

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - SHEFFIELD VILLAGE

| Account        | Description                  | Rev App      | MTD Exp   | YTD Exp      | Unexp      | Enc       | Unenc      | % Used  | % Rem   |
|----------------|------------------------------|--------------|-----------|--------------|------------|-----------|------------|---------|---------|
| 101.101.521101 | POLICE WAGES                 | 997,237.00   | 38,919.04 | 715,355.84   | 281,881.16 | 0.00      | 281,881.16 | 71.73%  | 28.27%  |
| 101.101.521102 | DISPATCH WAGES               | 266,549.00   | 9,263.99  | 174,504.36   | 92,044.64  | 0.00      | 92,044.64  | 65.47%  | 34.53%  |
| 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    | 653.65    | 12,194.87    | 6,582.13   | 0.00      | 6,582.13   | 64.95%  | 35.05%  |
| 101.101.521202 | OPERS                        | 50,187.00    | 0.00      | 37,694.60    | 12,492.40  | 0.00      | 12,492.40  | 75.11%  | 24.89%  |
| 101.101.521203 | OBWC                         | 27,950.00    | 0.00      | 4,555.75     | 23,394.25  | 0.00      | 23,394.25  | 16.30%  | 83.70%  |
| 101.101.521204 | HOSPITALIZATION              | 345,280.20   | 0.00      | 200,678.33   | 144,601.87 | 132.00    | 144,469.87 | 58.16%  | 41.84%  |
| 101.101.521205 | OPFPF PENSION                | 307,559.18   | 0.00      | 152,085.87   | 155,473.31 | 0.00      | 155,473.31 | 49.45%  | 50.55%  |
| 101.101.521401 | UNIFORMS                     | 14,000.00    | 0.00      | 6,204.08     | 7,795.92   | 1,757.71  | 6,038.21   | 56.87%  | 43.13%  |
| 101.101.522001 | POLICE CHIEF'S EXPENSES      | 600.00       | 0.00      | 71.69        | 528.31     | 0.00      | 528.31     | 11.95%  | 88.05%  |
| 101.101.523001 | LEADS CONTRACT               | 7,200.00     | 600.00    | 6,000.00     | 1,200.00   | 1,200.00  | 0.00       | 100.00% | 0.00%   |
| 101.101.523401 | TRAINING & SEMINARS          | 25,000.00    | 0.00      | 6,973.25     | 18,026.75  | 8,698.00  | 9,328.75   | 62.69%  | 37.32%  |
| 101.101.523403 | COURT SECURITY/ BAILIFF      | 3,000.00     | 183.68    | 1,088.51     | 1,911.49   | 911.49    | 1,000.00   | 66.67%  | 33.33%  |
| 101.101.523404 | PROFESSIONAL FEES - PD       | 15,000.00    | 500.00    | 9,101.56     | 5,898.44   | 1,308.00  | 4,590.44   | 69.40%  | 30.60%  |
| 101.101.523901 | MISC CONTRACTUAL SVCS-TOWING | 0.00         | 0.00      | 0.00         | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 101.101.524101 | OFFICE SUPPLIES              | 3,500.00     | 0.00      | 2,729.85     | 770.15     | 747.47    | 22.68      | 99.35%  | 0.65%   |
| 101.101.524201 | OPERATING SUPPLIES           | 7,000.00     | 175.96    | 4,072.85     | 2,927.15   | 1,883.43  | 1,043.72   | 85.09%  | 14.91%  |
| 101.101.524203 | FUEL & TIRES                 | 32,000.00    | 0.00      | 21,156.73    | 10,843.27  | 0.00      | 10,843.27  | 66.11%  | 33.89%  |
| 101.101.524301 | VEHICLE MAINTANENCE          | 18,000.00    | 0.00      | (733.59)     | 18,733.59  | 1,773.44  | 16,960.15  | 5.78%   | 94.22%  |
| 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   | 26.96     | 151,380.39   | 6,342.03   | 1,451.79  | 4,890.24   | 96.90%  | 3.10%   |
| 101.101.525026 | ALADTEC                      | 3,200.00     | 0.00      | 2,995.00     | 205.00     | 0.00      | 205.00     | 93.59%  | 6.41%   |
| 101.101.525027 | NEW WORLD                    | 9,000.00     | 0.00      | 5,752.17     | 3,247.83   | 0.00      | 3,247.83   | 63.91%  | 36.09%  |
