

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	91,718.59	711,554.34	540,969.35	0.00	540,969.35	56.81%	43.19%
101.101.521102	DISPATCH WAGES	309,334.69	19,996.06	151,601.25	157,733.44	0.00	157,733.44	49.01%	50.99%
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	1,520.95	12,024.26	7,365.09	0.00	7,365.09	62.01%	37.99%
101.101.521202	OPERS	69,599.89	5,037.38	36,574.60	33,025.29	0.00	33,025.29	52.55%	47.45%
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	(5,602.92)	68,581.10	319,598.50	108,667.00	210,931.50	45.66%	54.34%
101.101.521205	OPFPF PENSION	246,733.56	21,009.31	156,700.75	90,032.81	0.00	90,032.81	63.51%	36.49%
101.101.521401	UNIFORMS	16,000.00	0.00	12,983.41	3,016.59	2,548.69	467.90	97.08%	2.92%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	201.09	398.91	0.00	398.91	33.52%	66.49%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	4,800.00	2,400.00	2,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	5,200.00	11,731.75	18,268.25	1,390.00	16,878.25	43.74%	56.26%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	135.15	1,829.88	1,170.12	1,170.12	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	13,126.21	83.00	1,827.00	11,299.21	1,295.00	10,004.21	23.78%	76.22%
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	519.56	3,520.47	1,479.53	976.46	503.07	89.94%	10.06%
101.101.524201	OPERATING SUPPLIES	9,000.00	0.00	3,319.77	5,680.23	1,413.77	4,266.46	52.59%	47.41%
101.101.524203	FUEL & TIRES	36,000.00	7,229.76	27,306.46	8,693.54	100.00	8,593.54	76.13%	23.87%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	697.95	9,454.50	8,545.50	7,253.50	1,292.00	92.82%	7.18%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	39.75	960.25	249.00	711.25	28.88%	71.13%
101.101.525001	CAPITAL OUTLAY	262,000.00	7,376.07	120,879.92	141,120.08	119,952.55	21,167.53	91.92%	8.08%
101.101.525026	ALADTEC	3,354.00	0.00	3,354.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	9,000.00	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	0.00	2,500.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,773,044.28	155,520.86	1,363,847.35	1,409,196.93	247,416.09	1,161,780.84	58.10%	41.90%
101.102.521101	EMT WAGES	1,373,980.88	104,248.47	811,302.97	562,677.91	0.00	562,677.91	59.05%	40.95%
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	1,403.34	10,995.94	9,861.16	0.00	9,861.16	52.72%	47.28%
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)	79,931.64	310,276.56	122,161.50	188,115.06	51.79%	48.21%
101.102.521205	OPFPF PENSION	398,868.80	30,345.85	226,515.69	172,353.11	0.00	172,353.11	56.79%	43.21%
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	1,649.90	3,140.66	12,859.34	3,714.84	9,144.50	42.85%	57.15%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	150.00	150.00	450.00	250.00	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	950.00	3,908.50	12,091.50	903.50	11,188.00	30.08%	69.93%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	900.00	2,482.00	7,518.00	0.00	7,518.00	24.82%	75.18%
101.102.523403	OTHER PROFESSIONAL FEES FD	5,000.00	0.00	1,470.93	3,529.07	0.00	3,529.07	29.42%	70.58%
101.102.523501	RADIO REPAIRS	6,000.00	390.00	2,620.00	3,380.00	2,300.00	1,080.00	82.00%	18.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	494.67	2,505.33	505.33	2,000.00	33.33%	66.67%
101.102.524201	OPERATING SUPPLIES	5,000.00	0.00	507.37	4,492.63	3,492.63	1,000.00	80.00%	20.00%
101.102.524202	MEDICAL SUPPLIES	15,000.00	0.00	4,035.78	10,964.22	4,117.36	6,846.86	54.35%	45.65%
101.102.524203	FUEL & TIRES	22,000.00	5,380.43	16,816.66	5,183.34	601.82	4,581.52	79.17%	20.83%
