

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	102,773.37	387,790.63	864,733.06	0.00	864,733.06	30.96%	69.04%
101.101.521102	DISPATCH WAGES	309,334.69	19,241.32	79,653.61	229,681.08	0.00	229,681.08	25.75%	74.25%
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	1,690.20	6,547.42	12,841.93	0.00	12,841.93	33.77%	66.23%
101.101.521202	OPERS	69,599.89	4,568.21	19,072.82	50,527.07	0.00	50,527.07	27.40%	72.60%
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	101,386.38	85,094.06	303,085.54	0.00	303,085.54	21.92%	78.08%
101.101.521205	OPFPF PENSION	246,733.56	21,502.72	84,014.18	162,719.38	0.00	162,719.38	34.05%	65.95%
101.101.521401	UNIFORMS	16,000.00	190.00	6,654.18	9,345.82	5,619.97	3,725.85	76.71%	23.29%
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	0.00	3,000.00	4,200.00	4,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	1,038.00	5,031.75	24,968.25	1,500.00	23,468.25	21.77%	78.23%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	270.31	843.28	2,156.72	1,156.72	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	13,126.21	152.00	564.00	12,562.21	1,570.00	10,992.21	16.26%	83.74%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.101.524101	OFFICE SUPPLIES	4,000.00	244.21	2,176.82	1,823.18	1,769.00	54.18	98.65%	1.35%
101.101.524201	OPERATING SUPPLIES	10,000.00	438.70	1,394.95	8,605.05	2,713.85	5,891.20	41.09%	58.91%
101.101.524203	FUEL & TIRES	36,000.00	4,786.48	12,769.52	23,230.48	0.00	23,230.48	35.47%	64.53%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	10,532.30	5,355.11	12,644.89	5,743.24	6,901.65	61.66%	38.34%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	39.75	960.25	0.25	960.00	4.00%	96.00%
101.101.525001	CAPITAL OUTLAY	150,000.00	1,517.00	93,691.71	56,308.29	27,686.00	28,622.29	80.92%	19.08%
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	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
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	2,661,044.28	270,331.20	815,672.87	1,845,371.41	51,959.03	1,793,412.38	32.60%	67.40%
101.102.521101	EMT WAGES	1,373,980.88	109,527.09	450,640.66	923,340.22	0.00	923,340.22	32.80%	67.20%
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	1,479.86	6,101.24	14,755.86	0.00	14,755.86	29.25%	70.75%
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	116,060.24	98,181.42	292,026.78	0.00	292,026.78	25.16%	74.84%
101.102.521205	OPFPF PENSION	398,868.80	30,470.08	123,137.36	275,731.44	0.00	275,731.44	30.87%	69.13%
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	28.00	83.50	15,916.50	1,972.00	13,944.50	12.85%	87.15%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	400.00	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	34.00	2,253.50	13,746.50	903.50	12,843.00	19.73%	80.27%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	0.00	82.00	9,918.00	0.00	9,918.00	0.82%	99.18%
101.102.523403	OTHER PROFESSIONAL FEES FD	5,000.00	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	1,450.00	4,550.00	3,410.00	1,140.00	81.00%	19.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	203.92	494.67	2,505.33	505.33	2,000.00	33.33%	66.67%
101.102.524201	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00	80.00%	20.00%
101.102.524202	MEDICAL SUPPLIES	15,000.00	39.60	3,771.54	11,228.46	3,771.96	7,456.50	50.29%	49.71%
101.102.524203	FUEL & TIRES	22,000.00	0.00	6,246.13	15,753.87	2,700.00	13,053.87	40.66%	59.34%
101.102.524301	MAINTENANCE	25,000.00	57.99	8,776.39	16,223.61	9,740.98	6,482.63	74.07%	25.93%
101.102.524401	MISC EQUIPMENT	11,000.00	389.47	530.92	10,469.08	1,610.53	8,858.55	19.47%	80.53%
101.102.525001	CAPITAL OUTLAY	20,000.00	3,016.12	10,974.44	9,025.56	1,356.73	7,668.83	61.66%	38.34%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	261,696.37	714,442.41	1,696,979.87	30,371.03	1,666,608.84	30.89%	69.11%
101.103.523101	STREET LIGHTING	22,809.35	1,630.25	2,516.56	20,292.79	7,483.44	12,809.35	43.84%	56.16%
Dept: 103	STREET LIGHTING	22,809.35	1,630.25	2,516.56	20,292.79	7,483.44	12,809.35	43.84%	56.16%
101.701.521101	MAYOR'S SALARY	98,064.00	7,541.22	30,110.48	67,953.52	0.00	67,953.52	30.70%	69.30%
