

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,252,523.69	160,765.76	1,250,155.20	2,368.49	0.00	2,368.49	99.81%	0.19%
101.101.521102	DISPATCH WAGES	306,034.69	41,334.11	289,258.31	16,776.38	0.00	16,776.38	94.52%	5.48%
101.101.521103	LONGEVITY PAY	28,500.00	0.00	28,500.00	0.00	0.00	0.00	100.00%	0.00%
101.101.521201	MEDICARE	21,979.35	2,853.19	21,979.01	0.34	0.00	0.34	100.00%	0.00%
101.101.521202	OPERS	67,009.89	7,389.75	66,240.11	769.78	0.00	769.78	98.85%	1.15%
101.101.521203	OBWC	28,788.50	(256.71)	17,015.65	11,772.85	0.00	11,772.85	59.11%	40.89%
101.101.521204	HOSPITALIZATION	378,179.60	(5,899.93)	261,565.99	116,613.61	115,139.50	1,474.11	99.61%	0.39%
101.101.521205	OPFPF PENSION	284,883.73	27,974.52	280,867.12	4,016.61	0.00	4,016.61	98.59%	1.41%
101.101.521401	UNIFORMS	19,000.00	1,360.21	16,879.05	2,120.95	70.00	2,050.95	89.21%	10.79%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	274.04	325.96	100.00	225.96	62.34%	37.66%
101.101.523001	LEADS CONTRACT	9,000.00	600.00	8,400.00	600.00	0.00	600.00	93.33%	6.67%
101.101.523401	TRAINING & SEMINARS	17,900.00	393.75	14,928.25	2,971.75	700.00	2,271.75	87.31%	12.69%
101.101.523403	COURT SECURITY/ BAILIFF	3,300.00	256.79	3,208.44	91.56	0.00	91.56	97.23%	2.77%
101.101.523404	PROFESSIONAL FEES - PD	6,461.59	490.00	4,437.49	2,024.10	1,663.38	360.72	94.42%	5.58%
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	200.00	4,929.94	70.06	0.00	70.06	98.60%	1.40%
101.101.524201	OPERATING SUPPLIES	9,000.00	220.05	6,906.37	2,093.63	955.65	1,137.98	87.36%	12.64%
101.101.524203	FUEL & TIRES	45,014.45	0.00	45,014.45	0.00	0.00	0.00	100.00%	0.00%
101.101.524301	VEHICLE MAINTANENCE	29,500.00	1,344.54	21,436.83	8,063.17	7,243.07	820.10	97.22%	2.78%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	329.98	618.73	381.27	0.00	381.27	61.87%	38.13%
101.101.525001	CAPITAL OUTLAY	262,000.00	1,275.04	136,128.14	125,871.86	125,481.39	390.47	99.85%	0.15%
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	875.00	1,625.00	35.00%	65.00%
Dept: 101	POLICE DEPARTMENT	2,808,044.28	240,631.05	2,505,510.97	302,533.31	252,227.99	50,305.32	98.21%	1.79%
101.102.521101	EMT WAGES	1,423,980.88	169,799.57	1,413,628.49	10,352.39	0.00	10,352.39	99.27%	0.73%
101.102.521102	LONGEVITY	29,400.00	0.00	29,400.00	0.00	0.00	0.00	100.00%	0.00%
101.102.521201	MEDICARE	20,907.10	2,355.10	20,900.68	6.42	0.00	6.42	99.97%	0.03%
101.102.521203	OBWC	40,954.30	(243.48)	14,346.40	26,607.90	0.00	26,607.90	35.03%	64.97%
101.102.521204	HOSPITALIZATION	420,208.20	(6,083.26)	293,838.34	126,369.86	122,161.50	4,208.36	99.00%	1.00%
101.102.521205	OPFPF PENSION	433,868.80	63,111.10	431,023.92	2,844.88	0.00	2,844.88	99.34%	0.66%
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	18,000.00	999.92	11,081.37	6,918.63	6,465.10	453.53	97.48%	2.52%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	150.00	450.00	0.00	450.00	25.00%	75.00%
101.102.523401	TRAINING	16,000.00	0.00	11,593.69	4,406.31	1,719.50	2,686.81	83.21%	16.79%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	5,000.00	840.00	3,411.00	1,589.00	0.00	1,589.00	68.22%	31.78%
101.102.523403	OTHER PROFESSIONAL FEES FD	8,000.00	4,175.00	5,895.93	2,104.07	0.00	2,104.07	73.70%	26.30%
101.102.523501	RADIO REPAIRS	6,000.00	0.00	3,910.00	2,090.00	0.00	2,090.00	65.17%	34.83%
101.102.524101	OFFICE SUPPLIES	3,000.00	1,365.51	2,320.62	679.38	0.00	679.38	77.35%	22.65%
101.102.524201	OPERATING SUPPLIES	5,000.00	0.00	2,471.32	2,528.68	1,528.68	1,000.00	80.00%	20.00%
101.102.524202	MEDICAL SUPPLIES	12,074.11	1,735.84	7,992.40	4,081.71	127.65	3,954.06	67.25%	32.75%
101.102.524203	FUEL & TIRES	24,925.89	0.00	24,324.07	601.82	500.00	101.82	99.59%	0.41%
101.102.524301	MAINTENANCE	25,000.00	0.00	14,561.12	10,438.88	8,758.89	1,679.99	93.28%	6.72%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	7,392.95	3,607.05	850.00	2,757.05	74.94%	25.06%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	17,259.10	2,740.90	2,372.85	368.05	98.16%	1.84%
