

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,046,241.15	82,796.08	376,595.28	669,645.87	0.00	669,645.87	36.00%	64.00%
101.101.521102	DISPATCH WAGES	240,000.00	21,131.17	92,428.61	147,571.39	0.00	147,571.39	38.51%	61.49%
101.101.521103	LONGEVITY PAY	20,925.00	0.00	0.00	20,925.00	0.00	20,925.00	0.00%	100.00%
101.101.521201	MEDICARE	18,953.00	1,446.75	6,485.93	12,467.07	0.00	12,467.07	34.22%	65.78%
101.101.521202	OPERS	58,901.00	3,987.74	21,400.11	37,500.89	0.00	37,500.89	36.33%	63.67%
101.101.521203	OBWC	47,713.00	0.00	4,166.24	43,546.76	0.00	43,546.76	8.73%	91.27%
101.101.521204	HOSPITALIZATION	342,965.25	(4,716.40)	160,286.97	182,678.28	0.00	182,678.28	46.74%	53.26%
101.101.521205	OPFPF PENSION	252,383.00	13,688.57	78,579.73	173,803.27	0.00	173,803.27	31.14%	68.86%
101.101.521401	UNIFORMS	9,000.00	4,963.94	7,889.67	1,110.33	696.08	414.25	95.40%	4.60%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	3,000.00	4,200.00	4,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	50.00	2,450.00	425.00	2,025.00	19.00%	81.00%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	214.12	885.67	2,114.33	2,114.33	0.00	100.00%	0.00%
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	3,500.00	131.15	1,033.29	2,466.71	1,303.98	1,162.73	66.78%	33.22%
101.101.524201	OPERATING SUPPLIES	5,100.00	352.97	1,566.84	3,533.16	3,334.11	199.05	96.10%	3.90%
101.101.524203	FUEL & TIRES	25,000.00	0.00	11,106.59	13,893.41	2,554.31	11,339.10	54.64%	45.36%
101.101.524301	VEHICLE MAINTANENCE	6,000.00	891.32	4,151.57	1,848.43	874.25	974.18	83.76%	16.24%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,400.00	0.00	0.00	1,400.00	500.00	900.00	35.71%	64.29%
101.101.525001	CAPITAL OUTLAY	100,000.00	26.96	9,236.65	90,763.35	49,962.60	40,800.75	59.20%	40.80%
Dept: 101	POLICE DEPARTMENT	2,191,381.40	125,514.37	778,863.15	1,412,518.25	65,964.66	1,346,553.59	38.55%	61.45%
101.102.521101	EMT WAGES	1,210,396.00	102,243.75	505,817.77	704,578.23	0.00	704,578.23	41.79%	58.21%
101.102.521102	LONGEVITY	23,700.00	0.00	0.00	23,700.00	0.00	23,700.00	0.00%	100.00%
101.102.521201	MEDICARE	17,894.00	1,397.70	6,911.02	10,982.98	0.00	10,982.98	38.62%	61.38%
101.102.521203	OBWC	45,621.00	0.00	2,803.38	42,817.62	0.00	42,817.62	6.14%	93.86%
101.102.521204	HOSPITALIZATION	314,048.25	(4,599.42)	161,766.90	152,281.35	0.00	152,281.35	51.51%	48.49%
101.102.521205	OPFPF PENSION	373,587.00	24,734.62	124,186.47	249,400.53	0.00	249,400.53	33.24%	66.76%
101.102.521206	SOCIAL SECURITY	5,703.00	434.76	1,896.32	3,806.68	0.00	3,806.68	33.25%	66.75%
101.102.521401	UNIFORMS	13,000.00	0.00	0.00	13,000.00	10,000.00	3,000.00	76.92%	23.08%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	300.00	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	0.00	1,401.25	14,898.75	960.00	13,938.75	14.49%	85.51%
101.102.523402	PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.102.523501	RADIO REPAIRS	2,700.00	0.00	518.04	2,181.96	1,056.96	1,125.00	58.33%	41.67%
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	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	0.00	3,601.33	6,398.67	1,398.67	5,000.00	50.00%	50.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	0.00	4,051.71	17,948.29	500.00	17,448.29	20.69%	79.31%
101.102.524301	MAINTENANCE	25,000.00	835.66	5,480.18	19,519.82	10,128.54	9,391.28	62.43%	37.57%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	0.00	11,000.00	1,150.00	9,850.00	10.45%	89.55%
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	2,112,749.25	125,047.07	818,434.37	1,294,314.88	28,994.17	1,265,320.71	40.11%	59.89%
