

## MTD/YTD Current Expense Report by Fund for Year 2022 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	89,156.61	89,156.61	908,080.39	0.00	908,080.39	8.94%	91.06%
101.101.521102	DISPATCH WAGES	266,549.00	21,813.89	21,813.89	244,735.11	0.00	244,735.11	8.18%	91.82%
101.101.521103	LONGEVITY PAY	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	0.00%	100.00%
101.101.521201	MEDICARE	18,777.00	1,511.77	1,511.77	17,265.23	0.00	17,265.23	8.05%	91.95%
101.101.521202	OPERS	50,187.00	4,684.17	4,684.17	45,502.83	0.00	45,502.83	9.33%	90.67%
101.101.521203	OBWC	27,950.00	(233.37)	(233.37)	28,183.37	0.00	28,183.37	(0.83%)	100.83%
101.101.521204	HOSPITALIZATION	345,280.20	(5,514.28)	(5,514.28)	350,794.48	36,761.00	314,033.48	9.05%	90.95%
101.101.521205	OPFPF PENSION	307,559.18	18,246.70	18,246.70	289,312.48	0.00	289,312.48	5.93%	94.07%
101.101.521401	UNIFORMS	14,000.00	336.96	336.96	13,663.04	743.04	12,920.00	7.71%	92.29%
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	1,200.00	1,200.00	6,000.00	6,000.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	10,000.00	0.00	0.00	10,000.00	540.00	9,460.00	5.40%	94.60%
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	223.32	223.32	3,276.68	2,646.68	630.00	82.00%	18.00%
101.101.524201	OPERATING SUPPLIES	7,000.00	0.00	0.00	7,000.00	300.00	6,700.00	4.29%	95.71%
101.101.524203	FUEL & TIRES	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%	100.00%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	207.38	207.38	17,792.62	1,592.62	16,200.00	10.00%	90.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.101.525001	CAPITAL OUTLAY	100,000.00	26.96	26.96	99,973.04	573.04	99,400.00	0.60%	99.40%
101.101.525026	ALADTEC	3,200.00	2,995.00	2,995.00	205.00	0.00	205.00	93.59%	6.41%
101.101.525027	NEW WORLD	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.101.525028	LEXIPOL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.101.525029	RADIO CONTRACT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.102.521101	EMT WAGES	1,170,869.92	107,376.76	107,376.76	1,063,493.16	0.00	1,063,493.16	9.17%	90.83%
101.102.521102	LONGEVITY	30,300.00	0.00	0.00	30,300.00	0.00	30,300.00	0.00%	100.00%
101.102.521201	MEDICARE	18,743.00	1,471.07	1,471.07	17,271.93	0.00	17,271.93	7.85%	92.15%
101.102.521203	OBWC	39,810.00	(250.66)	(250.66)	40,060.66	0.00	40,060.66	(0.63%)	100.63%
101.102.521204	HOSPITALIZATION	373,258.80	(9,720.32)	(9,720.32)	382,979.12	34,121.00	348,858.12	6.54%	93.46%
101.102.521205	OPFPF PENSION	390,284.00	27,438.32	27,438.32	362,845.68	0.00	362,845.68	7.03%	92.97%
101.102.521206	SOCIAL SECURITY	5,973.00	158.60	158.60	5,814.40	0.00	5,814.40	2.66%	97.34%
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	0.00	16,300.00	0.00	16,300.00	0.00%	100.00%
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	6,000.00	0.00	0.00	6,000.00	1,300.00	4,700.00	21.67%	78.33%

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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	38.80	38.80	9,961.20	4,461.20	5,500.00	45.00%	55.00%
101.102.524203	FUEL & TIRES	22,000.00	0.00	0.00	22,000.00	500.00	21,500.00	2.27%	97.73%
101.102.524301	MAINTENANCE	25,000.00	0.00	0.00	25,000.00	9,048.79	15,951.21	36.20%	63.80%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%	100.00%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.103.523101	STREET LIGHTING	21,500.00	0.00	0.00	21,500.00	20,000.00	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	7,086.54	7,086.54	89,520.46	0.00	89,520.46	7.34%	92.66%
101.701.521102	MAYOR CLERICAL	52,609.20	3,826.41	3,826.41	48,782.79	0.00	48,782.79	7.27%	92.73%
101.701.521201	MEDICARE	2,163.00	156.09	156.09	2,006.91	0.00	2,006.91	7.22%	92.78%
