

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	109,928.70	912,073.66	340,450.03	0.00	340,450.03	72.82%	27.18%
101.101.521102	DISPATCH WAGES	309,334.69	28,492.82	200,409.17	108,925.52	0.00	108,925.52	64.79%	35.21%
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	1,908.16	15,441.59	3,947.76	0.00	3,947.76	79.64%	20.36%
101.101.521202	OPERS	69,599.89	4,262.10	45,447.00	24,152.89	0.00	24,152.89	65.30%	34.70%
101.101.521203	OBWC	28,788.50	0.00	1,989.53	26,798.97	0.00	26,798.97	6.91%	93.09%
101.101.521204	HOSPITALIZATION	388,179.60	(5,602.92)	166,042.26	222,137.34	112,629.50	109,507.84	71.79%	28.21%
101.101.521205	OPFPF PENSION	246,733.56	20,793.52	198,026.84	48,706.72	0.00	48,706.72	80.26%	19.74%
101.101.521401	UNIFORMS	19,000.00	134.85	14,015.26	4,984.74	2,644.46	2,340.28	87.68%	12.32%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	201.09	398.91	70.00	328.91	45.18%	54.82%
101.101.523001	LEADS CONTRACT	7,200.00	0.00	6,600.00	600.00	600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	27,000.00	(276.00)	11,849.50	15,150.50	1,016.00	14,134.50	47.65%	52.35%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	256.79	2,451.58	548.42	548.42	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	6,461.59	0.00	2,929.49	3,532.10	587.00	2,945.10	54.42%	45.58%
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	162.69	4,134.02	865.98	512.91	353.07	92.94%	7.06%
101.101.524201	OPERATING SUPPLIES	9,000.00	277.97	4,508.87	4,491.13	801.61	3,689.52	59.01%	40.99%
101.101.524203	FUEL & TIRES	38,164.62	3,726.25	38,164.62	0.00	0.00	0.00	100.00%	0.00%
101.101.524301	VEHICLE MAINTANENCE	22,500.00	6,991.74	16,989.05	5,510.95	4,926.71	584.24	97.40%	2.60%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	288.75	711.25	0.00	711.25	28.88%	71.13%
101.101.525001	CAPITAL OUTLAY	262,000.00	3,631.90	124,616.74	137,383.26	122,360.96	15,022.30	94.27%	5.73%
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	174,688.57	1,792,946.87	980,097.41	246,697.57	733,399.84	73.55%	26.45%
101.102.521101	EMT WAGES	1,373,980.88	124,507.78	1,031,141.72	342,839.16	0.00	342,839.16	75.05%	24.95%
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	1,987.07	14,257.03	6,600.07	0.00	6,600.07	68.36%	31.64%
101.102.521203	OBWC	41,004.30	0.00	94.58	40,909.72	0.00	40,909.72	0.23%	99.77%
101.102.521204	HOSPITALIZATION	390,208.20	(6,083.26)	189,926.62	200,281.58	122,161.50	78,120.08	79.98%	20.02%
101.102.521205	OPFPF PENSION	398,868.80	26,930.98	282,896.86	115,971.94	0.00	115,971.94	70.92%	29.08%
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	1,189.14	7,790.39	8,209.61	3,054.25	5,155.36	67.78%	32.22%
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	461.17	4,403.67	11,596.33	3,846.50	7,749.83	51.56%	48.44%

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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	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	240.00	3,289.07	34.22%	65.78%
101.102.523501	RADIO REPAIRS	6,000.00	390.00	3,130.00	2,870.00	1,850.00	1,020.00	83.00%	17.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	892.14	2,107.86	202.86	1,905.00	36.50%	63.50%
101.102.524201	OPERATING SUPPLIES	5,000.00	0.00	597.97	4,402.03	3,402.03	1,000.00	80.00%	20.00%
101.102.524202	MEDICAL SUPPLIES	15,000.00	95.80	6,177.36	8,822.64	1,975.78	6,846.86	54.35%	45.65%
