

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	82,492.98	488,980.39	508,256.61	0.00	508,256.61	49.03%	50.97%
101.101.521102	DISPATCH WAGES	266,549.00	19,328.53	117,724.78	148,824.22	0.00	148,824.22	44.17%	55.83%
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	1,385.91	8,282.40	10,494.60	0.00	10,494.60	44.11%	55.89%
101.101.521202	OPERS	50,187.00	4,065.43	29,097.57	21,089.43	0.00	21,089.43	57.98%	42.02%
101.101.521203	OBWC	27,950.00	(261.26)	4,555.75	23,394.25	0.00	23,394.25	16.30%	83.70%
101.101.521204	HOSPITALIZATION	345,280.20	29,308.73	143,472.47	201,807.73	33,820.50	167,987.23	51.35%	48.65%
101.101.521205	OPFPF PENSION	307,559.18	17,213.10	116,029.45	191,529.73	0.00	191,529.73	37.73%	62.27%
101.101.521401	UNIFORMS	14,000.00	2,423.68	4,753.77	9,246.23	1,341.13	7,905.10	43.54%	56.47%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	71.69	528.31	0.00	528.31	11.95%	88.05%
101.101.523001	LEADS CONTRACT	7,200.00	1,200.00	4,800.00	2,400.00	2,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	25,000.00	2,453.25	6,093.25	18,906.75	3,705.00	15,201.75	39.19%	60.81%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	209.92	484.99	2,515.01	1,515.01	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	2,250.00	8,461.56	6,538.44	1,448.00	5,090.44	66.06%	33.94%
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	156.05	2,434.14	1,065.86	1,043.18	22.68	99.35%	0.65%
101.101.524201	OPERATING SUPPLIES	7,000.00	779.53	3,652.72	3,347.28	1,882.53	1,464.75	79.08%	20.93%
101.101.524203	FUEL & TIRES	32,000.00	8,477.02	13,923.33	18,076.67	0.00	18,076.67	43.51%	56.49%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	2,100.56	2,800.71	15,199.29	4,309.71	10,889.58	39.50%	60.50%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	169.99	830.01	0.00	830.01	17.00%	83.00%
101.101.525001	CAPITAL OUTLAY	157,722.42	25,412.18	113,308.97	44,413.45	36,428.61	7,984.84	94.94%	5.06%
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	1,398.24	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	0.00	2,500.00	350.00	2,150.00	14.00%	86.00%
Dept: 101	POLICE DEPARTMENT	2,357,961.80	200,393.85	1,092,085.75	1,265,876.05	88,243.67	1,177,632.38	50.06%	49.94%
101.102.521101	EMT WAGES	1,170,869.92	95,177.53	564,709.11	606,160.81	0.00	606,160.81	48.23%	51.77%
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	1,294.24	7,674.82	11,068.18	0.00	11,068.18	40.95%	59.05%
101.102.521203	OBWC	39,810.00	(280.62)	5,851.87	33,958.13	0.00	33,958.13	14.70%	85.30%
101.102.521204	HOSPITALIZATION	373,258.80	24,427.68	130,156.83	243,101.97	32,068.75	211,033.22	43.46%	56.54%
101.102.521205	OPFPF PENSION	390,284.00	23,445.63	166,262.52	224,021.48	0.00	224,021.48	42.60%	57.40%
101.102.521206	SOCIAL SECURITY	5,973.00	331.92	1,085.31	4,887.69	0.00	4,887.69	18.17%	81.83%
101.102.521401	UNIFORMS	13,000.00	2,513.39	4,380.89	8,619.11	7,619.11	1,000.00	92.31%	7.69%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	37.50	101.09	498.91	198.91	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	3,700.00	6,993.13	9,306.87	231.87	9,075.00	44.33%	55.67%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	60.00	255.00	5,745.00	1,045.00	4,700.00	21.67%	78.33%
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	439.75	2,560.25	60.25	2,500.00	16.67%	83.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	423.06	3,576.94	2,576.94	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	158.87	614.39	9,385.61	3,885.61	5,500.00	45.00%	55.00%
