

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,057,237.00	124,675.94	1,057,237.00	0.00	0.00	0.00	100.00%	0.00%
101.101.521102	DISPATCH WAGES	266,549.00	31,504.47	260,017.27	6,531.73	0.00	6,531.73	97.55%	2.45%
101.101.521103	LONGEVITY PAY	31,200.00	0.00	30,400.00	800.00	0.00	800.00	97.44%	2.56%
101.101.521201	MEDICARE	18,839.08	2,383.33	18,839.08	0.00	0.00	0.00	100.00%	0.00%
101.101.521202	OPERS	58,758.88	6,078.16	58,758.88	0.00	0.00	0.00	100.00%	0.00%
101.101.521203	OBWC	27,887.92	7,178.65	11,734.40	16,153.52	0.00	16,153.52	42.08%	57.92%
101.101.521204	HOSPITALIZATION	359,119.91	(5,678.08)	246,840.33	112,279.58	107,595.75	4,683.83	98.70%	1.30%
101.101.521205	OPFPF PENSION	285,147.59	25,493.96	239,546.03	45,601.56	0.00	45,601.56	84.01%	15.99%
101.101.521401	UNIFORMS	16,000.00	2,433.39	13,451.52	2,548.48	1,468.00	1,080.48	93.25%	6.75%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	240.53	359.47	0.00	359.47	40.09%	59.91%
101.101.523001	LEADS CONTRACT	7,200.00	0.00	7,200.00	0.00	0.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	23,000.00	1,400.00	14,488.00	8,512.00	1,825.00	6,687.00	70.93%	29.07%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	328.00	1,941.31	1,058.69	58.69	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	760.00	12,036.56	2,963.44	995.00	1,968.44	86.88%	13.12%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524101	OFFICE SUPPLIES	3,537.53	262.92	3,537.53	0.00	0.00	0.00	100.00%	0.00%
101.101.524201	OPERATING SUPPLIES	6,962.47	584.04	5,425.01	1,537.46	1,422.00	115.46	98.34%	1.66%
101.101.524203	FUEL & TIRES	34,598.65	2,987.15	34,598.65	0.00	0.00	0.00	100.00%	0.00%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	2,011.15	4,558.85	13,441.15	879.95	12,561.20	30.22%	69.78%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	209.96	790.04	400.00	390.04	61.00%	39.00%
101.101.525001	CAPITAL OUTLAY	174,623.77	1,059.38	152,493.69	22,130.08	11,476.48	10,653.60	93.90%	6.10%
101.101.525026	ALADTEC	3,200.00	0.00	2,995.00	205.00	0.00	205.00	93.59%	6.41%
101.101.525027	NEW WORLD	9,000.00	0.00	5,752.17	3,247.83	0.00	3,247.83	63.91%	36.09%
101.101.525028	LEXIPOL	10,000.00	0.00	9,800.65	199.35	0.00	199.35	98.01%	1.99%
101.101.525029	RADIO CONTRACT	4,500.00	0.00	4,440.00	60.00	0.00	60.00	98.67%	1.33%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	350.00	2,150.00	0.00	2,150.00	14.00%	86.00%
Dept: 101	POLICE DEPARTMENT	2,437,461.80	203,462.46	2,196,892.42	240,569.38	126,120.87	114,448.51	95.30%	4.70%
101.102.521101	EMT WAGES	1,170,869.92	147,295.02	1,077,756.81	93,113.11	0.00	93,113.11	92.05%	7.95%
101.102.521102	LONGEVITY	30,300.00	0.00	28,000.00	2,300.00	0.00	2,300.00	92.41%	7.59%
101.102.521201	MEDICARE	18,743.00	2,374.57	18,326.22	416.78	0.00	416.78	97.78%	2.22%
101.102.521203	OBWC	39,810.00	7,710.57	13,562.44	26,247.56	0.00	26,247.56	34.07%	65.93%
101.102.521204	HOSPITALIZATION	373,258.80	(5,712.30)	228,415.64	144,843.16	109,693.00	35,150.16	90.58%	9.42%
101.102.521205	OPFPF PENSION	390,284.00	42,676.81	357,398.37	32,885.63	0.00	32,885.63	91.57%	8.43%
101.102.521206	SOCIAL SECURITY	5,973.00	0.00	2,431.03	3,541.97	0.00	3,541.97	40.70%	59.30%
101.102.521401	UNIFORMS	13,000.00	1,965.95	10,531.62	2,468.38	1,468.38	1,000.00	92.31%	7.69%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	251.09	348.91	0.00	348.91	41.85%	58.15%
101.102.523401	TRAINING	16,300.00	153.00	12,317.27	3,982.73	224.35	3,758.38	76.94%	23.06%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	6,453.00	7,999.00	2,001.00	0.00	2,001.00	79.99%	20.01%
101.102.523403	OTHER PROFESSIONAL FEES FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.523501	RADIO REPAIRS	6,000.00	840.00	2,205.00	3,795.00	170.00	3,625.00	39.58%	60.42%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	143.99	1,014.93	1,985.07	94.73	1,890.34	36.99%	63.01%
101.102.524201	OPERATING SUPPLIES	4,000.00	401.19	1,645.88	2,354.12	1,354.12	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	2,236.73	7,346.98	2,653.02	1,442.69	1,210.33	87.90%	12.10%
