

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,060,141.15	71,896.20	631,403.50	428,737.65	0.00	428,737.65	59.56%	40.44%
101.101.521102	DISPATCH WAGES	245,900.00	16,867.91	155,236.00	90,664.00	0.00	90,664.00	63.13%	36.87%
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	1,199.15	10,893.66	8,059.34	0.00	8,059.34	57.48%	42.52%
101.101.521202	OPERS	58,901.00	4,111.38	35,816.45	23,084.55	0.00	23,084.55	60.81%	39.19%
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	28,549.70	179,255.97	163,709.28	33,999.50	129,709.78	62.18%	37.82%
101.101.521205	OPFPF PENSION	252,383.00	16,908.55	136,010.20	116,372.80	0.00	116,372.80	53.89%	46.11%
101.101.521401	UNIFORMS	14,000.00	223.62	8,684.22	5,315.78	3,236.98	2,078.80	85.15%	14.85%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	1,200.00	5,400.00	1,800.00	1,800.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	50.00	2,450.00	520.00	1,930.00	22.80%	77.20%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	214.12	1,603.59	1,396.41	1,396.41	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	228.43	2,227.72	1,272.28	1,024.05	248.23	92.91%	7.09%
101.101.524201	OPERATING SUPPLIES	5,400.00	143.16	1,917.02	3,482.98	3,383.93	99.05	98.17%	1.83%
101.101.524203	FUEL & TIRES	20,000.00	4,031.52	18,813.44	1,186.56	934.83	251.73	98.74%	1.26%
101.101.524301	VEHICLE MAINTANENCE	11,000.00	519.51	5,506.58	5,493.42	406.17	5,087.25	53.75%	46.25%
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	95,000.00	46,949.24	61,937.82	33,062.18	631.95	32,430.23	65.86%	34.14%
Dept: 101	POLICE DEPARTMENT	2,211,181.40	193,042.49	1,258,922.41	952,258.99	47,333.82	904,925.17	59.08%	40.92%
101.102.521101	EMT WAGES	1,227,896.00	86,760.86	824,588.16	403,307.84	0.00	403,307.84	67.15%	32.85%
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	1,171.03	11,265.25	6,628.75	0.00	6,628.75	62.96%	37.04%
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	28,872.68	181,292.84	132,755.41	34,253.00	98,502.41	68.63%	31.37%
101.102.521205	OPFPF PENSION	373,587.00	25,440.29	209,084.36	164,502.64	0.00	164,502.64	55.97%	44.03%
101.102.521206	SOCIAL SECURITY	5,703.00	184.69	2,724.27	2,978.73	0.00	2,978.73	47.77%	52.23%
101.102.521401	UNIFORMS	13,000.00	0.00	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	1,503.73	7,238.98	9,061.02	3,402.27	5,658.75	65.28%	34.72%
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	321.96	1,834.51	32.06%	67.94%
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	850.00	2,150.00	28.33%	71.67%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	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	4,000.00	1,439.57	85.60%	14.40%

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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	3,234.92	8,532.72	13,467.28	0.00	13,467.28	38.79%	61.21%
101.102.524301	MAINTENANCE	25,000.00	5,080.05	18,480.32	6,519.68	3,945.32	2,574.36	89.70%	10.30%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	130.53	10,869.47	3,619.47	7,250.00	34.09%	65.91%
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	152,248.25	1,280,446.84	849,802.41	54,489.95	795,312.46	62.67%	37.33%
101.103.523101	STREET LIGHTING	21,500.00	1,529.89	11,554.36	9,945.64	8,445.64	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,529.89	11,554.36	9,945.64	8,445.64	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	6,992.00	59,475.22	32,465.78	0.00	32,465.78	64.69%	35.31%
101.701.521102	MAYOR CLERICAL	51,645.00	3,742.41	36,453.06	15,191.94	0.00	15,191.94	70.58%	29.42%
101.701.521201	MEDICARE	2,023.00	153.50	1,373.09	649.91	0.00	649.91	67.87%	32.13%