101.102.524203	FUEL & TIRES	22,000.00	4,901.36	7,147.22	14,852.78	464.09	14,388.69	34.60%	65.40%
101.102.524301	MAINTENANCE	25,000.00	1,012.63	3,415.41	21,584.59	6,653.34	14,931.25	40.28%	59.73%
101.102.524401	MISC EQUIPMENT	11,000.00	4,540.00	6,033.45	4,966.55	208.00	4,758.55	56.74%	43.26%
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	161,320.13	905,543.85	1,248,794.87	55,011.87	1,193,783.00	44.59%	55.41%
101.103.523101	STREET LIGHTING	21,500.00	1,587.63	5,872.68	15,627.32	14,127.32	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,587.63	5,872.68	15,627.32	14,127.32	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	6,992.00	42,046.54	54,560.46	0.00	54,560.46	43.52%	56.48%
101.701.521102	MAYOR CLERICAL	52,609.20	4,046.40	24,383.22	28,225.98	0.00	28,225.98	46.35%	53.65%
101.701.521201	MEDICARE	2,163.00	157.90	1,048.71	1,114.29	0.00	1,114.29	48.48%	51.52%
101.701.521202	OPERS	27,231.00	1,717.36	11,139.73	16,091.27	0.00	16,091.27	40.91%	59.09%
101.701.521203	OBWC	4,649.00	(32.81)	825.58	3,823.42	0.00	3,823.42	17.76%	82.24%
101.701.521204	HOSPITALIZATION	10,057.20	838.10	4,092.10	5,965.10	1,035.50	4,929.60	50.98%	49.02%
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	194,516.40	13,718.95	83,535.88	110,980.52	1,035.50	109,945.02	43.48%	56.52%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	25,922.40	25,922.60	0.00	25,922.60	50.00%	50.00%
101.702.521201	MEDICARE	751.00	62.62	375.71	375.29	0.00	375.29	50.03%	49.97%
101.702.521202	OPERS	9,461.00	604.87	3,433.13	6,027.87	0.00	6,027.87	36.29%	63.71%
101.702.521203	OBWC	1,660.00	(8.25)	248.08	1,411.92	0.00	1,411.92	14.94%	85.06%
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	4,979.64	29,979.32	34,637.68	0.00	34,637.68	46.40%	53.60%
101.703.521101	MAYORS COURT WAGES	101,428.70	7,302.41	54,377.26	47,051.44	0.00	47,051.44	53.61%	46.39%
101.703.521201	MEDICARE	1,903.00	132.28	845.56	1,057.44	0.00	1,057.44	44.43%	55.57%
101.703.521202	OPERS	23,956.00	1,759.74	12,002.46	11,953.54	0.00	11,953.54	50.10%	49.90%
101.703.521203	OBWC	3,032.00	(26.86)	1,001.96	2,030.04	0.00	2,030.04	33.05%	66.95%
101.703.521204	HOSPITALIZATION	23,664.00	2,940.14	13,917.03	9,746.97	3,492.00	6,254.97	73.57%	26.43%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	825.00	3,175.00	3,175.00	0.00	100.00%	0.00%
101.703.523401	MAGISTRATE	29,840.00	2,339.96	13,705.44	16,134.56	0.00	16,134.56	45.93%	54.07%
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	230.00	1,564.00	436.00	136.00	300.00	85.00%	15.00%
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	191,823.70	14,677.67	98,238.71	93,584.99	8,303.00	85,281.99	55.54%	44.46%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	3,589.60	38,292.53	17,732.47	0.00	17,732.47	68.35%	31.65%
101.704.521102	FINANCE ASST WAGES	29,126.68	2,161.66	12,888.33	16,238.35	0.00	16,238.35	44.25%	55.75%
101.704.521201	MEDICARE	1,234.00	77.74	708.29	525.71	0.00	525.71	57.40%	42.60%
101.704.521202	OPERS	15,540.00	1,049.60	6,733.29	8,806.71	0.00	8,806.71	43.33%	56.67%
101.704.521203	OBWC	4,699.00	(13.56)	(459.66)	5,158.66	0.00	5,158.66	(9.78%)	109.78%
101.704.521204	HOSPITALIZATION	29,040.00	2,056.99	9,946.69	19,093.31	2,444.75	16,648.56	42.67%	57.33%