101.102.524203	FUEL & TIRES	22,547.30	1,467.05	21,929.87	617.43	617.43	0.00	100.00%	0.00%
101.102.524301	MAINTENANCE	24,452.70	3,897.82	15,453.80	8,998.90	3,587.12	5,411.78	77.87%	22.13%
101.102.524401	MISC EQUIPMENT	11,000.00	1,481.00	9,450.42	1,549.58	95.95	1,453.63	86.79%	13.21%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,154,338.72	213,384.40	1,816,036.37	338,302.35	118,747.77	219,554.58	89.81%	10.19%
101.103.523101	STREET LIGHTING	21,500.00	1,665.08	16,079.86	5,420.14	3,920.14	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,665.08	16,079.86	5,420.14	3,920.14	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	10,985.37	96,260.29	346.71	0.00	346.71	99.64%	0.36%
101.701.521102	MAYOR CLERICAL	57,609.20	6,069.61	56,876.40	732.80	0.00	732.80	98.73%	1.27%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.701.521201	MEDICARE	2,313.00	245.16	2,291.81	21.19	0.00	21.19	99.08%	0.92%
101.701.521202	OPERS	26,735.10	2,195.01	23,423.42	3,311.68	0.00	3,311.68	87.61%	12.39%
101.701.521203	OBWC	4,649.00	901.61	1,727.19	2,921.81	0.00	2,921.81	37.15%	62.85%
101.701.521204	HOSPITALIZATION	10,403.10	(147.90)	7,247.70	3,155.40	3,007.50	147.90	98.58%	1.42%
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	199,516.40	20,248.86	187,826.81	11,689.59	3,007.50	8,682.09	95.65%	4.35%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	51,844.80	0.20	0.00	0.20	100.00%	0.00%
101.702.521201	MEDICARE	801.00	62.62	751.43	49.57	0.00	49.57	93.81%	6.19%
101.702.521202	OPERS	9,411.00	604.91	7,062.37	2,348.63	0.00	2,348.63	75.04%	24.96%
101.702.521203	OBWC	1,660.00	226.64	474.72	1,185.28	0.00	1,185.28	28.60%	71.40%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	64,617.00	5,214.57	60,133.32	4,483.68	0.00	4,483.68	93.06%	6.94%
101.703.521101	MAYORS COURT WAGES	110,883.54	10,953.61	106,367.90	4,515.64	0.00	4,515.64	95.93%	4.07%
101.703.521102	MAGISTRATE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.703.521103	LONGEVITY - MAYORS COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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101.703.521201	MEDICARE	1,903.00	202.18	1,797.30	105.70	0.00	105.70	94.45%	5.55%
101.703.521202	OPERS	23,956.00	1,905.74	23,417.74	538.26	0.00	538.26	97.75%	2.25%
101.703.521203	OBWC	3,032.00	738.03	1,739.99	1,292.01	0.00	1,292.01	57.39%	42.61%
101.703.521204	HOSPITALIZATION	36,664.00	(518.86)	25,708.37	10,955.63	10,426.50	529.13	98.56%	1.44%
101.703.523002	INCARCERATION CONTRACT	4,000.00	1,875.00	2,700.00	1,300.00	1,300.00	0.00	100.00%	0.00%
101.703.523401	MAGISTRATE (old acct)	30,385.16	3,509.94	30,385.16	0.00	0.00	0.00	100.00%	0.00%
101.703.524101	OFFICE SUPPLIES	1,700.00	475.00	475.00	1,225.00	1,025.00	200.00	88.24%	11.76%
101.703.524201	OPERATING SUPPLIES	2,300.00	0.00	2,164.00	136.00	0.00	136.00	94.09%	5.91%
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	214,823.70	19,140.64	194,755.46	20,068.24	12,751.50	7,316.74	96.59%	3.41%
101.704.521101	FISCAL OFFICER SALARY	65,151.83	5,384.42	60,528.96	4,622.87	0.00	4,622.87	92.90%	7.10%
101.704.521102	FINANCE ASST WAGES	29,999.85	3,302.40	29,999.85	0.00	0.00	0.00	100.00%	0.00%
101.704.521103	LONGEVITY - FINANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.521201	MEDICARE	1,244.55	120.12	1,244.55	0.00	0.00	0.00	100.00%	0.00%
101.704.521202	OPERS	15,529.45	1,449.28	13,955.39	1,574.06	0.00	1,574.06	89.86%	10.14%
101.704.521203	OBWC	4,699.00	372.46	(87.20)	4,786.20	0.00	4,786.20	(1.86%)	101.86%
101.704.521204	HOSPITALIZATION	29,040.00	(363.01)	17,498.13	11,541.87	7,284.75	4,257.12	85.34%	14.66%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
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	14,350.00	10,650.00	0.00	10,650.00	57.40%	42.60%
Dept: 704	FINANCE DEPARTMENT	171,464.68	10,265.67	137,489.68	33,975.00	7,284.75	26,690.25	84.43%	15.57%
