

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,060,141.15	110,196.90	559,507.30	500,633.85	0.00	500,633.85	52.78%	47.22%
101.101.521102	DISPATCH WAGES	245,900.00	27,353.60	138,368.09	107,531.91	0.00	107,531.91	56.27%	43.73%
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	1,929.88	9,694.51	9,258.49	0.00	9,258.49	51.15%	48.85%
101.101.521202	OPERS	58,901.00	4,103.85	31,705.07	27,195.93	0.00	27,195.93	53.83%	46.17%
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	(4,864.30)	150,706.27	192,258.98	33,562.50	158,696.48	53.73%	46.27%
101.101.521205	OPFPF PENSION	252,383.00	17,471.95	119,101.65	133,281.35	0.00	133,281.35	47.19%	52.81%
101.101.521401	UNIFORMS	14,000.00	150.00	8,460.60	5,539.40	2,708.33	2,831.07	79.78%	20.22%
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	4,200.00	3,000.00	3,000.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	50.00	2,450.00	50.00	2,400.00	4.00%	96.00%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	302.28	1,389.47	1,610.53	1,610.53	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	672.61	1,999.29	1,500.71	1,097.48	403.23	88.48%	11.52%
101.101.524201	OPERATING SUPPLIES	5,400.00	207.02	1,773.86	3,626.14	3,427.09	199.05	96.31%	3.69%
101.101.524203	FUEL & TIRES	20,000.00	515.18	14,781.92	5,218.08	1,494.87	3,723.21	81.38%	18.62%
101.101.524301	VEHICLE MAINTANENCE	6,000.00	695.50	4,987.07	1,012.93	825.68	187.25	96.88%	3.12%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.101.525001	CAPITAL OUTLAY	100,000.00	5,724.97	14,988.58	85,011.42	47,063.19	37,948.23	62.05%	37.95%
Dept: 101	POLICE DEPARTMENT	2,211,181.40	165,059.44	1,065,879.92	1,145,301.48	94,839.67	1,050,461.81	52.49%	47.51%
101.102.521101	EMT WAGES	1,227,896.00	140,875.55	737,827.30	490,068.70	0.00	490,068.70	60.09%	39.91%
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	1,946.61	10,094.22	7,799.78	0.00	7,799.78	56.41%	43.59%
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	(4,747.32)	152,420.16	161,628.09	32,766.00	128,862.09	58.97%	41.03%
101.102.521205	OPFPF PENSION	373,587.00	26,110.77	183,644.07	189,942.93	0.00	189,942.93	49.16%	50.84%
101.102.521206	SOCIAL SECURITY	5,703.00	414.84	2,539.58	3,163.42	0.00	3,163.42	44.53%	55.47%
101.102.521401	UNIFORMS	13,000.00	8,803.00	8,803.00	4,197.00	1,197.00	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	4,334.00	5,735.25	10,564.75	2,381.00	8,183.75	49.79%	50.21%
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	543.53	2,156.47	31.47	2,125.00	21.30%	78.70%
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	399.07	399.07	3,600.93	2,600.93	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	0.00	4,560.43	5,439.57	4,056.50	1,383.07	86.17%	13.83%

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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	5,297.80	16,702.20	1,141.90	15,560.30	29.27%	70.73%
101.102.524301	MAINTENANCE	25,000.00	3,500.04	13,400.27	11,599.73	6,056.27	5,543.46	77.83%	22.17%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	130.53	10,869.47	1,719.47	9,150.00	16.82%	83.18%
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	2,130,249.25	181,636.56	1,128,198.59	1,002,050.66	52,750.54	949,300.12	55.44%	44.56%
101.103.523101	STREET LIGHTING	21,500.00	1,542.07	10,024.47	11,475.53	9,975.53	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,542.07	10,024.47	11,475.53	9,975.53	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	10,488.00	52,483.22	39,457.78	0.00	39,457.78	57.08%	42.92%
101.701.521102	MAYOR CLERICAL	51,645.00	5,613.61	32,710.65	18,934.35	0.00	18,934.35	63.34%	36.66%
101.701.521201	MEDICARE	2,023.00	231.32	1,219.59	803.41	0.00	803.41	60.29%	39.71%
101.701.521202	OPERS	22,103.00	1,661.85	12,531.88	9,571.12	0.00	9,571.12	56.70%	43.30%
