

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	46,191.10	666,026.85	586,496.84	0.00	586,496.84	53.17%	46.83%
101.101.521102	DISPATCH WAGES	309,334.69	9,954.48	141,559.67	167,775.02	0.00	167,775.02	45.76%	54.24%
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	764.65	11,267.96	8,121.39	0.00	8,121.39	58.11%	41.89%
101.101.521202	OPERS	69,599.89	0.00	31,537.22	38,062.67	0.00	38,062.67	45.31%	54.69%
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	0.00	74,184.02	313,995.58	108,667.00	205,328.58	47.10%	52.90%
101.101.521205	OPFPF PENSION	246,733.56	0.00	135,691.44	111,042.12	0.00	111,042.12	55.00%	45.00%
101.101.521401	UNIFORMS	16,000.00	0.00	12,983.41	3,016.59	2,548.69	467.90	97.08%	2.92%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	201.09	398.91	0.00	398.91	33.52%	66.49%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	4,800.00	2,400.00	2,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	2,990.00	9,521.75	20,478.25	3,600.00	16,878.25	43.74%	56.26%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	0.00	1,694.73	1,305.27	1,305.27	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	13,126.21	83.00	1,827.00	11,299.21	1,069.00	10,230.21	22.06%	77.94%
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	191.08	3,191.99	1,808.01	1,064.33	743.68	85.13%	14.87%
101.101.524201	OPERATING SUPPLIES	9,000.00	0.00	3,319.77	5,680.23	1,413.77	4,266.46	52.59%	47.41%
101.101.524203	FUEL & TIRES	36,000.00	0.00	20,076.70	15,923.30	100.00	15,823.30	56.05%	43.95%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	0.00	8,756.55	9,243.45	5,274.96	3,968.49	77.95%	22.05%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	39.75	960.25	0.00	960.25	3.98%	96.03%
101.101.525001	CAPITAL OUTLAY	262,000.00	7,342.00	120,845.85	141,154.15	119,986.62	21,167.53	91.92%	8.08%
101.101.525026	ALADTEC	3,354.00	0.00	3,354.00	0.00	0.00	0.00	100.00%	0.00%
101.101.525027	NEW WORLD	9,000.00	0.00	7,139.06	1,860.94	0.00	1,860.94	79.32%	20.68%
101.101.525028	LEXIPOL	10,514.79	0.00	10,514.79	0.00	0.00	0.00	100.00%	0.00%
101.101.525029	RADIO CONTRACT	6,500.00	0.00	5,760.00	740.00	0.00	740.00	88.62%	11.38%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,773,044.28	68,116.31	1,276,442.80	1,496,601.48	247,429.64	1,249,171.84	54.95%	45.05%
101.102.521101	EMT WAGES	1,373,980.88	56,899.74	763,954.24	610,026.64	0.00	610,026.64	55.60%	44.40%
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	770.90	10,363.50	10,493.60	0.00	10,493.60	49.69%	50.31%
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	0.00	86,014.90	304,193.30	122,161.50	182,031.80	53.35%	46.65%
101.102.521205	OPFPF PENSION	398,868.80	0.00	196,169.84	202,698.96	0.00	202,698.96	49.18%	50.82%
101.102.521206	SOCIAL SECURITY	2,503.00	0.00	0.00	2,503.00	0.00	2,503.00	0.00%	100.00%
101.102.521401	UNIFORMS	16,000.00	1,649.90	3,140.66	12,859.34	3,714.84	9,144.50	42.85%	57.15%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	150.00	150.00	450.00	250.00	200.00	66.67%	33.33%
101.102.523401	TRAINING	16,000.00	950.00	3,908.50	12,091.50	903.50	11,188.00	30.08%	69.93%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	0.00	1,582.00	8,418.00	900.00	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	0.00	2,230.00	3,770.00	2,630.00	1,140.00	81.00%	19.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	494.67	2,505.33	505.33	2,000.00	33.33%	66.67%
101.102.524201	OPERATING SUPPLIES	5,000.00	0.00	507.37	4,492.63	3,492.63	1,000.00	80.00%	20.00%
101.102.524202	MEDICAL SUPPLIES	15,000.00	0.00	4,035.78	10,964.22	4,117.36	6,846.86	54.35%	45.65%
