

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	83,645.56	333,028.57	664,208.43	0.00	664,208.43	33.40%	66.60%
101.101.521102	DISPATCH WAGES	266,549.00	19,365.81	79,924.32	186,624.68	0.00	186,624.68	29.98%	70.02%
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	1,423.45	5,640.24	13,136.76	0.00	13,136.76	30.04%	69.96%
101.101.521202	OPERS	50,187.00	4,634.68	18,402.81	31,784.19	0.00	31,784.19	36.67%	63.33%
101.101.521203	OBWC	27,950.00	0.00	4,817.01	23,132.99	0.00	23,132.99	17.23%	82.77%
101.101.521204	HOSPITALIZATION	345,280.20	30,067.74	87,401.96	257,878.24	0.00	257,878.24	25.31%	74.69%
101.101.521205	OPFPF PENSION	307,559.18	17,866.47	72,460.49	235,098.69	0.00	235,098.69	23.56%	76.44%
101.101.521401	UNIFORMS	14,000.00	668.97	1,413.85	12,586.15	1,997.75	10,588.40	24.37%	75.63%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	65.00	535.00	10.83%	89.17%
101.101.523001	LEADS CONTRACT	7,200.00	1,200.00	3,600.00	3,600.00	3,600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	0.00	2,530.00	27,470.00	2,222.00	25,248.00	15.84%	84.16%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	52.03	52.03	2,947.97	1,947.97	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	10,000.00	1,180.00	4,432.56	5,567.44	2,647.00	2,920.44	70.80%	29.20%
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	546.25	2,006.01	1,493.99	1,471.31	22.68	99.35%	0.65%
101.101.524201	OPERATING SUPPLIES	7,000.00	338.01	2,873.19	4,126.81	1,774.31	2,352.50	66.39%	33.61%
101.101.524203	FUEL & TIRES	32,000.00	3,312.36	5,446.31	26,553.69	0.00	26,553.69	17.02%	82.98%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	100.00	845.89	17,154.11	3,279.11	13,875.00	22.92%	77.08%
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	2,270.96	73,892.83	83,829.59	75,249.75	8,579.84	94.56%	5.44%
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	5,752.17	5,752.17	3,247.83	0.00	3,247.83	63.91%	36.09%
101.101.525028	LEXIPOL	10,000.00	0.00	8,402.41	1,597.59	0.00	1,597.59	84.02%	15.98%
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	0.00	2,500.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,357,961.80	172,424.46	720,527.64	1,637,434.16	94,254.20	1,543,179.96	34.55%	65.45%
101.102.521101	EMT WAGES	1,170,869.92	95,236.10	381,448.80	789,421.12	0.00	789,421.12	32.58%	67.42%
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	1,296.87	5,189.27	13,553.73	0.00	13,553.73	27.69%	72.31%
101.102.521203	OBWC	39,810.00	0.00	6,132.49	33,677.51	0.00	33,677.51	15.40%	84.60%
101.102.521204	HOSPITALIZATION	373,258.80	29,794.43	76,355.47	296,903.33	0.00	296,903.33	20.46%	79.54%
101.102.521205	OPFPF PENSION	390,284.00	25,448.92	104,321.48	285,962.52	0.00	285,962.52	26.73%	73.27%
101.102.521206	SOCIAL SECURITY	5,973.00	135.43	592.17	5,380.83	0.00	5,380.83	9.91%	90.09%
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	63.59	536.41	236.41	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	3,022.09	3,293.13	13,006.87	231.87	12,775.00	21.63%	78.37%

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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	0.00	195.00	5,805.00	1,105.00	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	439.75	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	88.63	416.72	9,583.28	4,083.28	5,500.00	45.00%	55.00%
101.102.524203	FUEL & TIRES	22,000.00	1,232.55	2,245.86	19,754.14	464.09	19,290.05	12.32%	87.68%
101.102.524301	MAINTENANCE	25,000.00	632.74	2,402.78	22,597.22	7,346.01	15,251.21	39.00%	61.00%
101.102.524401	MISC EQUIPMENT	11,000.00	475.00	1,493.45	9,506.55	3,000.00	6,506.55	40.85%	59.15%
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	157,802.51	585,013.02	1,569,325.70	29,103.85	1,540,221.85	28.51%	71.49%
101.103.523101	STREET LIGHTING	21,500.00	1,382.69	2,885.76	18,614.24	17,114.24	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,382.69	2,885.76	18,614.24	17,114.24	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	6,992.00	28,062.54	68,544.46	0.00	68,544.46	29.05%	70.95%