101.102.524301	MAINTENANCE	25,000.00	2,196.69	13,155.79	11,844.21	7,559.81	4,284.40	82.86%	17.14%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	4,873.41	6,126.59	1,410.53	4,716.06	57.13%	42.87%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	11,258.80	8,741.20	7,072.37	1,668.83	91.66%	8.34%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	141,531.42	1,193,908.52	1,217,513.76	154,089.69	1,063,424.07	55.90%	44.10%
101.103.523101	STREET LIGHTING	22,809.35	2,498.82	8,820.91	13,988.44	1,179.09	12,809.35	43.84%	56.16%
Dept: 103	STREET LIGHTING	22,809.35	2,498.82	8,820.91	13,988.44	1,179.09	12,809.35	43.84%	56.16%
101.701.521101	MAYOR'S SALARY	98,064.00	7,541.22	56,504.75	41,559.25	0.00	41,559.25	57.62%	42.38%
101.701.521102	MAYOR CLERICAL	58,583.00	4,168.00	31,977.64	26,605.36	0.00	26,605.36	54.59%	45.41%
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	167.63	1,266.81	925.04	0.00	925.04	57.80%	42.20%
101.701.521202	OPERS	28,953.00	1,816.44	13,693.96	15,259.04	0.00	15,259.04	47.30%	52.70%
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)	1,976.20	8,279.00	3,013.50	5,265.50	48.66%	51.34%
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	13,545.39	105,604.95	97,421.11	3,013.50	94,407.61	53.50%	46.50%
101.702.521101	COUNCIL SALARIES	52,752.00	4,396.04	30,772.28	21,979.72	0.00	21,979.72	58.33%	41.67%
101.702.521201	MEDICARE	741.72	63.74	446.18	295.54	0.00	295.54	60.15%	39.85%
101.702.521202	OPERS	7,274.24	615.46	4,297.59	2,976.65	0.00	2,976.65	59.08%	40.92%
101.702.521203	OBWC	1,709.80	0.00	219.75	1,490.05	0.00	1,490.05	12.85%	87.15%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	63,377.76	5,075.24	35,735.80	27,641.96	0.00	27,641.96	56.39%	43.61%
101.703.521101	MAYORS COURT WAGES	109,558.96	10,074.61	59,339.87	50,219.09	0.00	50,219.09	54.16%	45.84%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,456.96	18,076.20	13,255.80	0.00	13,255.80	57.69%	42.31%
101.703.521103	LONGEVITY - MAYORS COURT	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%	100.00%
101.703.521201	MEDICARE	1,711.10	174.18	1,070.99	640.11	0.00	640.11	62.59%	37.41%
101.703.521202	OPERS	24,120.27	2,036.01	13,601.18	10,519.09	0.00	10,519.09	56.39%	43.61%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

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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)	6,798.48	28,681.32	10,432.50	18,248.82	48.57%	51.43%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.703.524101	OFFICE SUPPLIES	1,500.00	0.00	62.00	1,438.00	438.00	1,000.00	33.33%	66.67%
101.703.524201	OPERATING SUPPLIES	2,164.00	0.00	1,430.00	734.00	70.00	664.00	69.32%	30.68%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	214,689.09	14,222.90	100,595.72	114,093.37	10,940.50	103,152.87	51.95%	48.05%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	3,696.80	32,349.61	20,650.39	0.00	20,650.39	61.04%	38.96%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,286.40	17,225.61	11,774.39	0.00	11,774.39	59.40%	40.60%
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	81.39	681.26	539.74	0.00	539.74	55.80%	44.20%
101.704.521202	OPERS	15,375.00	1,095.58	8,160.80	7,214.20	0.00	7,214.20	53.08%	46.92%
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)	4,745.68	20,037.32	7,287.75	12,749.57	48.56%	51.44%
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	6,797.16	63,354.03	92,114.94	7,287.75	84,827.19	45.44%	54.56%
101.705.521101	WAGES - BLDG	20,000.00	818.58	2,450.82	17,549.18	0.00	17,549.18	12.25%	87.75%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	2,402.42	66,788.22	8,211.78	0.00	8,211.78	89.05%	10.95%