101.701.521202	OPERS	27,231.00	1,661.88	1,661.88	25,569.12	0.00	25,569.12	6.10%	93.90%
101.701.521203	OBWC	4,649.00	(29.31)	(29.31)	4,678.31	0.00	4,678.31	(0.63%)	100.63%
101.701.521204	HOSPITALIZATION	10,057.20	(147.90)	(147.90)	10,205.10	986.00	9,219.10	8.33%	91.67%
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%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	4,320.40	47,524.60	0.00	47,524.60	8.33%	91.67%
101.702.521201	MEDICARE	751.00	62.61	62.61	688.39	0.00	688.39	8.34%	91.66%
101.702.521202	OPERS	9,461.00	408.80	408.80	9,052.20	0.00	9,052.20	4.32%	95.68%
101.702.521203	OBWC	1,660.00	(7.37)	(7.37)	1,667.37	0.00	1,667.37	(0.44%)	100.44%
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%
101.703.521101	MAYORS COURT WAGES	101,428.70	7,230.40	7,230.40	94,198.30	0.00	94,198.30	7.13%	92.87%
101.703.521201	MEDICARE	1,903.00	132.34	132.34	1,770.66	0.00	1,770.66	6.95%	93.05%
101.703.521202	OPERS	23,956.00	1,697.36	1,697.36	22,258.64	0.00	22,258.64	7.09%	92.91%
101.703.521203	OBWC	3,032.00	(23.99)	(23.99)	3,055.99	0.00	3,055.99	(0.79%)	100.79%
101.703.521204	HOSPITALIZATION	23,664.00	(295.80)	(295.80)	23,959.80	1,972.00	21,987.80	7.08%	92.92%
101.703.523002	INCARCERATION CONTRACT	4,000.00	600.00	600.00	3,400.00	0.00	3,400.00	15.00%	85.00%
101.703.523401	MAGISTRATE	29,840.00	2,228.52	2,228.52	27,611.48	0.00	27,611.48	7.47%	92.53%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	15,203.72	15,203.72	40,821.28	0.00	40,821.28	27.14%	72.86%
101.704.521102	FINANCE ASST WAGES	29,126.68	2,080.03	2,080.03	27,046.65	0.00	27,046.65	7.14%	92.86%
101.704.521201	MEDICARE	1,234.00	245.05	245.05	988.95	0.00	988.95	19.86%	80.14%
101.704.521202	OPERS	15,540.00	990.18	990.18	14,549.82	0.00	14,549.82	6.37%	93.63%
101.704.521203	OBWC	4,699.00	(12.11)	(12.11)	4,711.11	0.00	4,711.11	(0.26%)	100.26%

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101.704.521204	HOSPITALIZATION	29,040.00	(363.01)	(363.01)	29,403.01	2,420.00	26,983.01	7.08%	92.92%
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	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.705.521101	WAGES - BLDG	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	5,914.16	5,914.16	69,085.84	0.00	69,085.84	7.89%	92.11%
101.705.521201	MEDICARE	1,377.00	81.25	81.25	1,295.75	0.00	1,295.75	5.90%	94.10%
101.705.521202	OPERS	17,337.00	708.16	708.16	16,628.84	0.00	16,628.84	4.08%	95.92%
101.705.521203	OBWC	1,516.00	(18.10)	(18.10)	1,534.10	0.00	1,534.10	(1.19%)	101.19%
101.705.523501	VLG BLDG EXPENSES	30,000.00	7,667.68	7,667.68	22,332.32	20,850.00	1,482.32	95.06%	4.94%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.709.521101	LEGAL WAGES	91,542.00	6,463.20	6,463.20	85,078.80	0.00	85,078.80	7.06%	92.94%
101.709.521201	MEDICARE	1,327.00	181.94	181.94	1,145.06	0.00	1,145.06	13.71%	86.29%
101.709.521202	OPERS	16,706.00	2,289.85	2,289.85	14,416.15	0.00	14,416.15	13.71%	86.29%
101.709.521203	OBWC	2,243.00	(18.71)	(18.71)	2,261.71	0.00	2,261.71	(0.83%)	100.83%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	943.80	943.80	11,325.20	0.00	11,325.20	7.69%	92.31%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	943.80	943.80	11,325.20	0.00	11,325.20	7.69%	92.31%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	943.80	943.80	11,325.05	0.00	11,325.05	7.69%	92.31%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	1,463.74	1,463.74	18,135.26	0.00	18,135.26	7.47%	92.53%
101.710.521101	CLERICAL WAGES	26,824.85	1,873.60	1,873.60	24,951.25	0.00	24,951.25	6.98%	93.02%
101.710.521201	MEDICARE	1,206.00	86.43	86.43	1,119.57	0.00	1,119.57	7.17%	92.83%
101.710.521202	OPERS	15,189.00	1,100.81	1,100.81	14,088.19	0.00	14,088.19	7.25%	92.75%
101.710.521203	OBWC	780.00	(15.06)	(15.06)	795.06	0.00	795.06	(1.93%)	101.93%