101.103.523101	STREET LIGHTING	21,500.00	1,532.29	6,931.06	14,568.94	13,068.94	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,532.29	6,931.06	14,568.94	13,068.94	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	6,992.00	35,003.22	56,937.78	0.00	56,937.78	38.07%	61.93%
101.701.521102	MAYOR CLERICAL	49,645.00	5,742.40	23,354.63	26,290.37	0.00	26,290.37	47.04%	52.96%
101.701.521201	MEDICARE	2,023.00	182.50	834.77	1,188.23	0.00	1,188.23	41.26%	58.74%
101.701.521202	OPERS	22,103.00	1,661.88	8,377.21	13,725.79	0.00	13,725.79	37.90%	62.10%
101.701.521203	OBWC	5,043.00	0.00	432.10	4,610.90	0.00	4,610.90	8.57%	91.43%
101.701.521204	HOSPITALIZATION	10,758.06	(147.90)	8,233.50	2,524.56	0.00	2,524.56	76.53%	23.47%
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	182,713.06	14,430.88	76,235.43	106,477.63	0.00	106,477.63	41.72%	58.28%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	14,602.20	22,677.80	0.00	22,677.80	39.17%	60.83%
101.702.521201	MEDICARE	541.00	42.38	211.90	329.10	0.00	329.10	39.17%	60.83%
101.702.521202	OPERS	5,219.00	408.85	1,994.76	3,224.24	0.00	3,224.24	38.22%	61.78%
101.702.521203	OBWC	1,489.00	0.00	182.09	1,306.91	0.00	1,306.91	12.23%	87.77%
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	45,429.00	3,371.67	16,990.95	28,438.05	0.00	28,438.05	37.40%	62.60%
101.703.521101	MAYORS COURT WAGES	93,936.00	8,072.00	36,020.50	57,915.50	0.00	57,915.50	38.35%	61.65%
101.703.521201	MEDICARE	1,333.00	148.91	662.98	670.02	0.00	670.02	49.74%	50.26%
101.703.521202	OPERS	17,277.00	1,697.36	8,326.91	8,950.09	0.00	8,950.09	48.20%	51.80%
101.703.521203	OBWC	3,899.00	0.00	972.14	2,926.86	0.00	2,926.86	24.93%	75.07%
101.703.521204	HOSPITALIZATION	21,318.12	(295.80)	7,494.00	13,824.12	0.00	13,824.12	35.15%	64.85%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	300.00	3,700.00	700.00	3,000.00	25.00%	75.00%
101.703.523401	MAGISTRATE	28,840.00	2,528.52	11,311.50	17,528.50	0.00	17,528.50	39.22%	60.78%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	187.27	1,812.73	1,312.73	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	0.00	213.00	2,287.00	0.00	2,287.00	8.52%	91.48%
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	175,103.12	12,150.99	65,488.30	109,614.82	2,012.73	107,602.09	38.55%	61.45%

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101.704.521101	FISCAL OFFICER SALARY	51,293.80	4,427.20	23,987.40	27,306.40	0.00	27,306.40	46.76%	53.24%
101.704.521102	FINANCE ASST WAGES	27,621.50	2,998.40	10,976.64	16,644.86	0.00	16,644.86	39.74%	60.26%
101.704.521201	MEDICARE	1,144.00	102.03	478.78	665.22	0.00	665.22	41.85%	58.15%
101.704.521202	OPERS	14,902.00	990.17	4,923.69	9,978.31	0.00	9,978.31	33.04%	66.96%
101.704.521203	OBWC	4,121.00	0.00	(660.75)	4,781.75	0.00	4,781.75	(16.03%)	116.03%
101.704.521204	HOSPITALIZATION	26,017.20	(363.01)	12,754.45	13,262.75	0.00	13,262.75	49.02%	50.98%
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	9,567.27	0.00	0.00	9,567.27	0.00	9,567.27	0.00%	100.00%
101.704.525001	CAPITAL OUTLAY	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	147,966.77	8,154.79	52,460.21	95,506.56	0.00	95,506.56	35.45%	64.55%
101.705.521101	WAGES - BLDG	33,987.08	460.16	10,829.89	23,157.19	0.00	23,157.19	31.86%	68.14%
101.705.521102	WAGES - BLDG PROJECTS	43,889.55	3,648.06	40,721.33	3,168.22	0.00	3,168.22	92.78%	7.22%
101.705.521201	MEDICARE	984.00	56.14	706.02	277.98	0.00	277.98	71.75%	28.25%
101.705.521202	OPERS	12,387.00	1,121.31	11,105.50	1,281.50	0.00	1,281.50	89.65%	10.35%