Dept: 102	FIRE DEPARTMENT	2,526,422.28	238,055.30	2,315,501.40	210,920.88	144,484.17	66,436.71	97.37%	2.63%
101.103.523101	STREET LIGHTING	22,809.35	2,216.09	20,203.58	2,605.77	0.00	2,605.77	88.58%	11.42%
Dept: 103	STREET LIGHTING	22,809.35	2,216.09	20,203.58	2,605.77	0.00	2,605.77	88.58%	11.42%
101.701.521101	MAYOR'S SALARY	98,691.33	11,366.37	98,036.00	655.33	0.00	655.33	99.34%	0.66%
101.701.521102	MAYOR CLERICAL	60,787.67	7,489.23	60,787.67	0.00	0.00	0.00	100.00%	0.00%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	2,168.00	168.00	2,168.00	0.00	0.00	0.00	100.00%	0.00%
101.701.521201	MEDICARE	2,306.85	271.26	2,303.34	3.51	0.00	3.51	99.85%	0.15%
101.701.521202	OPERS	28,838.00	2,176.46	24,241.26	4,596.74	0.00	4,596.74	84.06%	15.94%
101.701.521203	OBWC	1,983.27	(30.52)	1,952.75	30.52	0.00	30.52	98.46%	1.54%
101.701.521204	HOSPITALIZATION	10,050.94	(355.06)	6,849.38	3,201.56	3,013.50	188.06	98.13%	1.87%
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%
101.701.524101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	206,026.06	21,085.74	196,338.40	9,687.66	3,013.50	6,674.16	96.76%	3.24%
101.702.521101	COUNCIL SALARIES	52,752.00	4,396.04	52,516.13	235.87	0.00	235.87	99.55%	0.45%
101.702.521201	MEDICARE	761.72	63.74	761.45	0.27	0.00	0.27	99.96%	0.04%
101.702.521202	OPERS	7,344.24	615.42	7,341.71	2.53	0.00	2.53	99.97%	0.03%
101.702.521203	OBWC	1,619.80	(10.48)	826.52	793.28	0.00	793.28	51.03%	48.97%
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	5,064.72	61,445.81	1,931.95	0.00	1,931.95	96.95%	3.05%
101.703.521101	MAYORS COURT WAGES	109,001.48	11,633.60	99,166.93	9,834.55	0.00	9,834.55	90.98%	9.02%
101.703.521102	MAGISTRATE WAGES	31,889.48	3,685.44	31,889.48	0.00	0.00	0.00	100.00%	0.00%
101.703.521103	LONGEVITY - MAYORS COURT	1,700.00	0.00	1,700.00	0.00	0.00	0.00	100.00%	0.00%
101.703.521201	MEDICARE	1,861.10	214.83	1,853.35	7.75	0.00	7.75	99.58%	0.42%

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101.703.521202	OPERS	23,970.27	1,957.20	23,881.19	89.08	0.00	89.08	99.63%	0.37%
101.703.521203	OBWC	3,122.96	(26.04)	1,724.66	1,398.30	0.00	1,398.30	55.23%	44.77%
101.703.521204	HOSPITALIZATION	35,479.80	(295.80)	23,597.44	11,882.36	10,086.75	1,795.61	94.94%	5.06%
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	612.00	888.00	363.00	525.00	65.00%	35.00%
101.703.524201	OPERATING SUPPLIES	2,164.00	0.00	1,430.00	734.00	0.00	734.00	66.08%	33.92%
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	17,169.23	185,855.05	28,834.04	10,449.75	18,384.29	91.44%	8.56%
101.704.521101	FISCAL OFFICER SALARY	58,000.00	10,010.65	57,727.46	272.54	0.00	272.54	99.53%	0.47%
101.704.521102	FINANCE ASST WAGES	30,000.00	2,959.60	29,910.82	89.18	0.00	89.18	99.70%	0.30%
101.704.521103	LONGEVITY - FINANCE DEPT	2,250.00	0.00	2,250.00	0.00	0.00	0.00	100.00%	0.00%
101.704.521201	MEDICARE	1,321.00	253.78	1,310.05	10.95	0.00	10.95	99.17%	0.83%
101.704.521202	OPERS	15,275.00	1,513.51	14,611.73	663.27	0.00	663.27	95.66%	4.34%
101.704.521203	OBWC	4,839.97	(15.47)	1,846.04	2,993.93	0.00	2,993.93	38.14%	61.86%
101.704.521204	HOSPITALIZATION	24,793.88	(363.01)	17,506.13	7,287.75	7,287.75	0.00	100.00%	0.00%
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	24,989.12	0.00	0.00	24,989.12	0.00	24,989.12	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	161,468.97	14,359.06	125,162.23	36,306.74	7,287.75	29,018.99	82.03%	17.97%
101.705.521101	WAGES - BLDG	4,280.60	916.56	3,367.38	913.22	0.00	913.22	78.67%	21.33%
101.705.521102	WAGES - BLDG PROJECTS	100,719.40	14,121.23	100,719.40	0.00	0.00	0.00	100.00%	0.00%
101.705.521201	MEDICARE	1,437.00	209.51	1,432.75	4.25	0.00	4.25	99.70%	0.30%
101.705.521202	OPERS	18,277.00	1,048.59	18,252.14	24.86	0.00	24.86	99.86%	0.14%
101.705.521203	OBWC	1,561.48	(13.61)	580.05	981.43	0.00	981.43	37.15%	62.85%
