

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	91,210.13	193,965.07	1,058,558.62	0.00	1,058,558.62	15.49%	84.51%
101.101.521102	DISPATCH WAGES	309,334.69	18,913.82	41,182.57	268,152.12	0.00	268,152.12	13.31%	86.69%
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	1,501.45	3,276.81	16,112.54	0.00	16,112.54	16.90%	83.10%
101.101.521202	OPERS	69,599.89	5,042.24	9,906.11	59,693.78	0.00	59,693.78	14.23%	85.77%
101.101.521203	OBWC	28,788.50	0.00	2,149.20	26,639.30	0.00	26,639.30	7.47%	92.53%
101.101.521204	HOSPITALIZATION	388,179.60	(5,307.12)	(10,985.20)	399,164.80	106,693.50	292,471.30	24.66%	75.34%
101.101.521205	OPFPF PENSION	246,733.56	21,620.59	42,341.32	204,392.24	0.00	204,392.24	17.16%	82.84%
101.101.521401	UNIFORMS	16,000.00	309.99	2,766.39	13,233.61	4,145.26	9,088.35	43.20%	56.80%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	201.09	398.91	33.52%	66.49%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	1,800.00	5,400.00	5,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	393.75	393.75	29,606.25	3,950.00	25,656.25	14.48%	85.52%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	256.79	437.82	2,562.18	1,562.18	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	13,126.21	187.00	232.00	12,894.21	443.00	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	347.97	870.35	3,129.65	2,660.47	469.18	88.27%	11.73%
101.101.524201	OPERATING SUPPLIES	10,000.00	329.40	684.01	9,315.99	554.39	8,761.60	12.38%	87.62%
101.101.524203	FUEL & TIRES	36,000.00	0.00	1,818.42	34,181.58	0.00	34,181.58	5.05%	94.95%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	(7,866.64)	(6,139.27)	24,139.27	4,907.96	19,231.31	(6.84%)	106.84%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	40.00	960.00	4.00%	96.00%
101.101.525001	CAPITAL OUTLAY	150,000.00	92,102.75	92,102.75	57,897.25	671.96	57,225.29	61.85%	38.15%
101.101.525026	ALADTEC	3,354.00	3,354.00	3,354.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.101.525028	LEXIPOL	10,514.79	1,440.18	10,514.79	0.00	0.00	0.00	100.00%	0.00%
101.101.525029	RADIO CONTRACT	6,500.00	0.00	0.00	6,500.00	5,760.00	740.00	88.62%	11.38%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,661,044.28	224,436.30	390,670.89	2,270,373.39	136,989.81	2,133,383.58	19.83%	80.17%
101.102.521101	EMT WAGES	1,373,980.88	96,585.97	233,254.88	1,140,726.00	0.00	1,140,726.00	16.98%	83.02%
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	1,292.23	3,165.73	17,691.37	0.00	17,691.37	15.18%	84.82%
101.102.521203	OBWC	41,004.30	0.00	247.71	40,756.59	0.00	40,756.59	0.60%	99.40%
101.102.521204	HOSPITALIZATION	390,208.20	(6,083.26)	(11,795.56)	402,003.76	122,143.50	279,860.26	28.28%	71.72%
101.102.521205	OPFPF PENSION	398,868.80	35,330.44	65,381.75	333,487.05	0.00	333,487.05	16.39%	83.61%
101.102.521206	SOCIAL SECURITY	2,503.00	0.00	0.00	2,503.00	0.00	2,503.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	0.00	55.50	15,944.50	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	1,800.00	1,810.00	14,190.00	990.00	13,200.00	17.50%	82.50%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	0.00	82.00	9,918.00	0.00	9,918.00	0.82%	99.18%
101.102.523403	OTHER PROFESSIONAL FEES FD	5,000.00	1,470.93	1,470.93	3,529.07	0.00	3,529.07	29.42%	70.58%
101.102.523501	RADIO REPAIRS	6,000.00	0.00	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	687.28	726.08	14,273.92	5,317.42	8,956.50	40.29%	59.71%
