

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	90,590.62	802,144.96	450,378.73	0.00	450,378.73	64.04%	35.96%
101.101.521102	DISPATCH WAGES	309,334.69	20,315.10	171,916.35	137,418.34	0.00	137,418.34	55.58%	44.42%
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	1,509.17	13,533.43	5,855.92	0.00	5,855.92	69.80%	30.20%
101.101.521202	OPERS	69,599.89	4,610.30	41,184.90	28,414.99	0.00	28,414.99	59.17%	40.83%
101.101.521203	OBWC	28,788.50	(159.67)	1,989.53	26,798.97	0.00	26,798.97	6.91%	93.09%
101.101.521204	HOSPITALIZATION	388,179.60	103,064.08	171,645.18	216,534.42	0.00	216,534.42	44.22%	55.78%
101.101.521205	OPFPF PENSION	246,733.56	20,532.57	177,233.32	69,500.24	0.00	69,500.24	71.83%	28.17%
101.101.521401	UNIFORMS	19,000.00	897.00	13,880.41	5,119.59	1,779.31	3,340.28	82.42%	17.58%
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	1,800.00	6,600.00	600.00	600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	27,000.00	393.75	12,125.50	14,874.50	1,115.00	13,759.50	49.04%	50.96%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	364.91	2,194.79	805.21	805.21	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	13,126.21	1,102.49	2,929.49	10,196.72	587.00	9,609.72	26.79%	73.21%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.101.524101	OFFICE SUPPLIES	5,000.00	450.86	3,971.33	1,028.67	525.60	503.07	89.94%	10.06%
101.101.524201	OPERATING SUPPLIES	9,000.00	911.13	4,230.90	4,769.10	1,055.69	3,713.41	58.74%	41.26%
101.101.524203	FUEL & TIRES	36,000.00	7,131.91	34,438.37	1,561.63	0.00	1,561.63	95.66%	4.34%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	542.81	9,997.31	8,002.69	7,223.65	779.04	95.67%	4.33%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	249.00	288.75	711.25	0.00	711.25	28.88%	71.13%
101.101.525001	CAPITAL OUTLAY	262,000.00	104.92	120,984.84	141,015.16	123,992.86	17,022.30	93.50%	6.50%
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	254,410.95	1,618,258.30	1,154,785.98	137,684.32	1,017,101.66	63.32%	36.68%
101.102.521101	EMT WAGES	1,373,980.88	95,330.97	906,633.94	467,346.94	0.00	467,346.94	65.99%	34.01%
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	1,274.02	12,269.96	8,587.14	0.00	8,587.14	58.83%	41.17%
101.102.521203	OBWC	41,004.30	(153.13)	94.58	40,909.72	0.00	40,909.72	0.23%	99.77%
101.102.521204	HOSPITALIZATION	390,208.20	116,078.24	196,009.88	194,198.32	0.00	194,198.32	50.23%	49.77%
101.102.521205	OPFPF PENSION	398,868.80	29,450.19	255,965.88	142,902.92	0.00	142,902.92	64.17%	35.83%
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	3,460.59	6,601.25	9,398.75	1,443.39	7,955.36	50.28%	49.72%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	150.00	450.00	250.00	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	34.00	3,942.50	12,057.50	1,164.30	10,893.20	31.92%	68.08%

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101.102.523402	PHYSICALS	10,000.00	0.00	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	120.00	2,740.00	3,260.00	2,240.00	1,020.00	83.00%	17.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	397.47	892.14	2,107.86	202.86	1,905.00	36.50%	63.50%
101.102.524201	OPERATING SUPPLIES	5,000.00	90.60	597.97	4,402.03	3,402.03	1,000.00	80.00%	20.00%
101.102.524202	MEDICAL SUPPLIES	15,000.00	2,045.78	6,081.56	8,918.44	2,071.58	6,846.86	54.35%	45.65%
101.102.524203	FUEL & TIRES	22,000.00	1,610.30	18,426.96	3,573.04	601.82	2,971.22	86.49%	13.51%