101.102.524203	FUEL & TIRES	22,000.00	0.00	11,436.23	10,563.77	601.82	9,961.95	54.72%	45.28%
101.102.524301	MAINTENANCE	25,000.00	1,024.66	11,983.76	13,016.24	8,730.24	4,286.00	82.86%	17.14%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	4,873.41	6,126.59	1,410.74	4,715.85	57.13%	42.87%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	11,258.80	8,741.20	1,072.37	7,668.83	61.66%	38.34%
Dept: 102	FIRE DEPARTMENT	2,411,422.28	61,445.20	1,113,822.30	1,297,599.98	150,490.33	1,147,109.65	52.43%	47.57%
101.103.523101	STREET LIGHTING	22,809.35	0.00	6,322.09	16,487.26	3,677.91	12,809.35	43.84%	56.16%
Dept: 103	STREET LIGHTING	22,809.35	0.00	6,322.09	16,487.26	3,677.91	12,809.35	43.84%	56.16%
101.701.521101	MAYOR'S SALARY	98,064.00	3,770.61	52,734.14	45,329.86	0.00	45,329.86	53.78%	46.22%
101.701.521102	MAYOR CLERICAL	58,583.00	2,084.00	29,893.64	28,689.36	0.00	28,689.36	51.03%	48.97%
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	83.81	1,182.99	1,008.86	0.00	1,008.86	53.97%	46.03%
101.701.521202	OPERS	28,953.00	0.00	11,877.52	17,075.48	0.00	17,075.48	41.02%	58.98%
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	0.00	2,124.10	8,131.10	3,013.50	5,117.60	50.10%	49.90%
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	5,938.42	97,997.98	105,028.08	3,013.50	102,014.58	49.75%	50.25%
101.702.521101	COUNCIL SALARIES	52,752.00	2,198.02	28,574.26	24,177.74	0.00	24,177.74	54.17%	45.83%
101.702.521201	MEDICARE	741.72	31.87	414.31	327.41	0.00	327.41	55.86%	44.14%
101.702.521202	OPERS	7,274.24	0.00	3,682.13	3,592.11	0.00	3,592.11	50.62%	49.38%
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	2,229.89	32,890.45	30,487.31	0.00	30,487.31	51.90%	48.10%
101.703.521101	MAYORS COURT WAGES	109,558.96	4,901.61	54,166.87	55,392.09	0.00	55,392.09	49.44%	50.56%
101.703.521102	MAGISTRATE WAGES	31,332.00	1,228.48	16,847.72	14,484.28	0.00	14,484.28	53.77%	46.23%
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	85.12	981.93	729.17	0.00	729.17	57.39%	42.61%
101.703.521202	OPERS	24,120.27	0.00	11,565.17	12,555.10	0.00	12,555.10	47.95%	52.05%

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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	0.00	7,317.34	28,162.46	10,432.50	17,729.96	50.03%	49.97%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.703.524101	OFFICE SUPPLIES	1,500.00	0.00	62.00	1,438.00	438.00	1,000.00	33.33%	66.67%
101.703.524201	OPERATING SUPPLIES	2,164.00	0.00	1,430.00	734.00	70.00	664.00	69.32%	30.68%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	214,689.09	6,215.21	92,588.03	122,101.06	10,940.50	111,160.56	48.22%	51.78%
101.704.521101	FISCAL OFFICER SALARY	53,000.00	1,848.40	30,501.21	22,498.79	0.00	22,498.79	57.55%	42.45%
101.704.521102	FINANCE ASST WAGES	29,000.00	1,133.20	16,072.41	12,927.59	0.00	12,927.59	55.42%	44.58%
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	40.55	640.42	580.58	0.00	580.58	52.45%	47.55%
101.704.521202	OPERS	15,375.00	0.00	7,065.22	8,309.78	0.00	8,309.78	45.95%	54.05%
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	0.00	5,108.69	19,674.31	7,287.75	12,386.56	50.02%	49.98%
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	3,022.15	59,579.02	95,889.95	7,287.75	88,602.20	43.01%	56.99%
101.705.521101	WAGES - BLDG	20,000.00	350.82	1,983.06	18,016.94	0.00	18,016.94	9.92%	90.08%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	1,034.48	65,420.28	9,579.72	0.00	9,579.72	87.23%	12.77%
101.705.521201	MEDICARE	1,377.00	19.17	927.45	449.55	0.00	449.55	67.35%	32.65%
101.705.521202	OPERS	17,337.00	0.00	13,070.21	4,266.79	0.00	4,266.79	75.39%	24.61%