101.102.524203	FUEL & TIRES	22,000.00	0.00	3,196.97	18,803.03	500.00	18,303.03	16.80%	83.20%
101.102.524301	MAINTENANCE	25,000.00	7,884.97	8,154.97	16,845.03	10,062.40	6,782.63	72.87%	27.13%
101.102.524401	MISC EQUIPMENT	11,000.00	141.45	141.45	10,858.55	0.00	10,858.55	1.29%	98.71%
101.102.525001	CAPITAL OUTLAY	20,000.00	916.20	916.20	19,083.80	9,414.97	9,668.83	51.66%	48.34%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	140,026.21	307,028.61	2,104,393.67	158,408.29	1,945,985.38	19.30%	80.70%
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	7,541.22	15,028.04	83,035.96	0.00	83,035.96	15.32%	84.68%
101.701.521102	MAYOR CLERICAL	58,583.00	4,168.01	8,966.87	49,616.13	0.00	49,616.13	15.31%	84.69%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.701.521201	MEDICARE	2,191.85	167.64	342.61	1,849.24	0.00	1,849.24	15.63%	84.37%
101.701.521202	OPERS	28,953.00	1,923.98	3,687.73	25,265.27	0.00	25,265.27	12.74%	87.26%
101.701.521203	OBWC	1,779.01	0.00	185.59	1,593.42	0.00	1,593.42	10.43%	89.57%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	(295.80)	10,551.00	3,011.50	7,539.50	26.48%	73.52%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	203,026.06	13,652.95	27,915.04	175,111.02	3,011.50	172,099.52	15.23%	84.77%
101.702.521101	COUNCIL SALARIES	52,752.00	4,396.04	8,792.08	43,959.92	0.00	43,959.92	16.67%	83.33%
101.702.521201	MEDICARE	741.72	63.74	127.48	614.24	0.00	614.24	17.19%	82.81%
101.702.521202	OPERS	7,274.24	615.42	1,220.29	6,053.95	0.00	6,053.95	16.78%	83.22%
101.702.521203	OBWC	1,709.80	0.00	219.75	1,490.05	0.00	1,490.05	12.85%	87.15%
101.702.521206	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	5,075.20	10,359.60	53,018.16	0.00	53,018.16	16.35%	83.65%
101.703.521101	MAYORS COURT WAGES	109,558.96	7,521.60	14,327.17	95,231.79	0.00	95,231.79	13.08%	86.92%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,339.96	4,679.92	26,652.08	0.00	26,652.08	14.94%	85.06%
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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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.703.521201	MEDICARE	1,711.10	135.46	261.57	1,449.53	0.00	1,449.53	15.29%	84.71%
101.703.521202	OPERS	24,120.27	1,669.06	3,428.80	20,691.47	0.00	20,691.47	14.22%	85.78%
101.703.521203	OBWC	3,122.96	0.00	217.00	2,905.96	0.00	2,905.96	6.95%	93.05%
101.703.521204	HOSPITALIZATION	35,479.80	(518.86)	(1,037.72)	36,517.52	10,430.50	26,087.02	26.47%	73.53%
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	11,147.22	21,876.74	192,812.35	10,930.50	181,881.85	15.28%	84.72%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	3,696.80	12,017.20	40,982.80	0.00	40,982.80	22.67%	77.33%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,306.40	4,560.40	24,439.60	0.00	24,439.60	15.73%	84.27%
101.704.521103	LONGEVITY - FINANCE DEPT	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00%	100.00%
101.704.521201	MEDICARE	1,221.00	81.68	229.68	991.32	0.00	991.32	18.81%	81.19%
101.704.521202	OPERS	15,375.00	1,078.20	2,135.10	13,239.90	0.00	13,239.90	13.89%	86.11%
101.704.521203	OBWC	4,839.97	0.00	191.07	4,648.90	0.00	4,648.90	3.95%	96.05%
101.704.521204	HOSPITALIZATION	24,783.00	(363.01)	(726.02)	25,509.02	7,286.75	18,222.27	26.47%	73.53%
101.704.522001	FISCAL OFFICER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	155,468.97	6,800.07	18,407.43	137,061.54	7,286.75	129,774.79	16.53%	83.47%