| 101.101.525028 | LEXIPOL                      | 10,000.00    | 0.00      | 9,800.65     | 199.35     | 0.00      | 199.35     | 98.01%  | 1.99%   |
| 101.101.525029 | RADIO CONTRACT               | 4,500.00     | 0.00      | 4,440.00     | 60.00      | 0.00      | 60.00      | 98.67%  | 1.33%   |
| 101.101.525030 | EVENTIDE CONTRACT            | 2,500.00     | 0.00      | 350.00       | 2,150.00   | 0.00      | 2,150.00   | 14.00%  | 86.00%  |
| Dept: 101      | POLICE DEPARTMENT            | 2,357,961.80 | 50,323.28 | 1,528,622.75 | 829,339.05 | 19,863.33 | 809,475.72 | 65.67%  | 34.33%  |
| 101.102.521101 | EMT WAGES                    | 1,170,869.92 | 0.00      | 805,922.25   | 364,947.67 | 0.00      | 364,947.67 | 68.83%  | 31.17%  |
| 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    | 668.55    | 11,660.70    | 7,082.30   | 0.00      | 7,082.30   | 62.21%  | 37.79%  |
| 101.102.521203 | OBWC                         | 39,810.00    | 0.00      | 5,851.87     | 33,958.13  | 0.00      | 33,958.13  | 14.70%  | 85.30%  |
| 101.102.521204 | HOSPITALIZATION              | 373,258.80   | 0.00      | 184,378.94   | 188,879.86 | 132.00    | 188,747.86 | 49.43%  | 50.57%  |
| 101.102.521205 | OPFPF PENSION                | 390,284.00   | 0.00      | 218,626.72   | 171,657.28 | 0.00      | 171,657.28 | 56.02%  | 43.98%  |
| 101.102.521206 | SOCIAL SECURITY              | 5,973.00     | 191.46    | 2,385.16     | 3,587.84   | 0.00      | 3,587.84   | 39.93%  | 60.07%  |
| 101.102.521401 | UNIFORMS                     | 13,000.00    | 0.00      | 8,029.67     | 4,970.33   | 3,970.33  | 1,000.00   | 92.31%  | 7.69%   |
| 101.102.522001 | FIRE CHIEF'S EXPENSES        | 600.00       | 0.00      | 251.09       | 348.91     | 48.91     | 300.00     | 50.00%  | 50.00%  |
| 101.102.523401 | TRAINING                     | 16,300.00    | 0.00      | 6,993.13     | 9,306.87   | 931.87    | 8,375.00   | 48.62%  | 51.38%  |

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|----------------|--------------------|--------------|----------|--------------|------------|-----------|------------|--------|---------|
| 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     | 660.00   | 975.00       | 5,025.00   | 1,460.00  | 3,565.00   | 40.58% | 59.42%  |
| 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     | 609.66       | 2,390.34   | 90.34     | 2,300.00   | 23.33% | 76.67%  |
| 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    | 0.00     | 1,800.02     | 8,199.98   | 2,699.98  | 5,500.00   | 45.00% | 55.00%  |
| 101.102.524203 | FUEL & TIRES       | 22,000.00    | 0.00     | 11,298.93    | 10,701.07  | 2,972.89  | 7,728.18   | 64.87% | 35.13%  |
| 101.102.524301 | MAINTENANCE        | 25,000.00    | 298.99   | 7,126.33     | 17,873.67  | 3,784.77  | 14,088.90  | 43.64% | 56.36%  |
| 101.102.524401 | MISC EQUIPMENT     | 11,000.00    | 0.00     | 6,609.13     | 4,390.87   | 69.01     | 4,321.86   | 60.71% | 39.29%  |
| 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 | 1,819.00 | 1,272,941.66 | 881,397.06 | 18,737.04 | 862,660.02 | 59.96% | 40.04%  |
| 101.103.523101 | STREET LIGHTING    | 21,500.00    | 0.00     | 9,390.16     | 12,109.84  | 10,609.84 | 1,500.00   | 93.02% | 6.98%   |
| Dept: 103      | STREET LIGHTING    | 21,500.00    | 0.00     | 9,390.16     | 12,109.84  | 10,609.84 | 1,500.00   | 93.02% | 6.98%   |
| 101.701.521101 | MAYOR'S SALARY     | 96,607.00    | 3,496.00 | 63,022.54    | 33,584.46  | 0.00      | 33,584.46  | 65.24% | 34.76%  |