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	859.90	15,754.71	15,892.04	7,247.78	8,644.26	72.69%	27.31%
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	2,264.37	96,947.49	49,974.74	7,247.78	42,726.96	70.92%	29.08%
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	3,795.46	50,722.76	47,127.74	0.00	47,127.74	51.84%	48.16%
101.709.521201	MEDICARE	1,418.00	55.03	735.44	682.56	0.00	682.56	51.86%	48.14%
101.709.521202	OPERS	17,857.00	0.00	8,417.30	9,439.70	0.00	9,439.70	47.14%	52.86%
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	3,850.49	59,965.24	59,470.55	0.00	59,470.55	50.21%	49.79%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,637.00	486.04	6,797.49	5,839.51	0.00	5,839.51	53.79%	46.21%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,637.00	486.04	6,797.49	5,839.51	0.00	5,839.51	53.79%	46.21%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	486.04	6,797.49	5,839.51	0.00	5,839.51	53.79%	46.21%
101.710.521004	COMM BLDG INSP WAGES	20,187.00	791.52	11,069.75	9,117.25	0.00	9,117.25	54.84%	45.16%
101.710.521101	CLERICAL WAGES	26,100.51	1,053.20	14,740.80	11,359.71	0.00	11,359.71	56.48%	43.52%
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	46.41	650.54	589.46	0.00	589.46	52.46%	47.54%
101.710.521202	OPERS	15,612.00	0.00	7,780.01	7,831.99	0.00	7,831.99	49.83%	50.17%
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	0.00	2,610.01	10,051.79	3,723.38	6,328.41	50.02%	49.98%
101.710.522001	BLDG INSPECTOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523405	PLANS EXAMS	3,500.00	90.00	1,210.00	2,290.00	1,510.00	780.00	77.71%	22.29%
101.710.524101	OFFICE SUPPLIES	1,000.00	78.69	555.16	444.84	444.84	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	1,355.08	0.00	1,200.00	155.08	145.00	10.08	99.26%	0.74%
101.710.525001	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	140,720.79	3,517.94	60,362.95	80,357.84	5,823.22	74,534.62	47.03%	52.97%
101.712.523403	ENGINEERING SERVICES	40,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00	50.00%	50.00%
101.712.525001	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00	50.00%	50.00%
101.712.525002	Detroit Road North Sanitary Sewer	93,645.00	0.00	0.00	93,645.00	0.00	93,645.00	0.00%	100.00%
Dept: 712	ENGINEERING	173,645.00	0.00	0.00	173,645.00	40,000.00	133,645.00	23.04%	76.96%
101.713.521101	WAGES - FISCAL OFFICER	53,000.00	1,848.40	30,522.14	22,477.86	0.00	22,477.86	57.59%	42.41%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,000.00	1,133.20	16,124.80	12,875.20	0.00	12,875.20	55.60%	44.40%
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	40.55	641.40	579.60	0.00	579.60	52.53%	47.47%
101.713.521202	OPERS	15,375.00	0.00	7,080.62	8,294.38	0.00	8,294.38	46.05%	53.95%
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	0.00	5,108.69	19,674.31	7,287.75	12,386.56	50.02%	49.98%
101.713.523401	RETAINAGE - RITA	159,842.94	0.00	85,462.63	74,380.31	0.00	74,380.31	53.47%	46.53%
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%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 713	INCOME TAX DEPARTMENT	301,475.19	3,022.15	156,611.10	144,864.09	7,287.75	137,576.34	54.37%	45.63%
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	297.15	22,146.36	32,853.64	7,853.64	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	1,438.72	29,445.48	20,554.52	8,206.53	12,347.99	75.30%	24.70%
101.715.523401	TRAINING & SEMINARS	2,000.00	0.00	1,679.68	320.32	58.45	261.87	86.91%	13.09%
101.715.523402	AUDITORS FEES	20,000.00	492.00	11,992.50	8,007.50	8,007.50	0.00	100.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	883.00	14,812.80	35,187.20	17,740.00	17,447.20	65.11%	34.89%