101.701.521102	MAYOR CLERICAL	58,583.00	4,254.73	17,389.62	41,193.38	0.00	41,193.38	29.68%	70.32%
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	168.76	679.01	1,512.84	0.00	1,512.84	30.98%	69.02%
101.701.521202	OPERS	28,953.00	1,816.44	7,320.61	21,632.39	0.00	21,632.39	25.28%	74.72%
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	2,863.60	2,419.90	7,835.30	0.00	7,835.30	23.60%	76.40%
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	16,644.75	58,105.21	144,920.85	0.00	144,920.85	28.62%	71.38%
101.702.521101	COUNCIL SALARIES	52,752.00	4,396.04	17,584.16	35,167.84	0.00	35,167.84	33.33%	66.67%
101.702.521201	MEDICARE	741.72	63.74	254.96	486.76	0.00	486.76	34.37%	65.63%
101.702.521202	OPERS	7,274.24	615.46	2,451.21	4,823.03	0.00	4,823.03	33.70%	66.30%
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	20,510.08	42,867.68	0.00	42,867.68	32.36%	67.64%
101.703.521101	MAYORS COURT WAGES	109,558.96	7,434.88	29,283.66	80,275.30	0.00	80,275.30	26.73%	73.27%
101.703.521102	MAGISTRATE WAGES	31,332.00	2,456.96	9,476.84	21,855.16	0.00	21,855.16	30.25%	69.75%
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	136.04	533.07	1,178.03	0.00	1,178.03	31.15%	68.85%
101.703.521202	OPERS	24,120.27	1,799.74	7,028.25	17,092.02	0.00	17,092.02	29.14%	70.86%

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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	9,911.64	8,355.06	27,124.74	0.00	27,124.74	23.55%	76.45%
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	0.00	1,500.00	500.00	1,000.00	33.33%	66.67%
101.703.524201	OPERATING SUPPLIES	2,164.00	1,430.00	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	23,169.26	56,323.88	158,365.21	570.00	157,795.21	26.50%	73.50%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	3,696.80	19,410.80	33,589.20	0.00	33,589.20	36.62%	63.38%
101.704.521102	FINANCE ASST WAGES	29,000.00	2,306.40	9,173.20	19,826.80	0.00	19,826.80	31.63%	68.37%
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	393.04	827.96	0.00	827.96	32.19%	67.81%
101.704.521202	OPERS	15,375.00	1,095.58	4,326.26	11,048.74	0.00	11,048.74	28.14%	71.86%
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	6,923.74	5,834.71	18,948.29	0.00	18,948.29	23.54%	76.46%
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	14,104.20	39,329.08	116,139.89	0.00	116,139.89	25.30%	74.70%
101.705.521101	WAGES - BLDG	20,000.00	0.00	1,047.54	18,952.46	0.00	18,952.46	5.24%	94.76%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	17,762.53	52,001.08	22,998.92	0.00	22,998.92	69.33%	30.67%
101.705.521201	MEDICARE	1,377.00	245.01	730.60	646.40	0.00	646.40	53.06%	46.94%
101.705.521202	OPERS	17,337.00	2,834.24	7,949.06	9,387.94	0.00	9,387.94	45.85%	54.15%
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	84.09	12,154.61	19,492.14	8,883.36	10,608.78	66.48%	33.52%
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	20,925.87	73,674.67	73,247.56	8,883.36	64,364.20	56.19%	43.81%
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	27,950.00	69,900.50	0.00	69,900.50	28.56%	71.44%
101.709.521201	MEDICARE	1,418.00	110.06	405.26	1,012.74	0.00	1,012.74	28.58%	71.42%
101.709.521202	OPERS	17,857.00	1,238.50	4,954.00	12,903.00	0.00	12,903.00	27.74%	72.26%
101.709.521203	OBWC	2,310.29	0.00	89.74	2,220.55	0.00	2,220.55	3.88%	96.12%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	119,435.79	8,939.48	33,399.00	86,036.79	0.00	86,036.79	27.96%	72.04%

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101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	972.08	3,881.25	8,755.75	0.00	8,755.75	30.71%	69.29%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	972.08	3,881.25	8,755.75	0.00	8,755.75	30.71%	69.29%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	972.08	3,881.25	8,755.75	0.00	8,755.75	30.71%	69.29%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	1,583.04	6,320.63	13,866.37	0.00	13,866.37	31.31%	68.69%
101.710.521101	CLERICAL WAGES	26,100.51	2,106.40	8,421.60	17,678.91	0.00	17,678.91	32.27%	67.73%