101.705.521203	OBWC	2,323.00	0.00	(1,113.85)	3,436.85	0.00	3,436.85	(47.95%)	147.95%
101.705.523501	VLG BLDG EXPENSES	40,000.00	3,224.94	14,367.50	25,632.50	11,246.61	14,385.89	64.04%	35.96%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	133,570.63	8,510.61	76,616.39	56,954.24	11,246.61	45,707.63	65.78%	34.22%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	18,625.91	21,374.09	0.00	21,374.09	46.56%	53.44%
Dept: 707	COUNTY	40,000.00	0.00	18,625.91	21,374.09	0.00	21,374.09	46.56%	53.44%
101.709.521101	LEGAL WAGES	83,641.00	7,063.20	32,535.78	51,105.22	0.00	51,105.22	38.90%	61.10%
101.709.521201	MEDICARE	1,213.00	102.42	471.78	741.22	0.00	741.22	38.89%	61.11%
101.709.521202	OPERS	15,265.00	1,179.52	5,805.12	9,459.88	0.00	9,459.88	38.03%	61.97%
101.709.521203	OBWC	2,050.00	0.00	246.84	1,803.16	0.00	1,803.16	12.04%	87.96%
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	102,169.00	8,345.14	39,059.52	63,109.48	0.00	63,109.48	38.23%	61.77%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,911.50	1,216.32	4,878.36	7,033.14	0.00	7,033.14	40.96%	59.04%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,911.50	1,216.30	4,878.26	7,033.24	0.00	7,033.24	40.95%	59.05%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	916.30	4,578.27	7,333.23	0.00	7,333.23	38.44%	61.56%
101.710.521004	COMM BLDG INSP WAGES	18,943.00	1,763.74	7,532.60	11,410.40	0.00	11,410.40	39.76%	60.24%
101.710.521101	CLERICAL WAGES	25,087.00	1,819.20	9,096.01	15,990.99	0.00	15,990.99	36.26%	63.74%
101.710.521201	MEDICARE	1,156.00	97.53	434.04	721.96	0.00	721.96	37.55%	62.45%
101.710.521202	OPERS	12,844.00	1,100.78	5,464.82	7,379.18	0.00	7,379.18	42.55%	57.45%

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101.710.521203	OBWC	3,206.00	0.00	326.17	2,879.83	0.00	2,879.83	10.17%	89.83%
101.710.521204	HOSPITALIZATION	13,292.42	(185.48)	6,516.38	6,776.04	0.00	6,776.04	49.02%	50.98%
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	251.51	258.22	3,741.78	2,741.78	1,000.00	75.00%	25.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	55.00	70.00	70.00	0.00	100.00%	0.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	101.02	326.13	673.87	673.87	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	94.50	239.50	1,760.50	1,200.00	560.50	71.98%	28.03%
101.710.525001	CAPITAL OUTLAY	39,000.00	2,251.77	13,876.92	25,123.08	2,270.85	22,852.23	41.40%	58.60%
Dept: 710	BUILDING DEPARTMENT	159,487.92	10,643.49	58,460.68	101,027.24	9,456.50	91,570.74	42.58%	57.42%
101.712.523403	ENGINEERING SERVICES	10,000.00	2,850.00	4,100.00	5,900.00	5,900.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	10,000.00	480.00	3,072.14	6,927.86	6,927.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	20,000.00	3,330.00	7,172.14	12,827.86	12,827.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	3,427.20	17,136.00	34,157.80	0.00	34,157.80	33.41%	66.59%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	1,998.40	9,992.00	17,064.90	0.00	17,064.90	36.93%	63.07%
101.713.521201	MEDICARE	1,136.00	73.03	365.13	770.87	0.00	770.87	32.14%	67.86%
101.713.521202	OPERS	16,000.00	990.19	4,931.50	11,068.50	0.00	11,068.50	30.82%	69.18%
101.713.521203	OBWC	3,001.00	0.00	81.25	2,919.75	0.00	2,919.75	2.71%	97.29%
101.713.521204	HOSPITALIZATION	26,017.20	(363.01)	12,754.45	13,262.75	0.00	13,262.75	49.02%	50.98%
101.713.523401	RETAINAGE - RITA	134,633.44	13,034.92	55,400.42	79,233.02	0.00	79,233.02	41.15%	58.85%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	12,500.00	0.00	9,567.27	2,932.73	0.00	2,932.73	76.54%	23.46%