101.705.523501	VLG BLDG EXPENSES	31,646.75	1,316.47	19,703.50	11,943.25	5,507.63	6,435.62	79.66%	20.34%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	157,922.23	17,598.75	144,055.22	13,867.01	5,507.63	8,359.38	94.71%	5.29%
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	11,386.38	96,868.28	982.22	0.00	982.22	99.00%	1.00%
101.709.521201	MEDICARE	1,418.00	165.09	1,404.50	13.50	0.00	13.50	99.05%	0.95%
101.709.521202	OPERS	17,857.00	1,385.32	17,421.88	435.12	0.00	435.12	97.56%	2.44%
101.709.521203	OBWC	2,310.29	(19.01)	1,190.37	1,119.92	0.00	1,119.92	51.52%	48.48%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Dept: 709	LEGAL DEPARTMENT	119,435.79	12,917.78	116,885.03	2,550.76	0.00	2,550.76	97.86%	2.14%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,929.97	1,458.12	12,929.97	0.00	0.00	0.00	100.00%	0.00%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,929.97	1,458.12	12,929.97	0.00	0.00	0.00	100.00%	0.00%
101.710.521003	ZONING ADMINISTRATOR	12,637.00	1,458.12	12,629.97	7.03	0.00	7.03	99.94%	0.06%
101.710.521004	COMM BLDG INSP WAGES	20,867.99	2,374.56	20,867.99	0.00	0.00	0.00	100.00%	0.00%
101.710.521101	CLERICAL WAGES	29,833.58	3,159.60	27,879.20	1,954.38	0.00	1,954.38	93.45%	6.55%
101.710.521103	LONGEVITY - BLDG DEPT	1,350.00	0.00	1,350.00	0.00	0.00	0.00	100.00%	0.00%
101.710.521201	MEDICARE	1,250.00	140.58	1,248.69	1.31	0.00	1.31	99.90%	0.10%
101.710.521202	OPERS	16,602.00	1,451.92	15,862.40	739.60	0.00	739.60	95.55%	4.45%
101.710.521203	OBWC	1,133.88	(16.63)	1,117.25	16.63	0.00	16.63	98.53%	1.47%
101.710.521204	HOSPITALIZATION	12,667.29	(185.48)	8,943.90	3,723.39	3,723.39	0.00	100.00%	0.00%
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	221.26	221.26	3,778.74	3,778.74	0.00	100.00%	0.00%
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	765.00	2,155.00	1,345.00	1,165.00	180.00	94.86%	5.14%
101.710.524101	OFFICE SUPPLIES	1,000.00	58.12	961.48	38.52	0.00	38.52	96.15%	3.85%
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	14,664.03	0.00	0.00	14,664.03	0.00	14,664.03	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	146,720.79	12,343.29	120,297.08	26,423.71	8,812.13	17,611.58	88.00%	12.00%
101.712.523403	ENGINEERING SERVICES	38,784.12	3,847.43	13,156.38	25,627.74	6,843.62	18,784.12	51.57%	48.43%
101.712.525001	CAPITAL OUTLAY	87,655.88	21,167.46	57,575.34	30,080.54	30,080.54	0.00	100.00%	0.00%
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	25,014.89	70,731.72	149,353.28	36,924.16	112,429.12	48.92%	51.08%
101.713.521101	WAGES - FISCAL OFFICER	58,000.00	10,010.66	57,748.40	251.60	0.00	251.60	99.57%	0.43%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,000.00	2,959.60	29,963.20	36.80	0.00	36.80	99.88%	0.12%
101.713.521103	LONGEVITY - INC TAX DEPT	2,250.00	0.00	2,250.00	0.00	0.00	0.00	100.00%	0.00%
101.713.521201	MEDICARE	1,221.00	126.02	1,176.02	44.98	0.00	44.98	96.32%	3.68%
101.713.521202	OPERS	15,375.00	1,513.50	14,627.10	747.90	0.00	747.90	95.14%	4.86%
101.713.521203	OBWC	304.89	(12.74)	284.77	20.12	0.00	20.12	93.40%	6.60%
101.713.521204	HOSPITALIZATION	24,793.88	(363.01)	17,506.13	7,287.75	7,287.75	0.00	100.00%	0.00%
101.713.523401	RETAINAGE - RITA	159,832.06	1,412.01	159,832.06	0.00	0.00	0.00	100.00%	0.00%
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%

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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%
Dept: 713	INCOME TAX DEPARTMENT	307,475.19	15,646.04	294,753.61	12,721.58	7,287.75	5,433.83	98.23%	1.77%
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	3,725.92	41,517.22	13,482.78	3,736.15	9,746.63	82.28%	17.72%
101.715.523201	COMMUNICATIONS/POSTAGE	65,000.00	6,836.51	61,066.32	3,933.68	3,883.70	49.98	99.92%	0.08%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	2,630.52	369.48	0.00	369.48	87.68%	12.32%