101.710.521204	HOSPITALIZATION	14,838.00	(185.48)	(185.48)	15,023.48	1,236.50	13,786.98	7.08%	92.92%
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	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
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	94.89	94.89	905.11	905.11	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,350.00	650.00	67.50%	32.50%
101.710.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.712.523403	ENGINEERING SERVICES	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	3,589.60	3,589.60	51,410.40	0.00	51,410.40	6.53%	93.47%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	2,161.66	2,161.66	27,990.00	0.00	27,990.00	7.17%	92.83%
101.713.521201	MEDICARE	725.00	77.66	77.66	647.34	0.00	647.34	10.71%	89.29%

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101.713.521202	OPERS	9,125.00	990.18	990.18	8,134.82	0.00	8,134.82	10.85%	89.15%
101.713.521203	OBWC	4,699.00	(10.39)	(10.39)	4,709.39	0.00	4,709.39	(0.22%)	100.22%
101.713.521204	HOSPITALIZATION	29,040.00	(363.01)	(363.01)	29,403.01	2,420.00	26,983.01	7.08%	92.92%
101.713.523401	RETAINAGE - RITA	139,050.00	13,214.15	13,214.15	125,835.85	0.00	125,835.85	9.50%	90.50%
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	50,000.00	0.00	0.00	50,000.00	10,332.66	39,667.34	20.67%	79.33%
101.713.525002	COMPUTERS	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
101.715.521101	WAGES - CAPITAL OUTLAY	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
101.715.521201	MEDICARE - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521202	OPERS - CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.715.521203	OBWC	0.00	0.00	0.00	0.00	0.00	0.00	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	50,000.00	2,588.09	2,588.09	47,411.91	27,411.91	20,000.00	60.00%	40.00%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	1,976.25	1,976.25	48,023.75	28,673.75	19,350.00	61.30%	38.70%
101.715.523401	TRAINING & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
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	50,000.00	2,405.00	2,405.00	47,595.00	21,011.00	26,584.00	46.83%	53.17%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	50,000.00	3,788.49	3,788.49	46,211.51	0.00	46,211.51	7.58%	92.42%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00%	100.00%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	0.00	5,000.00	500.00	4,500.00	10.00%	90.00%
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	1,324.02	1,324.02	1,324.02	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	9,999.99	1,733.00	1,733.00	8,266.99	6,267.00	1,999.99	80.00%	20.00%
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	378.75	378.75	7,621.25	3,926.25	3,695.00	53.81%	46.19%
101.715.524201	OPERATING SUPPLIES	17,250.00	731.67	731.67	16,518.33	15,268.32	1,250.01	92.75%	7.25%
101.715.525001	CAPITAL OUTLAY	132,750.00	7,379.59	7,379.59	125,370.41	19,274.00	106,096.41	20.08%	79.92%
101.715.525002	VH COPIER	2,000.00	159.93	159.93	1,840.07	1,840.07	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	159.93	1,840.07	1,840.07	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,081.20	3,081.20	46,918.80	35,318.80	11,600.00	76.80%	23.20%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Current Expense Report by Fund for Year 2022 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.525020	AFG RADIOS	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	3,157.55	0.00	0.00	3,157.55	0.00	3,157.55	0.00%	100.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	5,481.40	0.00	0.00	5,481.40	0.00	5,481.40	0.00%	100.00%