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	161,464.68	8,922.03	82,459.47	79,005.21	2,444.75	76,560.46	52.58%	47.42%
101.705.521101	WAGES - BLDG	20,000.00	143.05	143.05	19,856.95	0.00	19,856.95	0.72%	99.28%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	2,518.88	32,858.92	42,141.08	0.00	42,141.08	43.81%	56.19%
101.705.521201	MEDICARE	1,377.00	36.43	453.70	923.30	0.00	923.30	32.95%	67.05%
101.705.521202	OPERS	17,337.00	603.92	6,467.41	10,869.59	0.00	10,869.59	37.30%	62.70%
101.705.521203	OBWC	1,516.00	(20.27)	454.52	1,061.48	0.00	1,061.48	29.98%	70.02%
101.705.523501	VLG BLDG EXPENSES	30,000.00	202.33	18,932.46	11,067.54	10,958.20	109.34	99.64%	0.36%
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	3,484.34	59,310.06	85,919.94	10,958.20	74,961.74	48.38%	51.62%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	25,753.33	14,246.67	0.00	14,246.67	64.38%	35.62%
Dept: 707	COUNTY	40,000.00	0.00	25,753.33	14,246.67	0.00	14,246.67	64.38%	35.62%
101.709.521101	LEGAL WAGES	91,542.00	6,786.36	41,048.68	50,493.32	0.00	50,493.32	44.84%	55.16%
101.709.521201	MEDICARE	1,327.00	98.40	683.43	643.57	0.00	643.57	51.50%	48.50%
101.709.521202	OPERS	16,706.00	1,475.75	9,161.91	7,544.09	0.00	7,544.09	54.84%	45.16%
101.709.521203	OBWC	2,243.00	(20.94)	513.00	1,730.00	0.00	1,730.00	22.87%	77.13%
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	111,818.00	8,339.57	51,407.02	60,410.98	0.00	60,410.98	45.97%	54.03%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	943.80	5,662.80	6,606.20	0.00	6,606.20	46.16%	53.84%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	943.80	5,662.80	6,606.20	0.00	6,606.20	46.16%	53.84%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	943.80	5,662.80	6,606.05	0.00	6,606.05	46.16%	53.84%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	1,536.92	9,001.98	10,597.02	0.00	10,597.02	45.93%	54.07%
101.710.521101	CLERICAL WAGES	26,824.85	1,967.20	11,569.20	15,255.65	0.00	15,255.65	43.13%	56.87%
101.710.521201	MEDICARE	1,206.00	88.88	526.66	679.34	0.00	679.34	43.67%	56.33%
101.710.521202	OPERS	15,189.00	1,156.28	7,377.55	7,811.45	0.00	7,811.45	48.57%	51.43%
101.710.521203	OBWC	780.00	(16.86)	285.16	494.84	0.00	494.84	36.56%	63.44%
101.710.521204	HOSPITALIZATION	14,838.00	1,051.02	5,082.01	9,755.99	1,248.89	8,507.10	42.67%	57.33%
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	4,000.00	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	77.17	587.61	412.39	412.39	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	1,200.00	1,355.08	644.92	0.00	644.92	67.75%	32.25%
101.710.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	175,468.70	9,892.01	52,773.65	122,695.05	5,661.28	117,033.77	33.30%	66.70%
101.712.523403	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	30,000.00	360.00	24,282.14	5,717.86	5,717.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	40,000.00	360.00	24,282.14	15,717.86	15,717.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	3,589.60	26,678.40	28,321.60	0.00	28,321.60	48.51%	51.49%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	2,161.66	12,969.96	17,181.70	0.00	17,181.70	43.02%	56.98%
101.713.521201	MEDICARE	725.00	77.74	540.90	184.10	0.00	184.10	74.61%	25.39%
101.713.521202	OPERS	9,125.00	1,049.60	6,762.98	2,362.02	0.00	2,362.02	74.11%	25.89%
101.713.521203	OBWC	4,699.00	(11.63)	(65.54)	4,764.54	0.00	4,764.54	(1.39%)	101.39%