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	370.73	869.27	0.00	869.27	29.90%	70.10%
101.710.521202	OPERS	15,612.00	1,205.54	4,766.16	10,845.84	0.00	10,845.84	30.53%	69.47%
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	3,537.41	2,980.97	9,680.83	0.00	9,680.83	23.54%	76.46%
101.710.522001	BLDG INSPECTOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523405	PLANS EXAMS	1,000.00	0.00	220.00	780.00	780.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	0.00	289.95	710.05	710.05	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	1,355.08	0.00	0.00	1,355.08	1,345.00	10.08	99.26%	0.74%
101.710.525001	CAPITAL OUTLAY	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	140,720.79	11,441.45	35,168.00	105,552.79	2,835.05	102,717.74	27.01%	72.99%
101.712.523403	ENGINEERING SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.712.525001	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.712.525002	Detroit Road North Sanitary Sewer	93,645.00	0.00	0.00	93,645.00	0.00	93,645.00	0.00%	100.00%
Dept: 712	ENGINEERING	173,645.00	0.00	0.00	173,645.00	0.00	173,645.00	0.00%	100.00%
101.713.521101	WAGES - FISCAL OFFICER	53,000.00	3,696.80	19,431.74	33,568.26	0.00	33,568.26	36.66%	63.34%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	2,306.40	9,225.60	19,774.40	0.00	19,774.40	31.81%	68.19%
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	394.02	826.98	0.00	826.98	32.27%	67.73%
101.713.521202	OPERS	15,375.00	1,095.58	4,341.68	11,033.32	0.00	11,033.32	28.24%	71.76%
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	6,923.74	5,834.71	18,948.29	0.00	18,948.29	23.54%	76.46%
101.713.523401	RETAINAGE - RITA	159,842.94	14,968.06	52,223.44	107,619.50	0.00	107,619.50	32.67%	67.33%
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 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 713	INCOME TAX DEPARTMENT	301,475.19	29,072.26	103,122.01	198,353.18	0.00	198,353.18	34.21%	65.79%
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	3,563.50	15,508.52	39,491.48	14,491.48	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	2,683.35	14,867.61	35,132.39	22,784.40	12,347.99	75.30%	24.70%
101.715.523401	TRAINING & SEMINARS	2,000.00	358.00	1,187.05	812.95	330.45	482.50	75.88%	24.13%
101.715.523402	AUDITORS FEES	20,000.00	8,774.00	8,774.00	11,226.00	11,226.00	0.00	100.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	3,262.00	11,920.00	38,080.00	19,109.80	18,970.20	62.06%	37.94%
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	4,449.52	11,374.64	38,625.36	0.00	38,625.36	22.75%	77.25%
101.715.523601	GENERAL INSURANCE	71,322.00	60,257.00	67,097.00	4,225.00	4,225.00	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	0.00	0.00	10,000.00	7,000.00	3,000.00	70.00%	30.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	45.00	1,524.06	6,475.94	3,208.00	3,267.94	59.15%	40.85%
101.715.524201	OPERATING SUPPLIES	17,285.00	910.58	5,456.72	11,828.28	11,056.28	772.00	95.53%	4.47%
101.715.525001	CAPITAL OUTLAY	150,000.00	3,162.69	10,277.22	139,722.78	63,117.52	76,605.26	48.93%	51.07%
101.715.525002	VH COPIER	2,000.00	0.00	319.86	1,680.14	1,680.14	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	319.86	1,680.14	1,680.14	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	4,631.60	13,229.50	36,770.50	35,699.59	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 04 - 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	92,097.24	485,576.37	914,702.25	197,790.90	716,911.35	48.80%	51.20%
Fund: 101	GENERAL FUND	8,059,197.36	755,127.57	2,459,442.40	5,599,754.96	299,892.81	5,299,862.15	34.24%	65.76%
201.602.521101	STREET CONST. WAGES	120,000.00	4,180.21	30,982.00	89,018.00	0.00	89,018.00	25.82%	74.18%
201.602.521201	MEDICARE	1,740.00	57.36	426.47	1,313.53	0.00	1,313.53	24.51%	75.49%
201.602.521202	OPERS	21,900.00	1,215.06	6,501.67	15,398.33	0.00	15,398.33	29.69%	70.31%
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	8,156.31	6,877.95	22,320.45	0.00	22,320.45	23.56%	76.44%
201.602.523101	TRAFFIC LIGHTS	14,852.00	824.38	1,345.26	13,506.74	8,654.74	4,852.00	67.33%	32.67%