101.715.526201	2019 FORD F-550 - INTEREST	756.36	0.00	0.00	756.36	0.00	756.36	0.00%	100.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	2,844.59	0.00	0.00	2,844.59	0.00	2,844.59	0.00%	100.00%
101.715.527101	T/O - SOLID WASTE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	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	0.00	0.00	400,000.00	0.00	400,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	22,600.10	0.00	0.00	22,600.10	0.00	22,600.10	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	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,235,471.25</b>	<b>384,104.05</b>	<b>384,104.05</b>	<b>6,851,367.20</b>	<b>379,690.81</b>	<b>6,471,676.39</b>	<b>10.56%</b>	<b>89.44%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	9,388.29	9,388.29	110,611.71	0.00	110,611.71	7.82%	92.18%
201.602.521201	MEDICARE	1,739.98	129.75	129.75	1,610.23	0.00	1,610.23	7.46%	92.54%
201.602.521202	OPERS	21,900.00	963.56	963.56	20,936.44	0.00	20,936.44	4.40%	95.60%
201.602.521203	OBWC	3,840.00	(25.74)	(25.74)	3,865.74	0.00	3,865.74	(0.67%)	100.67%
201.602.521204	HOSPITALIZATION	34,089.00	(426.12)	(426.12)	34,515.12	2,840.75	31,674.37	7.08%	92.92%
201.602.523101	TRAFFIC LIGHTS	15,000.00	(632.44)	(632.44)	15,632.44	15,632.44	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	0.00	0.00	10,000.00	500.00	9,500.00	5.00%	95.00%
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	1,288.88	1,288.88	14,961.12	14,961.12	0.00	100.00%	0.00%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	400.00	12,100.00	3.20%	96.80%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	84.16	9,915.84	0.84%	99.16%
201.602.525001	CAPITAL OUTLAY	95,250.00	0.00	0.00	95,250.00	0.00	95,250.00	0.00%	100.00%
201.602.525004	STREET REPAIR	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	0.00	132.38	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>461,048.46</b>	<b>10,686.18</b>	<b>10,686.18</b>	<b>450,362.28</b>	<b>34,418.47</b>	<b>415,943.81</b>	<b>9.78%</b>	<b>90.22%</b>

## MTD/YTD Current Expense Report by Fund for Year 2022 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.521101	STATE HWY WAGES	15,000.00	3,169.99	3,169.99	11,830.01	0.00	11,830.01	21.13%	78.87%
202.602.521201	MEDICARE	217.00	43.85	43.85	173.15	0.00	173.15	20.21%	79.79%
202.602.521202	OPERS	2,737.00	0.00	0.00	2,737.00	0.00	2,737.00	0.00%	100.00%
202.602.521203	OBWC	480.00	(2.04)	(2.04)	482.04	0.00	482.04	(0.43%)	100.43%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	0.00	7,000.00	1,500.00	5,500.00	21.43%	78.57%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>28,434.00</b>	<b>3,211.80</b>	<b>3,211.80</b>	<b>25,222.20</b>	<b>1,500.00</b>	<b>23,722.20</b>	<b>16.57%</b>	<b>83.43%</b>
203.201.521102	CEMETERY WAGES	10,000.00	887.52	887.52	9,112.48	0.00	9,112.48	8.88%	91.12%
203.201.521201	MEDICARE	145.00	12.28	12.28	132.72	0.00	132.72	8.47%	91.53%
203.201.521202	OPERS	1,825.00	182.54	182.54	1,642.46	0.00	1,642.46	10.00%	90.00%
203.201.521203	OBWC	320.00	(1.45)	(1.45)	321.45	0.00	321.45	(0.45%)	100.45%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>12,290.00</b>	<b>1,080.89</b>	<b>1,080.89</b>	<b>11,209.11</b>	<b>0.00</b>	<b>11,209.11</b>	<b>8.79%</b>	<b>91.21%</b>
204.302.521101	PARK WAGES	15,000.00	346.96	346.96	14,653.04	0.00	14,653.04	2.31%	97.69%
204.302.521201	MEDICARE	217.00	4.86	4.86	212.14	0.00	212.14	2.24%	97.76%
204.302.521202	OPERS	2,737.00	19.63	19.63	2,717.37	0.00	2,717.37	0.72%	99.28%
204.302.521203	OBWC	480.00	(2.96)	(2.96)	482.96	0.00	482.96	(0.62%)	100.62%
204.302.524001	MATERIALS & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>23,434.00</b>	<b>368.49</b>	<b>368.49</b>	<b>23,065.51</b>	<b>0.00</b>	<b>23,065.51</b>	<b>1.57%</b>	<b>98.43%</b>
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	0.00	0.00	230,557.08	0.00	230,557.08	0.00%	100.00%