101.705.521101	WAGES - BLDG	20,000.00	0.00	143.05	19,856.95	0.00	19,856.95	0.72%	99.28%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	11,929.00	67,209.07	7,790.93	0.00	7,790.93	89.61%	10.39%
101.705.521201	MEDICARE	1,377.00	166.88	929.85	447.15	0.00	447.15	67.53%	32.47%
101.705.521202	OPERS	16,837.00	1,584.23	11,490.60	5,346.40	0.00	5,346.40	68.25%	31.75%
101.705.521203	OBWC	1,216.00	556.87	1,011.39	204.61	0.00	204.61	83.17%	16.83%
101.705.523501	VLG BLDG EXPENSES	30,800.00	653.38	26,830.91	3,969.09	3,894.09	75.00	99.76%	0.24%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	145,230.00	14,890.36	107,614.87	37,615.13	3,894.09	33,721.04	76.78%	23.22%
101.707.523401	COUNTY EXPENSES	42,744.71	0.00	42,744.71	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	42,744.71	0.00	42,744.71	0.00	0.00	0.00	100.00%	0.00%
101.709.521101	LEGAL WAGES	95,542.00	11,128.54	94,041.20	1,500.80	0.00	1,500.80	98.43%	1.57%
101.709.521201	MEDICARE	1,477.00	161.36	1,451.80	25.20	0.00	25.20	98.29%	1.71%
101.709.521202	OPERS	18,104.21	1,411.69	18,104.21	0.00	0.00	0.00	100.00%	0.00%

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101.709.521203	OBWC	1,088.28	575.28	1,088.28	0.00	0.00	0.00	100.00%	0.00%
101.709.523401	SOLICITOR FEES	606.51	0.00	0.00	606.51	0.00	606.51	0.00%	100.00%
Dept: 709	LEGAL DEPARTMENT	116,818.00	13,276.87	114,685.49	2,132.51	0.00	2,132.51	98.17%	1.83%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	1,182.74	12,269.00	0.00	0.00	0.00	100.00%	0.00%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	1,115.30	12,269.00	0.00	0.00	0.00	100.00%	0.00%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	1,415.15	12,268.85	0.00	0.00	0.00	100.00%	0.00%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	1,953.74	19,599.00	0.00	0.00	0.00	100.00%	0.00%
101.710.521101	CLERICAL WAGES	26,824.85	2,950.80	26,639.60	185.25	0.00	185.25	99.31%	0.69%
101.710.521103	LONGEVITY - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.521201	MEDICARE	1,206.00	134.67	1,180.85	25.15	0.00	25.15	97.91%	2.09%
101.710.521202	OPERS	15,189.00	1,393.49	15,098.18	90.82	0.00	90.82	99.40%	0.60%
101.710.521203	OBWC	780.00	463.14	748.30	31.70	0.00	31.70	95.94%	4.06%
101.710.521204	HOSPITALIZATION	14,838.00	(185.48)	8,939.90	5,898.10	3,721.89	2,176.21	85.33%	14.67%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	31.84	1,783.26	2,216.74	2,216.74	0.00	100.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	5.68	1,000.00	0.00	0.00	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	1,355.08	644.92	0.00	644.92	67.75%	32.25%
101.710.525001	CAPITAL OUTLAY	50,000.00	0.00	18,383.35	31,616.65	116.65	31,500.00	37.00%	63.00%
Dept: 710	BUILDING DEPARTMENT	175,468.70	10,461.07	131,534.37	43,934.33	6,055.28	37,879.05	78.41%	21.59%
101.712.523403	ENGINEERING SERVICES	1,000.00	0.00	688.75	311.25	0.00	311.25	68.88%	31.13%
101.712.525001	CAPITAL OUTLAY	39,065.27	0.00	39,065.27	0.00	0.00	0.00	100.00%	0.00%
101.712.525002	Detroit Road North Sanitary Sewer	93,645.00	10,315.93	10,315.93	83,329.07	83,329.07	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	133,710.27	10,315.93	50,069.95	83,640.32	83,329.07	311.25	99.77%	0.23%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	5,384.40	47,914.80	7,085.20	0.00	7,085.20	87.12%	12.88%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	3,302.40	29,081.46	1,070.20	0.00	1,070.20	96.45%	3.55%
101.713.521103	LONGEVITY - INC TAX DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.521201	MEDICARE	1,067.20	120.11	1,048.15	19.05	0.00	19.05	98.21%	1.79%
101.713.521202	OPERS	13,985.06	1,449.27	13,985.06	0.00	0.00	0.00	100.00%	0.00%
101.713.521203	OBWC	4,599.00	319.53	253.99	4,345.01	0.00	4,345.01	5.52%	94.48%
101.713.521204	HOSPITALIZATION	29,040.00	(363.01)	17,498.13	11,541.87	7,284.75	4,257.12	85.34%	14.66%
101.713.523401	RETAINAGE - RITA	168,925.29	13,737.97	168,925.29	0.00	0.00	0.00	100.00%	0.00%

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101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	0.00	716.64	283.36	0.00	283.36	71.66%	28.34%