101.713.525002	COMPUTERS	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	285,138.34	19,160.73	110,228.02	174,910.32	0.00	174,910.32	38.66%	61.34%
101.715.521101	WAGES - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - CAPITAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.715.521202	OPERS - CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.521203	OBWC	3,000.00	0.00	(15.19)	3,015.19	0.00	3,015.19	(0.51%)	100.51%
101.715.521207	UNEMPLOYMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	2,892.95	18,828.22	36,171.78	11,171.78	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	2,633.41	21,318.31	38,681.69	16,403.13	22,278.56	62.87%	37.13%
101.715.523401	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523402	AUDITORS FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	4,653.51	19,697.75	30,302.25	10,571.69	19,730.56	60.54%	39.46%
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	49,975.99	4,037.93	16,842.94	33,133.05	0.00	33,133.05	33.70%	66.30%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	84,520.00	5,480.00	5,480.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
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	1,324.01	0.00	1,324.01	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	330.16	1,928.27	6,071.73	3,463.21	2,608.52	67.39%	32.61%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,147.41	5,370.62	14,629.38	8,794.87	5,834.51	70.83%	29.17%
101.715.525001	CAPITAL OUTLAY	187,898.54	0.00	34,070.07	153,828.47	81,666.82	72,161.65	61.60%	38.40%
101.715.525002	VH COPIER	2,000.00	159.93	799.65	1,200.35	1,119.51	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	799.65	1,200.35	1,119.51	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	14,257.28	21,321.63	28,678.37	18,026.57	10,651.80	78.70%	21.30%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	3,000.00	30,000.00	9.09%	90.91%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	0.00	2,437.14	0.00	2,437.14	0.00%	100.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	4,150.11	0.00	4,150.11	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	1,476.78	0.00	0.00	1,476.78	0.00	1,476.78	0.00%	100.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	4,175.88	0.00	4,175.88	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	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	231,531.29	0.00	0.00	231,531.29	0.00	231,531.29	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%
101.715.527201	ADVANCE OUT	0.00	0.00	242,617.14	(242,617.14)	0.00	(242,617.14)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,231,469.74	30,272.51	477,749.06	753,720.68	160,817.09	592,903.59	51.85%	48.15%
Fund: 101	GENERAL FUND	6,848,678.23	370,464.54	2,603,315.19	4,245,363.04	304,388.56	3,940,974.48	42.46%	57.54%
201.602.521101	STREET CONST. WAGES	120,000.00	13,164.35	45,392.73	74,607.27	0.00	74,607.27	37.83%	62.17%
201.602.521201	MEDICARE	1,740.00	179.69	621.42	1,118.58	0.00	1,118.58	35.71%	64.29%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521202	OPERS	21,900.00	1,913.16	8,196.65	13,703.35	0.00	13,703.35	37.43%	62.57%
201.602.521203	OBWC	3,452.00	0.00	391.56	3,060.44	0.00	3,060.44	11.34%	88.66%
201.602.521204	HOSPITALIZATION	30,647.18	(426.12)	15,224.48	15,422.70	0.00	15,422.70	49.68%	50.32%
201.602.523101	TRAFFIC LIGHTS	14,000.00	1,204.91	5,641.25	8,358.75	8,358.75	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	138.00	2,172.75	7,827.25	5,527.25	2,300.00	77.00%	23.00%