101.705.521201	MEDICARE	1,377.00	44.33	952.61	424.39	0.00	424.39	69.18%	30.82%
101.705.521202	OPERS	17,337.00	487.43	13,557.64	3,779.36	0.00	3,779.36	78.20%	21.80%
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	981.10	15,875.91	15,770.84	7,124.11	8,646.73	72.68%	27.32%
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	4,733.86	99,416.98	47,505.25	7,124.11	40,381.14	72.52%	27.48%
101.707.523401	COUNTY EXPENSES	44,881.95	0.00	21,602.26	23,279.69	0.00	23,279.69	48.13%	51.87%
Dept: 707	COUNTY	44,881.95	0.00	21,602.26	23,279.69	0.00	23,279.69	48.13%	51.87%
101.709.521101	LEGAL WAGES	97,850.50	7,590.92	54,518.22	43,332.28	0.00	43,332.28	55.72%	44.28%
101.709.521201	MEDICARE	1,418.00	110.06	790.47	627.53	0.00	627.53	55.75%	44.25%
101.709.521202	OPERS	17,857.00	1,385.32	9,802.62	8,054.38	0.00	8,054.38	54.90%	45.10%
101.709.521203	OBWC	2,310.29	0.00	89.74	2,220.55	0.00	2,220.55	3.88%	96.12%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	119,435.79	9,086.30	65,201.05	54,234.74	0.00	54,234.74	54.59%	45.41%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

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101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	972.08	7,283.53	5,353.47	0.00	5,353.47	57.64%	42.36%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	972.08	7,283.53	5,353.47	0.00	5,353.47	57.64%	42.36%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	972.08	7,283.53	5,353.47	0.00	5,353.47	57.64%	42.36%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,583.04	11,861.27	8,325.73	0.00	8,325.73	58.76%	41.24%
101.710.521101	CLERICAL WAGES	26,100.51	2,106.40	15,794.00	10,306.51	0.00	10,306.51	60.51%	39.49%
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	696.95	543.05	0.00	543.05	56.21%	43.79%
101.710.521202	OPERS	15,612.00	1,205.54	8,985.55	6,626.45	0.00	6,626.45	57.56%	42.44%
101.710.521203	OBWC	803.40	0.00	154.21	649.19	0.00	649.19	19.19%	80.81%
101.710.521204	HOSPITALIZATION	12,661.80	(185.48)	2,424.53	10,237.27	3,723.38	6,513.89	48.55%	51.45%
101.710.522001	BLDG INSPECTOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523405	PLANS EXAMS	3,500.00	90.00	1,210.00	2,290.00	1,510.00	780.00	77.71%	22.29%
101.710.524101	OFFICE SUPPLIES	1,000.00	78.69	555.16	444.84	444.84	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	7,887.25	64,732.26	75,988.53	5,823.22	70,165.31	50.14%	49.86%
101.712.523403	ENGINEERING SERVICES	40,000.00	1,476.96	1,476.96	38,523.04	18,523.04	20,000.00	50.00%	50.00%
101.712.525001	CAPITAL OUTLAY	40,000.00	418.50	418.50	39,581.50	19,581.50	20,000.00	50.00%	50.00%
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	1,895.46	1,895.46	171,749.54	38,104.54	133,645.00	23.04%	76.96%
101.713.521101	WAGES - FISCAL OFFICER	53,000.00	3,696.80	32,370.54	20,629.46	0.00	20,629.46	61.08%	38.92%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,286.40	17,278.00	11,722.00	0.00	11,722.00	59.58%	40.42%
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	81.39	682.24	538.76	0.00	538.76	55.88%	44.12%
101.713.521202	OPERS	15,375.00	1,095.58	8,176.20	7,198.80	0.00	7,198.80	53.18%	46.82%
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)	4,745.68	20,037.32	7,287.75	12,749.57	48.56%	51.44%
101.713.523401	RETAINAGE - RITA	159,842.94	15,866.61	101,329.24	58,513.70	0.00	58,513.70	63.39%	36.61%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	716.64	0.00	0.00	716.64	0.00	716.64	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	14,981.72	0.00	11,365.93	3,615.79	0.00	3,615.79	75.87%	24.13%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 713	INCOME TAX DEPARTMENT	301,475.19	22,663.77	176,252.72	125,222.47	7,287.75	117,934.72	60.88%	39.12%