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	15,025.00	0.00	15,025.00	0.00	0.00	0.00	100.00%	0.00%
101.713.525002	COMPUTERS	12,497.45	0.00	0.00	12,497.45	0.00	12,497.45	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	331,290.66	23,950.67	294,448.52	36,842.14	7,284.75	29,557.39	91.08%	8.92%
101.715.521101	WAGES - COMP.	80,000.00	15,541.78	72,690.34	7,309.66	0.00	7,309.66	90.86%	9.14%
101.715.521201	MEDICARE - COMP	1,000.00	0.00	828.65	171.35	0.00	171.35	82.87%	17.14%
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	6,376.00	0.00	6,376.00	0.00	0.00	0.00	100.00%	0.00%
101.715.521207	UNEMPLOYMENT	177.70	0.00	(1,496.55)	1,674.25	0.00	1,674.25	(842.18%)	942.18%
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	51,607.45	3,345.70	50,161.56	1,445.89	1,445.89	0.00	100.00%	0.00%
101.715.523201	COMMUNICATIONS/POSTAGE	63,660.35	6,662.51	58,282.58	5,377.77	5,377.77	0.00	100.00%	0.00%
101.715.523401	TRAINING & SEMINARS	1,850.00	0.00	1,604.58	245.42	27.64	217.78	88.23%	11.77%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	53,914.02	1,452.00	31,814.83	22,099.19	21,231.90	867.29	98.39%	1.61%
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	53,986.41	2,692.67	53,986.41	0.00	0.00	0.00	100.00%	0.00%
101.715.523601	GENERAL INSURANCE	54,409.00	0.00	54,409.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,500.00	51.15	1,069.05	2,430.95	975.95	1,455.00	58.43%	41.57%
101.715.523901	SAFETY TOWN CONTRACT	411.83	0.00	0.00	411.83	0.00	411.83	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,324.02	0.00	1,324.02	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	9,999.99	0.00	6,932.00	3,067.99	1,068.00	1,999.99	80.00%	20.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,500.00	306.64	8,006.63	493.37	118.31	375.06	95.59%	4.41%
101.715.524201	OPERATING SUPPLIES	19,250.00	822.75	17,179.55	2,070.45	1,404.62	665.83	96.54%	3.46%
101.715.525001	CAPITAL OUTLAY	154,748.29	943.67	73,862.53	80,885.76	80,752.77	132.99	99.91%	0.09%
101.715.525002	VH COPIER	2,000.00	159.93	1,919.16	80.84	80.84	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,919.16	80.84	80.84	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	62,604.37	0.00	50,612.96	11,991.41	11,991.41	0.00	100.00%	0.00%
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	AFG RADIOS/PHONE SYSTEM	28,800.00	0.00	28,800.00	0.00	0.00	0.00	100.00%	0.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	3,157.55	0.00	3,157.55	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	5,481.40	0.00	5,481.40	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	756.36	0.00	756.36	0.00	0.00	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	2,844.59	0.00	2,844.59	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	10,000.00	10,000.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	267,694.72	133,847.36	267,694.72	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	45,898.67	45,898.67	45,898.67	0.00	0.00	0.00	100.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	(300,517.62)	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,595,952.72	521,367.14	1,456,115.75	139,836.97	124,555.94	15,281.03	99.04%	0.96%
Fund: 101	GENERAL FUND	7,804,937.36	1,067,643.72	6,806,427.58	998,509.78	496,951.66	501,558.12	93.57%	6.43%
201.602.521101	STREET CONST. WAGES	170,000.00	12,797.07	156,035.94	13,964.06	0.00	13,964.06	91.79%	8.21%
201.602.521201	MEDICARE	2,134.14	163.17	2,134.14	0.00	0.00	0.00	100.00%	0.00%
201.602.521202	OPERS	27,603.07	939.73	27,603.07	0.00	0.00	0.00	100.00%	0.00%
201.602.521203	OBWC	3,714.31	791.72	1,433.10	2,281.21	0.00	2,281.21	38.58%	61.42%
201.602.521204	HOSPITALIZATION	33,111.79	(426.12)	19,741.02	13,370.77	8,573.81	4,796.96	85.51%	14.49%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,032.11	10,920.72	4,079.28	4,079.28	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	780.42	6,583.73	3,416.27	2,551.49	864.78	91.35%	8.65%