201.602.524001	MATERIALS	10,000.00	5,971.57	6,065.88	3,934.12	2,415.11	1,519.01	84.81%	15.19%
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	0.00	3,496.64	12,753.36	9,926.51	2,826.85	82.60%	17.40%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	1,560.45	10,939.55	4,751.75	6,187.80	50.50%	49.50%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	499.00	9,501.00	3,666.00	5,835.00	41.65%	58.35%
201.602.525001	CAPITAL OUTLAY	80,426.87	10,699.74	10,699.74	69,727.13	0.00	69,727.13	13.30%	86.70%
201.602.525004	STREET REPAIR	100,000.00	1,408.75	3,307.69	96,692.31	18,442.04	78,250.27	21.75%	78.25%
201.602.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	0.00	132.36	0.00	132.36	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	32,513.38	72,217.92	369,084.01	47,856.15	321,227.86	27.21%	72.79%
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	32,513.38	72,217.92	369,084.01	47,856.15	321,227.86	27.21%	72.79%
202.602.521101	STATE HWY WAGES	15,000.00	231.66	4,800.88	10,199.12	0.00	10,199.12	32.01%	67.99%
202.602.521201	MEDICARE	217.00	3.14	66.17	150.83	0.00	150.83	30.49%	69.51%
202.602.521202	OPERS	2,737.00	280.98	1,301.37	1,435.63	0.00	1,435.63	47.55%	52.45%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 04 - 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	4,874.53	2,125.47	1,614.83	510.64	92.71%	7.29%
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	515.78	11,919.34	16,529.06	1,614.83	14,914.23	47.57%	52.43%
Fund: 202	STATE HIGHWAY FUND	28,448.40	515.78	11,919.34	16,529.06	1,614.83	14,914.23	47.57%	52.43%
203.201.521102	CEMETERY WAGES	10,000.00	0.00	997.03	9,002.97	0.00	9,002.97	9.97%	90.03%
203.201.521201	MEDICARE	145.00	0.00	13.80	131.20	0.00	131.20	9.52%	90.48%
203.201.521202	OPERS	1,825.00	0.00	300.65	1,524.35	0.00	1,524.35	16.47%	83.53%
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	0.00	1,323.99	10,975.61	0.00	10,975.61	10.76%	89.24%
Fund: 203	CEMETERY FUND	12,299.60	0.00	1,323.99	10,975.61	0.00	10,975.61	10.76%	89.24%
204.302.521101	PARK WAGES	30,000.00	613.77	1,237.11	28,762.89	0.00	28,762.89	4.12%	95.88%
204.302.521201	MEDICARE	435.00	8.34	16.94	418.06	0.00	418.06	3.89%	96.11%
204.302.521202	OPERS	5,475.00	26.33	148.86	5,326.14	0.00	5,326.14	2.72%	97.28%
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	0.00	792.33	9,207.67	1,740.28	7,467.39	25.33%	74.67%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	46,404.40	648.44	2,157.93	44,246.47	1,740.28	42,506.19	8.40%	91.60%
Fund: 204	PARK OPERATING FUND	46,404.40	648.44	2,157.93	44,246.47	1,740.28	42,506.19	8.40%	91.60%
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	576.83	3,547.87	0.00	0.00	0.00	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	3,547.87	576.83	3,547.87	0.00	0.00	0.00	100.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	576.83	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 04 - 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	2,543.46	4,834.68	15,165.32	0.00	15,165.32	24.17%	75.83%
216.503.521201	MEDICARE	290.00	35.18	66.98	223.02	0.00	223.02	23.10%	76.90%
216.503.521202	OPERS	3,650.00	23.45	591.67	3,058.33	0.00	3,058.33	16.21%	83.79%
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	2,602.09	5,761.05	32,163.95	0.00	32,163.95	15.19%	84.81%
Fund: 216	SOLID WASTE FUND	37,925.00	2,602.09	5,761.05	32,163.95	0.00	32,163.95	15.19%	84.81%
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 04 - 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	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
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	0.00	6,100.00	0.00	6,100.00	0.00%	100.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,931.00	0.00	2,931.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	0.00	16,000.00	15,000.00	1,000.00	93.75%	6.25%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	1,404.00	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	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	0.00	6,100.00	6,000.00	100.00	98.36%	1.64%