101.102.524203	FUEL & TIRES	22,000.00	2,421.13	20,848.09	1,151.91	601.82	550.09	97.50%	2.50%
101.102.524301	MAINTENANCE	25,000.00	573.31	13,955.66	11,044.34	6,759.94	4,284.40	82.86%	17.14%
101.102.524401	MISC EQUIPMENT	11,000.00	1,394.49	6,267.90	4,732.10	1,112.71	3,619.39	67.10%	32.90%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	11,290.74	8,709.26	7,040.43	1,668.83	91.66%	8.34%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	153,867.61	1,597,773.66	813,648.62	152,497.82	661,150.80	72.58%	27.42%
101.103.523101	STREET LIGHTING	22,809.35	0.00	10,000.00	12,809.35	0.00	12,809.35	43.84%	56.16%
Dept: 103	STREET LIGHTING	22,809.35	0.00	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	71,587.19	26,476.81	0.00	26,476.81	73.00%	27.00%
101.701.521102	MAYOR CLERICAL	58,583.00	5,888.00	43,536.51	15,046.49	0.00	15,046.49	74.32%	25.68%
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	192.58	1,648.72	543.13	0.00	543.13	75.22%	24.78%
101.701.521202	OPERS	28,953.00	1,945.11	17,455.51	11,497.49	0.00	11,497.49	60.29%	39.71%
101.701.521203	OBWC	1,779.01	0.00	166.40	1,612.61	0.00	1,612.61	9.35%	90.65%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	4,693.90	5,561.30	3,013.50	2,547.80	75.16%	24.84%
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	15,419.01	139,088.23	63,937.83	3,013.50	60,924.33	69.99%	30.01%
101.702.521101	COUNCIL SALARIES	52,752.00	4,041.52	39,209.84	13,542.16	0.00	13,542.16	74.33%	25.67%
101.702.521201	MEDICARE	741.72	58.60	568.52	173.20	0.00	173.20	76.65%	23.35%
101.702.521202	OPERS	7,274.24	615.46	5,528.51	1,745.73	0.00	1,745.73	76.00%	24.00%
101.702.521203	OBWC	1,709.80	0.00	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	4,715.58	45,520.03	17,857.73	0.00	17,857.73	71.82%	28.18%
101.703.521101	MAYORS COURT WAGES	109,558.96	6,207.40	75,612.03	33,946.93	0.00	33,946.93	69.01%	30.99%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,756.96	23,290.12	8,041.88	0.00	8,041.88	74.33%	25.67%
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	135.08	1,380.21	330.89	0.00	330.89	80.66%	19.34%
101.703.521202	OPERS	24,120.27	2,285.23	18,173.43	5,946.84	0.00	5,946.84	75.35%	24.65%

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101.703.521203	OBWC	3,122.96	0.00	200.63	2,922.33	0.00	2,922.33	6.42%	93.58%
101.703.521204	HOSPITALIZATION	35,479.80	(147.90)	16,564.22	18,915.58	7,950.25	10,965.33	69.09%	30.91%
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	475.00	537.00	963.00	438.00	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	11,711.77	137,187.64	77,501.45	8,458.25	69,043.20	67.84%	32.16%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	4,196.80	40,243.21	12,756.79	0.00	12,756.79	75.93%	24.07%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,806.40	22,338.41	6,661.59	0.00	6,661.59	77.03%	22.97%
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	96.18	859.12	361.88	0.00	361.88	70.36%	29.64%
101.704.521202	OPERS	15,375.00	1,095.58	10,348.31	5,026.69	0.00	5,026.69	67.31%	32.69%
101.704.521203	OBWC	4,839.97	0.00	181.97	4,658.00	0.00	4,658.00	3.76%	96.24%
101.704.521204	HOSPITALIZATION	24,783.00	(363.01)	11,307.41	13,475.59	7,287.75	6,187.84	75.03%	24.97%
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	7,831.95	85,278.43	70,190.54	7,287.75	62,902.79	59.54%	40.46%