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	3,099.90	15,136.45	1,113.55	1,113.55	0.00	100.00%	0.00%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	182.15	12,089.66	410.34	92.09	318.25	97.45%	2.55%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	8,854.62	1,145.38	697.16	448.22	95.52%	4.48%
201.602.525001	CAPITAL OUTLAY	90,255.67	21,199.80	42,870.51	47,385.16	27,423.00	19,962.16	77.88%	22.12%
201.602.525004	STREET REPAIR	100,000.00	836.18	96,366.69	3,633.31	0.00	3,633.31	96.37%	3.63%
201.602.525021	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	132.36	0.02	0.00	0.02	99.98%	0.02%
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%
Dept: 602	STREET CONSTRUCTION	528,548.46	41,396.13	437,749.11	90,799.35	44,530.38	46,268.97	91.25%	8.75%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 201	STREET CONSTRUCTION FUND	528,548.46	41,396.13	437,749.11	90,799.35	44,530.38	46,268.97	91.25%	8.75%
202.602.521101	STATE HWY WAGES	15,000.00	1,563.09	15,000.00	0.00	0.00	0.00	100.00%	0.00%
202.602.521201	MEDICARE	227.14	40.35	227.14	0.00	0.00	0.00	100.00%	0.00%
202.602.521202	OPERS	2,726.86	44.49	2,496.73	230.13	0.00	230.13	91.56%	8.44%
202.602.521203	OBWC	480.00	62.80	97.22	382.78	0.00	382.78	20.25%	79.75%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	1,403.04	5,233.60	1,766.40	485.00	1,281.40	81.69%	18.31%
202.602.524201	OPERATING SUPPLIES	3,000.00	479.10	1,316.05	1,683.95	373.09	1,310.86	56.30%	43.70%
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	28,434.00	3,592.87	24,370.74	4,063.26	858.09	3,205.17	88.73%	11.27%
Fund: 202	STATE HIGHWAY FUND	28,434.00	3,592.87	24,370.74	4,063.26	858.09	3,205.17	88.73%	11.27%
203.201.521102	CEMETERY WAGES	10,000.00	650.35	7,728.15	2,271.85	0.00	2,271.85	77.28%	22.72%
203.201.521201	MEDICARE	145.00	9.07	106.51	38.49	0.00	38.49	73.46%	26.54%
203.201.521202	OPERS	1,825.00	0.00	1,474.24	350.76	0.00	350.76	80.78%	19.22%
203.201.521203	OBWC	320.00	44.55	69.63	250.37	0.00	250.37	21.76%	78.24%
Dept: 201	CEMETARY	12,290.00	703.97	9,378.53	2,911.47	0.00	2,911.47	76.31%	23.69%
Fund: 203	CEMETERY FUND	12,290.00	703.97	9,378.53	2,911.47	0.00	2,911.47	76.31%	23.69%
204.302.521101	PARK WAGES	15,000.00	192.38	10,733.29	4,266.71	0.00	4,266.71	71.56%	28.44%
204.302.521201	MEDICARE	217.00	2.74	149.95	67.05	0.00	67.05	69.10%	30.90%
204.302.521202	OPERS	2,737.00	42.33	1,943.38	793.62	0.00	793.62	71.00%	29.00%
204.302.521203	OBWC	480.00	90.94	(362.01)	842.01	0.00	842.01	(75.42%)	175.42%
204.302.524001	MATERIALS & EQUIPMENT	5,000.00	136.01	1,625.10	3,374.90	281.04	3,093.86	38.12%	61.88%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	23,434.00	464.40	14,089.71	9,344.29	281.04	9,063.25	61.32%	38.68%
Fund: 204	PARK OPERATING FUND	23,434.00	464.40	14,089.71	9,344.29	281.04	9,063.25	61.32%	38.68%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	232,397.95	23,943.95	232,397.95	0.00	0.00	0.00	100.00%	0.00%
Dept: 202	PUBLIC HEALTH	232,397.95	23,943.95	232,397.95	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	232,397.95	23,943.95	232,397.95	0.00	0.00	0.00	100.00%	0.00%
212.101.521205	PD CONTINUTING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	17,841.31	0.00	14,958.31	2,883.00	2,883.00	0.00	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	17,841.31	0.00	14,958.31	2,883.00	2,883.00	0.00	100.00%	0.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	17,841.31	0.00	14,958.31	2,883.00	2,883.00	0.00	100.00%	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.521101	SOLID WASTE WAGES	22,000.00	1,676.29	21,482.52	517.48	0.00	517.48	97.65%	2.35%
216.503.521201	MEDICARE	340.00	23.11	299.82	40.18	0.00	40.18	88.18%	11.82%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521202	OPERS	3,838.27	416.75	3,838.27	0.00	0.00	0.00	100.00%	0.00%
216.503.521203	OBWC	640.00	138.05	(464.54)	1,104.54	0.00	1,104.54	(72.58%)	172.58%
216.503.524001	SUPPLIES & MATERIALS	4,761.73	0.00	300.00	4,461.73	0.00	4,461.73	6.30%	93.70%