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)	7,937.70	2,820.36	1,002.50	1,817.86	83.10%	16.90%
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	184,713.06	17,846.88	107,315.14	77,397.92	1,002.50	76,395.42	58.64%	41.36%
101.702.521101	COUNCIL SALARIES	37,280.00	4,038.23	21,560.87	15,719.13	0.00	15,719.13	57.83%	42.17%
101.702.521201	MEDICARE	541.00	58.60	312.88	228.12	0.00	228.12	57.83%	42.17%
101.702.521202	OPERS	5,219.00	408.88	2,968.99	2,250.01	0.00	2,250.01	56.89%	43.11%
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	4,505.71	25,024.83	20,404.17	0.00	20,404.17	55.09%	44.91%
101.703.521101	MAYORS COURT WAGES	94,936.00	10,608.01	53,700.52	41,235.48	0.00	41,235.48	56.56%	43.44%
101.703.521201	MEDICARE	1,333.00	197.23	990.27	342.73	0.00	342.73	74.29%	25.71%
101.703.521202	OPERS	17,277.00	1,697.36	12,570.31	4,706.69	0.00	4,706.69	72.76%	27.24%
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)	6,902.40	14,415.72	1,988.50	12,427.22	41.71%	58.29%
101.703.523002	INCARCERATION CONTRACT	4,000.00	275.00	575.00	3,425.00	425.00	3,000.00	25.00%	75.00%
101.703.523401	MAGISTRATE	29,140.00	3,342.78	16,882.80	12,257.20	0.00	12,257.20	57.94%	42.06%
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	300.00	1,987.00	20.52%	79.48%
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	176,403.12	15,824.58	92,993.71	83,409.41	4,026.23	79,383.18	55.00%	45.00%

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101.704.521101	FISCAL OFFICER SALARY	52,293.80	5,140.80	32,555.40	19,738.40	0.00	19,738.40	62.25%	37.75%
101.704.521102	FINANCE ASST WAGES	28,621.50	2,997.60	15,972.64	12,648.86	0.00	12,648.86	55.81%	44.19%
101.704.521201	MEDICARE	1,144.00	112.16	663.96	480.04	0.00	480.04	58.04%	41.96%
101.704.521202	OPERS	14,902.00	990.17	7,399.10	7,502.90	0.00	7,502.90	49.65%	50.35%
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)	12,028.43	13,988.77	2,428.25	11,560.52	55.57%	44.43%
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	7,400.00	5,100.00	59.20%	40.80%
Dept: 704	FINANCE DEPARTMENT	149,966.77	8,877.72	67,958.78	82,007.99	9,828.25	72,179.74	51.87%	48.13%
101.705.521101	WAGES - BLDG	21,987.08	0.00	11,757.41	10,229.67	0.00	10,229.67	53.47%	46.53%
101.705.521102	WAGES - BLDG PROJECTS	55,889.55	4,486.51	49,896.19	5,993.36	0.00	5,993.36	89.28%	10.72%
101.705.521201	MEDICARE	984.00	62.47	844.60	139.40	0.00	139.40	85.83%	14.17%
101.705.521202	OPERS	22,387.00	1,071.24	13,168.74	9,218.26	0.00	9,218.26	58.82%	41.18%
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	30,000.00	410.90	15,433.40	14,566.60	12,278.71	2,287.89	92.37%	7.63%
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	6,031.12	89,986.49	43,584.14	12,278.71	31,305.43	76.56%	23.44%
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	84,241.00	9,694.80	48,693.78	35,547.22	0.00	35,547.22	57.80%	42.20%
101.709.521201	MEDICARE	1,213.00	140.58	706.08	506.92	0.00	506.92	58.21%	41.79%
101.709.521202	OPERS	15,265.00	1,179.52	8,753.92	6,511.08	0.00	6,511.08	57.35%	42.65%
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	102,769.00	11,014.90	58,400.62	44,368.38	0.00	44,368.38	56.83%	43.17%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,211.50	1,374.46	7,169.14	5,042.36	0.00	5,042.36	58.71%	41.29%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,211.50	1,374.45	7,169.01	5,042.49	0.00	5,042.49	58.71%	41.29%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	1,374.45	6,869.02	5,042.48	0.00	5,042.48	57.67%	42.33%
101.710.521004	COMM BLDG INSP WAGES	19,243.00	2,195.61	11,191.95	8,051.05	0.00	8,051.05	58.16%	41.84%
101.710.521101	CLERICAL WAGES	25,087.00	2,728.80	13,644.01	11,442.99	0.00	11,442.99	54.39%	45.61%
101.710.521201	MEDICARE	1,156.00	128.06	646.58	509.42	0.00	509.42	55.93%	44.07%