101.102.524301	MAINTENANCE	25,000.00	226.56	13,382.35	11,617.65	7,333.25	4,284.40	82.86%	17.14%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	4,873.41	6,126.59	2,226.36	3,900.23	64.54%	35.46%
101.102.525001	CAPITAL OUTLAY	20,000.00	31.94	11,290.74	8,709.26	7,040.43	1,668.83	91.66%	8.34%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	249,997.53	1,443,906.05	967,516.23	27,976.02	939,540.21	61.04%	38.96%
101.103.523101	STREET LIGHTING	22,809.35	1,179.09	10,000.00	12,809.35	0.00	12,809.35	43.84%	56.16%
Dept: 103	STREET LIGHTING	22,809.35	1,179.09	10,000.00	12,809.35	0.00	12,809.35	43.84%	56.16%
101.701.521101	MAYOR'S SALARY	98,064.00	7,541.22	64,045.97	34,018.03	0.00	34,018.03	65.31%	34.69%
101.701.521102	MAYOR CLERICAL	58,583.00	5,670.87	37,648.51	20,934.49	0.00	20,934.49	64.27%	35.73%
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	189.33	1,456.14	735.71	0.00	735.71	66.43%	33.57%
101.701.521202	OPERS	28,953.00	1,816.44	15,510.40	13,442.60	0.00	13,442.60	53.57%	46.43%
101.701.521203	OBWC	1,779.01	(19.19)	166.40	1,612.61	0.00	1,612.61	9.35%	90.65%
101.701.521204	HOSPITALIZATION	10,255.20	2,865.60	4,841.80	5,413.40	0.00	5,413.40	47.21%	52.79%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	203,026.06	18,064.27	123,669.22	79,356.84	0.00	79,356.84	60.91%	39.09%
101.702.521101	COUNCIL SALARIES	52,752.00	4,396.04	35,168.32	17,583.68	0.00	17,583.68	66.67%	33.33%
101.702.521201	MEDICARE	741.72	63.74	509.92	231.80	0.00	231.80	68.75%	31.25%
101.702.521202	OPERS	7,274.24	615.46	4,913.05	2,361.19	0.00	2,361.19	67.54%	32.46%
101.702.521203	OBWC	1,709.80	(6.59)	213.16	1,496.64	0.00	1,496.64	12.47%	87.53%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	63,377.76	5,068.65	40,804.45	22,573.31	0.00	22,573.31	64.38%	35.62%
101.703.521101	MAYORS COURT WAGES	109,558.96	10,064.76	69,404.63	40,154.33	0.00	40,154.33	63.35%	36.65%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,456.96	20,533.16	10,798.84	0.00	10,798.84	65.53%	34.47%
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	174.14	1,245.13	465.97	0.00	465.97	72.77%	27.23%
101.703.521202	OPERS	24,120.27	2,287.02	15,888.20	8,232.07	0.00	8,232.07	65.87%	34.13%

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101.703.521203	OBWC	3,122.96	(16.37)	200.63	2,922.33	0.00	2,922.33	6.42%	93.58%
101.703.521204	HOSPITALIZATION	35,479.80	9,913.64	16,712.12	18,767.68	0.00	18,767.68	47.10%	52.90%
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	913.00	525.00	65.00%	35.00%
101.703.524201	OPERATING SUPPLIES	2,164.00	0.00	1,430.00	734.00	70.00	664.00	69.32%	30.68%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	214,689.09	24,880.15	125,475.87	89,213.22	983.00	88,230.22	58.90%	41.10%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	3,696.80	36,046.41	16,953.59	0.00	16,953.59	68.01%	31.99%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,306.40	19,532.01	9,467.99	0.00	9,467.99	67.35%	32.65%
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	762.94	458.06	0.00	458.06	62.48%	37.52%
101.704.521202	OPERS	15,375.00	1,091.93	9,252.73	6,122.27	0.00	6,122.27	60.18%	39.82%
101.704.521203	OBWC	4,839.97	(9.10)	181.97	4,658.00	0.00	4,658.00	3.76%	96.24%
101.704.521204	HOSPITALIZATION	24,783.00	6,924.74	11,670.42	13,112.58	0.00	13,112.58	47.09%	52.91%
101.704.522001	FISCAL OFFICER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	155,468.97	14,092.45	77,446.48	78,022.49	0.00	78,022.49	49.81%	50.19%