101.715.523402	AUDITORS FEES	20,000.00	0.00	13,940.00	6,060.00	6,060.00	0.00	100.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	59,651.21	12,972.42	36,271.86	23,379.35	20,082.73	3,296.62	94.47%	5.53%
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	35,000.00	2,636.27	31,902.31	3,097.69	0.00	3,097.69	91.15%	8.85%
101.715.523601	GENERAL INSURANCE	72,927.00	0.00	72,927.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	4,000.00	62.95	2,847.96	1,152.04	118.74	1,033.30	74.17%	25.83%
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	Neighborhood Alliance	13,006.00	2,612.40	11,621.40	1,384.60	1,384.60	0.00	100.00%	0.00%
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	399.03	5,268.55	1,231.45	442.42	789.03	87.86%	12.14%
101.715.524201	OPERATING SUPPLIES	21,535.00	1,118.46	18,722.48	2,812.52	2,000.43	812.09	96.23%	3.77%
101.715.525001	CAPITAL OUTLAY	183,040.21	15,490.80	65,493.78	117,546.43	113,283.71	4,262.72	97.67%	2.33%
101.715.525002	VH COPIER	2,000.00	216.84	1,955.90	44.10	10.37	33.73	98.31%	1.69%
101.715.525003	MUNI BLDG COPIER	2,319.46	214.52	2,233.98	85.48	0.00	85.48	96.31%	3.69%
101.715.525004	COMPUTERS - GO2IT	69,700.00	5,551.13	56,619.44	13,080.56	12,309.65	770.91	98.89%	1.11%
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	SECURITY SYSTEM	107,092.14	0.00	0.00	107,092.14	67,600.09	39,492.05	63.12%	36.88%
101.715.525021	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	40,000.00	40,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527106	T/O - CEMETERY FUND	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	100.00%	0.00%
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	100,000.00	100,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527114	T/O - 808 DEBT SVC	7,531.61	7,531.61	7,531.61	0.00	0.00	0.00	100.00%	0.00%
101.715.527115	TO - Wildcat Creek TIF	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
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	(315,185.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,400,278.62	403,183.86	1,099,858.52	300,420.10	232,312.59	68,107.51	95.14%	4.86%
Fund: 101	GENERAL FUND	8,399,637.36	1,025,285.80	7,299,225.60	1,100,411.76	708,307.42	392,104.34	95.33%	4.67%
201.602.521101	STREET CONST. WAGES	120,000.00	12,295.67	88,623.33	31,376.67	0.00	31,376.67	73.85%	26.15%
201.602.521201	MEDICARE	1,740.00	172.01	1,221.85	518.15	0.00	518.15	70.22%	29.78%
201.602.521202	OPERS	21,900.00	996.49	16,024.86	5,875.14	0.00	5,875.14	73.17%	26.83%
201.602.521203	OBWC	3,955.20	(31.54)	2,281.36	1,673.84	0.00	1,673.84	57.68%	42.32%
201.602.521204	HOSPITALIZATION	33,495.69	(663.39)	22,020.50	11,475.19	11,475.19	0.00	100.00%	0.00%
201.602.523101	TRAFFIC LIGHTS	19,852.00	1,142.63	10,220.20	9,631.80	0.00	9,631.80	51.48%	48.52%
201.602.524001	MATERIALS	10,000.00	0.00	7,727.37	2,272.63	2,272.63	0.00	100.00%	0.00%
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	150.00	7,541.96	8,708.04	2,100.00	6,608.04	59.34%	40.66%
201.602.524301	EQUIPMENT MAINTENANCE	10,460.45	1,718.85	5,784.34	4,676.11	4,476.11	200.00	98.09%	1.91%
201.602.524401	TOOLS & EQUIPMENT	7,100.00	0.00	1,512.90	5,587.10	3,500.00	2,087.10	70.60%	29.40%
201.602.525001	CAPITAL OUTLAY	66,141.16	0.00	10,852.24	55,288.92	5,228.18	50,060.74	24.31%	75.69%
201.602.525004	STREET REPAIR	100,000.00	858.75	51,546.37	48,453.63	10,920.38	37,533.25	62.47%	37.53%
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	132.36	0.00	0.00	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	4,523.98	0.00	0.00	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	15,823.12	0.00	0.00	0.00	100.00%	0.00%
201.602.526106	Oster Rd Widening	9,927.97	0.00	4,893.15	5,034.82	5,034.82	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	441,301.93	16,639.47	250,729.89	190,572.04	45,007.31	145,564.73	67.01%	32.99%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 201	STREET CONSTRUCTION FUND	441,301.93	16,639.47	250,729.89	190,572.04	45,007.31	145,564.73	67.01%	32.99%