101.715.521101	WAGES - COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521202	OPERS - COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521203	OBWC	0.00	0.00	(8.56)	8.56	0.00	8.56	0.00%	0.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	3,027.27	24,876.48	30,123.52	21,499.57	8,623.95	84.32%	15.68%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	2,651.71	30,658.47	19,341.53	6,993.54	12,347.99	75.30%	24.70%
101.715.523401	TRAINING & SEMINARS	2,000.00	0.00	1,679.68	320.32	58.45	261.87	86.91%	13.09%
101.715.523402	AUDITORS FEES	20,000.00	492.00	11,992.50	8,007.50	8,007.50	0.00	100.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	928.00	14,857.80	35,142.20	17,787.00	17,355.20	65.29%	34.71%
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	2,276.29	18,584.00	31,416.00	0.00	31,416.00	37.17%	62.83%
101.715.523601	GENERAL INSURANCE	71,322.00	0.00	71,322.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	217.90	4,782.10	782.10	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	6,006.00	6,006.00	3,994.00	994.00	3,000.00	70.00%	30.00%
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	5,500.00	378.16	2,865.55	2,634.45	2,166.51	467.94	91.49%	8.51%
101.715.524201	OPERATING SUPPLIES	20,535.00	2,339.11	13,566.52	6,968.48	6,839.47	129.01	99.37%	0.63%
101.715.525001	CAPITAL OUTLAY	150,000.00	28,597.06	85,174.64	64,825.36	79,277.82	(14,452.46)	109.63%	(9.63%)
101.715.525002	VH COPIER	2,000.00	147.14	966.92	1,033.08	1,033.08	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	198.07	1,143.77	856.23	856.23	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	5,221.89	31,525.38	18,474.62	17,403.71	1,070.91	97.86%	2.14%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	PHONE SYSTEM	143,414.02	0.00	0.00	143,414.02	0.00	143,414.02	0.00%	100.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	6,872.47	0.00	6,872.47	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	1,453.52	0.00	1,453.52	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	11,531.61	0.00	0.00	11,531.61	0.00	11,531.61	0.00%	100.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	315,185.00	(315,185.00)	0.00	(315,185.00)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,400,278.62	52,262.70	638,940.04	761,338.58	165,098.98	596,239.60	57.42%	42.58%
Fund: 101	GENERAL FUND	8,171,197.36	437,721.13	3,939,908.05	4,231,289.31	647,365.22	3,583,924.09	56.14%	43.86%
201.602.521101	STREET CONST. WAGES	120,000.00	4,284.88	55,208.05	64,791.95	0.00	64,791.95	46.01%	53.99%
201.602.521201	MEDICARE	1,740.00	58.84	763.29	976.71	0.00	976.71	43.87%	56.13%
201.602.521202	OPERS	21,900.00	1,873.25	10,903.80	10,996.20	0.00	10,996.20	49.79%	50.21%
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	(389.15)	5,821.43	23,376.97	8,087.06	15,289.91	47.63%	52.37%
201.602.523101	TRAFFIC LIGHTS	14,852.00	1,077.74	4,398.06	10,453.94	5,601.94	4,852.00	67.33%	32.67%
201.602.524001	MATERIALS	10,000.00	0.00	6,944.88	3,055.12	2,135.80	919.32	90.81%	9.19%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	(3,152.55)	3,708.73	12,541.27	9,062.09	3,479.18	78.59%	21.41%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	129.42	1,827.87	10,672.13	4,432.58	6,239.55	50.08%	49.92%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	1,179.57	8,820.43	3,500.00	5,320.43	46.80%	53.20%
201.602.525001	CAPITAL OUTLAY	80,426.87	0.00	10,699.74	69,727.13	0.00	69,727.13	13.30%	86.70%