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	1,201.74	2,071.20	14,178.80	10,860.18	3,318.62	79.58%	20.42%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	683.93	11,816.07	1,116.07	10,700.00	14.40%	85.60%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	3,394.67	6,605.33	39.03	6,566.30	34.34%	65.66%
201.602.525001	CAPITAL OUTLAY	101,626.88	0.00	49,596.09	52,030.79	55.01	51,975.78	48.86%	51.14%
201.602.525004	STREET REPAIR	96,250.00	11,729.85	17,082.67	79,167.33	40,412.28	38,755.05	59.74%	40.26%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	66.18	66.18	66.20	0.00	66.20	49.99%	50.01%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	2,261.99	2,261.99	2,261.99	0.00	2,261.99	50.00%	50.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	7,911.56	7,911.56	7,911.56	0.00	7,911.56	50.00%	50.00%
Dept: 602	STREET CONSTRUCTION	458,845.54	39,345.31	160,709.13	298,136.41	66,368.57	231,767.84	49.49%	50.51%
Fund: 201	STREET CONSTRUCTION FUND	458,845.54	39,345.31	160,709.13	298,136.41	66,368.57	231,767.84	49.49%	50.51%
202.602.521101	STATE HWY WAGES	15,000.00	432.90	8,889.71	6,110.29	0.00	6,110.29	59.26%	40.74%
202.602.521201	MEDICARE	217.00	5.87	122.81	94.19	0.00	94.19	56.59%	43.41%
202.602.521202	OPERS	2,737.00	0.00	2,569.17	167.83	0.00	167.83	93.87%	6.13%
202.602.521203	OBWC	400.00	0.00	(18.31)	418.31	0.00	418.31	(4.58%)	104.58%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	126.50	2,930.22	4,069.78	273.50	3,796.28	45.77%	54.23%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00%	50.00%
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	28,354.00	565.27	15,993.60	12,360.40	273.50	12,086.90	57.37%	42.63%
Fund: 202	STATE HIGHWAY FUND	28,354.00	565.27	15,993.60	12,360.40	273.50	12,086.90	57.37%	42.63%
203.201.521102	CEMETERY WAGES	7,000.00	386.66	1,080.19	5,919.81	0.00	5,919.81	15.43%	84.57%
203.201.521201	MEDICARE	101.00	5.31	14.84	86.16	0.00	86.16	14.69%	85.31%
203.201.521202	OPERS	1,277.00	69.71	206.14	1,070.86	0.00	1,070.86	16.14%	83.86%
203.201.521203	OBWC	350.00	0.00	(56.88)	406.88	0.00	406.88	(16.25%)	116.25%
Dept: 201	CEMETARY	8,728.00	461.68	1,244.29	7,483.71	0.00	7,483.71	14.26%	85.74%
Fund: 203	CEMETERY FUND	8,728.00	461.68	1,244.29	7,483.71	0.00	7,483.71	14.26%	85.74%
204.302.521101	PARK WAGES	30,000.00	1,011.49	2,838.77	27,161.23	0.00	27,161.23	9.46%	90.54%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.521201	MEDICARE	435.00	13.73	38.78	396.22	0.00	396.22	8.91%	91.09%
204.302.521202	OPERS	5,475.00	265.15	353.00	5,122.00	0.00	5,122.00	6.45%	93.55%
204.302.521203	OBWC	1,500.00	0.00	(233.64)	1,733.64	0.00	1,733.64	(15.58%)	115.58%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	1,374.32	8,625.68	2,430.32	6,195.36	38.05%	61.95%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	47,410.00	1,290.37	4,371.23	43,038.77	2,430.32	40,608.45	14.35%	85.65%
Fund: 204	PARK OPERATING FUND	47,410.00	1,290.37	4,371.23	43,038.77	2,430.32	40,608.45	14.35%	85.65%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
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	5,000.00	0.00	1,396.95	3,603.05	2,884.69	718.36	85.63%	14.37%
Dept: 101	POLICE DEPARTMENT	5,000.00	0.00	1,396.95	3,603.05	2,884.69	718.36	85.63%	14.37%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	0.00	1,396.95	3,603.05	2,884.69	718.36	85.63%	14.37%
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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521101	SOLID WASTE WAGES	20,000.00	3,831.49	6,898.03	13,101.97	0.00	13,101.97	34.49%	65.51%
216.503.521201	MEDICARE	290.00	52.41	94.37	195.63	0.00	195.63	32.54%	67.46%
216.503.521202	OPERS	3,650.00	407.77	667.28	2,982.72	0.00	2,982.72	18.28%	81.72%