101.710.521202	OPERS	12,844.00	1,100.78	8,216.79	4,627.21	0.00	4,627.21	63.97%	36.03%

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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)	6,145.42	7,147.00	1,240.63	5,906.37	55.57%	44.43%
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	303.23	711.62	3,288.38	2,288.38	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	20.00	20.00	2,480.00	2,480.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	86.97	496.05	503.95	503.95	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	1,200.00	1,439.50	560.50	0.00	560.50	71.98%	28.03%
101.710.525001	CAPITAL OUTLAY	39,000.00	0.00	15,227.51	23,772.49	920.26	22,852.23	41.40%	58.60%
Dept: 710	BUILDING DEPARTMENT	160,387.92	11,701.33	79,327.77	81,060.15	7,503.22	73,556.93	54.14%	45.86%
101.712.523403	ENGINEERING SERVICES	10,000.00	1,080.00	5,180.00	4,820.00	4,820.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	10,000.00	(240.00)	2,832.14	7,167.86	7,167.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	20,000.00	840.00	8,012.14	11,987.86	11,987.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	5,140.80	25,704.00	25,589.80	0.00	25,589.80	50.11%	49.89%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	2,997.60	14,988.00	12,068.90	0.00	12,068.90	55.39%	44.61%
101.713.521201	MEDICARE	1,136.00	112.19	550.36	585.64	0.00	585.64	48.45%	51.55%
101.713.521202	OPERS	16,000.00	990.16	7,406.96	8,593.04	0.00	8,593.04	46.29%	53.71%
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)	12,028.43	13,988.77	2,428.25	11,560.52	55.57%	44.43%
101.713.523401	RETAINAGE - RITA	134,633.44	12,891.94	80,421.54	54,211.90	0.00	54,211.90	59.73%	40.27%
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	25,000.00	0.00	9,567.27	15,432.73	7,400.00	8,032.73	67.87%	32.13%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	285,138.34	21,769.68	150,747.81	134,390.53	9,828.25	124,562.28	56.32%	43.68%
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	3,095.15	25,074.91	29,925.09	16,107.37	13,817.72	74.88%	25.12%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	7,451.05	33,812.88	26,187.12	23,042.96	3,144.16	94.76%	5.24%
101.715.523401	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	150.00	4,850.00	3.00%	97.00%

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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	4,249.17	25,235.92	24,764.08	9,769.69	14,994.39	70.01%	29.99%
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	3,577.32	23,655.81	26,320.18	0.00	26,320.18	47.33%	52.67%
101.715.523601	GENERAL INSURANCE	90,000.00	71.00	84,591.00	5,409.00	5,409.00	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	841.65	3,202.53	4,797.47	2,293.69	2,503.78	68.70%	31.30%
101.715.524201	OPERATING SUPPLIES	20,000.00	3,066.95	9,079.00	10,921.00	6,594.62	4,326.38	78.37%	21.63%
101.715.525001	CAPITAL OUTLAY	187,898.54	0.00	34,070.07	153,828.47	23,170.82	130,657.65	30.46%	69.54%
101.715.525002	VH COPIER	2,000.00	159.93	1,119.51	880.49	799.65	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,119.51	880.49	799.65	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,081.20	27,484.03	22,515.97	11,864.17	10,651.80	78.70%	21.30%
101.715.525017	SERVICE DEPT BLDG	33,000.00	120.00	295.00	32,705.00	2,705.00	30,000.00	9.09%	90.91%
101.715.525018	Zoning and Planning Services	60,045.00	0.00	0.00	60,045.00	60,045.00	0.00	100.00%	0.00%
101.715.525019	Emergency Generator (s)	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%	100.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	2,437.13	2,437.13	0.01	0.00	0.01	100.00%	0.00%
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	1,476.78	1,476.78	0.00	0.00	0.00	100.00%	0.00%