201.602.525004	STREET REPAIR	100,000.00	0.00	10,188.34	89,811.66	11,426.47	78,385.19	21.61%	78.39%
201.602.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	66.18	66.18	66.18	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	2,261.99	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	3,882.43	122,338.66	318,963.27	54,485.67	264,477.60	40.07%	59.93%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	3,882.43	122,338.66	318,963.27	54,485.67	264,477.60	40.07%	59.93%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	4,800.88	10,199.12	0.00	10,199.12	32.01%	67.99%
202.602.521201	MEDICARE	217.00	0.00	66.17	150.83	0.00	150.83	30.49%	69.51%
202.602.521202	OPERS	2,737.00	0.00	1,343.65	1,393.35	0.00	1,393.35	49.09%	50.91%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.521203	OBWC	494.40	0.00	68.79	425.61	0.00	425.61	13.91%	86.09%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	5,842.43	1,157.57	988.04	169.53	97.58%	2.42%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	807.60	2,192.40	0.00	2,192.40	26.92%	73.08%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,448.40	0.00	12,929.52	15,518.88	988.04	14,530.84	48.92%	51.08%
Fund: 202	STATE HIGHWAY FUND	28,448.40	0.00	12,929.52	15,518.88	988.04	14,530.84	48.92%	51.08%
203.201.521102	CEMETERY WAGES	10,000.00	1,865.77	7,116.42	2,883.58	0.00	2,883.58	71.16%	28.84%
203.201.521201	MEDICARE	145.00	25.63	99.69	45.31	0.00	45.31	68.75%	31.25%
203.201.521202	OPERS	1,825.00	453.92	1,076.93	748.07	0.00	748.07	59.01%	40.99%
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	2,345.32	8,305.55	3,994.05	0.00	3,994.05	67.53%	32.47%
Fund: 203	CEMETERY FUND	12,299.60	2,345.32	8,305.55	3,994.05	0.00	3,994.05	67.53%	32.47%
204.302.521101	PARK WAGES	30,000.00	1,314.54	6,705.37	23,294.63	0.00	23,294.63	22.35%	77.65%
204.302.521201	MEDICARE	435.00	18.22	92.32	342.68	0.00	342.68	21.22%	78.78%
204.302.521202	OPERS	5,475.00	210.18	1,018.94	4,456.06	0.00	4,456.06	18.61%	81.39%
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	99.68	892.01	9,107.99	1,640.60	7,467.39	25.33%	74.67%
204.302.525001	CAPITALS OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	46,404.40	1,642.62	8,671.33	37,733.07	1,640.60	36,092.47	22.22%	77.78%
Fund: 204	PARK OPERATING FUND	46,404.40	1,642.62	8,671.33	37,733.07	1,640.60	36,092.47	22.22%	77.78%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521101	WAGES POLICE CPT TRAINING	3,547.87	0.00	3,547.87	0.00	0.00	0.00	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	3,547.87	0.00	3,547.87	0.00	0.00	0.00	100.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	3,547.87	0.00	0.00	0.00	100.00%	0.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	2,555.00	0.00	0.00	2,555.00	1,000.00	1,555.00	39.14%	60.86%
Dept: 101	POLICE DEPARTMENT	2,555.00	0.00	0.00	2,555.00	1,000.00	1,555.00	39.14%	60.86%
Fund: 214	MAYOR'S CT COMPUTER FUND	2,555.00	0.00	0.00	2,555.00	1,000.00	1,555.00	39.14%	60.86%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	1,983.58	12,049.99	7,950.01	0.00	7,950.01	60.25%	39.75%
216.503.521201	MEDICARE	290.00	27.79	168.06	121.94	0.00	121.94	57.95%	42.05%
216.503.521202	OPERS	3,650.00	361.76	2,010.64	1,639.36	0.00	1,639.36	55.09%	44.91%
216.503.521203	OBWC	659.20	0.00	267.72	391.48	0.00	391.48	40.61%	59.39%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	8,325.80	0.00	0.00	8,325.80	0.00	8,325.80	0.00%	100.00%
Dept: 503	RECYCLING	37,925.00	2,373.13	14,496.41	23,428.59	0.00	23,428.59	38.22%	61.78%