101.701.521202	OPERS	22,103.00	1,661.87	14,193.75	7,909.25	0.00	7,909.25	64.22%	35.78%
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	838.10	8,775.80	1,982.26	1,002.50	979.76	90.89%	9.11%
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	13,387.88	120,703.02	64,010.04	1,002.50	63,007.54	65.89%	34.11%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	24,481.31	12,798.69	0.00	12,798.69	65.67%	34.33%
101.702.521201	MEDICARE	541.00	42.38	355.26	185.74	0.00	185.74	65.67%	34.33%
101.702.521202	OPERS	5,219.00	408.85	3,377.84	1,841.16	0.00	1,841.16	64.72%	35.28%
101.702.521203	OBWC	1,489.00	0.00	182.09	1,306.91	0.00	1,306.91	12.23%	87.77%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	45,429.00	3,371.67	28,396.50	17,032.50	0.00	17,032.50	62.51%	37.49%
101.703.521101	MAYORS COURT WAGES	94,936.00	7,072.00	60,772.52	34,163.48	0.00	34,163.48	64.01%	35.99%
101.703.521201	MEDICARE	1,333.00	130.06	1,120.33	212.67	0.00	212.67	84.05%	15.95%
101.703.521202	OPERS	17,277.00	1,697.36	14,267.67	3,009.33	0.00	3,009.33	82.58%	17.42%
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	1,676.20	8,578.60	12,739.52	1,988.50	10,751.02	49.57%	50.43%
101.703.523002	INCARCERATION CONTRACT	4,000.00	225.00	800.00	3,200.00	200.00	3,000.00	25.00%	75.00%
101.703.523401	MAGISTRATE	29,140.00	2,228.52	19,111.32	10,028.68	0.00	10,028.68	65.58%	34.42%
101.703.524101	OFFICE SUPPLIES	2,000.00	14.89	202.16	1,797.84	1,297.84	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	13,044.03	106,037.74	70,365.38	3,786.34	66,579.04	62.26%	37.74%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521101	FISCAL OFFICER SALARY	52,293.80	3,427.20	35,982.60	16,311.20	0.00	16,311.20	68.81%	31.19%
101.704.521102	FINANCE ASST WAGES	28,621.50	1,998.40	17,971.04	10,650.46	0.00	10,650.46	62.79%	37.21%
101.704.521201	MEDICARE	1,144.00	73.03	736.99	407.01	0.00	407.01	64.42%	35.58%
101.704.521202	OPERS	14,902.00	990.20	8,389.30	6,512.70	0.00	6,512.70	56.30%	43.70%
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	2,056.99	14,085.42	11,931.78	2,428.25	9,503.53	63.47%	36.53%
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	8,545.82	76,504.60	73,462.17	9,828.25	63,633.92	57.57%	42.43%
101.705.521101	WAGES - BLDG	21,987.08	211.40	11,968.81	10,018.27	0.00	10,018.27	54.44%	45.56%
101.705.521102	WAGES - BLDG PROJECTS	55,889.55	1,868.22	51,764.41	4,125.14	0.00	4,125.14	92.62%	7.38%
101.705.521201	MEDICARE	984.00	28.36	872.96	111.04	0.00	111.04	88.72%	11.28%
101.705.521202	OPERS	22,387.00	530.24	13,698.98	8,688.02	0.00	8,688.02	61.19%	38.81%
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	45.23	15,478.63	14,521.37	12,179.48	2,341.89	92.19%	7.81%
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	2,683.45	92,669.94	40,900.69	12,179.48	28,721.21	78.50%	21.50%
101.707.523401	COUNTY EXPENSES	40,000.00	17,175.61	35,801.52	4,198.48	0.00	4,198.48	89.50%	10.50%
Dept: 707	COUNTY	40,000.00	17,175.61	35,801.52	4,198.48	0.00	4,198.48	89.50%	10.50%
101.709.521101	LEGAL WAGES	84,241.00	6,463.20	55,156.98	29,084.02	0.00	29,084.02	65.48%	34.52%
101.709.521201	MEDICARE	1,213.00	93.72	799.80	413.20	0.00	413.20	65.94%	34.06%
101.709.521202	OPERS	15,265.00	1,179.52	9,933.44	5,331.56	0.00	5,331.56	65.07%	34.93%
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	7,736.44	66,137.06	36,631.94	0.00	36,631.94	64.36%	35.64%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,211.50	916.30	8,085.44	4,126.06	0.00	4,126.06	66.21%	33.79%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,211.50	916.30	8,085.31	4,126.19	0.00	4,126.19	66.21%	33.79%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	916.30	7,785.32	4,126.18	0.00	4,126.18	65.36%	34.64%