<b>Fund: 211</b>	<b>AMERICAN RESCUE PLAN FUND -ARP</b>	<b>230,557.08</b>	<b>0.00</b>	<b>0.00</b>	<b>230,557.08</b>	<b>0.00</b>	<b>230,557.08</b>	<b>0.00%</b>	<b>100.00%</b>
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 212</b>	<b>POLICE - TRAINING GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>

## MTD/YTD Current Expense Report by Fund for Year 2022 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
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	17,410.00	0.00	0.00	17,410.00	17,410.00	0.00	100.00%	0.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	0.00	0.00	17,410.00	17,410.00	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%
215.715.525001	CAPITAL OUTLAY	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%
216.503.521101	SOLID WASTE WAGES	20,000.00	467.62	467.62	19,532.38	0.00	19,532.38	2.34%	97.66%
216.503.521201	MEDICARE	290.00	6.47	6.47	283.53	0.00	283.53	2.23%	97.77%
216.503.521202	OPERS	3,650.00	91.19	91.19	3,558.81	0.00	3,558.81	2.50%	97.50%
216.503.521203	OBWC	640.00	(4.49)	(4.49)	644.49	0.00	644.49	(0.70%)	100.70%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	8,325.80	0.00	0.00	8,325.80	0.00	8,325.80	0.00%	100.00%
Fund: 216	SOLID WASTE FUND	37,905.80	560.79	560.79	37,345.01	0.00	37,345.01	1.48%	98.52%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Current Expense Report by Fund for Year 2022 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	5,518.05	581.95	90.46%	9.54%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,507.00	0.00	0.00	2,507.00	2,507.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	0.00	15,000.00	13,000.00	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
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	2,275.35	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%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	5,000.00	1,000.00	83.33%	16.67%
220.801.525046	FIRE PUMP TEST	1,055.00	1,055.00	1,055.00	0.00	0.00	0.00	100.00%	0.00%
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	5,727.60	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	0.00	10,000.00	0.00%	100.00%
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	0.00	2,000.00	0.00%	100.00%
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	44,460.60	0.00	0.00	44,460.60	0.00	44,460.60	0.00%	100.00%
220.801.525059	HURST SERVICE	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
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	5,477.40	0.00	0.00	5,477.40	5,477.40	0.00	100.00%	0.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	235,185.28	0.00	0.00	235,185.28	0.00	235,185.28	0.00%	100.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	7,431.85	0.00	0.00	7,431.85	0.00	7,431.85	0.00%	100.00%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>372,817.13</b>	<b>9,057.95</b>	<b>9,057.95</b>	<b>363,759.18</b>	<b>31,502.45</b>	<b>332,256.73</b>	<b>10.88%</b>	<b>89.12%</b>
221.707.523401	COUNTY EXPENSE TIF FR CK	1,579.43	0.00	0.00	1,579.43	0.00	1,579.43	0.00%	100.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	170,736.60	0.00	0.00	170,736.60	0.00	170,736.60	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>172,316.03</b>	<b>0.00</b>	<b>0.00</b>	<b>172,316.03</b>	<b>0.00</b>	<b>172,316.03</b>	<b>0.00%</b>	<b>100.00%</b>
222.707.523401	COUNTY EXPENSE TIF DETROIT	13,960.79	0.00	0.00	13,960.79	0.00	13,960.79	0.00%	100.00%