Fund: 216	SOLID WASTE FUND	37,925.00	2,373.13	14,496.41	23,428.59	0.00	23,428.59	38.22%	61.78%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	20,000.00	0.00	1,033.86	18,966.14	1,557.86	17,408.28	12.96%	87.04%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	1,033.86	18,966.14	1,557.86	17,408.28	12.96%	87.04%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	0.00	1,033.86	18,966.14	1,557.86	17,408.28	12.96%	87.04%
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	11,340.00	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	1,045.84	1,045.84	1,954.16	54.16	1,900.00	36.67%	63.33%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	4,743.00	1,357.00	1,257.00	100.00	98.36%	1.64%
220.801.525046	FIRE PUMP TEST	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	272.40	1,000.00	85.71%	14.29%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	3,946.61	6,053.39	0.00	6,053.39	39.47%	60.53%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,797.35	202.65	0.00	202.65	89.87%	10.13%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	49,353.41	0.00	24,530.05	24,823.36	200.00	24,623.36	50.11%	49.89%
220.801.525059	HURST SERVICE	1,600.00	0.00	1,320.00	280.00	280.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	5,915.59	0.00	5,915.59	0.00	0.00	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	315,185.00	0.00	315,185.00	0.00	0.00	0.00	100.00%	0.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 801	CAPITAL	447,985.00	12,385.84	384,132.86	63,852.14	12,919.56	50,932.58	88.63%	11.37%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	12,385.84	386,991.59	65,993.41	12,919.56	53,073.85	88.28%	11.72%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,000.00	0.00	337.72	662.28	0.00	662.28	33.77%	66.23%
Dept: 707	COUNTY	1,000.00	0.00	337.72	662.28	0.00	662.28	33.77%	66.23%
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	40,000.00	0.00	18,086.00	21,914.00	0.00	21,914.00	45.22%	54.79%
Dept: 715	GENERAL GOVERNMENT	40,000.00	0.00	18,086.00	21,914.00	0.00	21,914.00	45.22%	54.79%
Fund: 221	FRENCH CREEK TIF FUND	41,000.00	0.00	18,423.72	22,576.28	0.00	22,576.28	44.94%	55.06%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	0.00	3,017.28	7,591.89	0.00	7,591.89	28.44%	71.56%
Dept: 707	COUNTY	10,609.17	0.00	3,017.28	7,591.89	0.00	7,591.89	28.44%	71.56%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	213,358.89	0.00	0.00	213,358.89	0.00	213,358.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	435,938.78	0.00	248,068.73	187,870.05	0.00	187,870.05	56.90%	43.10%
Dept: 715	GENERAL GOVERNMENT	649,297.67	0.00	248,068.73	401,228.94	0.00	401,228.94	38.21%	61.79%
Fund: 222	DETROIT RD TIF FUND	659,906.84	0.00	251,086.01	408,820.83	0.00	408,820.83	38.05%	61.95%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	0.00	2,194.55	805.45	0.00	805.45	73.15%	26.85%
Dept: 707	COUNTY	3,000.00	0.00	2,194.55	805.45	0.00	805.45	73.15%	26.85%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	300,000.00	0.00	135,593.96	164,406.04	0.00	164,406.04	45.20%	54.80%
Dept: 715	GENERAL GOVERNMENT	300,000.00	0.00	135,593.96	164,406.04	0.00	164,406.04	45.20%	54.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	303,000.00	0.00	137,788.51	165,211.49	0.00	165,211.49	45.47%	54.53%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	200,000.00	12,151.38	12,151.38	187,848.62	0.00	187,848.62	6.08%	93.92%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	500.00	166.82	166.82	333.18	0.00	333.18	33.36%	66.64%
401.602.521202	OPERS - ABBE RD SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	325,000.00	11,987.51	11,987.51	313,012.49	10,697.74	302,314.75	6.98%	93.02%