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	1,411,514.74	29,787.26	524,906.03	886,608.71	162,751.62	723,857.09	48.72%	51.28%
Fund: 101	GENERAL FUND	7,072,823.23	476,437.25	3,427,402.21	3,645,421.02	376,772.38	3,268,648.64	53.79%	46.21%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521101	STREET CONST. WAGES	120,000.00	17,342.36	70,525.63	49,474.37	0.00	49,474.37	58.77%	41.23%
201.602.521201	MEDICARE	1,740.00	242.87	970.65	769.35	0.00	769.35	55.78%	44.22%
201.602.521202	OPERS	21,900.00	1,140.74	12,733.32	9,166.68	0.00	9,166.68	58.14%	41.86%
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)	14,372.24	16,274.94	2,857.25	13,417.69	56.22%	43.78%
201.602.523101	TRAFFIC LIGHTS	14,000.00	1,138.14	8,016.81	5,983.19	5,983.19	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	0.00	2,504.97	7,495.03	5,195.03	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	3,488.96	7,755.71	8,494.29	4,135.19	4,359.10	73.17%	26.83%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	23.96	867.88	11,632.12	1,132.12	10,500.00	16.00%	84.00%
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	161,626.88	0.00	49,596.09	112,030.79	55.01	111,975.78	30.72%	69.28%
201.602.525004	STREET REPAIR	96,250.00	15,122.23	37,864.10	58,385.90	34,218.33	24,167.57	74.89%	25.11%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	66.18	66.20	0.00	66.20	49.99%	50.01%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	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	0.00	7,911.56	7,911.56	0.00	7,911.56	50.00%	50.00%
Dept: 602	STREET CONSTRUCTION	518,845.54	38,073.14	219,233.36	299,612.18	53,615.15	245,997.03	52.59%	47.41%
Fund: 201	STREET CONSTRUCTION FUND	518,845.54	38,073.14	219,233.36	299,612.18	53,615.15	245,997.03	52.59%	47.41%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	8,889.71	6,110.29	0.00	6,110.29	59.26%	40.74%
202.602.521201	MEDICARE	217.00	0.00	122.81	94.19	0.00	94.19	56.59%	43.41%
202.602.521202	OPERS	2,737.00	0.00	2,648.15	88.85	0.00	88.85	96.75%	3.25%
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	0.00	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	0.00	16,072.58	12,281.42	273.50	12,007.92	57.65%	42.35%
Fund: 202	STATE HIGHWAY FUND	28,354.00	0.00	16,072.58	12,281.42	273.50	12,007.92	57.65%	42.35%
203.201.521102	CEMETERY WAGES	7,000.00	1,443.70	3,761.37	3,238.63	0.00	3,238.63	53.73%	46.27%
203.201.521201	MEDICARE	101.00	19.97	51.61	49.39	0.00	49.39	51.10%	48.90%
203.201.521202	OPERS	1,277.00	238.41	678.15	598.85	0.00	598.85	53.10%	46.90%
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	1,702.08	4,434.25	4,293.75	0.00	4,293.75	50.80%	49.20%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	8,728.00	1,702.08	4,434.25	4,293.75	0.00	4,293.75	50.80%	49.20%
204.302.521101	PARK WAGES	30,000.00	1,990.23	6,705.96	23,294.04	0.00	23,294.04	22.35%	77.65%
204.302.521201	MEDICARE	435.00	27.63	92.04	342.96	0.00	342.96	21.16%	78.84%
204.302.521202	OPERS	5,475.00	320.16	1,055.83	4,419.17	0.00	4,419.17	19.28%	80.72%
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	2,338.02	8,994.51	38,415.49	2,430.32	35,985.17	24.10%	75.90%
Fund: 204	PARK OPERATING FUND	47,410.00	2,338.02	8,994.51	38,415.49	2,430.32	35,985.17	24.10%	75.90%
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	3,281.64	1,718.36	1,000.00	718.36	85.63%	14.37%
Dept: 101	POLICE DEPARTMENT	5,000.00	0.00	3,281.64	1,718.36	1,000.00	718.36	85.63%	14.37%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	0.00	3,281.64	1,718.36	1,000.00	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	3,429.30	12,921.42	7,078.58	0.00	7,078.58	64.61%	35.39%
216.503.521201	MEDICARE	290.00	47.27	176.97	113.03	0.00	113.03	61.02%	38.98%