101.701.521102	MAYOR CLERICAL	52,609.20	(2,749.20)	16,290.42	36,318.78	0.00	36,318.78	30.96%	69.04%
101.701.521201	MEDICARE	2,163.00	157.91	732.91	1,430.09	0.00	1,430.09	33.88%	66.12%
101.701.521202	OPERS	27,231.00	1,717.33	6,846.34	20,384.66	0.00	20,384.66	25.14%	74.86%
101.701.521203	OBWC	4,649.00	0.00	858.39	3,790.61	0.00	3,790.61	18.46%	81.54%
101.701.521204	HOSPITALIZATION	10,057.20	887.60	2,415.90	7,641.30	0.00	7,641.30	24.02%	75.98%
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	7,005.64	55,206.50	139,309.90	0.00	139,309.90	28.38%	71.62%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	17,281.60	34,563.40	0.00	34,563.40	33.33%	66.67%
101.702.521201	MEDICARE	751.00	62.62	250.47	500.53	0.00	500.53	33.35%	66.65%
101.702.521202	OPERS	9,461.00	604.86	2,223.39	7,237.61	0.00	7,237.61	23.50%	76.50%
101.702.521203	OBWC	1,660.00	0.00	256.33	1,403.67	0.00	1,403.67	15.44%	84.56%
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	4,987.88	20,011.79	44,605.21	0.00	44,605.21	30.97%	69.03%
101.703.521101	MAYORS COURT WAGES	101,428.70	14,098.01	39,772.45	61,656.25	0.00	61,656.25	39.21%	60.79%
101.703.521201	MEDICARE	1,903.00	132.28	581.00	1,322.00	0.00	1,322.00	30.53%	69.47%
101.703.521202	OPERS	23,956.00	2,069.38	7,603.12	16,352.88	0.00	16,352.88	31.74%	68.26%
101.703.521203	OBWC	3,032.00	0.00	1,028.82	2,003.18	0.00	2,003.18	33.93%	66.07%
101.703.521204	HOSPITALIZATION	23,664.00	3,975.64	9,022.75	14,641.25	0.00	14,641.25	38.13%	61.87%

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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	9,025.52	20,814.48	0.00	20,814.48	30.25%	69.75%
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	1,700.00	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	22,615.27	67,858.66	123,965.04	6,375.00	117,590.04	38.70%	61.30%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	3,589.60	31,113.33	24,911.67	0.00	24,911.67	55.53%	44.47%
101.704.521102	FINANCE ASST WAGES	29,126.68	2,161.66	8,565.01	20,561.67	0.00	20,561.67	29.41%	70.59%
101.704.521201	MEDICARE	1,234.00	77.74	552.81	681.19	0.00	681.19	44.80%	55.20%
101.704.521202	OPERS	15,540.00	1,049.61	4,109.28	11,430.72	0.00	11,430.72	26.44%	73.56%
101.704.521203	OBWC	4,699.00	0.00	(446.10)	5,145.10	0.00	5,145.10	(9.49%)	109.49%
101.704.521204	HOSPITALIZATION	29,040.00	2,081.74	5,832.71	23,207.29	0.00	23,207.29	20.09%	79.91%
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	8,960.35	64,077.04	97,387.64	0.00	97,387.64	39.68%	60.32%
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	7,914.65	26,465.98	48,534.02	0.00	48,534.02	35.29%	64.71%
101.705.521201	MEDICARE	1,377.00	108.62	364.42	1,012.58	0.00	1,012.58	26.46%	73.54%
101.705.521202	OPERS	17,337.00	1,344.32	4,093.78	13,243.22	0.00	13,243.22	23.61%	76.39%
101.705.521203	OBWC	1,516.00	0.00	474.79	1,041.21	0.00	1,041.21	31.32%	68.68%
101.705.523501	VLG BLDG EXPENSES	30,000.00	2,849.15	15,226.49	14,773.51	13,798.02	975.49	96.75%	3.25%
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	12,216.74	46,625.46	98,604.54	13,798.02	84,806.52	41.61%	58.39%
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	26,175.96	65,366.04	0.00	65,366.04	28.59%	71.41%
101.709.521201	MEDICARE	1,327.00	98.40	467.78	859.22	0.00	859.22	35.25%	64.75%
101.709.521202	OPERS	16,706.00	1,179.52	5,828.41	10,877.59	0.00	10,877.59	34.89%	65.11%
101.709.521203	OBWC	2,243.00	0.00	533.94	1,709.06	0.00	1,709.06	23.80%	76.20%
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	8,064.28	33,006.09	78,811.91	0.00	78,811.91	29.52%	70.48%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	943.80	3,775.20	8,493.80	0.00	8,493.80	30.77%	69.23%