101.710.521004	COMM BLDG INSP WAGES	19,243.00	1,463.74	12,655.69	6,587.31	0.00	6,587.31	65.77%	34.23%
101.710.521101	CLERICAL WAGES	25,087.00	1,819.20	15,463.21	9,623.79	0.00	9,623.79	61.64%	38.36%
101.710.521201	MEDICARE	1,156.00	84.48	731.06	424.94	0.00	424.94	63.24%	36.76%
101.710.521202	OPERS	12,844.00	1,100.80	9,317.59	3,526.41	0.00	3,526.41	72.54%	27.46%

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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	1,051.02	7,196.44	6,095.98	1,240.63	4,855.35	63.47%	36.53%
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	393.26	1,104.88	2,895.12	1,895.12	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	240.00	260.00	2,240.00	2,240.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	90.94	586.99	413.01	413.01	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	1,439.50	560.50	150.00	410.50	79.48%	20.53%
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	8,992.34	88,320.11	72,067.81	6,929.02	65,138.79	59.39%	40.61%
101.712.523403	ENGINEERING SERVICES	10,000.00	4,950.00	10,130.00	(130.00)	0.00	(130.00)	101.30%	(1.30%)
101.712.525001	CAPITAL OUTLAY	10,000.00	1,320.00	4,152.14	5,847.86	5,847.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	20,000.00	6,270.00	14,282.14	5,717.86	5,847.86	(130.00)	100.65%	(0.65%)
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	3,427.20	29,131.20	22,162.60	0.00	22,162.60	56.79%	43.21%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	1,998.40	16,986.40	10,070.50	0.00	10,070.50	62.78%	37.22%
101.713.521201	MEDICARE	1,136.00	73.03	623.39	512.61	0.00	512.61	54.88%	45.12%
101.713.521202	OPERS	16,000.00	990.16	8,397.12	7,602.88	0.00	7,602.88	52.48%	47.52%
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	2,056.99	14,085.42	11,931.78	2,428.25	9,503.53	63.47%	36.53%
101.713.523401	RETAINAGE - RITA	134,633.44	9,298.87	89,720.41	44,913.03	0.00	44,913.03	66.64%	33.36%
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	17,844.65	168,592.46	116,545.88	9,828.25	106,717.63	62.57%	37.43%
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	3,047.85	28,122.76	26,877.24	13,059.52	13,817.72	74.88%	25.12%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	2,613.53	36,426.41	23,573.59	22,929.43	644.16	98.93%	1.07%
101.715.523401	TRAINING & SEMINARS	5,000.00	330.00	330.00	4,670.00	0.00	4,670.00	6.60%	93.40%

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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	13,981.00	1,019.00	93.21%	6.79%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	2,664.00	27,899.92	22,100.08	20,815.00	1,285.08	97.43%	2.57%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	49,975.99	4,942.43	28,598.24	21,377.75	0.00	21,377.75	57.22%	42.78%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	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	237.76	3,440.29	4,559.71	2,055.93	2,503.78	68.70%	31.30%
101.715.524201	OPERATING SUPPLIES	20,000.00	163.46	9,242.46	10,757.54	6,431.16	4,326.38	78.37%	21.63%
101.715.525001	CAPITAL OUTLAY	187,898.54	0.00	34,070.07	153,828.47	35,720.82	118,107.65	37.14%	62.86%
101.715.525002	VH COPIER	2,000.00	159.93	1,279.44	720.56	639.72	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,279.44	720.56	639.72	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,081.20	30,565.23	19,434.77	8,782.97	10,651.80	78.70%	21.30%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	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	74,500.00	45,500.00	62.08%	37.92%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	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	0.00	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	17,400.09	542,306.12	869,208.62	267,714.27	601,494.35	57.39%	42.61%