220.801.525046	FIRE PUMP TEST	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	0.00	7,000.00	6,000.00	1,000.00	85.71%	14.29%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	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	22,959.00	24,530.05	24,823.36	0.00	24,823.36	49.70%	50.30%
220.801.525059	HURST SERVICE	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 04 - 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	24,363.00	355,709.60	92,275.40	35,796.00	56,479.40	87.39%	12.61%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	24,363.00	358,568.33	94,416.67	35,796.00	58,620.67	87.06%	12.94%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	337.72	(337.72)	0.00	(337.72)	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	337.72	(337.72)	0.00	(337.72)	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	18,086.00	18,086.00	(18,086.00)	0.00	(18,086.00)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	18,086.00	18,086.00	(18,086.00)	0.00	(18,086.00)	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	0.00	18,086.00	18,423.72	(18,423.72)	0.00	(18,423.72)	0.00%	0.00%
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	248,068.73	248,068.73	187,870.05	0.00	187,870.05	56.90%	43.10%
Dept: 715	GENERAL GOVERNMENT	649,297.67	248,068.73	248,068.73	401,228.94	0.00	401,228.94	38.21%	61.79%
Fund: 222	DETROIT RD TIF FUND	659,906.84	248,068.73	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	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 04 - 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	2,194.55	300,805.45	0.00	300,805.45	0.72%	99.28%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%
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	40,406.49	3,366.80	3,366.80	37,039.69	3,543.80	33,495.89	17.10%	82.90%
401.602.525042	Spitzer Way Improvements	430,806.30	0.00	650.00	430,156.30	0.00	430,156.30	0.15%	99.85%
Dept: 602	STREET CONSTRUCTION	1,049,656.30	3,366.80	43,610.31	1,006,045.99	3,543.80	1,002,502.19	4.49%	95.51%
Fund: 401	CAPITAL PROJECTS	1,049,656.30	3,366.80	43,610.31	1,006,045.99	3,543.80	1,002,502.19	4.49%	95.51%
501.506.521101	CLERICAL WAGES	56,839.00	4,132.80	16,641.45	40,197.55	0.00	40,197.55	29.28%	70.72%
501.506.521102	WATER WAGES	152,117.00	5,595.26	28,547.62	123,569.38	0.00	123,569.38	18.77%	81.23%
501.506.521103	VLG ADMIN WAGES	50,604.67	2,464.84	14,500.82	36,103.85	0.00	36,103.85	28.66%	71.34%
501.506.521201	MEDICARE	3,763.00	167.02	823.28	2,939.72	0.00	2,939.72	21.88%	78.12%
501.506.521202	OPERS	47,369.00	2,548.13	10,235.20	37,133.80	0.00	37,133.80	21.61%	78.39%
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	14,051.99	11,846.23	38,455.17	0.00	38,455.17	23.55%	76.45%
501.506.521401	UNIFORMS	5,000.00	353.92	1,515.81	3,484.19	2,363.75	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	28,374.43	83,660.32	291,339.68	51,713.54	239,626.14	36.10%	63.90%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523102	UTILITIES	6,333.00	1,042.00	1,594.36	4,738.64	4,738.64	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,385.94	7,314.46	12,685.54	10,618.87	2,066.67	89.67%	10.33%
501.506.523401	TRAINING & TESTING	1,500.00	117.00	117.00	1,383.00	688.00	695.00	53.67%	46.33%
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	1,156.49	3,843.51	3,843.51	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	6,926.45	0.00	469.95	6,456.50	5,710.05	746.45	89.22%	10.78%
501.506.524201	OPERATING SUPPLIES	3,075.00	20.00	537.62	2,537.38	2,537.38	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	30,000.00	0.00	4,753.63	25,246.37	8,626.79	16,619.58	44.60%	55.40%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	229.98	8,105.06	6,894.94	4,126.18	2,768.76	81.54%	18.46%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%	0.00%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	43,592.00	0.00	14,518.58	29,073.42	10,059.09	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	0.00	264.36	1,335.64	1,335.64	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	0.00	0.00	1,724.02	0.00	1,724.02	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	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	0.00	11,812.21	0.00	11,812.21	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	6,956.09	0.00	0.00	6,956.09	0.00	6,956.09	0.00%	100.00%