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101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	943.80	3,775.20	8,493.80	0.00	8,493.80	30.77%	69.23%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	943.80	3,775.20	8,493.65	0.00	8,493.65	30.77%	69.23%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	1,536.92	5,928.14	13,670.86	0.00	13,670.86	30.25%	69.75%
101.710.521101	CLERICAL WAGES	26,824.85	1,967.20	7,634.80	19,190.05	0.00	19,190.05	28.46%	71.54%
101.710.521201	MEDICARE	1,206.00	88.88	348.90	857.10	0.00	857.10	28.93%	71.07%
101.710.521202	OPERS	15,189.00	1,134.37	4,486.84	10,702.16	0.00	10,702.16	29.54%	70.46%
101.710.521203	OBWC	780.00	0.00	302.02	477.98	0.00	477.98	38.72%	61.28%
101.710.521204	HOSPITALIZATION	14,838.00	1,063.41	2,979.97	11,858.03	0.00	11,858.03	20.08%	79.92%
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	115.06	396.15	603.85	603.85	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	10.08	155.08	1,844.92	1,205.00	639.92	68.00%	32.00%
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	8,747.32	33,557.50	141,911.20	1,808.85	140,102.35	20.16%	79.84%
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	12,040.00	21,842.14	8,157.86	8,157.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	40,000.00	12,040.00	21,842.14	18,157.86	18,157.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	3,589.60	19,499.20	35,500.80	0.00	35,500.80	35.45%	64.55%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	2,161.66	8,646.64	21,505.02	0.00	21,505.02	28.68%	71.32%
101.713.521201	MEDICARE	725.00	77.74	385.42	339.58	0.00	339.58	53.16%	46.84%
101.713.521202	OPERS	9,125.00	1,049.60	4,138.98	4,986.02	0.00	4,986.02	45.36%	54.64%
101.713.521203	OBWC	4,699.00	0.00	(53.91)	4,752.91	0.00	4,752.91	(1.15%)	101.15%
101.713.521204	HOSPITALIZATION	29,040.00	2,081.74	5,832.71	23,207.29	0.00	23,207.29	20.09%	79.91%
101.713.523401	RETAINAGE - RITA	139,050.00	10,942.13	48,827.95	90,222.05	0.00	90,222.05	35.12%	64.88%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	716.64	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	20,619.11	87,993.63	243,297.03	14,350.00	228,947.03	30.89%	69.11%
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%

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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	4,344.29	17,854.49	32,145.51	12,145.51	20,000.00	60.00%	40.00%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	4,888.10	18,381.25	31,618.75	17,340.36	14,278.39	71.44%	28.56%
101.715.523401	TRAINING & SEMINARS	2,000.00	200.00	200.00	1,800.00	0.00	1,800.00	10.00%	90.00%
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	5,319.73	19,740.53	30,259.47	8,553.27	21,706.20	56.59%	43.41%
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	3,988.94	15,077.46	34,922.54	0.00	34,922.54	30.15%	69.85%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	52,489.00	37,511.00	1,920.50	35,590.50	60.46%	39.55%
101.715.523701	LEGAL ADVERTISING	5,000.00	96.40	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	1,733.00	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	8,000.00	653.56	1,920.28	6,079.72	3,184.64	2,895.08	63.81%	36.19%
101.715.524201	OPERATING SUPPLIES	17,250.00	4,650.44	8,907.53	8,342.47	8,174.94	167.53	99.03%	0.97%
101.715.525001	CAPITAL OUTLAY	103,950.00	12,903.14	44,251.53	59,698.47	15,323.73	44,374.74	57.31%	42.69%
101.715.525002	VH COPIER	2,000.00	159.93	639.72	1,360.28	1,360.28	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	639.72	1,360.28	1,360.28	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	6,219.45	16,391.88	33,608.12	22,008.12	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%
101.715.525020	AFG RADIOS	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	0.00%	100.00%
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 04 - 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	57,900.49	300,517.62	(300,517.62)	0.00	(300,517.62)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,303,164.01	103,217.40	511,030.82	792,133.19	99,915.74	692,217.45	46.88%	53.12%