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	2,610.04	71,958.73	3,041.27	0.00	3,041.27	95.94%	4.06%
101.705.521201	MEDICARE	1,377.00	35.97	1,024.36	352.64	0.00	352.64	74.39%	25.61%
101.705.521202	OPERS	17,337.00	467.29	14,612.76	2,724.24	0.00	2,724.24	84.29%	15.71%
101.705.521203	OBWC	1,561.48	0.00	(216.78)	1,778.26	0.00	1,778.26	(13.88%)	113.88%
101.705.523501	VLG BLDG EXPENSES	31,646.75	0.00	16,887.58	14,759.17	6,412.44	8,346.73	73.63%	26.37%
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	3,113.30	106,717.47	40,204.76	6,412.44	33,792.32	77.00%	23.00%
101.707.523401	COUNTY EXPENSES	44,881.95	0.00	42,626.98	2,254.97	0.00	2,254.97	94.98%	5.02%
Dept: 707	COUNTY	44,881.95	0.00	42,626.98	2,254.97	0.00	2,254.97	94.98%	5.02%
101.709.521101	LEGAL WAGES	97,850.50	8,190.92	70,300.06	27,550.44	0.00	27,550.44	71.84%	28.16%
101.709.521201	MEDICARE	1,418.00	118.76	1,019.29	398.71	0.00	398.71	71.88%	28.12%
101.709.521202	OPERS	17,857.00	1,385.32	12,573.26	5,283.74	0.00	5,283.74	70.41%	29.59%
101.709.521203	OBWC	2,310.29	0.00	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	9,695.00	83,970.40	35,465.39	0.00	35,465.39	70.31%	29.69%

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101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	1,272.08	9,527.69	3,109.31	0.00	3,109.31	75.40%	24.60%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	1,272.08	9,527.69	3,109.31	0.00	3,109.31	75.40%	24.60%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	972.08	9,227.69	3,409.31	0.00	3,409.31	73.02%	26.98%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,883.04	15,327.35	4,859.65	0.00	4,859.65	75.93%	24.07%
101.710.521101	CLERICAL WAGES	26,100.51	2,606.40	20,506.80	5,593.71	0.00	5,593.71	78.57%	21.43%
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	113.12	902.89	337.11	0.00	337.11	72.81%	27.19%
101.710.521202	OPERS	15,612.00	1,205.54	11,396.63	4,215.37	0.00	4,215.37	73.00%	27.00%
101.710.521203	OBWC	803.40	0.00	143.75	659.65	0.00	659.65	17.89%	82.11%
101.710.521204	HOSPITALIZATION	12,661.80	(185.48)	5,776.95	6,884.85	3,723.39	3,161.46	75.03%	24.97%
101.710.522001	BLDG INSPECTOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	0.00	0.00	4,000.00	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	61.50	732.40	267.60	267.60	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	9,200.36	85,479.84	55,240.95	5,645.99	49,594.96	64.76%	35.24%
101.712.523403	ENGINEERING SERVICES	40,000.00	1,257.48	6,604.44	33,395.56	13,395.56	20,000.00	50.00%	50.00%
101.712.525001	CAPITAL OUTLAY	86,440.00	6,577.27	15,848.91	70,591.09	50,591.09	20,000.00	76.86%	23.14%
101.712.525002	Detroit Road North Sanitary Sewer	47,205.00	0.00	0.00	47,205.00	0.00	47,205.00	0.00%	100.00%
101.712.525003	KOKOSING DITCH	46,440.00	0.00	0.00	46,440.00	0.00	46,440.00	0.00%	100.00%
Dept: 712	ENGINEERING	220,085.00	7,834.75	22,453.35	197,631.65	63,986.65	133,645.00	39.28%	60.72%
101.713.521101	WAGES - FISCAL OFFICER	53,000.00	4,196.80	40,264.14	12,735.86	0.00	12,735.86	75.97%	24.03%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,806.40	22,390.80	6,609.20	0.00	6,609.20	77.21%	22.79%
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	88.93	852.85	368.15	0.00	368.15	69.85%	30.15%
