	318,629.17	61,985.28	256,643.89	26.89%	73.11%
808.507.523401	FEE ADJUSTMENT - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	26,987.50	0.00	0.00	26,987.50	0.00	26,987.50	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	231,987.50	0.00	0.00	231,987.50	0.00	231,987.50	0.00%	100.00%
Fund: 808	BOND RETIREMENT FUND	231,987.50	0.00	0.00	231,987.50	0.00	231,987.50	0.00%	100.00%
<b>360 Accts</b>		<b>13,111,806.36</b>	<b>587,829.45</b>	<b>587,829.45</b>	<b>12,523,976.91</b>	<b>1,116,023.37</b>	<b>11,407,953.54</b>	<b>12.99%</b>	<b>87.01%</b>