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	621.05	7,704.75	0.00	7,704.75	7.46%	92.54%
Dept: 503	RECYCLING	39,905.80	2,254.20	26,077.12	13,828.68	0.00	13,828.68	65.35%	34.65%
Fund: 216	SOLID WASTE FUND	39,905.80	2,254.20	26,077.12	13,828.68	0.00	13,828.68	65.35%	34.65%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 217	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	1,500.00	0.00	1,294.50	205.50	0.00	205.50	86.30%	13.70%
Dept: 101	POLICE DEPARTMENT	1,500.00	0.00	1,294.50	205.50	0.00	205.50	86.30%	13.70%
Fund: 219	LAW ENFORCEMENT TRUST	1,500.00	0.00	1,294.50	205.50	0.00	205.50	86.30%	13.70%
220.707.523401	COUNTY EXPENSE	6,825.95	0.00	6,825.95	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	6,825.95	0.00	6,825.95	0.00	0.00	0.00	100.00%	0.00%
220.801.525006	REPORTING SOFTWARE	6,100.00	5,518.05	5,518.05	581.95	0.00	581.95	90.46%	9.54%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,617.00	0.00	2,617.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	2,467.00	13,000.00	2,000.00	0.00	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,300.00	700.00	0.00	700.00	65.00%	35.00%
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	2,181.90	818.10	0.00	818.10	72.73%	27.27%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	4,743.00	1,257.00	257.00	1,000.00	83.33%	16.67%
220.801.525046	FIRE PUMP TEST	2,555.00	894.20	1,949.20	605.80	605.80	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525047	LADDER TESTS	2,000.00	0.00	850.00	1,150.00	0.00	1,150.00	42.50%	57.50%
220.801.525048	ACTIVE 911	600.00	525.00	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	5,111.14	4,888.86	0.00	4,888.86	51.11%	48.89%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	1,400.00	600.00	0.00	600.00	70.00%	30.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	2,404.10	95.90	0.00	95.90	96.16%	3.84%
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	42,650.60	22,600.75	29,661.57	12,989.03	105.53	12,883.50	69.79%	30.21%
220.801.525059	HURST SERVICE	1,500.00	0.00	1,475.00	25.00	0.00	25.00	98.33%	1.67%
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	330.00	3,170.00	0.00	3,170.00	9.43%	90.57%
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	5,477.40	0.00	5,477.40	0.00	0.00	0.00	100.00%	0.00%
220.801.525064	PENNCARE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	235,185.28	0.00	235,185.28	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	7,431.85	0.00	7,431.85	0.00	0.00	0.00	100.00%	0.00%
Dept: 801	CAPITAL	367,817.13	32,005.00	328,633.09	39,184.04	968.33	38,215.71	89.61%	10.39%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	374,643.08	32,005.00	335,459.04	39,184.04	968.33	38,215.71	89.80%	10.20%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	739.31	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	739.31	0.00	0.00	0.00	0.00	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	8,935.21	0.00	8,935.21	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	8,935.21	0.00	8,935.21	0.00	0.00	0.00	100.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	8,935.21	739.31	8,935.21	0.00	0.00	0.00	100.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	0.00	10,609.17	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	10,609.17	0.00	10,609.17	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	213,358.89	0.00	213,358.89	0.00	0.00	0.00	100.00%	0.00%
222.715.527103	TIF DIST. TO SSLCSD	435,938.78	0.00	435,938.78	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	649,297.67	0.00	649,297.67	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 222	DETROIT RD TIF FUND	659,906.84	0.00	659,906.84	0.00	0.00	0.00	100.00%	0.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	173,250.00	0.00	0.00	173,250.00	0.00	173,250.00	0.00%	100.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	2,512.13	0.00	0.00	2,512.13	0.00	2,512.13	0.00%	100.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	31,618.12	0.00	0.00	31,618.12	0.00	31,618.12	0.00%	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	1,284,853.90	213,454.25	601,272.98	683,580.92	73,519.46	610,061.46	52.52%	47.48%