101.705.521101	WAGES - BLDG	20,000.00	1,047.54	1,047.54	18,952.46	0.00	18,952.46	5.24%	94.76%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	12,019.38	18,708.52	56,291.48	0.00	56,291.48	24.94%	75.06%
101.705.521201	MEDICARE	1,377.00	179.85	271.76	1,105.24	0.00	1,105.24	19.74%	80.26%
101.705.521202	OPERS	17,337.00	1,220.77	2,730.11	14,606.89	0.00	14,606.89	15.75%	84.25%
101.705.521203	OBWC	1,561.48	0.00	(208.22)	1,769.70	0.00	1,769.70	(13.33%)	113.33%
101.705.523501	VLG BLDG EXPENSES	31,646.75	2,716.17	10,550.50	21,096.25	8,809.17	12,287.08	61.17%	38.83%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	146,922.23	17,183.71	33,100.21	113,822.02	8,809.17	105,012.85	28.52%	71.48%
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	13,572.72	84,277.78	0.00	84,277.78	13.87%	86.13%
101.709.521201	MEDICARE	1,418.00	98.40	196.80	1,221.20	0.00	1,221.20	13.88%	86.12%
101.709.521202	OPERS	17,857.00	1,238.50	2,477.00	15,380.00	0.00	15,380.00	13.87%	86.13%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.709.521203	OBWC	2,310.29	0.00	89.74	2,220.55	0.00	2,220.55	3.88%	96.12%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	119,435.79	8,123.26	16,336.26	103,099.53	0.00	103,099.53	13.68%	86.32%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	972.08	1,937.09	10,699.91	0.00	10,699.91	15.33%	84.67%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	972.08	1,937.09	10,699.91	0.00	10,699.91	15.33%	84.67%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	972.08	1,937.09	10,699.91	0.00	10,699.91	15.33%	84.67%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,583.04	3,154.55	17,032.45	0.00	17,032.45	15.63%	84.37%
101.710.521101	CLERICAL WAGES	26,100.51	2,106.40	4,208.80	21,891.71	0.00	21,891.71	16.13%	83.87%
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	185.09	1,054.91	0.00	1,054.91	14.93%	85.07%
101.710.521202	OPERS	15,612.00	1,198.84	2,355.08	13,256.92	0.00	13,256.92	15.09%	84.91%
101.710.521203	OBWC	803.40	0.00	154.21	649.19	0.00	649.19	19.19%	80.81%
101.710.521204	HOSPITALIZATION	12,661.80	(185.48)	(370.96)	13,032.76	3,722.89	9,309.87	26.47%	73.53%
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	84.73	180.55	819.45	819.45	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	7,796.59	15,678.59	125,042.20	6,887.34	118,154.86	16.04%	83.96%
101.712.523403	ENGINEERING SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.712.525001	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.712.525002	Detroit Road North Sanitary Sewer	93,645.00	0.00	0.00	93,645.00	0.00	93,645.00	0.00%	100.00%
Dept: 712	ENGINEERING	173,645.00	0.00	0.00	173,645.00	0.00	173,645.00	0.00%	100.00%
101.713.521101	WAGES - FISCAL OFFICER	53,000.00	3,696.80	12,038.14	40,961.86	0.00	40,961.86	22.71%	77.29%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,306.40	4,612.80	24,387.20	0.00	24,387.20	15.91%	84.09%
101.713.521103	LONGEVITY - INC TAX DEPT	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00%	100.00%
101.713.521201	MEDICARE	1,221.00	81.68	230.66	990.34	0.00	990.34	18.89%	81.11%
101.713.521202	OPERS	15,375.00	1,093.63	2,150.52	13,224.48	0.00	13,224.48	13.99%	86.01%
101.713.521203	OBWC	304.89	0.00	304.89	0.00	0.00	0.00	100.00%	0.00%
101.713.521204	HOSPITALIZATION	24,783.00	(363.01)	(726.02)	25,509.02	7,286.75	18,222.27	26.47%	73.53%
101.713.523401	RETAINAGE - RITA	159,842.94	14,187.91	26,257.82	133,585.12	0.00	133,585.12	16.43%	83.57%