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	39,093.51	0.00	39,593.51	(500.00)	0.00	(500.00)	101.28%	(1.28%)
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	540,731.49	33,690.00	37,956.18	502,775.31	492,092.42	10,682.89	98.02%	1.98%
401.602.525042	Spitzer Way Improvements	430,806.30	345,435.05	346,085.05	84,721.25	71,888.25	12,833.00	97.02%	2.98%
401.602.525043	ODNR-JAMES DAY PARK	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	1,649,981.30	403,430.76	447,940.45	1,202,040.85	574,678.41	627,362.44	61.98%	38.02%
Fund: 401	CAPITAL PROJECTS	1,649,981.30	403,430.76	447,940.45	1,202,040.85	574,678.41	627,362.44	61.98%	38.02%
501.506.521101	CLERICAL WAGES	56,839.00	4,132.80	31,106.26	25,732.74	0.00	25,732.74	54.73%	45.27%
501.506.521102	WATER WAGES	152,117.00	4,350.99	54,452.89	97,664.11	0.00	97,664.11	35.80%	64.20%
501.506.521103	VLG ADMIN WAGES	50,604.67	5,545.67	32,378.09	18,226.58	0.00	18,226.58	63.98%	36.02%
501.506.521201	MEDICARE	3,763.00	193.57	1,631.72	2,131.28	0.00	2,131.28	43.36%	56.64%
501.506.521202	OPERS	47,369.00	2,605.41	19,892.77	27,476.23	0.00	27,476.23	42.00%	58.00%
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	(816.63)	9,655.24	40,646.16	14,292.71	26,353.45	47.61%	52.39%
501.506.521401	UNIFORMS	5,000.00	281.78	2,248.01	2,751.99	1,631.55	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523101	WATER USAGE	375,000.00	33,956.02	177,061.97	197,938.03	35,519.84	162,418.19	56.69%	43.31%
501.506.523102	UTILITIES	6,333.00	0.00	2,582.51	3,750.49	3,750.49	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,543.30	12,513.03	7,486.97	5,938.93	1,548.04	92.26%	7.74%
501.506.523401	TRAINING & TESTING	1,500.00	36.00	731.00	769.00	422.00	347.00	76.87%	23.13%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	Billing fees	5,000.00	436.25	2,873.40	2,126.60	2,126.60	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	6,926.45	121.68	778.14	6,148.31	5,444.85	703.46	89.84%	10.16%
501.506.524201	OPERATING SUPPLIES	3,075.00	4.00	1,029.14	2,045.86	2,045.86	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	30,000.00	(3,152.55)	4,965.71	25,034.29	21,762.38	3,271.91	89.09%	10.91%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	138.47	11,687.87	3,312.13	1,117.84	2,194.29	85.37%	14.63%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%	0.00%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	43,592.00	940.91	17,341.31	26,250.69	7,236.36	19,014.33	56.38%	43.62%
501.506.525002	EQUIPMENT	10,000.00	0.00	2,451.91	7,548.09	664.76	6,883.33	31.17%	68.83%
501.506.525028	COPY MACHINE	1,600.00	172.61	863.43	736.57	736.57	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	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	2,393.49	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	0.00	862.31	861.71	861.71	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,812.21	0.00	5,864.03	5,948.18	5,948.18	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	6,956.09	0.00	3,520.12	3,435.97	3,435.97	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,021,883.68	50,490.28	409,834.63	612,049.05	157,671.27	454,377.78	55.54%	44.46%
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	50,490.28	409,834.63	612,049.05	157,671.27	454,377.78	55.54%	44.46%
502.507.521101	SEWER WAGES	43,904.00	3,155.85	18,300.42	25,603.58	0.00	25,603.58	41.68%	58.32%
502.507.521102	CLERICAL WAGES	25,718.00	2,026.40	14,995.36	10,722.64	0.00	10,722.64	58.31%	41.69%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521103	VLG ADMIN WAGES	46,604.67	4,189.86	27,933.74	18,670.93	0.00	18,670.93	59.94%	40.06%