Fund: 101	GENERAL FUND	7,072,823.23	463,272.61	3,890,674.82	3,182,148.41	427,385.38	2,754,763.03	61.05%	38.95%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521101	STREET CONST. WAGES	120,000.00	14,020.71	84,546.34	35,453.66	0.00	35,453.66	70.46%	29.54%
201.602.521201	MEDICARE	1,740.00	191.40	1,162.05	577.95	0.00	577.95	66.78%	33.22%
201.602.521202	OPERS	21,900.00	2,452.41	15,185.73	6,714.27	0.00	6,714.27	69.34%	30.66%
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	2,414.63	16,786.87	13,860.31	2,857.25	11,003.06	64.10%	35.90%
201.602.523101	TRAFFIC LIGHTS	14,394.72	1,170.01	9,186.82	5,207.90	4,813.18	394.72	97.26%	2.74%
201.602.524001	MATERIALS	10,000.00	0.00	2,504.97	7,495.03	5,445.03	2,050.00	79.50%	20.50%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	(1,303.58)	6,452.13	9,797.87	4,135.19	5,662.68	65.15%	34.85%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	364.91	1,232.79	11,267.21	1,487.21	9,780.00	21.76%	78.24%
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	141,626.88	0.00	49,596.09	92,030.79	58,852.00	33,178.79	76.57%	23.43%
201.602.525004	STREET REPAIR	115,855.28	11,285.36	49,149.46	66,705.82	61,459.78	5,246.04	95.47%	4.53%
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	30,595.85	249,829.21	269,016.33	139,088.67	129,927.66	74.96%	25.04%
Fund: 201	STREET CONSTRUCTION FUND	518,845.54	30,595.85	249,829.21	269,016.33	139,088.67	129,927.66	74.96%	25.04%
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	257.04	4,018.41	2,981.59	0.00	2,981.59	57.41%	42.59%
203.201.521201	MEDICARE	101.00	3.55	55.16	45.84	0.00	45.84	54.61%	45.39%
203.201.521202	OPERS	1,277.00	87.85	766.00	511.00	0.00	511.00	59.98%	40.02%
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	348.44	4,782.69	3,945.31	0.00	3,945.31	54.80%	45.20%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	8,728.00	348.44	4,782.69	3,945.31	0.00	3,945.31	54.80%	45.20%
204.302.521101	PARK WAGES	30,000.00	2,561.89	9,267.85	20,732.15	0.00	20,732.15	30.89%	69.11%
204.302.521201	MEDICARE	435.00	35.16	127.20	307.80	0.00	307.80	29.24%	70.76%
204.302.521202	OPERS	5,475.00	187.53	1,243.36	4,231.64	0.00	4,231.64	22.71%	77.29%
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	2,784.58	11,779.09	35,630.91	2,430.32	33,200.59	29.97%	70.03%
Fund: 204	PARK OPERATING FUND	47,410.00	2,784.58	11,779.09	35,630.91	2,430.32	33,200.59	29.97%	70.03%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	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: 211	AMERICAN RESCUE PLAN FUND -ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
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	1,288.74	14,210.16	5,789.84	0.00	5,789.84	71.05%	28.95%
216.503.521201	MEDICARE	290.00	17.92	194.89	95.11	0.00	95.11	67.20%	32.80%
216.503.521202	OPERS	3,650.00	373.42	2,465.84	1,184.16	0.00	1,184.16	67.56%	32.44%
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	0.00	923.66	9,076.34	7,492.80	1,583.54	84.16%	15.84%
Dept: 503	RECYCLING	34,940.00	1,680.08	17,832.17	17,107.83	7,492.80	9,615.03	72.48%	27.52%
Fund: 216	SOLID WASTE FUND	34,940.00	1,680.08	17,832.17	17,107.83	7,492.80	9,615.03	72.48%	27.52%
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%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	1,786.83	4,217.94	(1,786.83)	0.00	(1,786.83)	173.50%	(73.50%)