216.503.521202	OPERS	3,650.00	520.09	2,092.42	1,557.58	0.00	1,557.58	57.33%	42.67%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	10,000.00	896.96	923.66	9,076.34	7,492.80	1,583.54	84.16%	15.84%
Dept: 503	RECYCLING	34,940.00	4,893.62	16,152.09	18,787.91	7,492.80	11,295.11	67.67%	32.33%
Fund: 216	SOLID WASTE FUND	34,940.00	4,893.62	16,152.09	18,787.91	7,492.80	11,295.11	67.67%	32.33%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	433.11	1,432.91	13,567.09	11,567.09	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	600.00	5,400.00	10.00%	90.00%
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%
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	1,000.00	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	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	6,856.81	6,856.81	3,143.19	86.13	3,057.06	69.43%	30.57%
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	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	2,500.00	0.00	100.00%	0.00%
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	19,059.87	28,767.52	49,232.48	17,831.24	31,401.24	59.74%	40.26%
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	26,349.79	297,967.32	90,549.82	43,064.51	47,485.31	87.78%	12.22%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	390,948.25	26,349.79	300,398.43	90,549.82	43,064.51	47,485.31	87.85%	12.15%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
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	52,335.00	5,326.80	29,497.80	22,837.20	0.00	22,837.20	56.36%	43.64%
501.506.521102	WATER WAGES	141,051.00	10,074.33	70,147.20	70,903.80	0.00	70,903.80	49.73%	50.27%
501.506.521103	VLG ADMIN WAGES	38,284.00	3,427.62	25,360.77	12,923.23	0.00	12,923.23	66.24%	33.76%
501.506.521201	MEDICARE	3,199.00	261.44	1,947.56	1,251.44	0.00	1,251.44	60.88%	39.12%
501.506.521202	OPERS	40,272.00	1,718.86	16,467.44	23,804.56	0.00	23,804.56	40.89%	59.11%
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)	24,614.55	27,663.70	4,924.95	22,738.75	56.50%	43.50%
501.506.521401	UNIFORMS	7,000.00	560.08	2,329.95	4,670.05	1,670.05	3,000.00	57.14%	42.86%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	24,548.88	128,807.99	221,192.01	85,721.08	135,470.93	61.29%	38.71%
501.506.523102	UTILITIES	5,000.00	520.12	4,128.89	871.11	871.11	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	26,000.00	115.48	12,984.46	13,015.54	404.02	12,611.52	51.49%	48.51%
501.506.523401	TRAINING & TESTING	1,500.00	46.00	255.52	1,244.48	699.00	545.48	63.63%	36.37%
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	86.97	2,328.52	8,171.48	7,806.93	364.55	96.53%	3.47%
501.506.524201	OPERATING SUPPLIES	3,000.00	4.00	126.49	2,873.51	2,700.51	173.00	94.23%	5.77%
501.506.524202	FUEL & TIRES	20,000.00	3,391.60	7,632.60	12,367.40	4,021.18	8,346.22	58.27%	41.73%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	290.33	7,583.69	7,416.31	1,969.87	5,446.44	63.69%	36.31%
501.506.524401	METER & HYDRANTS	40,000.00	193.34	22,954.86	17,045.14	3,939.52	13,105.62	67.24%	32.76%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	3,000.00	3,400.00	16,600.00	0.00	16,600.00	17.00%	83.00%
501.506.525001	CAPITAL OUTLAY	37,450.00	1,706.86	20,070.61	17,379.39	5,937.48	11,441.91	69.45%	30.55%
501.506.525002	EQUIPMENT	10,000.00	0.00	868.98	9,131.02	1,941.02	7,190.00	28.10%	71.90%
501.506.525028	COPY MACHINE	1,600.00	132.18	925.26	674.74	660.90	13.84	99.14%	0.87%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	1,230.00	31,770.00	1,770.00	30,000.00	9.09%	90.91%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	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	0.00	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	0.00	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	4,000.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	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	0.00	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	0.00	3,844.98	3,765.49	3,765.49	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	968,485.53	58,669.64	414,378.12	554,107.41	134,421.77	419,685.64	56.67%	43.33%