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	183,619.75	0.00	0.00	183,619.75	0.00	183,619.75	0.00%	100.00%
401.602.525040	ABBE RD. TRAILS	134,000.00	(21,199.80)	0.00	134,000.00	0.00	134,000.00	0.00%	100.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	1,809,853.90	192,254.45	601,272.98	1,208,580.92	73,519.46	1,135,061.46	37.28%	62.72%
Fund: 401	CAPITAL PROJECTS	1,809,853.90	192,254.45	601,272.98	1,208,580.92	73,519.46	1,135,061.46	37.28%	62.72%
501.506.521101	CLERICAL WAGES	53,549.00	5,761.21	53,436.84	112.16	0.00	112.16	99.79%	0.21%
501.506.521102	WATER WAGES	142,000.00	13,686.15	139,824.23	2,175.77	0.00	2,175.77	98.47%	1.53%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.521103	VLG ADMIN WAGES	42,201.71	3,590.04	41,688.08	513.63	0.00	513.63	98.78%	1.22%
501.506.521201	MEDICARE	3,558.19	321.54	3,260.02	298.17	0.00	298.17	91.62%	8.38%
501.506.521202	OPERS	37,202.76	4,096.80	37,202.76	0.00	0.00	0.00	100.00%	0.00%
501.506.521203	OBWC	5,129.92	1,297.86	2,981.25	2,148.67	0.00	2,148.67	58.11%	41.89%
501.506.521204	HOSPITALIZATION	55,326.30	(735.26)	34,640.86	20,685.44	14,776.95	5,908.49	89.32%	10.68%
501.506.521401	UNIFORMS	5,000.00	427.64	3,214.06	1,785.94	452.61	1,333.33	73.33%	26.67%
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	350,000.00	28,714.02	305,376.12	44,623.88	27,990.19	16,633.69	95.25%	4.75%
501.506.523102	UTILITIES	5,800.00	758.37	2,862.60	2,937.40	2,937.40	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,319.71	120.27	15,731.52	588.19	577.70	10.49	99.94%	0.06%
501.506.523401	TRAINING & TESTING	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100.00%	0.00%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	Billing fees	400.00	286.58	359.08	40.92	0.00	40.92	89.77%	10.23%
501.506.524101	OFFICE SUPPLIES	9,200.00	582.62	2,326.49	6,873.51	4,636.72	2,236.79	75.69%	24.31%
501.506.524201	OPERATING SUPPLIES	3,000.00	629.10	2,479.48	520.52	516.78	3.74	99.88%	0.12%
501.506.524202	FUEL & TIRES	20,000.00	2,757.00	18,886.45	1,113.55	1,113.55	0.00	100.00%	0.00%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	13,801.14	1,198.86	561.19	637.67	95.75%	4.25%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	25,910.29	14,089.71	14,089.71	0.00	100.00%	0.00%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	4,506.63	12,686.79	7,313.21	1,147.71	6,165.50	69.17%	30.83%
501.506.525001	CAPITAL OUTLAY	49,900.00	896.10	20,759.20	29,140.80	9,255.57	19,885.23	60.15%	39.85%
501.506.525002	EQUIPMENT	10,000.00	382.08	4,753.60	5,246.40	293.10	4,953.30	50.47%	49.53%
501.506.525028	COPY MACHINE	1,600.00	0.00	1,453.98	146.02	0.00	146.02	90.87%	9.13%
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	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	2,242.04	0.00	2,242.04	0.00	0.00	0.00	100.00%	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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	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	11,480.36	5,781.07	11,480.36	0.00	0.00	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,287.94	3,603.08	7,287.94	0.00	0.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	982,591.89	77,462.90	807,439.14	175,152.75	78,349.18	96,803.57	90.15%	9.85%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.707.523401	COUNTY EXPENSES	13.20	0.00	13.20	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	13.20	0.00	13.20	0.00	0.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	982,605.09	77,462.90	807,452.34	175,152.75	78,349.18	96,803.57	90.15%	9.85%
502.507.521101	SEWER WAGES	38,000.00	4,724.28	34,057.08	3,942.92	0.00	3,942.92	89.62%	10.38%
502.507.521102	CLERICAL WAGES	25,192.00	2,810.40	24,532.80	659.20	0.00	659.20	97.38%	2.62%
502.507.521103	VLG ADMIN WAGES	39,154.22	3,590.04	37,804.44	1,349.78	0.00	1,349.78	96.55%	3.45%