202.602.521101	STATE HWY WAGES	15,000.00	1,679.98	6,568.57	8,431.43	0.00	8,431.43	43.79%	56.21%
202.602.521201	MEDICARE	217.00	23.64	91.01	125.99	0.00	125.99	41.94%	58.06%
202.602.521202	OPERS	2,737.00	16.01	1,359.66	1,377.34	0.00	1,377.34	49.68%	50.32%
202.602.521203	OBWC	494.40	(3.03)	244.34	250.06	0.00	250.06	49.42%	50.58%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	5,874.02	1,125.98	935.00	190.98	97.27%	2.73%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	2,895.68	104.32	0.00	104.32	96.52%	3.48%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,448.40	1,716.60	17,033.28	11,415.12	935.00	10,480.12	63.16%	36.84%
Fund: 202	STATE HIGHWAY FUND	28,448.40	1,716.60	17,033.28	11,415.12	935.00	10,480.12	63.16%	36.84%
203.201.521102	CEMETERY WAGES	12,000.00	1,341.21	11,589.24	410.76	0.00	410.76	96.58%	3.42%
203.201.521201	MEDICARE	155.00	4.64	147.94	7.06	0.00	7.06	95.45%	4.55%
203.201.521202	OPERS	2,924.07	54.88	1,988.95	935.12	0.00	935.12	68.02%	31.98%
203.201.521203	OBWC	220.53	(1.56)	102.96	117.57	0.00	117.57	46.69%	53.31%
Dept: 201	CEMETARY	15,299.60	1,399.17	13,829.09	1,470.51	0.00	1,470.51	90.39%	9.61%
Fund: 203	CEMETERY FUND	15,299.60	1,399.17	13,829.09	1,470.51	0.00	1,470.51	90.39%	9.61%
204.302.521101	PARK WAGES	30,000.00	4,148.24	18,297.56	11,702.44	0.00	11,702.44	60.99%	39.01%
204.302.521201	MEDICARE	435.00	59.81	254.69	180.31	0.00	180.31	58.55%	41.45%
204.302.521202	OPERS	5,475.00	118.19	2,642.70	2,832.30	0.00	2,832.30	48.27%	51.73%
204.302.521203	OBWC	494.40	(2.17)	88.31	406.09	0.00	406.09	17.86%	82.14%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	8,580.63	1,419.37	1,419.37	0.00	100.00%	0.00%
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	4,324.07	29,863.89	16,540.51	1,419.37	15,121.14	67.41%	32.59%
Fund: 204	PARK OPERATING FUND	46,404.40	4,324.07	29,863.89	16,540.51	1,419.37	15,121.14	67.41%	32.59%
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	0.00	20,000.00	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
211.202.521104	OH EMA RETENTION PROGRAM	68,614.02	0.00	68,614.02	0.00	0.00	0.00	100.00%	0.00%
Dept: 202	PUBLIC HEALTH	88,614.02	0.00	88,614.02	0.00	0.00	0.00	100.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	88,614.02	0.00	88,614.02	0.00	0.00	0.00	100.00%	0.00%
212.101.521101	WAGES POLICE CPT TRAINING	15,488.11	0.00	10,832.32	4,655.79	0.00	4,655.79	69.94%	30.06%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	15,488.11	0.00	10,832.32	4,655.79	0.00	4,655.79	69.94%	30.06%
Fund: 212	POLICE - TRAINING GRANT	15,488.11	0.00	10,832.32	4,655.79	0.00	4,655.79	69.94%	30.06%
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%
215.715.521101	WAGES - ECON DEV DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.521201	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.521202	OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.521203	OBWC	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	1,510.00	5,690.00	20.97%	79.03%
Dept: 715	GENERAL GOVERNMENT	7,200.00	0.00	0.00	7,200.00	1,510.00	5,690.00	20.97%	79.03%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 215	ECONOMIC DEV. & TOURISM FUND	7,200.00	0.00	0.00	7,200.00	1,510.00	5,690.00	20.97%	79.03%
216.503.521101	SOLID WASTE WAGES	30,000.00	1,232.66	26,530.37	3,469.63	0.00	3,469.63	88.43%	11.57%
216.503.521201	MEDICARE	790.00	17.10	366.82	423.18	0.00	423.18	46.43%	53.57%
216.503.521202	OPERS	5,650.00	387.82	4,869.90	780.10	0.00	780.10	86.19%	13.81%
216.503.521203	OBWC	659.20	(4.34)	519.15	140.05	0.00	140.05	78.75%	21.25%
216.503.524001	SUPPLIES & MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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	47,925.00	1,633.24	32,286.24	15,638.76	0.00	15,638.76	67.37%	32.63%
Fund: 216	SOLID WASTE FUND	47,925.00	1,633.24	32,286.24	15,638.76	0.00	15,638.76	67.37%	32.63%