101.713.521202	OPERS	15,375.00	1,095.58	10,363.71	5,011.29	0.00	5,011.29	67.41%	32.59%
101.713.521203	OBWC	304.89	0.00	297.51	7.38	0.00	7.38	97.58%	2.42%
101.713.521204	HOSPITALIZATION	24,783.00	(363.01)	11,307.41	13,475.59	7,287.75	6,187.84	75.03%	24.97%
101.713.523401	RETAINAGE - RITA	159,842.94	11,865.31	127,630.85	32,212.09	0.00	32,212.09	79.85%	20.15%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	716.64	0.00	0.00	716.64	0.00	716.64	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	14,981.72	0.00	11,365.93	3,615.79	0.00	3,615.79	75.87%	24.13%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	301,475.19	19,690.01	224,473.20	77,001.99	7,287.75	69,714.24	76.88%	23.12%
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	(17.80)	17.80	0.00	17.80	0.00%	0.00%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	2,952.01	30,925.31	24,074.69	16,650.74	7,423.95	86.50%	13.50%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	3,543.26	41,563.99	18,436.01	17,792.95	643.06	98.93%	1.07%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	1,929.68	1,070.32	728.84	341.48	88.62%	11.38%
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	48,000.00	981.00	17,603.80	30,396.20	26,888.37	3,507.83	92.69%	7.31%
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	2,379.21	23,252.96	16,747.04	0.00	16,747.04	58.13%	41.87%
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	2,017.85	2,301.65	2,698.35	698.35	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	6,500.00	357.88	3,564.94	2,935.06	1,841.18	1,093.88	83.17%	16.83%
101.715.524201	OPERATING SUPPLIES	20,535.00	379.05	15,026.41	5,508.59	5,454.58	54.01	99.74%	0.26%
101.715.525001	CAPITAL OUTLAY	183,000.00	(54,912.00)	30,358.39	152,641.61	94,480.47	58,161.14	68.22%	31.78%
101.715.525002	VH COPIER	2,000.00	159.37	1,362.59	637.41	403.68	233.73	88.31%	11.69%
101.715.525003	MUNI BLDG COPIER	2,000.00	214.52	1,617.99	382.01	370.96	11.05	99.45%	0.55%
101.715.525004	COMPUTERS - GO2IT	50,000.00	4,722.00	40,969.38	9,030.62	7,959.71	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527101	T/O - SOLID WASTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	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	(37,205.85)	623,290.78	776,987.84	183,671.33	593,316.51	57.63%	42.37%
Fund: 101	GENERAL FUND	8,217,637.36	380,562.06	4,996,806.88	3,220,830.48	684,959.05	2,535,871.43	69.14%	30.86%
201.602.521101	STREET CONST. WAGES	120,000.00	5,214.87	63,586.42	56,413.58	0.00	56,413.58	52.99%	47.01%
201.602.521201	MEDICARE	1,740.00	70.57	877.89	862.11	0.00	862.11	50.45%	49.55%
201.602.521202	OPERS	21,900.00	577.33	12,263.11	9,636.89	0.00	9,636.89	56.00%	44.00%
201.602.521203	OBWC	3,955.20	0.00	435.34	3,519.86	0.00	3,519.86	11.01%	88.99%
201.602.521204	HOSPITALIZATION	29,198.40	(477.91)	13,041.43	16,156.97	10,876.50	5,280.47	81.92%	18.08%
201.602.523101	TRAFFIC LIGHTS	19,852.00	3,538.52	10,420.69	9,431.31	9,431.31	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	668.59	7,613.47	2,386.53	2,267.21	119.32	98.81%	1.19%
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	(1,302.85)	4,707.41	11,542.59	5,366.00	6,176.59	61.99%	38.01%
201.602.524301	EQUIPMENT MAINTENANCE	9,500.00	35.66	2,227.87	7,272.13	4,832.58	2,439.55	74.32%	25.68%
201.602.524401	TOOLS & EQUIPMENT	8,000.00	0.00	1,512.90	6,487.10	3,500.00	2,987.10	62.66%	37.34%