101.713.521204	HOSPITALIZATION	29,040.00	2,056.99	9,946.69	19,093.31	2,444.75	16,648.56	42.67%	57.33%
101.713.523401	RETAINAGE - RITA	139,050.00	17,674.49	84,528.52	54,521.48	0.00	54,521.48	60.79%	39.21%
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	50,000.00	0.00	0.00	50,000.00	14,350.00	35,650.00	28.70%	71.30%
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	331,290.66	26,598.45	142,078.55	189,212.11	16,794.75	172,417.36	47.96%	52.04%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	4,023.58	25,658.26	24,341.74	20,368.09	3,973.65	92.05%	7.95%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	6,554.05	27,786.93	22,213.07	7,934.68	14,278.39	71.44%	28.56%
101.715.523401	TRAINING & SEMINARS	2,000.00	376.26	576.26	1,423.74	406.22	1,017.52	49.12%	50.88%
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	995.00	21,881.53	28,118.47	7,080.47	21,038.00	57.92%	42.08%
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	2,866.23	21,671.53	28,328.47	0.00	28,328.47	43.34%	56.66%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	54,409.00	35,591.00	0.00	35,591.00	60.45%	39.55%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	903.80	4,096.20	96.20	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,324.02	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	3,466.00	6,533.99	4,534.00	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	7,500.00	479.25	3,031.06	4,468.94	2,798.51	1,670.43	77.73%	22.27%
101.715.524201	OPERATING SUPPLIES	17,750.00	1,178.33	11,693.60	6,056.40	5,762.67	293.73	98.35%	1.65%
101.715.525001	CAPITAL OUTLAY	103,950.00	4,386.53	48,638.06	55,311.94	13,153.18	42,158.76	59.44%	40.56%
101.715.525002	VH COPIER	2,000.00	159.93	959.58	1,040.42	1,040.42	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	959.58	1,040.42	1,040.42	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	6,342.55	26,323.43	23,676.57	13,676.57	10,000.00	80.00%	20.00%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	AFG RADIOS	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	0.00	3,157.55	3,157.55	0.00	100.00%	0.00%
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	0.00	756.36	756.36	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	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	300,517.62	(300,517.62)	0.00	(300,517.62)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,303,164.01	27,521.64	586,926.25	716,237.76	81,805.34	634,432.42	51.32%	48.68%
Fund: 101	GENERAL FUND	7,293,193.67	481,795.91	3,240,246.66	4,052,947.01	300,103.54	3,752,843.47	48.54%	51.46%
201.602.521101	STREET CONST. WAGES	120,000.00	16,567.89	74,691.77	45,308.23	0.00	45,308.23	62.24%	37.76%
201.602.521201	MEDICARE	1,739.98	226.27	1,030.12	709.86	0.00	709.86	59.20%	40.80%
201.602.521202	OPERS	21,900.00	2,789.10	13,005.17	8,894.83	0.00	8,894.83	59.38%	40.62%
201.602.521203	OBWC	3,840.00	(28.81)	641.38	3,198.62	0.00	3,198.62	16.70%	83.30%
201.602.521204	HOSPITALIZATION	34,089.00	2,405.70	11,274.23	22,814.77	2,879.75	19,935.02	41.52%	58.48%
201.602.523101	TRAFFIC LIGHTS	15,000.00	977.45	4,602.33	10,397.67	9,013.17	1,384.50	90.77%	9.23%
201.602.524001	MATERIALS	10,000.00	234.53	1,123.55	8,876.45	1,693.20	7,183.25	28.17%	71.83%