Fund: 101	GENERAL FUND	7,293,193.67	540,083.65	2,275,389.38	5,017,804.29	294,877.76	4,722,926.53	35.24%	64.76%
201.602.521101	STREET CONST. WAGES	120,000.00	7,715.78	46,465.68	73,534.32	0.00	73,534.32	38.72%	61.28%
201.602.521201	MEDICARE	1,739.98	105.80	643.90	1,096.08	0.00	1,096.08	37.01%	62.99%
201.602.521202	OPERS	21,900.00	1,499.67	8,035.41	13,864.59	0.00	13,864.59	36.69%	63.31%
201.602.521203	OBWC	3,840.00	0.00	670.19	3,169.81	0.00	3,169.81	17.45%	82.55%
201.602.521204	HOSPITALIZATION	34,089.00	2,258.72	6,698.83	27,390.17	0.00	27,390.17	19.65%	80.35%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,031.90	2,638.24	12,361.76	10,977.26	1,384.50	90.77%	9.23%
201.602.524001	MATERIALS	10,000.00	226.25	593.60	9,406.40	973.15	8,433.25	15.67%	84.33%
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	2,706.48	8,661.50	7,588.50	6,815.31	773.19	95.24%	4.76%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	475.52	548.92	11,951.08	1,026.60	10,924.48	12.60%	87.40%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	1,238.19	1,322.35	8,677.65	1.47	8,676.18	13.24%	86.76%
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	594.37	1,147.46	98,852.54	13,829.12	85,023.42	14.98%	85.02%
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	0.00	132.38	132.38	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	4,523.98	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	15,823.12	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	478,548.46	17,852.68	77,426.08	401,122.38	71,602.39	329,519.99	31.14%	68.86%
Fund: 201	STREET CONSTRUCTION FUND	478,548.46	17,852.68	77,426.08	401,122.38	71,602.39	329,519.99	31.14%	68.86%
202.602.521101	STATE HWY WAGES	15,000.00	511.55	13,324.73	1,675.27	0.00	1,675.27	88.83%	11.17%
202.602.521201	MEDICARE	217.00	6.98	185.27	31.73	0.00	31.73	85.38%	14.62%
202.602.521202	OPERS	2,737.00	315.99	2,338.41	398.59	0.00	398.59	85.44%	14.56%
202.602.521203	OBWC	480.00	0.00	36.71	443.29	0.00	443.29	7.65%	92.35%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	761.74	2,603.61	4,396.39	1,045.76	3,350.63	52.13%	47.87%
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%
Dept: 602	STREET CONSTRUCTION	28,434.00	1,596.26	18,488.73	9,945.27	1,045.76	8,899.51	68.70%	31.30%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	1,596.26	18,488.73	9,945.27	1,045.76	8,899.51	68.70%	31.30%
203.201.521102	CEMETERY WAGES	10,000.00	0.00	1,521.14	8,478.86	0.00	8,478.86	15.21%	84.79%
203.201.521201	MEDICARE	145.00	0.00	21.09	123.91	0.00	123.91	14.54%	85.46%
203.201.521202	OPERS	1,825.00	0.00	460.15	1,364.85	0.00	1,364.85	25.21%	74.79%
203.201.521203	OBWC	320.00	0.00	26.70	293.30	0.00	293.30	8.34%	91.66%
Dept: 201	CEMETARY	12,290.00	0.00	2,029.08	10,260.92	0.00	10,260.92	16.51%	83.49%
Fund: 203	CEMETERY FUND	12,290.00	0.00	2,029.08	10,260.92	0.00	10,260.92	16.51%	83.49%
204.302.521101	PARK WAGES	15,000.00	861.90	1,427.09	13,572.91	0.00	13,572.91	9.51%	90.49%
204.302.521201	MEDICARE	217.00	11.86	19.76	197.24	0.00	197.24	9.11%	90.89%
204.302.521202	OPERS	2,737.00	26.08	122.78	2,614.22	0.00	2,614.22	4.49%	95.51%
204.302.521203	OBWC	480.00	0.00	(449.64)	929.64	0.00	929.64	(93.68%)	193.68%
204.302.524001	MATERIALS & EQUIPMENT	5,000.00	10.64	10.64	4,989.36	325.00	4,664.36	6.71%	93.29%
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	910.48	1,130.63	22,303.37	325.00	21,978.37	6.21%	93.79%
Fund: 204	PARK OPERATING FUND	23,434.00	910.48	1,130.63	22,303.37	325.00	21,978.37	6.21%	93.79%
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 04 - 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	0.00	14,527.00	2,883.00	0.00	2,883.00	83.44%	16.56%
Dept: 101	POLICE DEPARTMENT	17,410.00	0.00	14,527.00	2,883.00	0.00	2,883.00	83.44%	16.56%