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	4.50	16,312.21	33,687.79	0.00	33,687.79	32.62%	67.38%
101.715.523601	GENERAL INSURANCE	71,322.00	0.00	71,322.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	217.90	4,782.10	782.10	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	6,006.00	6,006.00	3,994.00	994.00	3,000.00	70.00%	30.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	5,500.00	229.08	2,716.47	2,783.53	2,315.59	467.94	91.49%	8.51%
101.715.524201	OPERATING SUPPLIES	20,535.00	683.43	11,910.84	8,624.16	8,505.16	119.00	99.42%	0.58%
101.715.525001	CAPITAL OUTLAY	150,000.00	28,597.06	85,174.64	64,825.36	79,362.83	(14,537.47)	109.69%	(9.69%)
101.715.525002	VH COPIER	2,000.00	0.00	819.78	1,180.22	1,180.22	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	945.70	1,054.30	1,054.30	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	5,221.89	31,525.38	18,474.62	17,403.71	1,070.91	97.86%	2.14%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	PHONE SYSTEM	143,414.02	0.00	0.00	143,414.02	0.00	143,414.02	0.00%	100.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	6,872.47	0.00	6,872.47	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	1,453.52	0.00	1,453.52	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	11,531.61	0.00	0.00	11,531.61	0.00	11,531.61	0.00%	100.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	315,185.00	(315,185.00)	0.00	(315,185.00)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,400,278.62	43,852.83	630,530.17	769,748.45	154,864.03	614,884.42	56.09%	43.91%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>8,171,197.36</b>	<b>203,474.96</b>	<b>3,705,661.88</b>	<b>4,465,535.48</b>	<b>638,062.41</b>	<b>3,827,473.07</b>	<b>53.16%</b>	<b>46.84%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	2,302.83	53,226.00	66,774.00	0.00	66,774.00	44.36%	55.65%
201.602.521201	MEDICARE	1,740.00	31.64	736.09	1,003.91	0.00	1,003.91	42.30%	57.70%
201.602.521202	OPERS	21,900.00	0.00	9,030.55	12,869.45	0.00	12,869.45	41.24%	58.76%
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	0.00	6,210.58	22,987.82	8,087.06	14,900.76	48.97%	51.03%
201.602.523101	TRAFFIC LIGHTS	14,852.00	0.00	3,320.32	11,531.68	6,679.68	4,852.00	67.33%	32.67%
201.602.524001	MATERIALS	10,000.00	0.00	6,944.88	3,055.12	2,135.80	919.32	90.81%	9.19%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	0.00	6,861.28	9,388.72	4,062.09	5,326.63	67.22%	32.78%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	129.42	1,827.87	10,672.13	4,432.58	6,239.55	50.08%	49.92%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	1,179.57	8,820.43	3,500.00	5,320.43	46.80%	53.20%
201.602.525001	CAPITAL OUTLAY	80,426.87	0.00	10,699.74	69,727.13	0.00	69,727.13	13.30%	86.70%
201.602.525004	STREET REPAIR	100,000.00	0.00	10,188.34	89,811.66	11,426.47	78,385.19	21.61%	78.39%
201.602.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.36	0.00	66.18	66.18	66.18	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	2,261.99	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	2,463.89	120,920.12	320,381.81	50,563.41	269,818.40	38.86%	61.14%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>441,301.93</b>	<b>2,463.89</b>	<b>120,920.12</b>	<b>320,381.81</b>	<b>50,563.41</b>	<b>269,818.40</b>	<b>38.86%</b>	<b>61.14%</b>
202.602.521101	STATE HWY WAGES	15,000.00	0.00	4,800.88	10,199.12	0.00	10,199.12	32.01%	67.99%
202.602.521201	MEDICARE	217.00	0.00	66.17	150.83	0.00	150.83	30.49%	69.51%