216.503.521203	OBWC	1,000.00	0.00	37.62	962.38	0.00	962.38	3.76%	96.24%
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	5,000.00	0.00	26.70	4,973.30	0.00	4,973.30	0.53%	99.47%
Dept: 503	RECYCLING	34,940.00	4,291.67	7,724.00	27,216.00	0.00	27,216.00	22.11%	77.89%
Fund: 216	SOLID WASTE FUND	34,940.00	4,291.67	7,724.00	27,216.00	0.00	27,216.00	22.11%	77.89%
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	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	2,431.11	0.00	2,431.11	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	2,431.11	0.00	2,431.11	0.00	0.00	0.00	100.00%	0.00%
220.801.525006	REPORTING SOFTWARE	6,093.00	0.00	0.00	6,093.00	5,518.05	574.95	90.56%	9.44%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,507.00	0.00	2,507.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	999.80	14,000.20	12,000.20	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,295.00	705.00	705.00	0.00	100.00%	0.00%
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	2,275.35	724.65	0.00	724.65	75.85%	24.16%
220.801.525041	THERMAL IMAGING EQUIP	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 2021 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525042	COT MAINTENANCE	6,000.00	0.00	4,743.00	1,257.00	1,257.00	0.00	100.00%	0.00%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
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	0.00	10,000.00	2,877.94	7,122.06	28.78%	71.22%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
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	78,000.00	0.00	6,943.89	71,056.11	29,891.11	41,165.00	47.22%	52.78%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	227,981.08	0.00	227,981.08	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	14,636.06	0.00	14,636.05	0.01	0.00	0.01	100.00%	0.00%
Dept: 801	CAPITAL	388,517.14	0.00	267,108.77	121,408.37	54,249.30	67,159.07	82.71%	17.29%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	390,948.25	0.00	269,539.88	121,408.37	54,249.30	67,159.07	82.82%	17.18%
221.707.523401	COUNTY EXPENSE TIF FR CK	221.10	0.00	19.39	201.71	0.00	201.71	8.77%	91.23%
Dept: 707	COUNTY	221.10	0.00	19.39	201.71	0.00	201.71	8.77%	91.23%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	18,147.82	0.00	0.00	18,147.82	0.00	18,147.82	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	18,147.82	0.00	0.00	18,147.82	0.00	18,147.82	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	0.00	19.39	18,349.53	0.00	18,349.53	0.11%	99.89%
222.707.523401	COUNTY EXPENSE TIF DETROIT	11,698.53	0.00	11,698.53	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	11,698.53	0.00	11,698.53	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	117,045.89	0.00	0.00	117,045.89	0.00	117,045.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	285,459.32	0.00	229,885.41	55,573.91	0.00	55,573.91	80.53%	19.47%
Dept: 715	GENERAL GOVERNMENT	402,505.21	0.00	229,885.41	172,619.80	0.00	172,619.80	57.11%	42.89%
Fund: 222	DETROIT RD TIF FUND	414,203.74	0.00	241,583.94	172,619.80	0.00	172,619.80	58.32%	41.68%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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 - SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.602.521201	MEDICARE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - 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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
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 Rd Resurfacing	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
401.602.525038	Lake Breeze Resurfacing	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%