| 101.701.521102 | MAYOR CLERICAL     | 52,609.20    | 2,023.21 | 37,169.73    | 15,439.47  | 0.00      | 15,439.47  | 70.65% | 29.35%  |
| 101.701.521201 | MEDICARE           | 2,163.00     | 78.95    | 1,531.67     | 631.33     | 0.00      | 631.33     | 70.81% | 29.19%  |
| 101.701.521202 | OPERS              | 27,231.00    | 0.00     | 14,574.52    | 12,656.48  | 0.00      | 12,656.48  | 53.52% | 46.48%  |
| 101.701.521203 | OBWC               | 4,649.00     | 0.00     | 825.58       | 3,823.42   | 0.00      | 3,823.42   | 17.76% | 82.24%  |
| 101.701.521204 | HOSPITALIZATION    | 10,057.20    | 0.00     | 5,817.80     | 4,239.40   | 16.50     | 4,222.90   | 58.01% | 41.99%  |
| 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   | 5,598.16 | 122,941.84   | 71,574.56  | 16.50     | 71,558.06  | 63.21% | 36.79%  |
| 101.702.521101 | COUNCIL SALARIES   | 51,845.00    | 2,160.20 | 36,723.40    | 15,121.60  | 0.00      | 15,121.60  | 70.83% | 29.17%  |
| 101.702.521201 | MEDICARE           | 751.00       | 31.31    | 532.26       | 218.74     | 0.00      | 218.74     | 70.87% | 29.13%  |
| 101.702.521202 | OPERS              | 9,461.00     | 0.00     | 4,642.86     | 4,818.14   | 0.00      | 4,818.14   | 49.07% | 50.93%  |
| 101.702.521203 | OBWC               | 1,660.00     | 0.00     | 248.08       | 1,411.92   | 0.00      | 1,411.92   | 14.94% | 85.06%  |
| 101.702.521206 | SOCIAL SECURITY    | 0.00         | 0.00     | 0.00         | 0.00       | 0.00      | 0.00       | 0.00%  | 0.00%   |
| 101.702.522001 | COUNCIL EXPENSES   | 900.00       | 0.00     | 0.00         | 900.00     | 0.00      | 900.00     | 0.00%  | 100.00% |
| Dept: 702      | COUNCIL            | 64,617.00    | 2,191.51 | 42,146.60    | 22,470.40  | 0.00      | 22,470.40  | 65.23% | 34.77%  |
| 101.703.521101 | MAYORS COURT WAGES | 101,428.70   | 3,651.20 | 75,379.31    | 26,049.39  | 0.00      | 26,049.39  | 74.32% | 25.68%  |
| 101.703.521201 | MEDICARE           | 1,903.00     | 66.14    | 1,234.24     | 668.76     | 0.00      | 668.76     | 64.86% | 35.14%  |
| 101.703.521202 | OPERS              | 23,956.00    | 0.00     | 15,521.94    | 8,434.06   | 0.00      | 8,434.06   | 64.79% | 35.21%  |
| 101.703.521203 | OBWC               | 3,032.00     | 0.00     | 1,001.96     | 2,030.04   | 0.00      | 2,030.04   | 33.05% | 66.95%  |
| 101.703.521204 | HOSPITALIZATION    | 23,664.00    | 0.00     | 20,816.31    | 2,847.69   | 16.50     | 2,831.19   | 88.04% | 11.96%  |

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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  | 1,169.98 | 20,725.32  | 9,114.68   | 0.00     | 9,114.68   | 69.45%  | 30.55%  |
| 101.703.524101 | OFFICE SUPPLIES             | 1,700.00   | 0.00     | 0.00       | 1,700.00   | 1,500.00 | 200.00     | 88.24%  | 11.76%  |
| 101.703.524201 | OPERATING SUPPLIES          | 2,300.00   | 0.00     | 2,164.00   | 136.00     | 70.00    | 66.00      | 97.13%  | 2.87%   |
| 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 | 4,887.32 | 137,668.08 | 54,155.62  | 4,761.50 | 49,394.12  | 74.25%  | 25.75%  |
| 101.704.521101 | FISCAL OFFICER SALARY       | 56,025.00  | 1,794.81 | 43,920.54  | 12,104.46  | 0.00     | 12,104.46  | 78.39%  | 21.61%  |
| 101.704.521102 | FINANCE ASST WAGES          | 29,126.68  | 1,080.83 | 19,373.32  | 9,753.36   | 0.00     | 9,753.36   | 66.51%  | 33.49%  |
| 101.704.521201 | MEDICARE                    | 1,234.00   | 38.87    | 869.61     | 364.39     | 0.00     | 364.39     | 70.47%  | 29.53%  |