201.602.525001	CAPITAL OUTLAY	70,498.90	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	8,324.78	147,814.34	293,487.59	67,867.77	225,619.82	48.87%	51.13%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	8,324.78	147,814.34	293,487.59	67,867.77	225,619.82	48.87%	51.13%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
202.602.521203	OBWC	494.40	0.00	66.88	427.52	0.00	427.52	13.53%	86.47%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	31.59	5,874.02	1,125.98	935.00	190.98	97.27%	2.73%
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	31.59	12,959.20	15,489.20	935.00	14,554.20	48.84%	51.16%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>28,448.40</b>	<b>31.59</b>	<b>12,959.20</b>	<b>15,489.20</b>	<b>935.00</b>	<b>14,554.20</b>	<b>48.84%</b>	<b>51.16%</b>
203.201.521102	CEMETERY WAGES	10,000.00	928.19	8,677.69	1,322.31	0.00	1,322.31	86.78%	13.22%
203.201.521201	MEDICARE	145.00	12.87	121.51	23.49	0.00	23.49	83.80%	16.20%
203.201.521202	OPERS	1,825.00	115.54	1,532.97	292.03	0.00	292.03	84.00%	16.00%
203.201.521203	OBWC	329.60	0.00	11.53	318.07	0.00	318.07	3.50%	96.50%
Dept: 201	CEMETARY	12,299.60	1,056.60	10,343.70	1,955.90	0.00	1,955.90	84.10%	15.90%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>12,299.60</b>	<b>1,056.60</b>	<b>10,343.70</b>	<b>1,955.90</b>	<b>0.00</b>	<b>1,955.90</b>	<b>84.10%</b>	<b>15.90%</b>
204.302.521101	PARK WAGES	30,000.00	1,185.10	8,850.32	21,149.68	0.00	21,149.68	29.50%	70.50%
204.302.521201	MEDICARE	435.00	16.37	122.23	312.77	0.00	312.77	28.10%	71.90%
204.302.521202	OPERS	5,475.00	175.17	1,434.02	4,040.98	0.00	4,040.98	26.19%	73.81%
204.302.521203	OBWC	494.40	0.00	(38.67)	533.07	0.00	533.07	(7.82%)	107.82%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	409.95	1,365.90	8,634.10	1,266.71	7,367.39	26.33%	73.67%
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	1,786.59	11,733.80	34,670.60	1,266.71	33,403.89	28.02%	71.98%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>46,404.40</b>	<b>1,786.59</b>	<b>11,733.80</b>	<b>34,670.60</b>	<b>1,266.71</b>	<b>33,403.89</b>	<b>28.02%</b>	<b>71.98%</b>
211.202.521101	WAGES - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
211.202.521103	AMBULANCE TRANSPORTATION RETENTION	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.00%	0.00%
211.202.521104	OH EMA RETENTION PROGRAM	68,614.02	0.00	0.00	68,614.02	0.00	68,614.02	0.00%	100.00%
Dept: 202	PUBLIC HEALTH	88,614.02	20,000.00	20,000.00	68,614.02	0.00	68,614.02	22.57%	77.43%
<b>Fund: 211</b>	<b>AMERICAN RESCUE PLAN FUND -ARP</b>	<b>88,614.02</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>68,614.02</b>	<b>0.00</b>	<b>68,614.02</b>	<b>22.57%</b>	<b>77.43%</b>

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
212.101.521101	WAGES POLICE CPT TRAINING	3,547.87	0.00	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%
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	5,496.13	19,800.08	199.92	0.00	199.92	99.00%	1.00%
216.503.521201	MEDICARE	290.00	75.54	275.75	14.25	0.00	14.25	95.09%	4.91%
216.503.521202	OPERS	3,650.00	411.35	2,783.99	866.01	0.00	866.01	76.27%	23.73%