501.506.521101	CLERICAL WAGES	50,335.00	5,551.20	20,619.78	29,715.22	0.00	29,715.22	40.97%	59.03%
501.506.521102	WATER WAGES	133,051.00	14,142.98	52,834.31	80,216.69	0.00	80,216.69	39.71%	60.29%
501.506.521103	VLG ADMIN WAGES	37,284.00	3,285.08	19,648.07	17,635.93	0.00	17,635.93	52.70%	47.30%
501.506.521201	MEDICARE	3,199.00	323.40	1,507.62	1,691.38	0.00	1,691.38	47.13%	52.87%
501.506.521202	OPERS	40,272.00	1,967.36	11,108.83	29,163.17	0.00	29,163.17	27.58%	72.42%
501.506.521203	OBWC	9,470.00	0.00	991.84	8,478.16	0.00	8,478.16	10.47%	89.53%
501.506.521204	HOSPITALIZATION	52,278.25	(735.25)	26,085.05	26,193.20	0.00	26,193.20	49.90%	50.10%
501.506.521401	UNIFORMS	7,000.00	678.60	1,469.83	5,530.17	2,530.17	3,000.00	57.14%	42.86%
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	19,543.42	79,118.36	270,881.64	69,390.00	201,491.64	42.43%	57.57%
501.506.523102	UTILITIES	5,000.00	449.56	2,786.29	2,213.71	2,213.71	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,000.00	2,119.06	11,374.83	4,625.17	1,525.17	3,100.00	80.63%	19.38%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	144.52	1,355.48	327.00	1,028.48	31.43%	68.57%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	10,500.00	315.21	1,717.84	8,782.16	8,417.61	364.55	96.53%	3.47%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	118.49	2,881.51	2,708.51	173.00	94.23%	5.77%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524202	FUEL & TIRES	20,000.00	1,201.76	2,045.45	17,954.55	10,746.17	7,208.38	63.96%	36.04%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	7,293.36	7,706.64	2,010.20	5,696.44	62.02%	37.98%
501.506.524401	METER & HYDRANTS	50,000.00	2,818.16	22,761.52	27,238.48	4,132.86	23,105.62	53.79%	46.21%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	400.00	19,600.00	0.00	19,600.00	2.00%	98.00%
501.506.525001	CAPITAL OUTLAY	37,450.00	853.43	17,510.32	19,939.68	7,011.77	12,927.91	65.48%	34.52%
501.506.525002	EQUIPMENT	10,000.00	0.00	536.76	9,463.24	2,273.24	7,190.00	28.10%	71.90%
501.506.525028	COPY MACHINE	1,600.00	132.18	660.90	939.10	925.26	13.84	99.14%	0.87%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	480.00	32,520.00	2,520.00	30,000.00	9.09%	90.91%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	2,242.01	2,242.01	2,242.01	0.00	2,242.01	50.00%	50.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	2,341.18	2,341.18	2,341.18	0.00	2,341.18	50.00%	50.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	2,393.49	2,393.49	2,393.49	0.00	2,393.49	50.00%	50.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	862.31	862.31	862.31	0.00	862.31	50.00%	50.00%
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	11,157.83	5,539.17	5,539.17	5,618.66	5,618.66	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	3,844.98	3,844.98	3,765.49	3,765.49	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	957,485.53	69,869.29	306,937.11	650,548.42	126,115.82	524,432.60	45.23%	54.77%
501.707.523401	COUNTY EXPENSES	22.96	0.00	22.96	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	22.96	0.00	22.96	0.00	0.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	957,508.49	69,869.29	306,960.07	650,548.42	126,115.82	524,432.60	45.23%	54.77%
502.507.521101	SEWER WAGES	66,982.23	409.96	11,801.31	55,180.92	0.00	55,180.92	17.62%	82.38%
502.507.521102	CLERICAL WAGES	22,359.27	1,732.00	8,660.00	13,699.27	0.00	13,699.27	38.73%	61.27%
502.507.521103	VLG ADMIN WAGES	41,223.00	2,285.08	18,648.09	22,574.91	0.00	22,574.91	45.24%	54.76%
502.507.521201	MEDICARE	1,023.00	61.70	440.98	582.02	0.00	582.02	43.11%	56.89%