101.705.521101	WAGES - BLDG	20,000.00	0.00	2,450.82	17,549.18	0.00	17,549.18	12.25%	87.75%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	2,560.47	69,348.69	5,651.31	0.00	5,651.31	92.46%	7.54%
101.705.521201	MEDICARE	1,377.00	35.78	988.39	388.61	0.00	388.61	71.78%	28.22%
101.705.521202	OPERS	17,337.00	587.83	14,145.47	3,191.53	0.00	3,191.53	81.59%	18.41%
101.705.521203	OBWC	1,561.48	(8.56)	(216.78)	1,778.26	0.00	1,778.26	(13.88%)	113.88%
101.705.523501	VLG BLDG EXPENSES	31,646.75	1,011.67	16,887.58	14,759.17	6,612.44	8,146.73	74.26%	25.74%
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	4,187.19	103,604.17	43,318.06	6,612.44	36,705.62	75.02%	24.98%
101.707.523401	COUNTY EXPENSES	44,881.95	21,024.72	42,626.98	2,254.97	0.00	2,254.97	94.98%	5.02%
Dept: 707	COUNTY	44,881.95	21,024.72	42,626.98	2,254.97	0.00	2,254.97	94.98%	5.02%
101.709.521101	LEGAL WAGES	97,850.50	7,590.92	62,109.14	35,741.36	0.00	35,741.36	63.47%	36.53%
101.709.521201	MEDICARE	1,418.00	110.06	900.53	517.47	0.00	517.47	63.51%	36.49%
101.709.521202	OPERS	17,857.00	1,385.32	11,187.94	6,669.06	0.00	6,669.06	62.65%	37.35%
101.709.521203	OBWC	2,310.29	(11.95)	77.79	2,232.50	0.00	2,232.50	3.37%	96.63%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	119,435.79	9,074.35	74,275.40	45,160.39	0.00	45,160.39	62.19%	37.81%

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101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	972.08	8,255.61	4,381.39	0.00	4,381.39	65.33%	34.67%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	972.08	8,255.61	4,381.39	0.00	4,381.39	65.33%	34.67%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	972.08	8,255.61	4,381.39	0.00	4,381.39	65.33%	34.67%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,583.04	13,444.31	6,742.69	0.00	6,742.69	66.60%	33.40%
101.710.521101	CLERICAL WAGES	26,100.51	2,106.40	17,900.40	8,200.11	0.00	8,200.11	68.58%	31.42%
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	789.77	450.23	0.00	450.23	63.69%	36.31%
101.710.521202	OPERS	15,612.00	1,205.54	10,191.09	5,420.91	0.00	5,420.91	65.28%	34.72%
101.710.521203	OBWC	803.40	(10.46)	143.75	659.65	0.00	659.65	17.89%	82.11%
101.710.521204	HOSPITALIZATION	12,661.80	3,537.90	5,962.43	6,699.37	0.00	6,699.37	47.09%	52.91%
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	0.00	1,210.00	2,290.00	1,510.00	780.00	77.71%	22.29%
101.710.524101	OFFICE SUPPLIES	1,000.00	115.74	670.90	329.10	329.10	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	11,547.22	76,279.48	64,441.31	1,984.10	62,457.21	55.62%	44.38%
101.712.523403	ENGINEERING SERVICES	40,000.00	3,870.00	5,346.96	34,653.04	14,653.04	20,000.00	50.00%	50.00%
101.712.525001	CAPITAL OUTLAY	66,440.00	8,853.14	9,271.64	57,168.36	57,168.36	0.00	100.00%	0.00%
101.712.525002	Detroit Road North Sanitary Sewer	67,205.00	0.00	0.00	67,205.00	0.00	67,205.00	0.00%	100.00%
Dept: 712	ENGINEERING	173,645.00	12,723.14	14,618.60	159,026.40	71,821.40	87,205.00	49.78%	50.22%
101.713.521101	WAGES - FISCAL OFFICER	53,000.00	3,696.80	36,067.34	16,932.66	0.00	16,932.66	68.05%	31.95%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,306.40	19,584.40	9,415.60	0.00	9,415.60	67.53%	32.47%
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	763.92	457.08	0.00	457.08	62.57%	37.43%
101.713.521202	OPERS	15,375.00	1,091.93	9,268.13	6,106.87	0.00	6,106.87	60.28%	39.72%
101.713.521203	OBWC	304.89	(7.38)	297.51	7.38	0.00	7.38	97.58%	2.42%