216.503.521203	OBWC	659.20	0.00	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	5,983.02	23,124.81	14,800.19	0.00	14,800.19	60.98%	39.02%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 216	SOLID WASTE FUND	37,925.00	5,983.02	23,124.81	14,800.19	0.00	14,800.19	60.98%	39.02%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	20,000.00	0.00	2,033.86	17,966.14	927.86	17,038.28	14.81%	85.19%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	2,033.86	17,966.14	927.86	17,038.28	14.81%	85.19%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	0.00	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 09 - 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	0.00	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	0.00	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	0.00	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	0.00	633.40	366.60	0.00	366.60	63.34%	36.66%
Dept: 707	COUNTY	1,000.00	0.00	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	0.00	23,657.13	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	40,000.00	0.00	23,657.13	16,342.87	0.00	16,342.87	59.14%	40.86%
Fund: 221	FRENCH CREEK TIF FUND	41,000.00	0.00	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	0.00	7,010.29	3,598.88	0.00	3,598.88	66.08%	33.92%
Dept: 707	COUNTY	10,609.17	0.00	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	0.00	450,260.15	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	649,297.67	0.00	450,260.15	199,037.52	0.00	199,037.52	69.35%	30.65%
Fund: 222	DETROIT RD TIF FUND	659,906.84	0.00	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	0.00	2,749.45	250.55	0.00	250.55	91.65%	8.35%
Dept: 707	COUNTY	3,000.00	0.00	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 09 - 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	54,887.74	190,481.70	109,518.30	0.00	109,518.30	63.49%	36.51%
Dept: 715	GENERAL GOVERNMENT	300,000.00	54,887.74	190,481.70	109,518.30	0.00	109,518.30	63.49%	36.51%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>303,000.00</b>	<b>54,887.74</b>	<b>193,231.15</b>	<b>109,768.85</b>	<b>0.00</b>	<b>109,768.85</b>	<b>63.77%</b>	<b>36.23%</b>
401.602.521101	WAGES - ABBE RD. SIDEWALKS	200,000.00	3,591.85	32,965.69	167,034.31	0.00	167,034.31	16.48%	83.52%
401.602.521102	Wages - ODNR James Day Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	500.00	49.64	453.69	46.31	0.00	46.31	90.74%	9.26%
401.602.521202	OPERS - ABBE RD SIDEWALKS	5,360.73	3,143.10	5,360.73	0.00	0.00	0.00	100.00%	0.00%
401.602.521203	Medicare - ODNR James Day Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521204	OPERS - ODNR James Day Park	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	252,990.27	806.40	38,978.13	214,012.14	15,604.78	198,407.36	21.58%	78.42%
401.602.525032	NEC GRANT	13,850.00	0.00	0.00	13,850.00	0.00	13,850.00	0.00%	100.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	39,593.51	0.00	39,593.51	0.00	0.00	0.00	100.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525040	ABBE RD. TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	606,880.49	345,318.00	383,274.18	223,606.31	146,774.42	76,831.89	87.34%	12.66%
401.602.525042	Spitzer Way Improvements	430,806.30	0.00	415,737.38	15,068.92	14,418.92	650.00	99.85%	0.15%
401.602.525043	ODNR-JAMES DAY PARK	100,000.00	0.00	0.00	100,000.00	60,000.00	40,000.00	60.00%	40.00%
401.602.525044	GULF ROAD WIDENING	146,552.25	0.00	0.00	146,552.25	0.00	146,552.25	0.00%	100.00%