## MTD/YTD Current Expense Report by Fund for Year 2022 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.715.527102	TRANSFER OUT - 808 DEBT SVC	171,075.80	0.00	0.00	171,075.80	0.00	171,075.80	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	419,043.81	0.00	0.00	419,043.81	0.00	419,043.81	0.00%	100.00%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>604,080.40</b>	<b>0.00</b>	<b>0.00</b>	<b>604,080.40</b>	<b>0.00</b>	<b>604,080.40</b>	<b>0.00%</b>	<b>100.00%</b>
223.707.523401	COUNTY EXP TIF MALLARD RUN	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>101,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
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	0.00	0.00	1,284,853.90	0.00	1,284,853.90	0.00%	100.00%
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	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	0.00	0.00	134,000.00	0.00	134,000.00	0.00%	100.00%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>1,809,853.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809,853.90</b>	<b>0.00</b>	<b>1,809,853.90</b>	<b>0.00%</b>	<b>100.00%</b>
501.506.521101	CLERICAL WAGES	47,549.00	3,922.00	3,922.00	43,627.00	0.00	43,627.00	8.25%	91.75%
501.506.521102	WATER WAGES	100,000.00	19,520.50	19,520.50	80,479.50	0.00	80,479.50	19.52%	80.48%
501.506.521103	VLG ADMIN WAGES	40,201.71	11,334.43	11,334.43	28,867.28	0.00	28,867.28	28.19%	71.81%
501.506.521201	MEDICARE	2,722.00	489.26	489.26	2,232.74	0.00	2,232.74	17.97%	82.03%
501.506.521202	OPERS	34,264.00	3,145.79	3,145.79	31,118.21	0.00	31,118.21	9.18%	90.82%
501.506.521203	OBWC	5,631.92	(42.19)	(42.19)	5,674.11	0.00	5,674.11	(0.75%)	100.75%
501.506.521204	HOSPITALIZATION	58,818.96	(735.26)	(735.26)	59,554.22	4,901.58	54,652.64	7.08%	92.92%
501.506.521401	UNIFORMS	5,000.00	75.46	75.46	4,924.54	3,591.21	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%

## MTD/YTD Current Expense Report by Fund for Year 2022 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523101	WATER USAGE	350,000.00	680.29	680.29	349,319.71	84,854.61	264,465.10	24.44%	75.56%
501.506.523102	UTILITIES	5,000.00	0.00	0.00	5,000.00	1,000.00	4,000.00	20.00%	80.00%
501.506.523201	COMMUNICATIONS	16,000.00	223.93	223.93	15,776.07	676.07	15,100.00	5.63%	94.38%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	0.00	1,500.00	250.00	1,250.00	16.67%	83.33%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.524101	OFFICE SUPPLIES	10,500.00	94.89	94.89	10,405.11	6,079.11	4,326.00	58.80%	41.20%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	462.00	2,538.00	15.40%	84.60%
501.506.524202	FUEL & TIRES	20,000.00	1,288.88	1,288.88	18,711.12	15,561.12	3,150.00	84.25%	15.75%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	1,364.65	1,364.65	13,635.35	2,635.35	11,000.00	26.67%	73.33%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	0.00	40,000.00	25,000.00	15,000.00	62.50%	37.50%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	50,000.00	479.24	479.24	49,520.76	10,520.76	39,000.00	22.00%	78.00%
501.506.525002	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	400.00	9,600.00	4.00%	96.00%
501.506.525028	COPY MACHINE	1,600.00	132.18	132.18	1,467.82	1,267.82	200.00	87.50%	12.50%
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%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	2,242.04	0.00	0.00	2,242.04	0.00	2,242.04	0.00%	100.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	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	0.00	0.00	1,724.62	0.00	1,724.62	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,480.36	0.00	0.00	11,480.36	0.00	11,480.36	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,287.94	0.00	0.00	7,287.94	0.00	7,287.94	0.00%	100.00%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>915,091.89</b>	<b>41,974.05</b>	<b>41,974.05</b>	<b>873,117.84</b>	<b>157,199.63</b>	<b>715,918.21</b>	<b>21.77%</b>	<b>78.23%</b>
502.507.521101	SEWER WAGES	40,000.00	4,312.45	4,312.45	35,687.55	0.00	35,687.55	10.78%	89.22%