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	2,426.37	11,087.87	5,162.13	4,519.34	642.79	96.04%	3.96%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	541.78	2,033.77	10,466.23	923.33	9,542.90	23.66%	76.34%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	455.60	1,779.42	8,220.58	1,254.44	6,966.14	30.34%	69.66%
201.602.525001	CAPITAL OUTLAY	95,250.00	0.00	0.00	95,250.00	12,595.00	82,655.00	13.22%	86.78%
201.602.525004	STREET REPAIR	100,000.00	11,052.74	23,412.96	76,587.04	9,139.91	67,447.13	32.55%	67.45%
201.602.525021	EXCAVATOR	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	100.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	66.18	66.20	66.20	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	2,261.99	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	478,548.46	37,648.62	154,922.30	323,626.16	69,757.89	253,868.27	46.95%	53.05%
Fund: 201	STREET CONSTRUCTION FUND	478,548.46	37,648.62	154,922.30	323,626.16	69,757.89	253,868.27	46.95%	53.05%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	13,436.91	1,563.09	0.00	1,563.09	89.58%	10.42%
202.602.521201	MEDICARE	217.00	0.00	186.79	30.21	0.00	30.21	86.08%	13.92%
202.602.521202	OPERS	2,737.00	0.00	2,452.24	284.76	0.00	284.76	89.60%	10.40%
202.602.521203	OBWC	480.00	(2.29)	34.42	445.58	0.00	445.58	7.17%	92.83%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	2,911.11	4,088.89	919.45	3,169.44	54.72%	45.28%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,210.04	1,789.96	40.33%	59.67%
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	(2.29)	19,021.47	9,412.53	2,129.49	7,283.04	74.39%	25.61%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	(2.29)	19,021.47	9,412.53	2,129.49	7,283.04	74.39%	25.61%
203.201.521102	CEMETERY WAGES	10,000.00	1,259.14	3,806.28	6,193.72	0.00	6,193.72	38.06%	61.94%
203.201.521201	MEDICARE	145.00	17.29	52.29	92.71	0.00	92.71	36.06%	63.94%
203.201.521202	OPERS	1,825.00	174.04	742.76	1,082.24	0.00	1,082.24	40.70%	59.30%
203.201.521203	OBWC	320.00	(1.62)	25.08	294.92	0.00	294.92	7.84%	92.16%
Dept: 201	CEMETARY	12,290.00	1,448.85	4,626.41	7,663.59	0.00	7,663.59	37.64%	62.36%
Fund: 203	CEMETERY FUND	12,290.00	1,448.85	4,626.41	7,663.59	0.00	7,663.59	37.64%	62.36%
204.302.521101	PARK WAGES	15,000.00	1,584.48	4,693.41	10,306.59	0.00	10,306.59	31.29%	68.71%
204.302.521201	MEDICARE	217.00	22.40	65.30	151.70	0.00	151.70	30.09%	69.91%
204.302.521202	OPERS	2,737.00	273.79	744.87	1,992.13	0.00	1,992.13	27.21%	72.79%
204.302.521203	OBWC	480.00	(3.31)	(452.95)	932.95	0.00	932.95	(94.36%)	194.36%
204.302.524001	MATERIALS & EQUIPMENT	5,000.00	289.38	619.56	4,380.44	250.00	4,130.44	17.39%	82.61%
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	2,166.74	5,670.19	17,763.81	250.00	17,513.81	25.26%	74.74%
Fund: 204	PARK OPERATING FUND	23,434.00	2,166.74	5,670.19	17,763.81	250.00	17,513.81	25.26%	74.74%
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%
Dept: 202	PUBLIC HEALTH	230,557.08	0.00	0.00	230,557.08	0.00	230,557.08	0.00%	100.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	0.00	0.00	230,557.08	0.00	230,557.08	0.00%	100.00%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	17,410.00	431.31	14,958.31	2,451.69	0.00	2,451.69	85.92%	14.08%
Dept: 101	POLICE DEPARTMENT	17,410.00	431.31	14,958.31	2,451.69	0.00	2,451.69	85.92%	14.08%
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	431.31	14,958.31	2,451.69	0.00	2,451.69	85.92%	14.08%
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%