202.602.521202	OPERS	2,737.00	0.00	1,343.65	1,393.35	0.00	1,393.35	49.09%	50.91%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.521203	OBWC	494.40	0.00	68.79	425.61	0.00	425.61	13.91%	86.09%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	5,842.43	1,157.57	988.04	169.53	97.58%	2.42%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	807.60	2,192.40	0.00	2,192.40	26.92%	73.08%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,448.40	0.00	12,929.52	15,518.88	988.04	14,530.84	48.92%	51.08%
Fund: 202	STATE HIGHWAY FUND	28,448.40	0.00	12,929.52	15,518.88	988.04	14,530.84	48.92%	51.08%
203.201.521102	CEMETERY WAGES	10,000.00	567.56	5,818.21	4,181.79	0.00	4,181.79	58.18%	41.82%
203.201.521201	MEDICARE	145.00	7.85	81.91	63.09	0.00	63.09	56.49%	43.51%
203.201.521202	OPERS	1,825.00	0.00	623.01	1,201.99	0.00	1,201.99	34.14%	65.86%
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	575.41	6,535.64	5,763.96	0.00	5,763.96	53.14%	46.86%
Fund: 203	CEMETERY FUND	12,299.60	575.41	6,535.64	5,763.96	0.00	5,763.96	53.14%	46.86%
204.302.521101	PARK WAGES	30,000.00	744.25	6,135.08	23,864.92	0.00	23,864.92	20.45%	79.55%
204.302.521201	MEDICARE	435.00	10.32	84.42	350.58	0.00	350.58	19.41%	80.59%
204.302.521202	OPERS	5,475.00	0.00	808.76	4,666.24	0.00	4,666.24	14.77%	85.23%
204.302.521203	OBWC	494.40	0.00	(37.31)	531.71	0.00	531.71	(7.55%)	107.55%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	99.68	892.01	9,107.99	1,640.60	7,467.39	25.33%	74.67%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	46,404.40	854.25	7,882.96	38,521.44	1,640.60	36,880.84	20.52%	79.48%
Fund: 204	PARK OPERATING FUND	46,404.40	854.25	7,882.96	38,521.44	1,640.60	36,880.84	20.52%	79.48%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
212.101.521101	WAGES POLICE CPT TRAINING	3,547.87	0.00	3,547.87	0.00	0.00	0.00	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	3,547.87	0.00	3,547.87	0.00	0.00	0.00	100.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	3,547.87	0.00	0.00	0.00	100.00%	0.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%



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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 213</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Fund: 214</b>	<b>MAYOR'S CT COMPUTER FUND</b>	<b>2,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,555.00</b>	<b>1,000.00</b>	<b>1,555.00</b>	<b>39.14%</b>	<b>60.86%</b>
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%
<b>Fund: 215</b>	<b>ECONOMIC DEV. &amp; TOURISM FUND</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00%</b>	<b>100.00%</b>
216.503.521101	SOLID WASTE WAGES	20,000.00	902.07	10,968.48	9,031.52	0.00	9,031.52	54.84%	45.16%
216.503.521201	MEDICARE	290.00	12.79	153.06	136.94	0.00	136.94	52.78%	47.22%
216.503.521202	OPERS	3,650.00	0.00	1,648.88	2,001.12	0.00	2,001.12	45.17%	54.83%
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	914.86	13,038.14	24,886.86	0.00	24,886.86	34.38%	65.62%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>37,925.00</b>	<b>914.86</b>	<b>13,038.14</b>	<b>24,886.86</b>	<b>0.00</b>	<b>24,886.86</b>	<b>34.38%</b>	<b>65.62%</b>
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%



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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,427.04	0.00	0.00	5,427.04	0.00	5,427.04	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	20,000.00	0.00	1,033.86	18,966.14	1,557.86	17,408.28	12.96%	87.04%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	1,033.86	18,966.14	1,557.86	17,408.28	12.96%	87.04%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	0.00	1,033.86	18,966.14	1,557.86	17,408.28	12.96%	87.04%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	2,858.73	2,141.27	0.00	2,141.27	57.17%	42.83%