101.713.521204	HOSPITALIZATION	24,783.00	6,924.74	11,670.42	13,112.58	0.00	13,112.58	47.09%	52.91%
101.713.523401	RETAINAGE - RITA	159,842.94	14,436.30	115,765.54	44,077.40	0.00	44,077.40	72.42%	27.58%
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 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 713	INCOME TAX DEPARTMENT	301,475.19	28,530.47	204,783.19	96,692.00	0.00	96,692.00	67.93%	32.07%
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	(9.24)	(17.80)	17.80	0.00	17.80	0.00%	0.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	3,096.82	27,973.30	27,026.70	19,602.75	7,423.95	86.50%	13.50%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	7,362.26	38,020.73	21,979.27	18,244.69	3,734.58	93.78%	6.22%
101.715.523401	TRAINING & SEMINARS	2,500.00	250.00	1,929.68	570.32	358.45	211.87	91.53%	8.47%
101.715.523402	AUDITORS FEES	20,000.00	0.00	11,992.50	8,007.50	8,007.50	0.00	100.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	49,500.00	1,765.00	16,622.80	32,877.20	26,830.73	6,046.47	87.78%	12.22%
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	40,000.00	2,289.75	20,873.75	19,126.25	0.00	19,126.25	52.18%	47.82%
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	65.90	283.80	4,716.20	2,716.20	2,000.00	60.00%	40.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	0.00	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	341.51	3,207.06	2,292.94	1,825.00	467.94	91.49%	8.51%
101.715.524201	OPERATING SUPPLIES	20,535.00	1,080.84	14,647.36	5,887.64	5,833.63	54.01	99.74%	0.26%
101.715.525001	CAPITAL OUTLAY	183,000.00	95.75	85,270.39	97,729.61	85,172.07	12,557.54	93.14%	6.86%
101.715.525002	VH COPIER	2,000.00	236.30	1,203.22	796.78	563.05	233.73	88.31%	11.69%
101.715.525003	MUNI BLDG COPIER	2,000.00	259.70	1,403.47	596.53	585.48	11.05	99.45%	0.55%
101.715.525004	COMPUTERS - GO2IT	50,000.00	4,722.00	36,247.38	13,752.62	12,681.71	1,070.91	97.86%	2.14%
101.715.525017	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	PHONE SYSTEM	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 08 - 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	21,556.59	660,496.63	739,781.99	184,815.26	554,966.73	60.37%	39.63%
Fund: 101	GENERAL FUND	8,171,197.36	676,336.77	4,616,244.82	3,554,952.54	431,876.54	3,123,076.00	61.78%	38.22%
201.602.521101	STREET CONST. WAGES	120,000.00	3,163.50	58,371.55	61,628.45	0.00	61,628.45	48.64%	51.36%
201.602.521201	MEDICARE	1,740.00	44.03	807.32	932.68	0.00	932.68	46.40%	53.60%
201.602.521202	OPERS	21,900.00	781.98	11,685.78	10,214.22	0.00	10,214.22	53.36%	46.64%
201.602.521203	OBWC	3,955.20	(19.83)	435.34	3,519.86	0.00	3,519.86	11.01%	88.99%
201.602.521204	HOSPITALIZATION	29,198.40	7,697.91	13,519.34	15,679.06	0.00	15,679.06	46.30%	53.70%
201.602.523101	TRAFFIC LIGHTS	14,852.00	2,484.11	6,882.17	7,969.83	7,117.83	852.00	94.26%	5.74%
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	2,301.53	6,010.26	10,239.74	5,350.00	4,889.74	69.91%	30.09%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	364.34	2,192.21	10,307.79	4,068.24	6,239.55	50.08%	49.92%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	333.33	1,512.90	8,487.10	3,500.00	4,987.10	50.13%	49.87%
201.602.525001	CAPITAL OUTLAY	70,498.90	0.00	10,699.74	59,799.16	0.00	59,799.16	15.18%	84.82%
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%