502.507.521201	MEDICARE	1,484.00	156.20	1,349.86	134.14	0.00	134.14	90.96%	9.04%
502.507.521202	OPERS	18,678.00	2,700.25	16,795.22	1,882.78	0.00	1,882.78	89.92%	10.08%
502.507.521203	OBWC	3,070.39	452.41	796.98	2,273.41	0.00	2,273.41	25.96%	74.04%
502.507.521204	HOSPITALIZATION	43,980.96	(549.77)	25,700.94	18,280.02	11,055.05	7,224.97	83.57%	16.43%
502.507.521401	UNIFORMS	5,000.00	357.14	3,088.22	1,911.78	578.44	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	40,188.01	529,927.40	53,191.86	45,872.40	7,319.46	98.74%	1.26%
502.507.523103	UTILITIES	5,000.00	0.00	4,023.30	976.70	0.00	976.70	80.47%	19.53%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	273.24	2,827.37	410.07	410.07	0.00	100.00%	0.00%
502.507.523403	Billing fees	400.00	359.08	359.08	40.92	0.00	40.92	89.77%	10.23%
502.507.524201	OPERATING SUPPLIES	1,000.00	50.41	913.11	86.89	86.89	0.00	100.00%	0.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	282.39	282.39	717.61	217.61	500.00	50.00%	50.00%
502.507.524204	MATERIALS	19,700.00	0.00	10,210.03	9,489.97	0.00	9,489.97	51.83%	48.17%
502.507.524205	FUEL & TIRES	16,250.00	2,574.90	15,136.45	1,113.55	1,113.55	0.00	100.00%	0.00%
502.507.524301	EQUIPMENT REPAIR	3,000.00	184.22	1,702.16	1,297.84	1,104.03	193.81	93.54%	6.46%
502.507.525001	CAPITAL OUTLAY	8,412.56	0.00	2,266.43	6,146.13	0.00	6,146.13	26.94%	73.06%
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	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	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	878,678.83	58,153.20	741,773.26	136,905.57	60,438.04	76,467.53	91.30%	8.70%
Fund: 502	SEWER FUND	878,678.83	58,153.20	741,773.26	136,905.57	60,438.04	76,467.53	91.30%	8.70%
504.505.521101	WAGES - STORM WATER	75,000.00	12,188.43	69,816.27	5,183.73	0.00	5,183.73	93.09%	6.91%
504.505.521102	WAGES VLG ADMIN	39,156.74	3,588.69	38,418.36	738.38	0.00	738.38	98.11%	1.89%
504.505.521201	MEDICARE	1,655.00	218.53	1,501.96	153.04	0.00	153.04	90.75%	9.25%
504.505.521202	OPERS	20,745.39	2,598.92	18,032.65	2,712.74	0.00	2,712.74	86.92%	13.08%
504.505.521203	OBWC	3,653.02	444.89	(7.21)	3,660.23	0.00	3,660.23	(0.20%)	100.20%
504.505.521204	HOSPITALIZATION	43,172.86	(549.77)	25,700.98	17,471.88	11,055.05	6,416.83	85.14%	14.86%
504.505.521401	UNIFORMS	5,000.00	160.02	2,959.82	2,040.18	706.85	1,333.33	73.33%	26.67%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.523103	UTILITIES	5,000.00	634.60	4,765.07	234.93	234.93	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	1,704.40	295.60	0.00	295.60	85.22%	14.78%
504.505.523403	Billing fees	400.00	359.09	359.09	40.91	0.00	40.91	89.77%	10.23%
504.505.524001	MATERIALS AND SUPPLIES	40,895.83	230.44	38,251.95	2,643.88	2,643.88	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	9,700.00	146.22	8,116.33	1,583.67	667.71	915.96	90.56%	9.44%
504.505.524202	FUEL & TIRES	16,250.00	3,266.72	14,565.22	1,684.78	1,684.78	0.00	100.00%	0.00%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,150.00	0.00	10,266.43	5,883.57	0.00	5,883.57	63.57%	36.43%
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	17,995.05	0.00	17,995.05	0.00	0.00	0.00	100.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	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	342,273.89	23,286.78	264,946.37	77,327.52	16,993.20	60,334.32	82.37%	17.63%
Fund: 504	STORM WATER FEE FUND	342,273.89	23,286.78	264,946.37	77,327.52	16,993.20	60,334.32	82.37%	17.63%
808.507.523401	FEE ADJUSTMENT - COUNTY	0.00	(739.31)	(739.31)	739.31	0.00	739.31	0.00%	0.00%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	330,000.00	0.00	330,000.00	0.00	0.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	34,412.50	0.00	34,412.50	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	364,412.50	(739.31)	363,673.19	739.31	0.00	739.31	99.80%	0.20%
Fund: 808	BOND RETIREMENT FUND	364,412.50	(739.31)	363,673.19	739.31	0.00	739.31	99.80%	0.20%
358 Accts		14,110,598.22	1,523,161.57	11,350,162.78	2,760,435.44	775,772.38	1,984,663.06	85.93%	14.07%