502.507.521202	OPERS	12,878.00	1,148.49	6,006.59	6,871.41	0.00	6,871.41	46.64%	53.36%
502.507.521203	OBWC	1,955.00	0.00	811.45	1,143.55	0.00	1,143.55	41.51%	58.49%
502.507.521204	HOSPITALIZATION	39,508.79	(549.77)	19,568.71	19,940.08	0.00	19,940.08	49.53%	50.47%
502.507.521401	UNIFORMS	500.00	0.00	194.34	305.66	305.66	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	54,214.79	212,696.47	487,303.53	29,418.46	457,885.07	34.59%	65.41%
502.507.523103	UTILITIES	5,000.00	625.12	2,039.93	2,960.07	960.07	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	0.00	1,047.75	2,952.25	1,302.25	1,650.00	58.75%	41.25%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,200.00	1,800.00	55.00%	45.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	750.00	250.00	75.00%	25.00%
502.507.524204	MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
502.507.524205	FUEL & TIRES	16,000.00	1,201.76	1,886.73	14,113.27	10,496.19	3,617.08	77.39%	22.61%
502.507.524301	EQUIPMENT REPAIR	4,000.00	40.95	1,254.27	2,745.73	995.81	1,749.92	56.25%	43.75%
502.507.525001	CAPITAL OUTLAY	37,450.00	0.00	18,050.09	19,399.91	300.00	19,099.91	49.00%	51.00%
502.507.525020	SERVICE DEPT BLDG	33,000.00	300.00	300.00	32,700.00	2,700.00	30,000.00	9.09%	90.91%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
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	1,023,379.29	61,470.08	311,906.71	711,472.58	49,428.44	662,044.14	35.31%	64.69%
Fund: 502	SEWER FUND	1,023,379.29	61,470.08	311,906.71	711,472.58	49,428.44	662,044.14	35.31%	64.69%
504.505.521101	WAGES - STORM WATER	95,804.00	5,325.66	21,328.00	74,476.00	0.00	74,476.00	22.26%	77.74%
504.505.521102	WAGES VLG ADMIN	41,264.00	2,284.22	18,657.38	22,606.62	0.00	22,606.62	45.21%	54.79%
504.505.521201	MEDICARE	1,987.00	103.70	447.65	1,539.35	0.00	1,539.35	22.53%	77.47%
504.505.521202	OPERS	25,014.00	1,192.96	6,062.48	18,951.52	0.00	18,951.52	24.24%	75.76%
504.505.521203	OBWC	4,618.00	0.00	4.58	4,613.42	0.00	4,613.42	0.10%	99.90%
504.505.521204	HOSPITALIZATION	39,508.79	(549.77)	19,568.74	19,940.05	0.00	19,940.05	49.53%	50.47%
504.505.521401	UNIFORMS	2,500.00	199.65	489.32	2,010.68	2,010.68	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
504.505.523402	TRAINING	4,000.00	0.00	741.99	3,258.01	287.50	2,970.51	25.74%	74.26%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	2,257.43	11,494.85	48,505.15	16,751.07	31,754.08	47.08%	52.92%
504.505.524201	MATERIALS	10,000.00	244.00	3,378.44	6,621.56	1,606.49	5,015.07	49.85%	50.15%
504.505.524202	FUEL & TIRES	16,000.00	1,452.45	2,137.48	13,862.52	10,781.03	3,081.49	80.74%	19.26%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	0.00	16,557.64	20,892.36	801.70	20,090.66	46.35%	53.65%
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	300.00	300.00	32,700.00	2,700.00	30,000.00	9.09%	90.91%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
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	388,645.79	12,810.30	109,668.55	278,977.24	34,938.47	244,038.77	37.21%	62.79%
Fund: 504	STORM WATER FEE FUND	388,645.79	12,810.30	109,668.55	278,977.24	34,938.47	244,038.77	37.21%	62.79%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	41,725.00	0.00	20,862.50	20,862.50	0.00	20,862.50	50.00%	50.00%
Dept: 507	SEWER DEPARTMENT	366,725.00	0.00	20,862.50	345,862.50	0.00	345,862.50	5.69%	94.31%
Fund: 808	BOND RETIREMENT FUND	366,725.00	0.00	20,862.50	345,862.50	0.00	345,862.50	5.69%	94.31%
320 Accts		11,345,728.25	560,568.51	4,055,295.43	7,290,432.82	641,077.67	6,649,355.15	41.39%	58.61%