201.602.526106	Oster Rd Widening	9,927.97	0.00	0.00	9,927.97	9,927.97	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	17,150.90	139,489.56	301,812.37	53,766.04	248,046.33	43.79%	56.21%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	17,150.90	139,489.56	301,812.37	53,766.04	248,046.33	43.79%	56.21%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.521202	OPERS	2,737.00	0.00	1,343.65	1,393.35	0.00	1,393.35	49.09%	50.91%
202.602.521203	OBWC	494.40	(1.91)	66.88	427.52	0.00	427.52	13.53%	86.47%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	5,842.43	1,157.57	1,019.63	137.94	98.03%	1.97%
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	(1.91)	12,927.61	15,520.79	1,019.63	14,501.16	49.03%	50.97%
Fund: 202	STATE HIGHWAY FUND	28,448.40	(1.91)	12,927.61	15,520.79	1,019.63	14,501.16	49.03%	50.97%
203.201.521102	CEMETERY WAGES	10,000.00	633.08	7,749.50	2,250.50	0.00	2,250.50	77.50%	22.51%
203.201.521201	MEDICARE	145.00	8.95	108.64	36.36	0.00	36.36	74.92%	25.08%
203.201.521202	OPERS	1,825.00	340.50	1,417.43	407.57	0.00	407.57	77.67%	22.33%
203.201.521203	OBWC	329.60	(0.98)	11.53	318.07	0.00	318.07	3.50%	96.50%
Dept: 201	CEMETARY	12,299.60	981.55	9,287.10	3,012.50	0.00	3,012.50	75.51%	24.49%
Fund: 203	CEMETERY FUND	12,299.60	981.55	9,287.10	3,012.50	0.00	3,012.50	75.51%	24.49%
204.302.521101	PARK WAGES	30,000.00	959.85	7,665.22	22,334.78	0.00	22,334.78	25.55%	74.45%
204.302.521201	MEDICARE	435.00	13.54	105.86	329.14	0.00	329.14	24.34%	75.66%
204.302.521202	OPERS	5,475.00	239.91	1,258.85	4,216.15	0.00	4,216.15	22.99%	77.01%
204.302.521203	OBWC	494.40	(1.36)	(38.67)	533.07	0.00	533.07	(7.82%)	107.82%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	63.94	955.95	9,044.05	1,576.66	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	1,275.88	9,947.21	36,457.19	1,576.66	34,880.53	24.83%	75.17%
Fund: 204	PARK OPERATING FUND	46,404.40	1,275.88	9,947.21	36,457.19	1,576.66	34,880.53	24.83%	75.17%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211.202.521103	AMBULANCE TRANSPORTATION RETENTION	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	2,555.00	0.00	0.00	2,555.00	1,000.00	1,555.00	39.14%	60.86%
Dept: 101	POLICE DEPARTMENT	2,555.00	0.00	0.00	2,555.00	1,000.00	1,555.00	39.14%	60.86%
Fund: 214	MAYOR'S CT COMPUTER FUND	2,555.00	0.00	0.00	2,555.00	1,000.00	1,555.00	39.14%	60.86%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	2,253.96	14,303.95	5,696.05	0.00	5,696.05	71.52%	28.48%
216.503.521201	MEDICARE	290.00	32.15	200.21	89.79	0.00	89.79	69.04%	30.96%
216.503.521202	OPERS	3,650.00	362.00	2,372.64	1,277.36	0.00	1,277.36	65.00%	35.00%
216.503.521203	OBWC	659.20	(2.73)	264.99	394.21	0.00	394.21	40.20%	59.80%
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	2,645.38	17,141.79	20,783.21	0.00	20,783.21	45.20%	54.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 216	SOLID WASTE FUND	37,925.00	2,645.38	17,141.79	20,783.21	0.00	20,783.21	45.20%	54.80%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	20,000.00	1,000.00	2,033.86	17,966.14	927.86	17,038.28	14.81%	85.19%
Dept: 101	POLICE DEPARTMENT	20,000.00	1,000.00	2,033.86	17,966.14	927.86	17,038.28	14.81%	85.19%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	1,000.00	2,033.86	17,966.14	927.86	17,038.28	14.81%	85.19%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	2,858.73	2,141.27	0.00	2,141.27	57.17%	42.83%