Dept: 506	WATER DEPARTMENT	1,021,883.68	60,483.31	217,663.25	804,220.43	147,026.20	657,194.23	35.69%	64.31%
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	60,483.31	217,663.25	804,220.43	147,026.20	657,194.23	35.69%	64.31%
502.507.521101	SEWER WAGES	43,904.00	1,365.93	10,329.89	33,574.11	0.00	33,574.11	23.53%	76.47%
502.507.521102	CLERICAL WAGES	25,718.00	2,026.40	7,902.96	17,815.04	0.00	17,815.04	30.73%	69.27%
502.507.521103	VLG ADMIN WAGES	46,604.67	2,464.84	14,497.26	32,107.41	0.00	32,107.41	31.11%	68.89%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521201	MEDICARE	1,685.00	81.45	457.70	1,227.30	0.00	1,227.30	27.16%	72.84%
502.507.521202	OPERS	21,211.00	1,124.55	5,197.92	16,013.08	0.00	16,013.08	24.51%	75.49%
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	10,514.57	8,865.26	28,774.34	0.00	28,774.34	23.55%	76.45%
502.507.521401	UNIFORMS	5,000.00	729.39	1,390.12	3,609.88	2,276.54	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	600,000.00	55,867.26	159,093.29	440,906.71	105,658.71	335,248.00	44.13%	55.87%
502.507.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	0.00	800.69	3,199.31	2,486.95	712.36	82.19%	17.81%
502.507.523401	Package Plant Testing	12,000.00	0.00	3,000.00	9,000.00	9,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	5,000.00	0.00	1,156.51	3,843.49	3,843.49	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	32.43	2,180.84	1,819.16	0.00	1,819.16	54.52%	45.48%
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	64.90	19,935.10	0.00	19,935.10	0.32%	99.68%
502.507.524205	FUEL & TIRES	16,250.00	0.00	4,175.88	12,074.12	8,626.82	3,447.30	78.79%	21.21%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	713.57	2,286.43	1,386.43	900.00	70.00%	30.00%
502.507.525001	CAPITAL OUTLAY	33,000.00	930.00	16,549.60	16,450.40	70.00	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	75,178.47	245,817.11	684,857.66	133,977.85	550,879.81	40.81%	59.19%
Fund: 502	SEWER FUND	930,674.77	75,178.47	245,817.11	684,857.66	133,977.85	550,879.81	40.81%	59.19%
504.505.521101	WAGES - STORM WATER	72,760.00	5,598.89	19,725.57	53,034.43	0.00	53,034.43	27.11%	72.89%
504.505.521102	WAGES VLG ADMIN	47,236.67	2,463.92	14,522.16	32,714.51	0.00	32,714.51	30.74%	69.26%
504.505.521201	MEDICARE	1,739.00	110.65	474.15	1,264.85	0.00	1,264.85	27.27%	72.73%
504.505.521202	OPERS	21,899.00	1,372.51	6,109.49	15,789.51	0.00	15,789.51	27.90%	72.10%
504.505.521203	OBWC	3,762.61	0.00	151.67	3,610.94	0.00	3,610.94	4.03%	95.97%
504.505.521204	HOSPITALIZATION	37,639.60	10,514.57	8,865.24	28,774.36	0.00	28,774.36	23.55%	76.45%
504.505.521401	UNIFORMS	3,666.67	223.70	1,081.56	2,585.11	2,585.11	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	450.00	450.00	1,550.00	0.00	1,550.00	22.50%	77.50%
504.505.523403	BILLING FEES	5,000.00	0.00	1,156.50	3,843.50	3,843.50	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	2,780.91	14,600.77	25,399.23	10,304.35	15,094.88	62.26%	37.74%
504.505.524201	EQUIPMENT	10,000.00	981.76	1,178.31	8,821.69	4,919.41	3,902.28	60.98%	39.02%
504.505.524202	FUEL & TIRES	16,250.00	0.00	4,177.87	12,072.13	8,626.81	3,445.32	78.80%	21.20%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 04 - 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	24,496.91	94,570.95	256,465.93	35,279.18	221,186.75	36.99%	63.01%
Fund: 504	STORM WATER FEE FUND	351,036.88	24,496.91	94,570.95	256,465.93	35,279.18	221,186.75	36.99%	63.01%
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	13,493.75	13,493.75	13,493.75	13,493.75	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	231,987.50	13,493.75	13,493.75	218,493.75	13,493.75	205,000.00	11.63%	88.37%
Fund: 808	BOND RETIREMENT FUND	231,987.50	13,493.75	13,493.75	218,493.75	13,493.75	205,000.00	11.63%	88.37%
356 Accts		13,665,950.57	1,259,521.06	3,801,798.48	9,864,152.09	721,220.85	9,142,931.24	33.10%	66.90%