216.503.521101	SOLID WASTE WAGES	20,000.00	3,950.58	7,764.32	12,235.68	0.00	12,235.68	38.82%	61.18%
216.503.521201	MEDICARE	290.00	54.98	107.77	182.23	0.00	182.23	37.16%	62.84%
216.503.521202	OPERS	3,650.00	356.08	1,032.76	2,617.24	0.00	2,617.24	28.29%	71.71%
216.503.521203	OBWC	640.00	(5.02)	(602.59)	1,242.59	0.00	1,242.59	(94.15%)	194.15%
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	621.05	7,704.75	7.46%	92.54%
Dept: 503	RECYCLING	37,905.80	4,356.62	8,302.26	29,603.54	621.05	28,982.49	23.54%	76.46%
Fund: 216	SOLID WASTE FUND	37,905.80	4,356.62	8,302.26	29,603.54	621.05	28,982.49	23.54%	76.46%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	767.00	767.00	733.00	0.00	733.00	51.13%	48.87%
Dept: 101	POLICE DEPARTMENT	1,500.00	767.00	767.00	733.00	0.00	733.00	51.13%	48.87%
Fund: 219	LAW ENFORCEMENT TRUST	1,500.00	767.00	767.00	733.00	0.00	733.00	51.13%	48.87%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	5,098.05	(98.05)	0.00	(98.05)	101.96%	(1.96%)
Dept: 707	COUNTY	5,000.00	0.00	5,098.05	(98.05)	0.00	(98.05)	101.96%	(1.96%)
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	2,617.00	0.00	2,617.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	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	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	1,055.00	0.00	1,055.00	0.00	0.00	0.00	100.00%	0.00%
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	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	1,385.32	1,385.32	8,614.68	3,800.00	4,814.68	51.85%	48.15%
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	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	44,150.60	0.00	554.95	43,595.65	0.00	43,595.65	1.26%	98.74%
220.801.525059	HURST SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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	330.00	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	1,715.32	270,584.30	97,232.83	22,575.05	74,657.78	79.70%	20.30%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	372,817.13	1,715.32	275,682.35	97,134.78	22,575.05	74,559.73	80.00%	20.00%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,579.43	0.00	(1,105.54)	2,684.97	0.00	2,684.97	(70.00%)	170.00%
Dept: 707	COUNTY	1,579.43	0.00	(1,105.54)	2,684.97	0.00	2,684.97	(70.00%)	170.00%
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%
Dept: 715	GENERAL GOVERNMENT	170,736.60	0.00	0.00	170,736.60	0.00	170,736.60	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	172,316.03	0.00	(1,105.54)	173,421.57	0.00	173,421.57	(0.64%)	100.64%
222.707.523401	COUNTY EXPENSE TIF DETROIT	13,960.79	0.00	7,201.39	6,759.40	0.00	6,759.40	51.58%	48.42%
Dept: 707	COUNTY	13,960.79	0.00	7,201.39	6,759.40	0.00	6,759.40	51.58%	48.42%
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	242,552.30	176,491.51	0.00	176,491.51	57.88%	42.12%
Dept: 715	GENERAL GOVERNMENT	590,119.61	0.00	242,552.30	347,567.31	0.00	347,567.31	41.10%	58.90%
Fund: 222	DETROIT RD TIF FUND	604,080.40	0.00	249,753.69	354,326.71	0.00	354,326.71	41.34%	58.66%
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%
Dept: 707	COUNTY	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%
Dept: 715	GENERAL GOVERNMENT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00%	100.00%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