401.602.525045	EAST 31st STREET RESURFACING	278,088.70	0.00	0.00	278,088.70	0.00	278,088.70	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	2,074,622.25	352,908.99	916,363.31	1,158,258.94	236,798.12	921,460.82	55.58%	44.42%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>2,074,622.25</b>	<b>352,908.99</b>	<b>916,363.31</b>	<b>1,158,258.94</b>	<b>236,798.12</b>	<b>921,460.82</b>	<b>55.58%</b>	<b>44.42%</b>
501.506.521101	CLERICAL WAGES	56,839.00	6,146.00	41,385.06	15,453.94	0.00	15,453.94	72.81%	27.19%
501.506.521102	WATER WAGES	152,117.00	16,513.13	78,388.83	73,728.17	0.00	73,728.17	51.53%	48.47%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.521103	VLG ADMIN WAGES	50,604.67	2,798.17	49,182.82	1,421.85	0.00	1,421.85	97.19%	2.81%
501.506.521201	MEDICARE	3,763.00	357.67	2,643.18	1,119.82	0.00	1,119.82	70.24%	29.76%
501.506.521202	OPERS	47,369.00	3,368.32	25,821.46	21,547.54	0.00	21,547.54	54.51%	45.49%
501.506.521203	OBWC	5,801.50	0.00	83.08	5,718.42	0.00	5,718.42	1.43%	98.57%
501.506.521204	HOSPITALIZATION	50,301.40	(874.49)	23,834.83	26,466.57	18,621.70	7,844.87	84.40%	15.60%
501.506.521401	UNIFORMS	5,000.00	374.81	2,778.78	2,221.22	1,100.78	1,120.44	77.59%	22.41%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	375,000.00	31,177.05	240,255.40	134,744.60	103,405.17	31,339.43	91.64%	8.36%
501.506.523102	UTILITIES	6,333.00	194.35	3,115.64	3,217.36	3,217.36	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,447.12	15,442.20	4,557.80	3,009.76	1,548.04	92.26%	7.74%
501.506.523401	TRAINING & TESTING	1,500.00	347.00	1,078.00	422.00	422.00	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	0.00	3,315.32	1,684.68	1,684.68	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	6,926.45	61.50	955.38	5,971.07	5,267.61	703.46	89.84%	10.16%
501.506.524201	OPERATING SUPPLIES	8,075.00	8.00	1,041.14	7,033.86	2,133.86	4,900.00	39.32%	60.68%
501.506.524202	FUEL & TIRES	30,000.00	(1,286.85)	7,210.56	22,789.44	17,070.12	5,719.32	80.94%	19.06%
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	13.01	(6,327.82)	46,327.82	40,000.00	6,327.82	84.18%	15.82%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	43,592.00	1,690.91	19,973.13	23,618.87	5,354.54	18,264.33	58.10%	41.90%
501.506.525002	EQUIPMENT	10,000.00	250.00	3,066.70	6,933.30	695.80	6,237.50	37.63%	62.38%
501.506.525028	COPY MACHINE	1,600.00	186.95	1,209.75	390.25	353.68	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	62,772.65	549,622.44	472,261.24	218,435.43	253,825.81	75.16%	24.84%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>1,021,883.68</b>	<b>62,772.65</b>	<b>549,622.44</b>	<b>472,261.24</b>	<b>218,435.43</b>	<b>253,825.81</b>	<b>75.16%</b>	<b>24.84%</b>
502.507.521101	SEWER WAGES	43,904.00	1,988.75	21,579.50	22,324.50	0.00	22,324.50	49.15%	50.85%
502.507.521102	CLERICAL WAGES	25,718.00	1,513.20	18,534.96	7,183.04	0.00	7,183.04	72.07%	27.93%
502.507.521103	VLG ADMIN WAGES	46,604.67	2,798.17	44,738.47	1,866.20	0.00	1,866.20	96.00%	4.00%
502.507.521201	MEDICARE	1,685.00	87.46	1,039.87	645.13	0.00	645.13	61.71%	38.29%
502.507.521202	OPERS	21,211.00	1,257.53	12,725.52	8,485.48	0.00	8,485.48	59.99%	40.01%
502.507.521203	OBWC	3,162.50	0.00	699.21	2,463.29	0.00	2,463.29	22.11%	77.89%
502.507.521204	HOSPITALIZATION	37,639.60	(689.00)	17,880.34	19,759.26	14,898.32	4,860.94	87.09%	12.91%