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	2,422.81	17,577.19	0.00	17,577.19	12.11%	87.89%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	2,422.81	17,577.19	0.00	17,577.19	12.11%	87.89%
Fund: 219	LAW ENFORCEMENT TRUST	20,000.00	0.00	2,422.81	17,577.19	0.00	17,577.19	12.11%	87.89%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	0.00	596.00	70.20%	29.80%
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	0.00	1,954.16	34.86%	65.14%
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	1,293.12	206.88	0.00	206.88	86.21%	13.79%
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	525.00	75.00	0.00	75.00	87.50%	12.50%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
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	1,930.00	570.00	0.00	570.00	77.20%	22.80%
220.801.525057	WENS	200.00	0.00	199.10	0.90	0.00	0.90	99.55%	0.45%
220.801.525058	FIRE/EMS EQUIPMENT	49,353.41	0.00	24,680.85	24,672.56	13,500.00	11,172.56	77.36%	22.64%
220.801.525059	HURST SERVICE	1,600.00	0.00	1,320.00	280.00	0.00	280.00	82.50%	17.50%
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	388,230.88	59,754.12	20,917.00	38,837.12	91.33%	8.67%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	452,985.00	0.00	391,089.61	61,895.39	20,917.00	40,978.39	90.95%	9.05%
221.707.523401	COUNTY EXPENSE TIF FR CK	633.40	0.00	633.40	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	633.40	0.00	633.40	0.00	0.00	0.00	100.00%	0.00%
221.715.526101	Various Improvement Bonds - Principal	34,969.76	0.00	34,969.76	0.00	0.00	0.00	100.00%	0.00%
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	58,626.89	0.00	58,626.89	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 221	FRENCH CREEK TIF FUND	59,260.29	0.00	59,260.29	0.00	0.00	0.00	100.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	7,010.29	0.00	7,010.29	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	7,010.29	0.00	7,010.29	0.00	0.00	0.00	100.00%	0.00%
222.715.526101	Various Improvement Bonds - Principal	212,008.00	0.00	170,030.24	41,977.76	0.00	41,977.76	80.20%	19.80%
222.715.526201	Various Improvement Bonds - Interest	13,493.75	0.00	13,493.75	0.00	0.00	0.00	100.00%	0.00%
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	675,761.90	0.00	633,784.14	41,977.76	0.00	41,977.76	93.79%	6.21%
Fund: 222	DETROIT RD TIF FUND	682,772.19	0.00	640,794.43	41,977.76	0.00	41,977.76	93.85%	6.15%
223.707.523401	COUNTY EXP TIF MALLARD RUN	2,749.45	0.00	2,749.45	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	2,749.45	0.00	2,749.45	0.00	0.00	0.00	100.00%	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	210,481.70	0.00	190,481.70	20,000.00	0.00	20,000.00	90.50%	9.50%
Dept: 715	GENERAL GOVERNMENT	210,481.70	0.00	190,481.70	20,000.00	0.00	20,000.00	90.50%	9.50%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	213,231.15	0.00	193,231.15	20,000.00	0.00	20,000.00	90.62%	9.38%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	92,179.31	2,176.43	39,899.77	52,279.54	0.00	52,279.54	43.28%	56.72%
401.602.521102	Wages - ODNR James Day Park	7,820.69	0.00	7,820.69	0.00	0.00	0.00	100.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	548.38	29.74	548.12	0.26	0.00	0.26	99.95%	0.05%
401.602.521202	OPERS - ABBE RD SIDEWALKS	7,177.47	723.84	7,151.31	26.16	0.00	26.16	99.64%	0.36%
401.602.521203	Medicare - ODNR James Day Park	105.61	0.00	105.61	0.00	0.00	0.00	100.00%	0.00%
401.602.521204	OPERS - ODNR James Day Park	1,427.29	0.00	1,427.29	0.00	0.00	0.00	100.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	229,592.25	0.00	43,883.49	185,708.76	10,346.27	175,362.49	23.62%	76.38%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	37,109.50	568,053.18	38,827.31	28,144.42	10,682.89	98.24%	1.76%
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	61,800.81	38,199.19	0.00	38,199.19	61.80%	38.20%
401.602.525044	GULF ROAD WIDENING	146,552.25	134,685.25	134,685.25	11,867.00	11,867.00	0.00	100.00%	0.00%