Dept: 602	STREET CONSTRUCTION	1,809,853.90	0.00	0.00	1,809,853.90	0.00	1,809,853.90	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS	1,809,853.90	0.00	0.00	1,809,853.90	0.00	1,809,853.90	0.00%	100.00%
501.506.521101	CLERICAL WAGES	47,549.00	3,840.80	22,851.22	24,697.78	0.00	24,697.78	48.06%	51.94%
501.506.521102	WATER WAGES	100,000.00	7,189.18	68,600.38	31,399.62	0.00	31,399.62	68.60%	31.40%
501.506.521103	VLG ADMIN WAGES	40,201.71	2,393.36	38,894.99	1,306.72	0.00	1,306.72	96.75%	3.25%
501.506.521201	MEDICARE	2,722.00	184.01	1,815.75	906.25	0.00	906.25	66.71%	33.29%
501.506.521202	OPERS	34,264.00	2,571.96	18,972.21	15,291.79	0.00	15,291.79	55.37%	44.63%
501.506.521203	OBWC	5,631.92	(47.23)	1,683.39	3,948.53	0.00	3,948.53	29.89%	70.11%
501.506.521204	HOSPITALIZATION	58,599.25	4,157.41	19,744.26	38,854.99	4,961.20	33,893.79	42.16%	57.84%
501.506.521401	UNIFORMS	5,000.00	190.05	1,381.39	3,618.61	2,285.28	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	28,953.41	112,905.60	237,094.40	73,101.23	163,993.17	53.14%	46.86%
501.506.523102	UTILITIES	5,000.00	0.00	414.76	4,585.24	585.24	4,000.00	20.00%	80.00%
501.506.523201	COMMUNICATIONS	16,219.71	1,530.98	8,766.96	7,452.75	7,452.75	0.00	100.00%	0.00%
501.506.523401	TRAINING & TESTING	1,500.00	912.00	1,240.83	259.17	264.17	(5.00)	100.33%	(0.33%)
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	77.17	761.61	9,738.39	5,590.39	4,148.00	60.50%	39.50%
501.506.524201	OPERATING SUPPLIES	3,000.00	324.00	725.22	2,274.78	310.78	1,964.00	34.53%	65.47%
501.506.524202	FUEL & TIRES	20,000.00	1,951.37	11,180.77	8,819.23	8,551.44	267.79	98.66%	1.34%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	5,839.67	9,160.33	2,500.00	6,660.33	55.60%	44.40%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	79.87	39,920.13	25,000.00	14,920.13	62.70%	37.30%
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	248.59	1,623.93	48,376.07	9,376.07	39,000.00	22.00%	78.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525002	EQUIPMENT	10,000.00	51.90	51.90	9,948.10	1,739.32	8,208.78	17.91%	82.09%
501.506.525028	COPY MACHINE	1,600.00	132.18	793.08	806.92	606.92	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%
501.506.525035	EXCAVATOR	17,500.00	0.00	0.00	17,500.00	17,500.00	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	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	2,393.49	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	862.31	862.31	862.31	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	0.00	5,699.29	5,781.07	5,781.07	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,287.94	0.00	3,684.86	3,603.08	3,603.08	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	932,591.89	54,661.14	344,050.96	588,540.93	178,805.92	409,735.01	56.06%	43.94%
501.707.523401	COUNTY EXPENSES	0.00	0.00	13.20	(13.20)	0.00	(13.20)	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	13.20	(13.20)	0.00	(13.20)	0.00%	0.00%
Fund: 501	WATER FUND	932,591.89	54,661.14	344,064.16	588,527.73	178,805.92	409,721.81	56.07%	43.93%
502.507.521101	SEWER WAGES	40,000.00	1,547.42	11,003.22	28,996.78	0.00	28,996.78	27.51%	72.49%
502.507.521102	CLERICAL WAGES	23,192.00	1,873.60	11,017.60	12,174.40	0.00	12,174.40	47.51%	52.49%
502.507.521103	VLG ADMIN WAGES	39,154.22	2,393.36	36,054.19	3,100.03	0.00	3,100.03	92.08%	7.92%
502.507.521201	MEDICARE	1,484.00	80.71	821.18	662.82	0.00	662.82	55.34%	44.66%
502.507.521202	OPERS	18,678.00	1,142.41	7,529.51	11,148.49	0.00	11,148.49	40.31%	59.69%