| 101.704.521202 | OPERS                       | 15,540.00  | 0.00     | 8,832.49   | 6,707.51   | 0.00     | 6,707.51   | 56.84%  | 43.16%  |
| 101.704.521203 | OBWC                        | 4,699.00   | 0.00     | (459.66)   | 5,158.66   | 0.00     | 5,158.66   | (9.78%) | 109.78% |
| 101.704.521204 | HOSPITALIZATION             | 29,040.00  | 0.00     | 14,085.42  | 14,954.58  | 8.25     | 14,946.33  | 48.53%  | 51.47%  |
| 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 | 2,914.51 | 100,971.72 | 60,492.96  | 8.25     | 60,484.71  | 62.54%  | 37.46%  |
| 101.705.521101 | WAGES - BLDG                | 20,000.00  | 0.00     | 143.05     | 19,856.95  | 0.00     | 19,856.95  | 0.72%   | 99.28%  |
| 101.705.521102 | WAGES - BLDG PROJECTS       | 75,000.00  | 1,357.14 | 44,737.42  | 30,262.58  | 0.00     | 30,262.58  | 59.65%  | 40.35%  |
| 101.705.521201 | MEDICARE                    | 1,377.00   | 18.72    | 618.91     | 758.09     | 0.00     | 758.09     | 44.95%  | 55.05%  |
| 101.705.521202 | OPERS                       | 17,337.00  | 0.00     | 7,978.89   | 9,358.11   | 0.00     | 9,358.11   | 46.02%  | 53.98%  |
| 101.705.521203 | OBWC                        | 1,216.00   | 0.00     | 454.52     | 761.48     | 0.00     | 761.48     | 37.38%  | 62.62%  |
| 101.705.523501 | VLG BLDG EXPENSES           | 30,300.00  | 0.00     | 22,583.36  | 7,716.64   | 7,582.47 | 134.17     | 99.56%  | 0.44%   |
| 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 | 1,375.86 | 76,516.15  | 68,713.85  | 7,582.47 | 61,131.38  | 57.91%  | 42.09%  |
| 101.707.523401 | COUNTY EXPENSES             | 40,000.00  | 0.00     | 42,744.71  | (2,744.71) | 0.00     | (2,744.71) | 106.86% | (6.86%) |
| Dept: 707      | COUNTY                      | 40,000.00  | 0.00     | 42,744.71  | (2,744.71) | 0.00     | (2,744.71) | 106.86% | (6.86%) |
| 101.709.521101 | LEGAL WAGES                 | 91,542.00  | 3,393.18 | 61,407.76  | 30,134.24  | 0.00     | 30,134.24  | 67.08%  | 32.92%  |
| 101.709.521201 | MEDICARE                    | 1,327.00   | 49.20    | 978.63     | 348.37     | 0.00     | 348.37     | 73.75%  | 26.25%  |
| 101.709.521202 | OPERS                       | 16,706.00  | 0.00     | 11,638.91  | 5,067.09   | 0.00     | 5,067.09   | 69.67%  | 30.33%  |
| 101.709.521203 | OBWC                        | 2,243.00   | 0.00     | 513.00     | 1,730.00   | 0.00     | 1,730.00   | 22.87%  | 77.13%  |
| 101.709.523401 | SOLICITOR FEES              | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     | 0.00       | 0.00%   | 0.00%   |
| Dept: 709      | LEGAL DEPARTMENT            | 111,818.00 | 3,442.38 | 74,538.30  | 37,279.70  | 0.00     | 37,279.70  | 66.66%  | 33.34%  |
| 101.710.521001 | RESIDENTIAL BLDG INSP WAGES | 12,269.00  | 471.90   | 8,494.20   | 3,774.80   | 0.00     | 3,774.80   | 69.23%  | 30.77%  |

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| 101.710.521002 | ELECTRICAL BLDG INSP WAGES               | 12,269.00  | 471.90   | 8,494.20   | 3,774.80   | 0.00      | 3,774.80   | 69.23%  | 30.77%  |
| 101.710.521003 | ZONING ADMINISTRATOR                     | 12,268.85  | 471.90   | 8,494.20   | 3,774.65   | 0.00      | 3,774.65   | 69.23%  | 30.77%  |
| 101.710.521004 | COMM BLDG INSP WAGES                     | 19,599.00  | 768.46   | 13,612.74  | 5,986.26   | 0.00      | 5,986.26   | 69.46%  | 30.54%  |
| 101.710.521101 | CLERICAL WAGES                           | 26,824.85  | 983.60   | 17,470.80  | 9,354.05   | 0.00      | 9,354.05   | 65.13%  | 34.87%  |