502.507.521201	MEDICARE	1,685.00	129.71	856.88	828.12	0.00	828.12	50.85%	49.15%
502.507.521202	OPERS	21,211.00	1,745.93	9,757.58	11,453.42	0.00	11,453.42	46.00%	54.00%
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	(631.15)	7,053.19	30,586.41	10,569.30	20,017.11	46.82%	53.18%
502.507.521401	UNIFORMS	5,000.00	296.85	2,094.24	2,905.76	1,572.42	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	600,000.00	57,351.31	328,664.53	271,335.47	76,542.69	194,792.78	67.53%	32.47%
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	89.94	1,992.71	2,007.29	1,743.85	263.44	93.41%	6.59%
502.507.523401	Package Plant Testing	12,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	5,000.00	436.25	2,873.42	2,126.58	2,126.58	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	25.98	2,206.82	1,793.18	1,000.00	793.18	80.17%	19.83%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	233.07	1,766.93	628.91	1,138.02	43.10%	56.90%
502.507.524204	MATERIALS	20,000.00	0.00	1,657.34	18,342.66	8,407.56	9,935.10	50.32%	49.68%
502.507.524205	FUEL & TIRES	16,250.00	(3,152.55)	4,387.95	11,862.05	7,762.42	4,099.63	74.77%	25.23%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	869.42	2,130.58	1,261.48	869.10	71.03%	28.97%
502.507.525001	CAPITAL OUTLAY	33,000.00	0.00	16,619.60	16,380.40	0.00	16,380.40	50.36%	49.64%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
502.507.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	930,674.77	65,706.03	455,703.92	474,970.85	117,615.21	357,355.64	61.60%	38.40%
Fund: 502	SEWER FUND	930,674.77	65,706.03	455,703.92	474,970.85	117,615.21	357,355.64	61.60%	38.40%
504.505.521101	WAGES - STORM WATER	72,760.00	2,872.14	34,781.10	37,978.90	0.00	37,978.90	47.80%	52.20%
504.505.521102	WAGES VLG ADMIN	47,236.67	5,051.68	28,078.33	19,158.34	0.00	19,158.34	59.44%	40.56%
504.505.521201	MEDICARE	1,739.00	108.96	869.48	869.52	0.00	869.52	50.00%	50.00%
504.505.521202	OPERS	21,899.00	2,172.72	11,356.41	10,542.59	0.00	10,542.59	51.86%	48.14%
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	(631.15)	7,053.17	30,586.43	10,569.30	20,017.13	46.82%	53.18%
504.505.521401	UNIFORMS	3,666.67	127.69	2,006.90	1,659.77	1,659.77	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	699.28	825.93	4,174.07	4,174.07	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	450.00	1,550.00	35.00	1,515.00	24.25%	75.75%
504.505.523403	BILLING FEES	5,000.00	436.25	2,873.43	2,126.57	2,126.57	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	1,748.75	20,928.00	19,072.00	16,496.14	2,575.86	93.56%	6.44%
504.505.524201	EQUIPMENT	10,000.00	0.00	3,230.29	6,769.71	2,523.56	4,246.15	57.54%	42.46%
504.505.524202	FUEL & TIRES	16,250.00	(3,152.54)	4,389.97	11,860.03	8,662.41	3,197.62	80.32%	19.68%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.525001	CAPITAL OUTLAY - STORM WATER	42,583.33	0.00	13,577.66	29,005.67	0.00	29,005.67	31.88%	68.12%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	351,036.88	9,433.78	139,072.34	211,964.54	46,246.82	165,717.72	52.79%	47.21%
Fund: 504	STORM WATER FEE FUND	351,036.88	9,433.78	139,072.34	211,964.54	46,246.82	165,717.72	52.79%	47.21%
808.507.523401	FEE ADJUSTMENT - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	26,987.50	0.00	13,493.75	13,493.75	13,493.75	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	231,987.50	0.00	13,493.75	218,493.75	13,493.75	205,000.00	11.63%	88.37%
Fund: 808	BOND RETIREMENT FUND	231,987.50	0.00	13,493.75	218,493.75	13,493.75	205,000.00	11.63%	88.37%
357 Accts		14,419,275.57	989,411.32	6,371,566.17	8,047,709.40	1,629,662.41	6,418,046.99	55.49%	44.51%