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	0.00	14,527.00	2,883.00	0.00	2,883.00	83.44%	16.56%
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	1,379.62	2,500.25	17,499.75	0.00	17,499.75	12.50%	87.50%
216.503.521201	MEDICARE	290.00	19.09	34.65	255.35	0.00	255.35	11.95%	88.05%
216.503.521202	OPERS	3,650.00	70.85	295.72	3,354.28	0.00	3,354.28	8.10%	91.90%
216.503.521203	OBWC	640.00	0.00	(597.57)	1,237.57	0.00	1,237.57	(93.37%)	193.37%
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%
Dept: 503	RECYCLING	37,905.80	1,469.56	2,233.05	35,672.75	0.00	35,672.75	5.89%	94.11%
Fund: 216	SOLID WASTE FUND	37,905.80	1,469.56	2,233.05	35,672.75	0.00	35,672.75	5.89%	94.11%
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 04 - 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	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: 219	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	(93.45)	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	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	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	44,350.60	0.00	554.95	43,795.65	0.00	43,795.65	1.25%	98.75%
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	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 04 - 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	235,185.28	235,185.28	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	7,431.85	7,431.85	7,431.85	0.00	0.00	0.00	100.00%	0.00%
Dept: 801	CAPITAL	367,817.13	242,523.68	268,868.98	98,948.15	18,775.05	80,173.10	78.20%	21.80%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	372,817.13	242,523.68	273,967.03	98,850.10	18,775.05	80,075.05	78.52%	21.48%
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	0.00	419,043.81	0.00	419,043.81	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	590,119.61	0.00	0.00	590,119.61	0.00	590,119.61	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	604,080.40	0.00	7,201.39	596,879.01	0.00	596,879.01	1.19%	98.81%
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 04 - 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	15,169.61	32,379.39	0.00	32,379.39	31.90%	68.10%
501.506.521102	WATER WAGES	100,000.00	12,594.40	54,144.50	45,855.50	0.00	45,855.50	54.14%	45.86%
501.506.521103	VLG ADMIN WAGES	40,201.71	2,393.36	34,108.27	6,093.44	0.00	6,093.44	84.84%	15.16%
501.506.521201	MEDICARE	2,722.00	257.18	1,448.24	1,273.76	0.00	1,273.76	53.20%	46.80%
501.506.521202	OPERS	34,264.00	2,222.70	11,562.16	22,701.84	0.00	22,701.84	33.74%	66.26%
501.506.521203	OBWC	5,631.92	0.00	1,730.62	3,901.30	0.00	3,901.30	30.73%	69.27%
501.506.521204	HOSPITALIZATION	58,599.25	4,031.06	11,665.43	46,933.82	0.00	46,933.82	19.91%	80.09%
501.506.521401	UNIFORMS	5,000.00	30.39	898.54	4,101.46	2,768.13	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	19,451.38	55,498.53	294,501.47	65,095.62	229,405.85	34.46%	65.54%
501.506.523102	UTILITIES	5,000.00	414.76	414.76	4,585.24	585.24	4,000.00	20.00%	80.00%
501.506.523201	COMMUNICATIONS	16,219.71	5,734.48	5,958.41	10,261.30	10,261.30	0.00	100.00%	0.00%
501.506.523401	TRAINING & TESTING	1,500.00	90.00	328.83	1,171.17	47.00	1,124.17	25.06%	74.94%
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	115.06	570.15	9,929.85	5,603.85	4,326.00	58.80%	41.20%
501.506.524201	OPERATING SUPPLIES	3,000.00	185.26	397.22	2,602.78	314.78	2,288.00	23.73%	76.27%
501.506.524202	FUEL & TIRES	20,000.00	2,706.48	9,229.40	10,770.60	6,847.41	3,923.19	80.38%	19.62%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	1,239.67	5,239.67	9,760.33	2,800.00	6,960.33	53.60%	46.40%