| 101.710.521201 | MEDICARE                                 | 1,206.00   | 44.44    | 794.65     | 411.35     | 0.00      | 411.35     | 65.89%  | 34.11%  |
| 101.710.521202 | OPERS                                    | 15,189.00  | 0.00     | 9,690.11   | 5,498.89   | 0.00      | 5,498.89   | 63.80%  | 36.20%  |
| 101.710.521203 | OBWC                                     | 780.00     | 0.00     | 285.16     | 494.84     | 0.00      | 494.84     | 36.56%  | 63.44%  |
| 101.710.521204 | HOSPITALIZATION                          | 14,838.00  | 0.00     | 7,196.44   | 7,641.56   | 4.13      | 7,637.43   | 48.53%  | 51.47%  |
| 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   | 275.07   | 1,225.74   | 2,774.26   | 2,774.26  | 0.00       | 100.00% | 0.00%   |
| 101.710.523404 | TRAINING AND SEMINARS                    | 125.00     | 0.00     | 0.00       | 125.00     | 0.00      | 125.00     | 0.00%   | 100.00% |
| 101.710.523405 | PLANS EXAMS                              | 2,500.00   | 0.00     | 0.00       | 2,500.00   | 0.00      | 2,500.00   | 0.00%   | 100.00% |
| 101.710.524101 | OFFICE SUPPLIES                          | 1,000.00   | 0.00     | 798.26     | 201.74     | 201.74    | 0.00       | 100.00% | 0.00%   |
| 101.710.524201 | OPERATING SUPPLIES                       | 2,000.00   | 0.00     | 1,355.08   | 644.92     | 0.00      | 644.92     | 67.75%  | 32.25%  |
| 101.710.525001 | CAPITAL OUTLAY                           | 50,000.00  | 0.00     | 0.00       | 50,000.00  | 0.00      | 50,000.00  | 0.00%   | 100.00% |
| Dept: 710      | BUILDING DEPARTMENT                      | 175,468.70 | 3,487.27 | 77,911.58  | 97,557.12  | 2,980.13  | 94,576.99  | 46.10%  | 53.90%  |
| 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  | 0.00     | 29,982.14  | 17.86      | 17.86     | 0.00       | 100.00% | 0.00%   |
| Dept: 712      | ENGINEERING                              | 40,000.00  | 0.00     | 29,982.14  | 10,017.86  | 10,017.86 | 0.00       | 100.00% | 0.00%   |
| 101.713.521101 | WAGES - FISCAL OFFICER                   | 55,000.00  | 1,794.80 | 32,306.40  | 22,693.60  | 0.00      | 22,693.60  | 58.74%  | 41.26%  |
| 101.713.521102 | WAGES - FINANCE ADMIN ASST.              | 30,151.66  | 1,080.83 | 19,454.94  | 10,696.72  | 0.00      | 10,696.72  | 64.52%  | 35.48%  |
| 101.713.521201 | MEDICARE                                 | 725.00     | 38.87    | 702.22     | 22.78      | 0.00      | 22.78      | 96.86%  | 3.14%   |
| 101.713.521202 | OPERS                                    | 9,125.00   | 0.00     | 8,862.18   | 262.82     | 0.00      | 262.82     | 97.12%  | 2.88%   |
| 101.713.521203 | OBWC                                     | 4,699.00   | 0.00     | (65.54)    | 4,764.54   | 0.00      | 4,764.54   | (1.39%) | 101.39% |
| 101.713.521204 | HOSPITALIZATION                          | 29,040.00  | 0.00     | 14,085.42  | 14,954.58  | 8.25      | 14,946.33  | 48.53%  | 51.47%  |
| 101.713.523401 | RETAINAGE - RITA                         | 139,050.00 | 0.00     | 109,571.39 | 29,478.61  | 0.00      | 29,478.61  | 78.80%  | 21.20%  |
| 101.713.523402 | ADMIN FEES-RITA SUPEONA / NET PROFIT TAX | 1,000.00   | 0.00     | 716.64     | 283.36     | 0.00      | 283.36     | 71.66%  | 28.34%  |
| 101.713.524001 | COMPUTER SOFTWARE                        | 0.00       | 0.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 101.713.525001 | CAPITAL OUTLAY                           | 50,000.00  | 0.00     | 0.00       | 50,000.00  | 14,350.00 | 35,650.00  | 28.70%  | 71.30%  |