Dept: 707	COUNTY	5,000.00	0.00	2,858.73	2,141.27	0.00	2,141.27	57.17%	42.83%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	4,246.82	1,853.18	0.00	1,853.18	69.62%	30.38%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,931.00	0.00	2,931.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	16,000.00	11,340.00	11,340.00	4,660.00	3,660.00	1,000.00	93.75%	6.25%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,404.00	596.00	96.00	500.00	75.00%	25.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	1,045.84	1,045.84	1,954.16	54.16	1,900.00	36.67%	63.33%
220.801.525042	COT MAINTENANCE	6,100.00	0.00	4,743.00	1,357.00	1,257.00	100.00	98.36%	1.64%
220.801.525046	FIRE PUMP TEST	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	600.00	0.00	100.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	272.40	1,000.00	85.71%	14.29%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	3,946.61	6,053.39	0.00	6,053.39	39.47%	60.53%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,797.35	202.65	0.00	202.65	89.87%	10.13%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	49,353.41	0.00	24,530.05	24,823.36	0.00	24,823.36	49.70%	50.30%
220.801.525059	HURST SERVICE	1,600.00	0.00	1,320.00	280.00	280.00	0.00	100.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	5,915.59	0.00	5,915.59	0.00	0.00	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	315,185.00	0.00	315,185.00	0.00	0.00	0.00	100.00%	0.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 801	CAPITAL	447,985.00	12,385.84	384,132.86	63,852.14	12,719.56	51,132.58	88.59%	11.41%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	12,385.84	386,991.59	65,993.41	12,719.56	53,273.85	88.24%	11.76%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,000.00	0.00	337.72	662.28	0.00	662.28	33.77%	66.23%
Dept: 707	COUNTY	1,000.00	0.00	337.72	662.28	0.00	662.28	33.77%	66.23%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527103	TIF DIST. TO SSLCSD	40,000.00	0.00	18,086.00	21,914.00	0.00	21,914.00	45.22%	54.79%
Dept: 715	GENERAL GOVERNMENT	40,000.00	0.00	18,086.00	21,914.00	0.00	21,914.00	45.22%	54.79%
Fund: 221	FRENCH CREEK TIF FUND	41,000.00	0.00	18,423.72	22,576.28	0.00	22,576.28	44.94%	55.06%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	0.00	3,017.28	7,591.89	0.00	7,591.89	28.44%	71.56%
Dept: 707	COUNTY	10,609.17	0.00	3,017.28	7,591.89	0.00	7,591.89	28.44%	71.56%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	213,358.89	0.00	0.00	213,358.89	0.00	213,358.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	435,938.78	0.00	248,068.73	187,870.05	0.00	187,870.05	56.90%	43.10%
Dept: 715	GENERAL GOVERNMENT	649,297.67	0.00	248,068.73	401,228.94	0.00	401,228.94	38.21%	61.79%
Fund: 222	DETROIT RD TIF FUND	659,906.84	0.00	251,086.01	408,820.83	0.00	408,820.83	38.05%	61.95%
223.707.523401	COUNTY EXP TIF MALLARD RUN	3,000.00	0.00	2,194.55	805.45	0.00	805.45	73.15%	26.85%
Dept: 707	COUNTY	3,000.00	0.00	2,194.55	805.45	0.00	805.45	73.15%	26.85%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	300,000.00	0.00	135,593.96	164,406.04	0.00	164,406.04	45.20%	54.80%
Dept: 715	GENERAL GOVERNMENT	300,000.00	0.00	135,593.96	164,406.04	0.00	164,406.04	45.20%	54.80%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>303,000.00</b>	<b>0.00</b>	<b>137,788.51</b>	<b>165,211.49</b>	<b>0.00</b>	<b>165,211.49</b>	<b>45.47%</b>	<b>54.53%</b>