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 02 - 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	0.00	11,365.93	3,615.79	0.00	3,615.79	75.87%	24.13%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	301,475.19	21,003.41	56,234.74	245,240.45	7,286.75	237,953.70	21.07%	78.93%
101.715.521101	WAGES - COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521202	OPERS - COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521203	OBWC	0.00	0.00	(8.56)	8.56	0.00	8.56	0.00%	0.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	4,044.86	7,702.54	47,297.46	22,297.46	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	3,572.29	4,909.55	45,090.45	32,604.05	12,486.40	75.03%	24.97%
101.715.523401	TRAINING & SEMINARS	2,000.00	4.50	4.50	1,995.50	958.00	1,037.50	48.13%	51.88%
101.715.523402	AUDITORS FEES	20,000.00	0.00	0.00	20,000.00	14,000.00	6,000.00	70.00%	30.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	5,749.00	7,394.00	42,606.00	20,351.00	22,255.00	55.49%	44.51%
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	2,264.66	4,406.71	45,593.29	0.00	45,593.29	8.81%	91.19%
101.715.523601	GENERAL INSURANCE	60,000.00	0.00	0.00	60,000.00	6,840.00	53,160.00	11.40%	88.60%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	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	405.94	768.32	7,231.68	3,681.68	3,550.00	55.63%	44.38%
101.715.524201	OPERATING SUPPLIES	17,285.00	672.46	2,161.75	15,123.25	13,584.25	1,539.00	91.10%	8.90%
101.715.525001	CAPITAL OUTLAY	150,000.00	4,211.13	4,211.13	145,788.87	4,031.90	141,756.97	5.50%	94.50%
101.715.525002	VH COPIER	2,000.00	159.93	159.93	1,840.07	1,840.07	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	159.93	1,840.07	1,840.07	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	2,066.60	2,066.60	47,933.40	44,849.30	3,084.10	93.83%	6.17%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	PHONE SYSTEM	147,639.02	0.00	0.00	147,639.02	0.00	147,639.02	0.00%	100.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	6,872.47	0.00	0.00	6,872.47	6,872.47	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 02 - 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	1,453.52	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
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	23,311.30	33,974.30	1,366,304.32	184,565.87	1,181,738.45	15.61%	84.39%
Fund: 101	GENERAL FUND	8,059,197.36	478,556.22	931,582.41	7,127,614.95	534,175.98	6,593,438.97	18.19%	81.81%
201.602.521101	STREET CONST. WAGES	120,000.00	10,006.87	20,143.95	99,856.05	0.00	99,856.05	16.79%	83.21%
201.602.521201	MEDICARE	1,740.00	138.08	277.70	1,462.30	0.00	1,462.30	15.96%	84.04%
201.602.521202	OPERS	21,900.00	1,850.02	3,460.36	18,439.64	0.00	18,439.64	15.80%	84.20%
201.602.521203	OBWC	3,955.20	0.00	455.17	3,500.03	0.00	3,500.03	11.51%	88.49%
201.602.521204	HOSPITALIZATION	29,198.40	(426.12)	(852.24)	30,050.64	8,582.43	21,468.21	26.47%	73.53%
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	0.00	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	1,220.00	1,482.13	14,767.87	14,209.47	558.40	96.56%	3.44%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	14.95	14.95	12,485.05	5,498.08	6,986.97	44.10%	55.90%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	14.45	14.45	9,985.55	3,735.55	6,250.00	37.50%	62.50%
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	846.25	1,898.94	98,101.06	19,879.54	78,221.52	21.78%	78.22%