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	896.10	1,375.34	48,624.66	9,624.66	39,000.00	22.00%	78.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	528.72	1,071.28	871.28	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	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	4,682.36	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	4,786.98	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	0.00	1,724.62	1,724.62	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	0.00	11,480.36	11,480.36	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,287.94	0.00	0.00	7,287.94	7,287.94	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	932,591.89	56,335.26	218,848.27	713,743.62	181,681.53	532,062.09	42.95%	57.05%
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	56,335.26	218,861.47	713,730.42	181,681.53	532,048.89	42.95%	57.05%
502.507.521101	SEWER WAGES	40,000.00	852.72	7,988.44	32,011.56	0.00	32,011.56	19.97%	80.03%
502.507.521102	CLERICAL WAGES	23,192.00	1,873.60	7,270.40	15,921.60	0.00	15,921.60	31.35%	68.65%
502.507.521103	VLG ADMIN WAGES	39,154.22	2,393.36	31,267.46	7,886.76	0.00	7,886.76	79.86%	20.14%
502.507.521201	MEDICARE	1,484.00	71.27	661.01	822.99	0.00	822.99	44.54%	55.46%
502.507.521202	OPERS	18,678.00	1,041.11	5,051.54	13,626.46	0.00	13,626.46	27.05%	72.95%
502.507.521203	OBWC	3,070.39	0.00	361.04	2,709.35	0.00	2,709.35	11.76%	88.24%
502.507.521204	HOSPITALIZATION	43,980.96	2,967.65	8,685.47	35,295.49	0.00	35,295.49	19.75%	80.25%
502.507.521401	UNIFORMS	5,000.00	515.18	1,066.29	3,933.71	2,600.37	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	52,222.97	148,986.82	434,132.44	33,513.18	400,619.26	31.30%	68.70%
502.507.523103	UTILITIES	5,000.00	160.31	1,493.18	3,506.82	1,506.82	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	174.63	966.24	2,271.20	2,271.20	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	2,706.47	8,661.48	7,588.52	6,815.33	773.19	95.24%	4.76%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524301	EQUIPMENT REPAIR	3,000.00	40.95	106.19	2,893.81	1,618.81	1,275.00	57.50%	42.50%
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	65,020.22	231,065.56	647,613.27	70,825.71	576,787.56	34.36%	65.64%
Fund: 502	SEWER FUND	878,678.83	65,020.22	231,065.56	647,613.27	70,825.71	576,787.56	34.36%	65.64%
504.505.521101	WAGES - STORM WATER	75,000.00	1,366.52	20,479.06	54,520.94	0.00	54,520.94	27.31%	72.69%
504.505.521102	WAGES VLG ADMIN	39,156.74	2,392.46	31,889.48	7,267.26	0.00	7,267.26	81.44%	18.56%
504.505.521201	MEDICARE	1,655.00	51.86	737.16	917.84	0.00	917.84	44.54%	55.46%
504.505.521202	OPERS	20,833.00	2,348.02	6,479.81	14,353.19	0.00	14,353.19	31.10%	68.90%
504.505.521203	OBWC	3,653.02	0.00	(435.91)	4,088.93	0.00	4,088.93	(11.93%)	111.93%
504.505.521204	HOSPITALIZATION	43,981.08	2,967.66	8,685.50	35,295.58	0.00	35,295.58	19.75%	80.25%
504.505.521401	UNIFORMS	5,000.00	384.02	1,127.56	3,872.44	2,539.11	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	622.47	1,907.35	3,092.65	1,092.65	2,000.00	60.00%	40.00%
504.505.523402	TRAINING	2,000.00	450.00	1,220.82	779.18	0.00	779.18	61.04%	38.96%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	5,618.60	19,219.00	20,781.00	7,988.92	12,792.08	68.02%	31.98%
504.505.524201	EQUIPMENT	10,000.00	241.65	400.60	9,599.40	1,875.00	7,724.40	22.76%	77.24%
504.505.524202	FUEL & TIRES	16,250.00	2,706.48	8,398.36	7,851.64	6,815.34	1,036.30	93.62%	6.38%
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	19,149.74	108,608.79	233,665.10	42,306.07	191,359.03	44.09%	55.91%
Fund: 504	STORM WATER FEE FUND	342,273.89	19,149.74	108,608.79	233,665.10	42,306.07	191,359.03	44.09%	55.91%
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	17,206.25	17,206.25	17,206.25	0.00	17,206.25	50.00%	50.00%
Dept: 507	SEWER DEPARTMENT	364,412.50	17,206.25	17,206.25	347,206.25	0.00	347,206.25	4.72%	95.28%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 808	BOND RETIREMENT FUND	364,412.50	17,206.25	17,206.25	347,206.25	0.00	347,206.25	4.72%	95.28%
343 Accts		13,749,797.58	962,147.78	3,247,028.90	10,502,768.68	681,439.27	9,821,329.41	28.57%	71.43%