401.602.521101	WAGES - ABBE RD. SIDEWALKS	200,000.00	6,097.04	6,097.04	193,902.96	0.00	193,902.96	3.05%	96.95%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	0.00	83.83	83.83	(83.83)	0.00	(83.83)	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	2,945.88	2,945.88	322,054.12	20,054.12	302,000.00	7.08%	92.92%
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	33,690.00	37,956.18	502,775.31	492,092.42	10,682.89	98.02%	1.98%
401.602.525042	Spitzer Way Improvements	430,806.30	345,435.05	346,085.05	84,721.25	71,888.25	12,833.00	97.02%	2.98%
401.602.525043	ODNR-JAMES DAY PARK	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
<b>Dept: 602</b>	<b>STREET CONSTRUCTION</b>	<b>1,649,981.30</b>	<b>388,251.80</b>	<b>432,761.49</b>	<b>1,217,219.81</b>	<b>584,034.79</b>	<b>633,185.02</b>	<b>61.62%</b>	<b>38.38%</b>
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>1,649,981.30</b>	<b>388,251.80</b>	<b>432,761.49</b>	<b>1,217,219.81</b>	<b>584,034.79</b>	<b>633,185.02</b>	<b>61.62%</b>	<b>38.38%</b>
501.506.521101	CLERICAL WAGES	56,839.00	2,066.40	29,039.86	27,799.14	0.00	27,799.14	51.09%	48.91%
501.506.521102	WATER WAGES	152,117.00	1,651.20	51,753.10	100,363.90	0.00	100,363.90	34.02%	65.98%
501.506.521103	VLG ADMIN WAGES	50,604.67	3,204.21	30,036.63	20,568.04	0.00	20,568.04	59.36%	40.64%
501.506.521201	MEDICARE	3,763.00	95.09	1,533.24	2,229.76	0.00	2,229.76	40.75%	59.25%
501.506.521202	OPERS	47,369.00	0.00	17,287.36	30,081.64	0.00	30,081.64	36.50%	63.50%
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	0.00	10,471.87	39,829.53	14,292.71	25,536.82	49.23%	50.77%
501.506.521401	UNIFORMS	5,000.00	140.89	2,107.12	2,892.88	1,772.44	1,120.44	77.59%	22.41%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523101	WATER USAGE	375,000.00	33,821.02	176,926.97	198,073.03	35,654.84	162,418.19	56.69%	43.31%
501.506.523102	UTILITIES	6,333.00	0.00	2,582.51	3,750.49	3,750.49	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	20,000.00	1,453.37	12,423.10	7,576.90	6,028.86	1,548.04	92.26%	7.74%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	695.00	805.00	458.00	347.00	76.87%	23.13%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	Billing fees	5,000.00	436.25	2,873.40	2,126.60	2,126.60	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	6,926.45	121.68	778.14	6,148.31	5,444.85	703.46	89.84%	10.16%
501.506.524201	OPERATING SUPPLIES	3,075.00	4.00	1,029.14	2,045.86	2,045.86	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	30,000.00	0.00	8,118.26	21,881.74	2,762.38	19,119.36	36.27%	63.73%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	138.47	11,687.87	3,312.13	1,117.84	2,194.29	85.37%	14.63%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%	0.00%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	43,592.00	0.00	16,400.40	27,191.60	8,177.27	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	690.82	909.18	909.18	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	2,393.49	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.02	0.00	862.31	861.71	861.71	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,812.21	0.00	5,864.03	5,948.18	5,948.18	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	6,956.09	0.00	3,520.12	3,435.97	3,435.97	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,021,883.68	43,132.58	402,476.93	619,406.75	140,186.61	479,220.14	53.10%	46.90%
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	43,132.58	402,476.93	619,406.75	140,186.61	479,220.14	53.10%	46.90%
502.507.521101	SEWER WAGES	43,904.00	1,870.04	17,014.61	26,889.39	0.00	26,889.39	38.75%	61.25%