201.602.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	0.00	132.36	0.00	132.36	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	13,664.50	26,989.72	414,312.21	64,310.76	350,001.45	20.69%	79.31%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	13,664.50	26,989.72	414,312.21	64,310.76	350,001.45	20.69%	79.31%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.521101	STATE HWY WAGES	15,000.00	2,021.23	3,029.61	11,970.39	0.00	11,970.39	20.20%	79.80%
202.602.521201	MEDICARE	217.00	27.88	41.77	175.23	0.00	175.23	19.25%	80.75%
202.602.521202	OPERS	2,737.00	184.03	651.52	2,085.48	0.00	2,085.48	23.80%	76.20%
202.602.521203	OBWC	494.40	0.00	68.79	425.61	0.00	425.61	13.91%	86.09%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	1,844.14	2,477.47	4,522.53	4,011.89	510.64	92.71%	7.29%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	807.60	2,192.40	26.92%	73.08%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,448.40	4,077.28	6,269.16	22,179.24	4,819.49	17,359.75	38.98%	61.02%
Fund: 202	STATE HIGHWAY FUND	28,448.40	4,077.28	6,269.16	22,179.24	4,819.49	17,359.75	38.98%	61.02%
203.201.521102	CEMETERY WAGES	10,000.00	399.06	997.03	9,002.97	0.00	9,002.97	9.97%	90.03%
203.201.521201	MEDICARE	145.00	5.53	13.80	131.20	0.00	131.20	9.52%	90.48%
203.201.521202	OPERS	1,825.00	109.13	227.82	1,597.18	0.00	1,597.18	12.48%	87.52%
203.201.521203	OBWC	329.60	0.00	12.51	317.09	0.00	317.09	3.80%	96.20%
Dept: 201	CEMETARY	12,299.60	513.72	1,251.16	11,048.44	0.00	11,048.44	10.17%	89.83%
Fund: 203	CEMETERY FUND	12,299.60	513.72	1,251.16	11,048.44	0.00	11,048.44	10.17%	89.83%
204.302.521101	PARK WAGES	30,000.00	246.65	479.03	29,520.97	0.00	29,520.97	1.60%	98.40%
204.302.521201	MEDICARE	435.00	3.38	6.59	428.41	0.00	428.41	1.51%	98.49%
204.302.521202	OPERS	5,475.00	42.41	77.52	5,397.48	0.00	5,397.48	1.42%	98.58%
204.302.521203	OBWC	494.40	0.00	(37.31)	531.71	0.00	531.71	(7.55%)	107.55%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	532.61	692.33	9,307.67	1,840.28	7,467.39	25.33%	74.67%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	46,404.40	825.05	1,218.16	45,186.24	1,840.28	43,345.96	6.59%	93.41%
Fund: 204	PARK OPERATING FUND	46,404.40	825.05	1,218.16	45,186.24	1,840.28	43,345.96	6.59%	93.41%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521101	WAGES POLICE CPT TRAINING	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 02 - 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	1,097.39	2,162.74	17,837.26	0.00	17,837.26	10.81%	89.19%
216.503.521201	MEDICARE	290.00	15.21	30.00	260.00	0.00	260.00	10.34%	89.66%
216.503.521202	OPERS	3,650.00	194.43	367.95	3,282.05	0.00	3,282.05	10.08%	89.92%
216.503.521203	OBWC	659.20	0.00	267.72	391.48	0.00	391.48	40.61%	59.39%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	8,325.80	0.00	0.00	8,325.80	0.00	8,325.80	0.00%	100.00%
Dept: 503	RECYCLING	37,925.00	1,307.03	2,828.41	35,096.59	0.00	35,096.59	7.46%	92.54%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 216	SOLID WASTE FUND	37,925.00	1,307.03	2,828.41	35,096.59	0.00	35,096.59	7.46%	92.54%
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	0.00	2,931.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	0.00	16,000.00	15,000.00	1,000.00	93.75%	6.25%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