Dept: 707	COUNTY	5,000.00	0.00	2,858.73	2,141.27	0.00	2,141.27	57.17%	42.83%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	4,246.82	1,853.18	0.00	1,853.18	69.62%	30.38%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,931.00	0.00	2,931.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	11,340.00	4,660.00	3,660.00	1,000.00	93.75%	6.25%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,404.00	596.00	96.00	500.00	75.00%	25.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	1,045.84	1,954.16	54.16	1,900.00	36.67%	63.33%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	4,743.00	1,357.00	1,257.00	100.00	98.36%	1.64%
220.801.525046	FIRE PUMP TEST	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	272.40	1,000.00	85.71%	14.29%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	3,946.61	6,053.39	0.00	6,053.39	39.47%	60.53%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,797.35	202.65	0.00	202.65	89.87%	10.13%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	49,353.41	150.80	24,680.85	24,672.56	49.20	24,623.36	50.11%	49.89%
220.801.525059	HURST SERVICE	1,600.00	0.00	1,320.00	280.00	280.00	0.00	100.00%	0.00%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	5,915.59	0.00	5,915.59	0.00	0.00	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	315,185.00	0.00	315,185.00	0.00	0.00	0.00	100.00%	0.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 801	CAPITAL	447,985.00	150.80	384,283.66	63,701.34	12,768.76	50,932.58	88.63%	11.37%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	150.80	387,142.39	65,842.61	12,768.76	53,073.85	88.28%	11.72%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,000.00	295.68	633.40	366.60	0.00	366.60	63.34%	36.66%
Dept: 707	COUNTY	1,000.00	295.68	633.40	366.60	0.00	366.60	63.34%	36.66%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	16,342.87	0.00	0.00	16,342.87	0.00	16,342.87	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	23,657.13	5,571.13	23,657.13	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	40,000.00	5,571.13	23,657.13	16,342.87	0.00	16,342.87	59.14%	40.86%
Fund: 221	FRENCH CREEK TIF FUND	41,000.00	5,866.81	24,290.53	16,709.47	0.00	16,709.47	59.25%	40.75%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	3,993.01	7,010.29	3,598.88	0.00	3,598.88	66.08%	33.92%
Dept: 707	COUNTY	10,609.17	3,993.01	7,010.29	3,598.88	0.00	3,598.88	66.08%	33.92%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	199,037.52	0.00	0.00	199,037.52	0.00	199,037.52	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	450,260.15	202,191.42	450,260.15	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	649,297.67	202,191.42	450,260.15	199,037.52	0.00	199,037.52	69.35%	30.65%
Fund: 222	DETROIT RD TIF FUND	659,906.84	206,184.43	457,270.44	202,636.40	0.00	202,636.40	69.29%	30.71%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	554.90	2,749.45	250.55	0.00	250.55	91.65%	8.35%
Dept: 707	COUNTY	3,000.00	554.90	2,749.45	250.55	0.00	250.55	91.65%	8.35%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 08 - 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	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%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	303,000.00	554.90	138,343.41	164,656.59	0.00	164,656.59	45.66%	54.34%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	200,000.00	17,222.46	29,373.84	170,626.16	0.00	170,626.16	14.69%	85.31%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	500.00	237.23	404.05	95.95	0.00	95.95	80.81%	19.19%