502.507.521102	CLERICAL WAGES	25,718.00	1,013.20	13,982.16	11,735.84	0.00	11,735.84	54.37%	45.63%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521103	VLG ADMIN WAGES	46,604.67	2,218.08	25,961.96	20,642.71	0.00	20,642.71	55.71%	44.29%
502.507.521201	MEDICARE	1,685.00	70.30	797.47	887.53	0.00	887.53	47.33%	52.67%
502.507.521202	OPERS	21,211.00	0.00	8,011.65	13,199.35	0.00	13,199.35	37.77%	62.23%
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	0.00	7,684.34	29,955.26	10,569.30	19,385.96	48.50%	51.50%
502.507.521401	UNIFORMS	5,000.00	140.89	1,938.28	3,061.72	1,728.38	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	600,000.00	0.00	271,313.22	328,686.78	68,894.00	259,792.78	56.70%	43.30%
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	1,902.77	2,097.23	1,833.79	263.44	93.41%	6.59%
502.507.523401	Package Plant Testing	12,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	5,000.00	436.25	2,873.42	2,126.58	2,126.58	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	4,000.00	25.98	2,206.82	1,793.18	1,000.00	793.18	80.17%	19.83%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	233.07	1,766.93	628.91	1,138.02	43.10%	56.90%
502.507.524204	MATERIALS	20,000.00	0.00	1,657.34	18,342.66	8,407.56	9,935.10	50.32%	49.68%
502.507.524205	FUEL & TIRES	16,250.00	0.00	7,540.50	8,709.50	2,762.42	5,947.08	63.40%	36.60%
502.507.524301	EQUIPMENT REPAIR	3,000.00	0.00	827.77	2,172.23	1,303.13	869.10	71.03%	28.97%
502.507.525001	CAPITAL OUTLAY	33,000.00	0.00	16,619.60	16,380.40	0.00	16,380.40	50.36%	49.64%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
502.507.525021	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	930,674.77	5,774.74	395,772.63	534,902.14	105,254.07	429,648.07	53.83%	46.17%
Fund: 502	SEWER FUND	930,674.77	5,774.74	395,772.63	534,902.14	105,254.07	429,648.07	53.83%	46.17%
504.505.521101	WAGES - STORM WATER	72,760.00	1,956.19	33,865.15	38,894.85	0.00	38,894.85	46.54%	53.46%
504.505.521102	WAGES VLG ADMIN	47,236.67	1,971.32	24,997.97	22,238.70	0.00	22,238.70	52.92%	47.08%
504.505.521201	MEDICARE	1,739.00	54.16	814.68	924.32	0.00	924.32	46.85%	53.15%
504.505.521202	OPERS	21,899.00	0.00	9,183.69	12,715.31	0.00	12,715.31	41.94%	58.06%
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	0.00	7,684.32	29,955.28	10,569.30	19,385.98	48.50%	51.50%
504.505.521401	UNIFORMS	3,666.67	0.00	1,879.21	1,787.46	1,787.46	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	0.00	126.65	4,873.35	4,873.35	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	450.00	1,550.00	0.00	1,550.00	22.50%	77.50%
504.505.523403	BILLING FEES	5,000.00	436.25	2,873.43	2,126.57	2,126.57	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	1,683.28	20,862.53	19,137.47	16,561.61	2,575.86	93.56%	6.44%
504.505.524201	EQUIPMENT	10,000.00	0.00	3,230.29	6,769.71	2,523.56	4,246.15	57.54%	42.46%
504.505.524202	FUEL & TIRES	16,250.00	0.00	7,542.51	8,707.49	2,662.41	6,045.08	62.80%	37.20%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.525001	CAPITAL OUTLAY - STORM WATER	42,583.33	0.00	13,577.66	29,005.67	0.00	29,005.67	31.88%	68.12%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	351,036.88	6,101.20	135,739.76	215,297.12	41,104.26	174,192.86	50.38%	49.62%
Fund: 504	STORM WATER FEE FUND	351,036.88	6,101.20	135,739.76	215,297.12	41,104.26	174,192.86	50.38%	49.62%
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%
<b>357 Accts</b>		<b>14,419,275.57</b>	<b>663,929.53</b>	<b>6,046,084.38</b>	<b>8,373,191.19</b>	<b>1,590,605.36</b>	<b>6,782,585.83</b>	<b>52.96%</b>	<b>47.04%</b>