401.602.525045	EAST 31st STREET RESURFACING	278,088.70	0.00	273,883.61	4,205.09	4,205.09	0.00	100.00%	0.00%
401.602.525046	Wildcat Creek TIF	20,000.00	16,000.00	16,000.00	4,000.00	0.00	4,000.00	80.00%	20.00%
401.602.525047	ABBE RD. WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525048	ABBE D NORTH SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525049	FRENCH CREEK RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	1,974,622.25	190,724.76	1,610,590.02	364,032.23	68,981.70	295,050.53	85.06%	14.94%
Fund: 401	CAPITAL PROJECTS	1,974,622.25	190,724.76	1,610,590.02	364,032.23	68,981.70	295,050.53	85.06%	14.94%
501.506.521101	CLERICAL WAGES	56,839.00	6,199.21	55,849.88	989.12	0.00	989.12	98.26%	1.74%
501.506.521102	WATER WAGES	145,617.00	21,103.49	115,889.80	29,727.20	0.00	29,727.20	79.59%	20.41%
501.506.521103	VLG ADMIN WAGES	57,854.67	3,697.26	57,809.76	44.91	0.00	44.91	99.92%	0.08%
501.506.521104	LONGEVITY PAY	6,500.00	0.00	6,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.521201	MEDICARE	3,763.00	429.07	3,571.60	191.40	0.00	191.40	94.91%	5.09%
501.506.521202	OPERS	47,369.00	5,144.59	37,356.03	10,012.97	0.00	10,012.97	78.86%	21.14%
501.506.521203	OBWC	5,801.50	(44.65)	2,696.47	3,105.03	0.00	3,105.03	46.48%	53.52%
501.506.521204	HOSPITALIZATION	57,318.21	(874.48)	39,743.42	17,574.79	17,574.79	0.00	100.00%	0.00%
501.506.521401	UNIFORMS	5,000.00	201.58	3,585.10	1,414.90	294.46	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	28,410.23	332,804.60	42,195.40	42,000.00	195.40	99.95%	0.05%
501.506.523102	UTILITIES	6,333.00	86.69	4,168.57	2,164.43	2,164.43	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	25,000.00	404.76	19,818.35	5,181.65	5,181.65	0.00	100.00%	0.00%
501.506.523401	TRAINING & TESTING	1,500.00	52.00	1,295.50	204.50	204.50	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	7,000.00	453.43	5,132.33	1,867.67	0.00	1,867.67	73.32%	26.68%
501.506.524101	OFFICE SUPPLIES	6,926.45	58.13	1,469.48	5,456.97	3,000.00	2,456.97	64.53%	35.47%
501.506.524201	OPERATING SUPPLIES	8,075.00	576.73	2,223.21	5,851.79	2,593.10	3,258.69	59.64%	40.36%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524202	FUEL & TIRES	30,000.00	200.00	19,031.18	10,968.82	2,100.00	8,868.82	70.44%	29.56%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	172.21	11,992.90	3,007.10	985.02	2,022.08	86.52%	13.48%
501.506.524401	METER & HYDRANTS	40,000.00	1,459.40	(4,868.42)	44,868.42	41,540.60	3,327.82	91.68%	8.32%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	10,000.00	1,028.88	1,153.54	8,846.46	5,846.46	3,000.00	70.00%	30.00%
501.506.525001	CAPITAL OUTLAY	67,575.19	1,797.28	22,409.10	45,166.09	37,467.62	7,698.47	88.61%	11.39%
501.506.525002	EQUIPMENT	9,799.40	186.90	4,142.03	5,657.37	2,257.97	3,399.40	65.31%	34.69%
501.506.525028	COPY MACHINE	1,800.00	159.37	1,687.86	112.14	75.57	36.57	97.97%	2.03%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	4,682.36	0.00	0.00	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	4,786.98	0.00	0.00	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	1,724.62	0.00	1,724.62	0.00	0.00	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	11,812.21	0.00	0.00	0.00	100.00%	0.00%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,956.09	0.00	6,956.09	0.00	0.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,029,133.68	70,902.08	783,924.55	245,209.13	163,286.17	81,922.96	92.04%	7.96%
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	1,029,133.68	70,902.08	783,924.55	245,209.13	163,286.17	81,922.96	92.04%	7.96%
502.507.521101	SEWER WAGES	38,754.00	2,022.71	27,230.73	11,523.27	0.00	11,523.27	70.27%	29.73%
502.507.521102	CLERICAL WAGES	25,718.00	3,039.60	25,627.36	90.64	0.00	90.64	99.65%	0.35%
502.507.521103	VLG ADMIN WAGES	53,854.67	3,697.26	53,365.41	489.26	0.00	489.26	99.09%	0.91%