401.602.521202	OPERS - ABBE RD SIDEWALKS	2,217.63	2,217.63	2,217.63	0.00	0.00	0.00	100.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	322,282.37	26,184.22	38,171.73	284,110.64	14,098.68	270,011.96	16.22%	83.78%
401.602.525032	NEC GRANT	13,850.00	0.00	0.00	13,850.00	0.00	13,850.00	0.00%	100.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	39,593.51	0.00	39,593.51	0.00	0.00	0.00	100.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525040	ABBE RD. TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	540,731.49	0.00	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	69,652.33	415,737.38	15,068.92	0.00	15,068.92	96.50%	3.50%
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	115,513.87	563,454.32	1,086,526.98	506,191.10	580,335.88	64.83%	35.17%
Fund: 401	CAPITAL PROJECTS	1,649,981.30	115,513.87	563,454.32	1,086,526.98	506,191.10	580,335.88	64.83%	35.17%
501.506.521101	CLERICAL WAGES	56,839.00	4,132.80	35,239.06	21,599.94	0.00	21,599.94	62.00%	38.00%
501.506.521102	WATER WAGES	152,117.00	7,422.81	61,875.70	90,241.30	0.00	90,241.30	40.68%	59.32%
501.506.521103	VLG ADMIN WAGES	50,604.67	14,006.56	46,384.65	4,220.02	0.00	4,220.02	91.66%	8.34%
501.506.521201	MEDICARE	3,763.00	653.79	2,285.51	1,477.49	0.00	1,477.49	60.74%	39.26%
501.506.521202	OPERS	47,369.00	2,560.37	22,453.14	24,915.86	0.00	24,915.86	47.40%	52.60%
501.506.521203	OBWC	5,801.50	(26.02)	83.08	5,718.42	0.00	5,718.42	1.43%	98.57%
501.506.521204	HOSPITALIZATION	50,301.40	15,054.08	24,709.32	25,592.08	0.00	25,592.08	49.12%	50.88%
501.506.521401	UNIFORMS	5,000.00	155.96	2,403.97	2,596.03	1,475.59	1,120.44	77.59%	22.41%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 08 - 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	32,016.38	209,078.35	165,921.65	69,500.00	96,421.65	74.29%	25.71%
501.506.523102	UTILITIES	6,333.00	338.78	2,921.29	3,411.71	3,411.71	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,482.05	13,995.08	6,004.92	4,456.88	1,548.04	92.26%	7.74%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	731.00	769.00	769.00	0.00	100.00%	0.00%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	Billing fees	5,000.00	441.92	3,315.32	1,684.68	1,684.68	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	6,926.45	115.74	893.88	6,032.57	5,329.11	703.46	89.84%	10.16%
501.506.524201	OPERATING SUPPLIES	3,075.00	4.00	1,033.14	2,041.86	2,041.86	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	30,000.00	3,531.70	8,497.41	21,502.59	16,820.12	4,682.47	84.39%	15.61%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	11,687.87	3,312.13	1,117.84	2,194.29	85.37%	14.63%
501.506.524401	METER & HYDRANTS	40,000.00	(6,340.83)	(6,340.83)	46,340.83	40,000.00	6,340.83	84.15%	15.85%
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	18,282.22	25,309.78	7,045.45	18,264.33	58.10%	41.90%
501.506.525002	EQUIPMENT	10,000.00	364.79	2,816.70	7,183.30	633.30	6,550.00	34.50%	65.50%
501.506.525028	COPY MACHINE	1,600.00	159.37	1,022.80	577.20	540.63	36.57	97.71%	2.29%
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	77,015.16	486,849.79	535,033.89	169,806.70	365,227.19	64.26%	35.74%
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	77,015.16	486,849.79	535,033.89	169,806.70	365,227.19	64.26%	35.74%
502.507.521101	SEWER WAGES	43,904.00	1,290.33	19,590.75	24,313.25	0.00	24,313.25	44.62%	55.38%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 08 - 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	17,021.76	8,696.24	0.00	8,696.24	66.19%	33.81%