| 101.713.525002 | COMPUTERS                                | 12,500.00  | 0.00     | 0.00       | 12,500.00  | 0.00      | 12,500.00  | 0.00%   | 100.00% |
| Dept: 713      | INCOME TAX DEPARTMENT                    | 331,290.66 | 2,914.50 | 185,633.65 | 145,657.01 | 14,358.25 | 131,298.76 | 60.37%  | 39.63%  |
| 101.715.521101 | WAGES - COMP.                            | 80,000.00  | 0.00     | 57,148.56  | 22,851.44  | 0.00      | 22,851.44  | 71.44%  | 28.56%  |
| 101.715.521201 | MEDICARE - COMP                          | 1,000.00   | 0.00     | 828.65     | 171.35     | 0.00      | 171.35     | 82.87%  | 17.14%  |
| 101.715.521202 | OPERS - COMP                             | 11,991.41  | 0.00     | 0.00       | 11,991.41  | 0.00      | 11,991.41  | 0.00%   | 100.00% |
| 101.715.521203 | OBWC                                     | 0.00       | 0.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - SHEFFIELD VILLAGE

| Account        | Description                         | Rev App    | MTD Exp  | YTD Exp   | Unexp      | Enc       | Unenc      | % Used  | % Rem   |
|----------------|-------------------------------------|------------|----------|-----------|------------|-----------|------------|---------|---------|
| 101.715.521207 | UNEMPLOYMENT                        | 1,000.00   | 0.00     | 0.00      | 1,000.00   | 0.00      | 1,000.00   | 0.00%   | 100.00% |
| 101.715.522001 | TRAVEL EXPENSE                      | 0.00       | 0.00     | 0.00      | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 101.715.523101 | UTILITIES MUNI BLDG & VLG HALL      | 50,000.00  | 0.00     | 35,539.22 | 14,460.78  | 10,487.13 | 3,973.65   | 92.05%  | 7.95%   |
| 101.715.523201 | COMMUNICATIONS/POSTAGE              | 60,000.00  | 0.00     | 38,350.57 | 21,649.43  | 20,371.04 | 1,278.39   | 97.87%  | 2.13%   |
| 101.715.523401 | TRAINING & SEMINARS                 | 2,000.00   | 0.00     | 1,056.26  | 943.74     | 425.48    | 518.26     | 74.09%  | 25.91%  |
| 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             | 40,000.00  | 725.00   | 25,022.53 | 14,977.47  | 9,858.47  | 5,119.00   | 87.20%  | 12.80%  |
| 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  | 4.50     | 35,580.81 | 14,419.19  | 0.00      | 14,419.19  | 71.16%  | 28.84%  |
| 101.715.523601 | GENERAL INSURANCE                   | 90,000.00  | 0.00     | 54,409.00 | 35,591.00  | 0.00      | 35,591.00  | 60.45%  | 39.55%  |
| 101.715.523701 | LEGAL ADVERTISING                   | 5,000.00   | 0.00     | 903.80    | 4,096.20   | 96.20     | 4,000.00   | 20.00%  | 80.00%  |
| 101.715.523901 | SAFETY TOWN CONTRACT                | 3,000.00   | 0.00     | 0.00      | 3,000.00   | 0.00      | 3,000.00   | 0.00%   | 100.00% |
| 101.715.523903 | HAZMAT CONTRACT                     | 1,324.02   | 0.00     | 1,324.02  | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%   |
| 101.715.523905 | LC OFFICE ON AGING                  | 9,999.99   | 0.00     | 5,199.00  | 4,800.99   | 2,801.00  | 1,999.99   | 80.00%  | 20.00%  |
| 101.715.523906 | MISC. CONTRACTUAL SERVICES - towing | 0.00       | 0.00     | 0.00      | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 101.715.524101 | OFFICE SUPPLIES                     | 7,500.00   | 56.15    | 4,852.64  | 2,647.36   | 1,512.43  | 1,134.93   | 84.87%  | 15.13%  |
| 101.715.524201 | OPERATING SUPPLIES                  | 18,750.00  | 0.00     | 14,116.34 | 4,633.66   | 4,339.93  | 293.73     | 98.43%  | 1.57%   |