502.507.521203	OBWC	3,070.39	(16.47)	344.57	2,725.82	0.00	2,725.82	11.22%	88.78%
502.507.521204	HOSPITALIZATION	43,980.96	3,106.38	14,662.23	29,318.73	3,712.33	25,606.40	41.78%	58.22%
502.507.521401	UNIFORMS	5,000.00	146.40	1,359.09	3,640.91	2,307.57	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	45,674.39	242,523.53	340,595.73	94,976.47	245,619.26	57.88%	42.12%
502.507.523103	UTILITIES	5,000.00	767.68	2,881.80	2,118.20	118.20	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	447.59	1,464.50	1,772.94	1,772.94	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	1,000.00	0.00	451.89	548.11	548.11	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	1,210.03	18,789.97	6.05%	93.95%
502.507.524205	FUEL & TIRES	16,250.00	1,951.37	10,612.85	5,637.15	5,519.36	117.79	99.28%	0.72%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524301	EQUIPMENT REPAIR	3,000.00	40.95	504.27	2,495.73	2,001.92	493.81	83.54%	16.46%
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%
502.507.525021	EXCAVATOR	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	100.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	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	59,155.79	349,730.43	528,948.40	133,666.93	395,281.47	55.01%	44.99%
Fund: 502	SEWER FUND	878,678.83	59,155.79	349,730.43	528,948.40	133,666.93	395,281.47	55.01%	44.99%
504.505.521101	WAGES - STORM WATER	75,000.00	1,850.71	27,878.04	47,121.96	0.00	47,121.96	37.17%	62.83%
504.505.521102	WAGES VLG ADMIN	39,156.74	2,392.46	36,674.40	2,482.34	0.00	2,482.34	93.66%	6.34%
504.505.521201	MEDICARE	1,655.00	58.03	904.23	750.77	0.00	750.77	54.64%	45.36%
504.505.521202	OPERS	20,833.00	1,078.63	9,015.19	11,817.81	0.00	11,817.81	43.27%	56.73%
504.505.521203	OBWC	3,653.02	(16.19)	(452.10)	4,105.12	0.00	4,105.12	(12.38%)	112.38%
504.505.521204	HOSPITALIZATION	43,981.08	3,106.39	14,662.27	29,318.81	3,712.33	25,606.48	41.78%	58.22%
504.505.521401	UNIFORMS	5,000.00	325.13	1,452.69	3,547.31	2,213.98	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	0.00	2,057.98	2,942.02	942.02	2,000.00	60.00%	40.00%
504.505.523402	TRAINING	2,000.00	405.71	1,626.53	373.47	73.83	299.64	85.02%	14.98%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	1,167.45	22,386.38	17,613.62	7,249.18	10,364.44	74.09%	25.91%
504.505.524201	EQUIPMENT	10,000.00	276.93	802.53	9,197.47	6,448.07	2,749.40	72.51%	27.49%
504.505.524202	FUEL & TIRES	16,250.00	1,951.39	10,349.75	5,900.25	5,375.17	525.08	96.77%	3.23%
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%
504.505.525024	EXCAVATOR	17,995.05	0.00	0.00	17,995.05	17,995.05	0.00	100.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	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	12,596.64	135,857.89	206,416.00	48,009.63	158,406.37	53.72%	46.28%
Fund: 504	STORM WATER FEE FUND	342,273.89	12,596.64	135,857.89	206,416.00	48,009.63	158,406.37	53.72%	46.28%
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	17,206.25	17,206.25	0.00	17,206.25	50.00%	50.00%
Dept: 507	SEWER DEPARTMENT	364,412.50	0.00	17,206.25	347,206.25	0.00	347,206.25	4.72%	95.28%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 808	BOND RETIREMENT FUND	364,412.50	0.00	17,206.25	347,206.25	0.00	347,206.25	4.72%	95.28%
343 Accts		13,751,297.58	656,741.65	4,819,703.83	8,931,593.75	755,919.50	8,175,674.25	40.55%	59.45%