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	968,508.49	58,669.64	414,401.08	554,107.41	134,421.77	419,685.64	56.67%	43.33%
502.507.521101	SEWER WAGES	66,982.23	6,186.19	20,632.14	46,350.09	0.00	46,350.09	30.80%	69.20%
502.507.521102	CLERICAL WAGES	22,359.27	2,598.00	12,990.00	9,369.27	0.00	9,369.27	58.10%	41.90%
502.507.521103	VLG ADMIN WAGES	41,223.00	3,427.62	24,360.79	16,862.21	0.00	16,862.21	59.10%	40.90%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521201	MEDICARE	1,023.00	168.81	701.61	321.39	0.00	321.39	68.58%	31.42%
502.507.521202	OPERS	12,878.00	1,584.61	8,959.94	3,918.06	0.00	3,918.06	69.58%	30.42%
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)	18,469.17	21,039.62	3,684.33	17,355.29	56.07%	43.93%
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	60,092.69	329,951.57	370,048.43	74,374.31	295,674.12	57.76%	42.24%
502.507.523103	UTILITIES	5,000.00	413.26	2,453.19	2,546.81	546.81	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	226.13	1,273.88	2,726.12	1,253.20	1,472.92	63.18%	36.82%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	243.62	3,756.38	1,956.38	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	1,667.43	1,667.43	18,332.57	1,332.57	17,000.00	15.00%	85.00%
502.507.524205	FUEL & TIRES	16,000.00	3,488.96	7,571.24	8,428.76	3,771.20	4,657.56	70.89%	29.11%
502.507.524301	EQUIPMENT REPAIR	4,000.00	40.95	1,336.17	2,663.83	1,253.93	1,409.90	64.75%	35.25%
502.507.525001	CAPITAL OUTLAY	37,450.00	0.00	18,050.09	19,399.91	3,003.00	16,396.91	56.22%	43.78%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	475.00	32,525.00	2,525.00	30,000.00	9.09%	90.91%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	1,023,379.29	83,344.88	462,641.63	560,737.66	94,756.39	465,981.27	54.47%	45.53%
Fund: 502	SEWER FUND	1,023,379.29	83,344.88	462,641.63	560,737.66	94,756.39	465,981.27	54.47%	45.53%
504.505.521101	WAGES - STORM WATER	95,804.00	4,511.28	30,450.37	65,353.63	0.00	65,353.63	31.78%	68.22%
504.505.521102	WAGES VLG ADMIN	41,264.00	3,426.33	24,367.93	16,896.07	0.00	16,896.07	59.05%	40.95%
504.505.521201	MEDICARE	1,987.00	109.64	651.72	1,335.28	0.00	1,335.28	32.80%	67.20%
504.505.521202	OPERS	25,014.00	1,552.53	9,394.82	15,619.18	0.00	15,619.18	37.56%	62.44%
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	(549.78)	18,469.18	21,039.61	3,684.34	17,355.27	56.07%	43.93%
504.505.521401	UNIFORMS	2,500.00	154.34	903.70	1,596.30	1,596.30	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	1,029.49	2,970.51	0.00	2,970.51	25.74%	74.26%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	4,490.76	17,618.69	42,381.31	16,094.70	26,286.61	56.19%	43.81%
504.505.524201	MATERIALS	10,000.00	46.00	3,512.44	6,487.56	1,472.49	5,015.07	49.85%	50.15%
504.505.524202	FUEL & TIRES	16,000.00	3,883.30	8,501.20	7,498.80	3,376.82	4,121.98	74.24%	25.76%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	0.00	16,557.64	20,892.36	3,505.70	17,386.66	53.57%	46.43%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	475.00	32,525.00	2,525.00	30,000.00	9.09%	90.91%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	388,645.79	21,624.40	144,436.76	244,209.03	32,255.35	211,953.68	45.46%	54.54%
Fund: 504	STORM WATER FEE FUND	388,645.79	21,624.40	144,436.76	244,209.03	32,255.35	211,953.68	45.46%	54.54%
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%
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%
322 Accts		11,640,873.25	713,432.82	5,279,914.37	6,360,958.88	746,082.17	5,614,876.71	51.77%	48.23%