502.507.521401	UNIFORMS	5,000.00	201.58	2,451.78	2,548.22	1,214.88	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	600,000.00	64,629.04	446,299.86	153,700.14	88,907.36	64,792.78	89.20%	10.80%
502.507.523103	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	180.87	2,398.78	1,601.22	1,337.78	263.44	93.41%	6.59%
502.507.523401	Package Plant Testing	12,000.00	0.00	9,000.00	3,000.00	3,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	5,000.00	0.00	3,315.34	1,684.66	1,684.66	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	7,000.00	0.00	2,235.68	4,764.32	1,171.14	3,593.18	48.67%	51.33%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	250.00	816.41	1,183.59	683.07	500.52	74.97%	25.03%
502.507.524204	MATERIALS	20,000.00	5,688.17	9,355.63	10,644.37	709.27	9,935.10	50.32%	49.68%
502.507.524205	FUEL & TIRES	16,250.00	(1,536.85)	3,812.98	12,437.02	5,390.00	7,047.02	56.63%	43.37%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	952.72	2,047.28	1,178.18	869.10	71.03%	28.97%
502.507.525001	CAPITAL OUTLAY	33,000.00	642.58	17,262.18	15,737.82	107.42	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	77,053.15	623,599.23	307,075.54	120,282.08	186,793.46	79.93%	20.07%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>930,674.77</b>	<b>77,053.15</b>	<b>623,599.23</b>	<b>307,075.54</b>	<b>120,282.08</b>	<b>186,793.46</b>	<b>79.93%</b>	<b>20.07%</b>
504.505.521101	WAGES - STORM WATER	72,760.00	12,904.69	50,392.20	22,367.80	0.00	22,367.80	69.26%	30.74%
504.505.521102	WAGES VLG ADMIN	47,236.67	2,797.26	45,250.91	1,985.76	0.00	1,985.76	95.80%	4.20%
504.505.521201	MEDICARE	1,739.00	214.48	1,180.70	558.30	0.00	558.30	67.90%	32.10%
504.505.521202	OPERS	21,899.00	1,280.91	14,083.33	7,815.67	0.00	7,815.67	64.31%	35.69%
504.505.521203	OBWC	3,762.61	0.00	141.58	3,621.03	0.00	3,621.03	3.76%	96.24%
504.505.521204	HOSPITALIZATION	37,639.60	(689.00)	17,880.32	19,759.28	14,898.34	4,860.94	87.09%	12.91%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521401	UNIFORMS	3,666.67	201.58	2,533.60	1,133.07	1,133.07	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	563.77	1,930.05	3,069.95	3,069.95	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	478.00	963.00	1,037.00	0.00	1,037.00	48.15%	51.85%
504.505.523403	BILLING FEES	5,000.00	0.00	3,315.34	1,684.66	1,684.66	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	7,088.48	30,593.53	9,406.47	6,863.75	2,542.72	93.64%	6.36%
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	(1,286.83)	4,005.00	12,245.00	6,350.00	5,895.00	63.72%	36.28%
504.505.525001	CAPITAL OUTLAY - STORM WATER	42,583.33	750.00	14,327.66	28,255.67	0.00	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	24,303.34	198,327.51	152,709.37	36,523.33	116,186.04	66.90%	33.10%
Fund: 504	STORM WATER FEE FUND	351,036.88	24,303.34	198,327.51	152,709.37	36,523.33	116,186.04	66.90%	33.10%
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	205,000.00	0.00	100.00%	0.00%
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	218,493.75	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	231,987.50	0.00	13,493.75	218,493.75	218,493.75	0.00	100.00%	0.00%
<b>366 Accts</b>		<b>14,978,970.54</b>	<b>989,670.51</b>	<b>8,591,705.21</b>	<b>6,387,265.33</b>	<b>1,600,257.86</b>	<b>4,787,007.47</b>	<b>68.04%</b>	<b>31.96%</b>