Dept: 707	COUNTY	2,431.11	1,786.83	4,217.94	(1,786.83)	0.00	(1,786.83)	173.50%	(73.50%)
220.801.525006	REPORTING SOFTWARE	6,093.00	0.00	0.00	6,093.00	5,518.05	574.95	90.56%	9.44%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,507.00	0.00	2,507.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	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	805.00	7,661.81	2,338.19	86.13	2,252.06	77.48%	22.52%
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	133.71	28,901.23	49,098.77	17,542.71	31,556.06	59.54%	40.46%
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	938.71	298,906.03	89,611.11	42,775.98	46,835.13	87.95%	12.05%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	390,948.25	2,725.54	303,123.97	87,824.28	42,775.98	45,048.30	88.48%	11.52%
221.707.523401	COUNTY EXPENSE TIF FR CK	221.10	1,560.04	1,579.43	(1,358.33)	0.00	(1,358.33)	714.35%	(614.35%)
Dept: 707	COUNTY	221.10	1,560.04	1,579.43	(1,358.33)	0.00	(1,358.33)	714.35%	(614.35%)
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	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	1,560.04	1,579.43	16,789.49	0.00	16,789.49	8.60%	91.40%
222.707.523401	COUNTY EXPENSE TIF DETROIT	11,698.53	2,262.26	13,960.79	(2,262.26)	0.00	(2,262.26)	119.34%	(19.34%)
Dept: 707	COUNTY	11,698.53	2,262.26	13,960.79	(2,262.26)	0.00	(2,262.26)	119.34%	(19.34%)
222.715.527102	TRANSFER OUT - 808 DEBT SVC	117,045.89	0.00	0.00	117,045.89	0.00	117,045.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	285,459.32	0.00	229,885.41	55,573.91	0.00	55,573.91	80.53%	19.47%
Dept: 715	GENERAL GOVERNMENT	402,505.21	0.00	229,885.41	172,619.80	0.00	172,619.80	57.11%	42.89%
Fund: 222	DETROIT RD TIF FUND	414,203.74	2,262.26	243,846.20	170,357.54	0.00	170,357.54	58.87%	41.13%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	3,551.20	33,049.00	19,286.00	0.00	19,286.00	63.15%	36.85%
501.506.521102	WATER WAGES	141,051.00	10,010.36	80,157.56	60,893.44	0.00	60,893.44	56.83%	43.17%
501.506.521103	VLG ADMIN WAGES	38,284.00	2,285.09	27,645.86	10,638.14	0.00	10,638.14	72.21%	27.79%
501.506.521201	MEDICARE	3,199.00	215.11	2,162.67	1,036.33	0.00	1,036.33	67.60%	32.40%
501.506.521202	OPERS	40,272.00	2,650.03	19,117.47	21,154.53	0.00	21,154.53	47.47%	52.53%
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	4,166.33	28,780.88	23,497.37	4,924.95	18,572.42	64.47%	35.53%
501.506.521401	UNIFORMS	7,000.00	260.04	2,589.99	4,410.01	1,410.01	3,000.00	57.14%	42.86%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	350,000.00	29,952.37	158,760.36	191,239.64	57,043.70	134,195.94	61.66%	38.34%
501.506.523102	UTILITIES	5,000.00	0.00	4,128.89	871.11	871.11	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	26,000.00	150.09	13,134.55	12,865.45	253.93	12,611.52	51.49%	48.51%
501.506.523401	TRAINING & TESTING	1,500.00	515.99	771.51	728.49	183.00	545.49	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	361.01	2,689.53	7,810.47	7,445.92	364.55	96.53%	3.47%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	126.49	2,873.51	2,700.51	173.00	94.23%	5.77%
501.506.524202	FUEL & TIRES	20,000.00	(1,303.58)	6,329.02	13,670.98	4,021.18	9,649.80	51.75%	48.25%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	326.02	7,909.71	7,090.29	3,643.85	3,446.44	77.02%	22.98%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	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	(4,347.50)	(947.50)	20,947.50	0.00	20,947.50	(4.74%)	104.74%
501.506.525001	CAPITAL OUTLAY	37,450.00	1,430.43	21,501.04	15,948.96	4,507.05	11,441.91	69.45%	30.55%
501.506.525002	EQUIPMENT	10,000.00	0.00	868.98	9,131.02	1,882.82	7,248.20	27.52%	72.48%