220.801.525041	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 02 - 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	933.40	933.40	48,420.01	23,334.01	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	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	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	933.40	9,779.99	438,205.01	63,478.14	374,726.87	16.35%	83.65%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	933.40	9,779.99	443,205.01	63,478.14	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 02 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00%	100.00%
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	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
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	4,132.81	8,375.85	48,463.15	0.00	48,463.15	14.74%	85.26%
501.506.521102	WATER WAGES	152,117.00	7,605.78	15,587.60	136,529.40	0.00	136,529.40	10.25%	89.75%
501.506.521103	VLG ADMIN WAGES	50,604.67	2,464.84	9,571.14	41,033.53	0.00	41,033.53	18.91%	81.09%
501.506.521201	MEDICARE	3,763.00	194.76	465.03	3,297.97	0.00	3,297.97	12.36%	87.64%
501.506.521202	OPERS	47,369.00	2,457.31	5,094.94	42,274.06	0.00	42,274.06	10.76%	89.24%
501.506.521203	OBWC	5,801.50	0.00	109.10	5,692.40	0.00	5,692.40	1.88%	98.12%
501.506.521204	HOSPITALIZATION	50,301.40	(735.25)	(1,470.50)	51,771.90	14,787.25	36,984.65	26.47%	73.53%
501.506.521401	UNIFORMS	5,000.00	0.00	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 02 - 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	28,883.76	29,656.02	345,343.98	105,566.24	239,777.74	36.06%	63.94%
501.506.523102	UTILITIES	6,333.00	460.03	552.36	5,780.64	5,780.64	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	806.74	2,415.41	17,584.59	15,517.92	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	0.00	372.08	4,627.92	4,627.92	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	6,926.45	84.73	360.55	6,565.90	5,819.45	746.45	89.22%	10.78%
501.506.524201	OPERATING SUPPLIES	3,075.00	144.30	517.62	2,557.38	2,557.38	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	30,000.00	1,820.00	3,381.86	26,618.14	12,297.01	14,321.13	52.26%	47.74%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	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	40,000.00	0.00	100.00%	0.00%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	43,592.00	0.00	13,577.67	30,014.33	11,000.00	19,014.33	56.38%	43.62%
501.506.525002	EQUIPMENT	10,000.00	833.48	1,202.05	8,797.95	1,906.62	6,891.33	31.09%	68.91%
501.506.525028	COPY MACHINE	1,600.00	132.18	132.18	1,467.82	1,467.82	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	8,500.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,812.21	0.00	0.00	11,812.21	0.00	11,812.21	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	6,956.09	0.00	0.00	6,956.09	0.00	6,956.09	0.00%	100.00%
Dept: 506	WATER DEPARTMENT	1,021,883.68	49,285.47	92,105.37	929,778.31	243,884.64	685,893.67	32.88%	67.12%
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	49,285.47	92,105.37	929,778.31	243,884.64	685,893.67	32.88%	67.12%
502.507.521101	SEWER WAGES	43,904.00	1,390.28	7,293.28	36,610.72	0.00	36,610.72	16.61%	83.39%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521102	CLERICAL WAGES	25,718.00	2,026.40	3,850.16	21,867.84	0.00	21,867.84	14.97%	85.03%
502.507.521103	VLG ADMIN WAGES	46,604.67	2,464.84	9,567.58	37,037.09	0.00	37,037.09	20.53%	79.47%
502.507.521201	MEDICARE	1,685.00	82.13	290.31	1,394.69	0.00	1,394.69	17.23%	82.77%