502.507.521104	LONGEVITY PAY	5,150.00	0.00	5,150.00	0.00	0.00	0.00	100.00%	0.00%
502.507.521201	MEDICARE	1,685.00	123.24	1,413.83	271.17	0.00	271.17	83.91%	16.09%
502.507.521202	OPERS	21,211.00	2,173.50	17,623.21	3,587.79	0.00	3,587.79	83.09%	16.91%
502.507.521203	OBWC	3,162.50	(16.70)	1,676.46	1,486.04	0.00	1,486.04	53.01%	46.99%
502.507.521204	HOSPITALIZATION	44,473.45	(689.00)	30,622.01	13,851.44	13,851.44	0.00	100.00%	0.00%
502.507.521401	UNIFORMS	5,000.00	201.58	3,258.10	1,741.90	408.56	1,333.34	73.33%	26.67%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.523102	USAGE N. RIDGEVILLE	666,000.00	53,736.11	604,686.53	61,313.47	56,742.60	4,570.87	99.31%	0.69%
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	4,007.99	0.00	2,944.19	1,063.80	1,063.80	0.00	100.00%	0.00%
502.507.523401	Package Plant Testing	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.523403	Billing fees	7,000.00	453.41	5,132.33	1,867.67	0.00	1,867.67	73.32%	26.68%
502.507.524201	OPERATING SUPPLIES	7,000.00	18.49	2,833.79	4,166.21	1,171.14	2,995.07	57.21%	42.79%
502.507.524203	MATERIAL & EQUIPMENT	2,000.00	0.00	1,049.28	950.72	888.22	62.50	96.88%	3.13%
502.507.524204	MATERIALS	20,000.00	0.00	10,064.90	9,935.10	4,000.00	5,935.10	70.32%	29.68%
502.507.524205	FUEL & TIRES	16,250.00	200.00	6,681.53	9,568.47	2,140.00	7,428.47	54.29%	45.71%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	1,077.67	1,922.33	1,053.23	869.10	71.03%	28.97%
502.507.525001	CAPITAL OUTLAY	26,158.16	0.00	17,262.18	8,895.98	2,000.00	6,895.98	73.64%	26.36%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	972,924.77	65,001.85	838,199.51	134,725.26	83,318.99	51,406.27	94.72%	5.28%
Fund: 502	SEWER FUND	972,924.77	65,001.85	838,199.51	134,725.26	83,318.99	51,406.27	94.72%	5.28%
504.505.521101	WAGES - STORM WATER	78,060.00	5,500.02	68,055.89	10,004.11	0.00	10,004.11	87.18%	12.82%
504.505.521102	WAGES VLG ADMIN	54,486.67	3,695.88	53,874.63	612.04	0.00	612.04	98.88%	1.12%
504.505.521104	LONGEVITY PAY	4,700.00	0.00	4,700.00	0.00	0.00	0.00	100.00%	0.00%
504.505.521201	MEDICARE	1,739.00	128.25	1,610.07	128.93	0.00	128.93	92.59%	7.41%
504.505.521202	OPERS	21,899.00	2,470.03	21,728.87	170.13	0.00	170.13	99.22%	0.78%
504.505.521203	OBWC	3,762.61	(19.32)	1,272.97	2,489.64	0.00	2,489.64	33.83%	66.17%
504.505.521204	HOSPITALIZATION	44,473.43	(689.00)	30,621.99	13,851.44	13,851.44	0.00	100.00%	0.00%
504.505.521401	UNIFORMS	3,666.67	201.58	3,339.92	326.75	326.75	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	740.68	3,245.03	1,754.97	1,754.97	0.00	100.00%	0.00%
504.505.523401	SW ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	994.50	1,005.50	0.00	1,005.50	49.73%	50.28%
504.505.523403	BILLING FEES	7,000.00	453.41	5,132.34	1,867.66	0.00	1,867.66	73.32%	26.68%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	448.97	31,721.05	8,278.95	7,666.31	612.64	98.47%	1.53%
504.505.524201	EQUIPMENT	10,000.00	0.00	5,239.49	4,760.51	1,293.81	3,466.70	65.33%	34.67%
504.505.524202	FUEL & TIRES	16,250.00	0.00	7,527.54	8,722.46	2,246.00	6,476.46	60.14%	39.86%
504.505.525001	CAPITAL OUTLAY - STORM WATER	66,749.50	0.00	14,327.66	52,421.84	1,918.91	50,502.93	24.34%	75.66%
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	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 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	368,286.88	12,930.50	261,891.95	106,394.93	29,058.19	77,336.74	79.00%	21.00%
Fund: 504	STORM WATER FEE FUND	368,286.88	12,930.50	261,891.95	106,394.93	29,058.19	77,336.74	79.00%	21.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	13,493.75	0.00	13,493.75	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	13,493.75	0.00	13,493.75	0.00	0.00	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	13,493.75	0.00	13,493.75	0.00	0.00	0.00	100.00%	0.00%
382 Accts		14,885,523.82	1,390,557.54	12,537,312.40	2,348,211.42	1,123,741.15	1,224,470.27	91.77%	8.23%