501.506.525028	COPY MACHINE	1,600.00	132.18	1,057.44	542.56	528.72	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	0.00	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	50,355.17	464,733.29	503,752.24	104,510.42	399,241.82	58.78%	41.22%
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	50,355.17	464,756.25	503,752.24	104,510.42	399,241.82	58.78%	41.22%
502.507.521101	SEWER WAGES	66,982.23	1,520.93	22,153.07	44,829.16	0.00	44,829.16	33.07%	66.93%
502.507.521102	CLERICAL WAGES	22,359.27	1,732.00	14,722.00	7,637.27	0.00	7,637.27	65.84%	34.16%
502.507.521103	VLG ADMIN WAGES	41,223.00	2,285.08	26,645.87	14,577.13	0.00	14,577.13	64.64%	35.36%
502.507.521201	MEDICARE	1,023.00	76.73	778.34	244.66	0.00	244.66	76.08%	23.92%
502.507.521202	OPERS	12,878.00	1,299.07	10,259.01	2,618.99	0.00	2,618.99	79.66%	20.34%
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	3,115.31	21,584.48	17,924.31	3,684.33	14,239.98	63.96%	36.04%
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	46,574.23	376,525.80	323,474.20	92,800.08	230,674.12	67.05%	32.95%
502.507.523103	UTILITIES	5,000.00	754.28	3,207.47	1,792.53	1,792.53	0.00	100.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	179.93	1,453.81	2,546.19	1,073.27	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	7,840.36	9,507.79	10,492.21	6,537.03	3,955.18	80.22%	19.78%
502.507.524205	FUEL & TIRES	16,000.00	(1,303.58)	6,267.66	9,732.34	3,771.20	5,961.14	62.74%	37.26%
502.507.524301	EQUIPMENT REPAIR	4,000.00	701.04	2,037.21	1,962.79	567.07	1,395.72	65.11%	34.89%
502.507.525001	CAPITAL OUTLAY	37,450.00	577.00	18,627.09	18,822.91	2,426.00	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	0.00	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	65,352.38	527,994.01	495,385.28	118,188.55	377,196.73	63.14%	36.86%
Fund: 502	SEWER FUND	1,023,379.29	65,352.38	527,994.01	495,385.28	118,188.55	377,196.73	63.14%	36.86%
504.505.521101	WAGES - STORM WATER	95,804.00	2,140.01	32,590.38	63,213.62	0.00	63,213.62	34.02%	65.98%
504.505.521102	WAGES VLG ADMIN	41,264.00	2,284.22	26,652.15	14,611.85	0.00	14,611.85	64.59%	35.41%
504.505.521201	MEDICARE	1,987.00	60.67	712.39	1,274.61	0.00	1,274.61	35.85%	64.15%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521202	OPERS	25,014.00	763.51	10,158.33	14,855.67	0.00	14,855.67	40.61%	59.39%
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	3,115.31	21,584.49	17,924.30	3,684.34	14,239.96	63.96%	36.04%
504.505.521401	UNIFORMS	2,500.00	348.93	1,252.63	1,247.37	1,247.37	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	35.00	1,064.49	2,935.51	0.00	2,935.51	26.61%	73.39%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	7,174.77	24,793.46	35,206.54	15,116.78	20,089.76	66.52%	33.48%
504.505.524201	MATERIALS	10,000.00	525.15	4,037.59	5,962.41	987.29	4,975.12	50.25%	49.75%
504.505.524202	FUEL & TIRES	16,000.00	(1,303.58)	7,197.62	8,802.38	3,376.82	5,425.56	66.09%	33.91%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	580.99	17,138.63	20,311.37	2,929.70	17,381.67	53.59%	46.41%
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%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	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	15,724.98	160,161.74	228,484.05	29,867.30	198,616.75	48.90%	51.10%
Fund: 504	STORM WATER FEE FUND	388,645.79	15,724.98	160,161.74	228,484.05	29,867.30	198,616.75	48.90%	51.10%
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%
<b>324 Accts</b>		<b>11,640,873.25</b>	<b>636,661.93</b>	<b>5,916,576.30</b>	<b>5,724,296.95</b>	<b>873,012.92</b>	<b>4,851,284.03</b>	<b>58.33%</b>	<b>41.67%</b>