502.507.521202	OPERS	21,211.00	1,854.75	3,000.00	18,211.00	0.00	18,211.00	14.14%	85.86%
502.507.521203	OBWC	3,162.50	0.00	707.65	2,454.85	0.00	2,454.85	22.38%	77.62%
502.507.521204	HOSPITALIZATION	37,639.60	(549.77)	(1,099.54)	38,739.14	11,064.34	27,674.80	26.47%	73.53%
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	42,164.75	42,217.75	557,782.25	90,282.25	467,500.00	22.08%	77.92%
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	0.00	354.30	3,645.70	2,933.34	712.36	82.19%	17.81%
502.507.523401	Package Plant Testing	12,000.00	3,000.00	3,000.00	9,000.00	9,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	5,000.00	0.00	372.09	4,627.91	4,627.91	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	286.25	457.14	3,542.86	1,723.70	1,819.16	54.52%	45.48%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	71.64	201.07	1,798.93	660.91	1,138.02	43.10%	56.90%
502.507.524204	MATERIALS	20,000.00	64.90	64.90	19,935.10	0.00	19,935.10	0.32%	99.68%
502.507.524205	FUEL & TIRES	16,250.00	1,324.98	2,886.82	13,363.18	12,214.33	1,148.85	92.93%	7.07%
502.507.524301	EQUIPMENT REPAIR	3,000.00	30.27	30.27	2,969.73	1,469.73	1,500.00	50.00%	50.00%
502.507.525001	CAPITAL OUTLAY	33,000.00	2,041.93	15,619.60	17,380.40	1,596.00	15,784.40	52.17%	47.83%
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	8,500.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	930,674.77	56,253.35	88,813.38	841,861.39	147,739.17	694,122.22	25.42%	74.58%
Fund: 502	SEWER FUND	930,674.77	56,253.35	88,813.38	841,861.39	147,739.17	694,122.22	25.42%	74.58%
504.505.521101	WAGES - STORM WATER	72,760.00	3,218.51	9,069.97	63,690.03	0.00	63,690.03	12.47%	87.53%
504.505.521102	WAGES VLG ADMIN	47,236.67	2,463.92	9,594.32	37,642.35	0.00	37,642.35	20.31%	79.69%
504.505.521201	MEDICARE	1,739.00	78.16	259.90	1,479.10	0.00	1,479.10	14.95%	85.05%
504.505.521202	OPERS	21,899.00	1,517.51	3,699.94	18,199.06	0.00	18,199.06	16.90%	83.10%
504.505.521203	OBWC	3,762.61	0.00	151.67	3,610.94	0.00	3,610.94	4.03%	95.97%
504.505.521204	HOSPITALIZATION	37,639.60	(549.78)	(1,099.56)	38,739.16	11,064.34	27,674.82	26.47%	73.53%
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	0.00	372.08	4,627.92	4,627.92	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	2,785.38	4,694.69	35,305.31	18,710.43	16,594.88	58.51%	41.49%
504.505.524201	EQUIPMENT	10,000.00	59.65	98.55	9,901.45	2,634.79	7,266.66	27.33%	72.67%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.524202	FUEL & TIRES	16,250.00	1,326.96	2,888.80	13,361.20	12,214.31	1,146.89	92.94%	7.06%
504.505.525001	CAPITAL OUTLAY - STORM WATER	42,583.33	0.00	13,577.66	29,005.67	0.00	29,005.67	31.88%	68.12%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	351,036.88	10,900.31	43,308.02	307,728.86	66,418.46	241,310.40	31.26%	68.74%
Fund: 504	STORM WATER FEE FUND	351,036.88	10,900.31	43,308.02	307,728.86	66,418.46	241,310.40	31.26%	68.74%
808.507.523401	FEE ADJUSTMENT - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	26,987.50	0.00	0.00	26,987.50	26,987.50	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	231,987.50	0.00	0.00	231,987.50	26,987.50	205,000.00	11.63%	88.37%
Fund: 808	BOND RETIREMENT FUND	231,987.50	0.00	0.00	231,987.50	26,987.50	205,000.00	11.63%	88.37%
<b>360 Accts</b>		<b>13,111,806.36</b>	<b>616,316.33</b>	<b>1,204,145.78</b>	<b>11,907,660.58</b>	<b>1,155,304.42</b>	<b>10,752,356.16</b>	<b>17.99%</b>	<b>82.01%</b>