502.507.521103	VLG ADMIN WAGES	46,604.67	14,006.56	41,940.30	4,664.37	0.00	4,664.37	89.99%	10.01%
502.507.521201	MEDICARE	1,685.00	95.53	952.41	732.59	0.00	732.59	56.52%	43.48%
502.507.521202	OPERS	21,211.00	1,710.41	11,467.99	9,743.01	0.00	9,743.01	54.07%	45.93%
502.507.521203	OBWC	3,162.50	(8.44)	699.21	2,463.29	0.00	2,463.29	22.11%	77.89%
502.507.521204	HOSPITALIZATION	37,639.60	11,516.15	18,569.34	19,070.26	0.00	19,070.26	49.33%	50.67%
502.507.521401	UNIFORMS	5,000.00	155.96	2,250.20	2,749.80	1,416.46	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	600,000.00	53,006.29	381,670.82	218,329.18	88,536.40	129,792.78	78.37%	21.63%
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	225.20	2,217.91	1,782.09	1,518.65	263.44	93.41%	6.59%
502.507.523401	Package Plant Testing	12,000.00	3,000.00	9,000.00	3,000.00	3,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	5,000.00	441.92	3,315.34	1,684.66	1,684.66	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	28.86	2,235.68	1,764.32	971.14	793.18	80.17%	19.83%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	333.34	566.41	1,433.59	628.91	804.68	59.77%	40.23%
502.507.524204	MATERIALS	20,000.00	2,010.12	3,667.46	16,332.54	6,397.44	9,935.10	50.32%	49.68%
502.507.524205	FUEL & TIRES	16,250.00	961.88	5,349.83	10,900.17	5,390.00	5,510.17	66.09%	33.91%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	911.07	2,088.93	1,219.83	869.10	71.03%	28.97%
502.507.525001	CAPITAL OUTLAY	33,000.00	0.00	16,619.60	16,380.40	750.00	15,630.40	52.64%	47.36%
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	90,842.16	546,546.08	384,128.69	111,513.49	272,615.20	70.71%	29.29%
Fund: 502	SEWER FUND	930,674.77	90,842.16	546,546.08	384,128.69	111,513.49	272,615.20	70.71%	29.29%
504.505.521101	WAGES - STORM WATER	72,760.00	2,706.41	37,487.51	35,272.49	0.00	35,272.49	51.52%	48.48%
504.505.521102	WAGES VLG ADMIN	47,236.67	14,375.32	42,453.65	4,783.02	0.00	4,783.02	89.87%	10.13%
504.505.521201	MEDICARE	1,739.00	96.74	966.22	772.78	0.00	772.78	55.56%	44.44%
504.505.521202	OPERS	21,899.00	1,446.01	12,802.42	9,096.58	0.00	9,096.58	58.46%	41.54%
504.505.521203	OBWC	3,762.61	(10.09)	141.58	3,621.03	0.00	3,621.03	3.76%	96.24%
504.505.521204	HOSPITALIZATION	37,639.60	11,516.15	18,569.32	19,070.28	0.00	19,070.28	49.33%	50.67%
504.505.521401	UNIFORMS	3,666.67	325.12	2,332.02	1,334.65	1,334.65	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	540.35	1,366.28	3,633.72	3,633.72	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	35.00	485.00	1,515.00	443.00	1,072.00	46.40%	53.60%
504.505.523403	BILLING FEES	5,000.00	441.91	3,315.34	1,684.66	1,684.66	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	2,577.05	23,505.05	16,494.95	13,919.09	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.524202	FUEL & TIRES	16,250.00	901.86	5,291.83	10,958.17	6,350.00	4,608.17	71.64%	28.36%
504.505.525001	CAPITAL OUTLAY - STORM WATER	42,583.33	0.00	13,577.66	29,005.67	750.00	28,255.67	33.65%	66.35%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	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	34,951.83	174,024.17	177,012.71	30,638.68	146,374.03	58.30%	41.70%
Fund: 504	STORM WATER FEE FUND	351,036.88	34,951.83	174,024.17	177,012.71	30,638.68	146,374.03	58.30%	41.70%
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%
359 Accts		14,419,275.57	1,230,468.53	7,602,034.70	6,817,240.87	1,334,579.21	5,482,661.66	61.98%	38.02%