502.507.521102	CLERICAL WAGES	23,192.00	1,784.00	1,784.00	21,408.00	0.00	21,408.00	7.69%	92.31%
502.507.521103	VLG ADMIN WAGES	39,154.22	8,450.78	8,450.78	30,703.44	0.00	30,703.44	21.58%	78.42%
502.507.521201	MEDICARE	1,484.00	206.04	206.04	1,277.96	0.00	1,277.96	13.88%	86.12%
502.507.521202	OPERS	18,678.00	1,568.17	1,568.17	17,109.83	0.00	17,109.83	8.40%	91.60%
502.507.521203	OBWC	3,070.39	(14.71)	(14.71)	3,085.10	0.00	3,085.10	(0.48%)	100.48%

## MTD/YTD Current Expense Report by Fund for Year 2022 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521204	HOSPITALIZATION	43,980.96	(549.77)	(549.77)	44,530.73	3,665.08	40,865.65	7.08%	92.92%
502.507.521401	UNIFORMS	5,000.00	169.36	169.36	4,830.64	3,497.30	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	0.00	0.00	583,119.26	67,500.00	515,619.26	11.58%	88.42%
502.507.523103	UTILITIES	5,000.00	31.33	31.33	4,968.67	2,968.67	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	337.44	337.44	2,900.00	2,900.00	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
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	16,250.00	1,288.88	1,288.88	14,961.12	14,961.12	0.00	100.00%	0.00%
502.507.524301	EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00	33.33%	66.67%
502.507.525001	CAPITAL OUTLAY	8,512.56	0.00	0.00	8,512.56	0.00	8,512.56	0.00%	100.00%
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%
502.507.526101	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	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
Fund: 502	SEWER FUND	861,178.83	17,583.97	17,583.97	843,594.86	97,492.17	746,102.69	13.36%	86.64%

## MTD/YTD Current Expense Report by Fund for Year 2022 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521101	WAGES - STORM WATER	75,000.00	3,271.25	3,271.25	71,728.75	0.00	71,728.75	4.36%	95.64%
504.505.521102	WAGES VLG ADMIN	39,156.74	9,075.50	9,075.50	30,081.24	0.00	30,081.24	23.18%	76.82%
504.505.521201	MEDICARE	1,655.00	174.73	174.73	1,480.27	0.00	1,480.27	10.56%	89.44%
504.505.521202	OPERS	20,833.00	1,681.86	1,681.86	19,151.14	0.00	19,151.14	8.07%	91.93%
504.505.521203	OBWC	3,653.02	(14.43)	(14.43)	3,667.45	0.00	3,667.45	(0.40%)	100.40%
504.505.521204	HOSPITALIZATION	43,981.08	(549.77)	(549.77)	44,530.85	3,665.09	40,865.76	7.08%	92.92%
504.505.521401	UNIFORMS	5,000.00	142.80	142.80	4,857.20	3,523.87	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	660.64	660.64	4,339.36	2,339.36	2,000.00	60.00%	40.00%
504.505.523402	TRAINING	2,000.00	0.00	0.00	2,000.00	645.00	1,355.00	32.25%	67.75%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	351.65	351.65	39,648.35	11,224.05	28,424.30	28.94%	71.06%
504.505.524201	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	2,000.00	8,000.00	20.00%	80.00%
504.505.524202	FUEL & TIRES	16,250.00	1,025.74	1,025.74	15,224.26	14,961.14	263.12	98.38%	1.62%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,250.00	0.00	0.00	16,250.00	0.00	16,250.00	0.00%	100.00%
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%
504.505.526102	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	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>324,278.84</b>	<b>15,819.97</b>	<b>15,819.97</b>	<b>308,458.87</b>	<b>38,358.51</b>	<b>270,100.36</b>	<b>16.71%</b>	<b>83.29%</b>
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	34,412.50	0.00	0.00	34,412.50	0.00	34,412.50	0.00%	100.00%
<b>Fund: 808</b>	<b>BOND RETIREMENT FUND</b>	<b>364,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>364,412.50</b>	<b>0.00</b>	<b>364,412.50</b>	<b>0.00%</b>	<b>100.00%</b>
<b>339 Accts</b>		<b>13,621,580.11</b>	<b>484,448.14</b>	<b>484,448.14</b>	<b>13,137,131.97</b>	<b>757,572.04</b>	<b>12,379,559.93</b>	<b>9.12%</b>	<b>90.88%</b>