| 101.715.525001 | CAPITAL OUTLAY                      | 110,958.59 | 162.05   | 67,106.85 | 43,851.74  | 13,851.74 | 30,000.00  | 72.96%  | 27.04%  |
| 101.715.525002 | VH COPIER                           | 2,000.00   | 159.93   | 1,439.37  | 560.63     | 560.63    | 0.00       | 100.00% | 0.00%   |
| 101.715.525003 | MUNI BLDG COPIER                    | 2,000.00   | 159.93   | 1,439.37  | 560.63     | 560.63    | 0.00       | 100.00% | 0.00%   |
| 101.715.525004 | COMPUTERS - GO2IT                   | 50,000.00  | 6,213.61 | 41,520.39 | 8,479.61   | 8,590.89  | (111.28)   | 100.22% | (0.22%) |
| 101.715.525017 | SERVICE DEPT BLDG                   | 33,000.00  | 0.00     | 0.00      | 33,000.00  | 0.00      | 33,000.00  | 0.00%   | 100.00% |
| 101.715.525018 | Zoning and Planning Services        | 0.00       | 0.00     | 0.00      | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 101.715.525019 | Emergency Generator (s)             | 0.00       | 0.00     | 0.00      | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 101.715.525020 | AFG RADIOS                          | 28,800.00  | 0.00     | 28,800.00 | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%   |
| 101.715.526102 | 2019 FORD F-550, PRINCIPAL - 7/22   | 3,157.55   | 0.00     | 3,157.55  | 0.00       | 0.00      | 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     | 756.36    | 0.00       | 0.00      | 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 09 - SHEFFIELD VILLAGE

| Account          | Description                       | Rev App             | MTD Exp          | YTD Exp             | Unexp               | Enc               | Unenc               | % Used        | % Rem         |
|------------------|-----------------------------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|---------------|---------------|
| 101.715.527114   | T/O - 808 DEBT SVC                | 22,600.10           | 0.00             | 0.00                | 22,600.10           | 0.00              | 22,600.10           | 0.00%         | 100.00%       |
| 101.715.527118   | T/O - CORONAVIRUS FUND            | 0.00                | 0.00             | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%         | 0.00%         |
| 101.715.527201   | ADVANCE OUT                       | 0.00                | 0.00             | 300,517.62          | (300,517.62)        | 0.00              | (300,517.62)        | 0.00%         | 0.00%         |
| Dept: 715        | GENERAL GOVERNMENT                | 1,303,164.01        | 7,481.17         | 727,394.90          | 575,769.11          | 73,455.57         | 502,313.54          | 61.45%        | 38.55%        |
| <b>Fund: 101</b> | <b>GENERAL FUND</b>               | <b>7,293,193.67</b> | <b>86,434.96</b> | <b>4,429,404.24</b> | <b>2,863,789.43</b> | <b>162,390.74</b> | <b>2,701,398.69</b> | <b>62.96%</b> | <b>37.04%</b> |
| 201.602.521101   | STREET CONST. WAGES               | 120,000.00          | 10,693.54        | 107,485.87          | 12,514.13           | 0.00              | 12,514.13           | 89.57%        | 10.43%        |
| 201.602.521201   | MEDICARE                          | 1,739.98            | 147.09           | 1,481.58            | 258.40              | 0.00              | 258.40              | 85.15%        | 14.85%        |
| 201.602.521202   | OPERS                             | 21,900.00           | 0.00             | 17,002.72           | 4,897.28            | 0.00              | 4,897.28            | 77.64%        | 22.36%        |
| 201.602.521203   | OBWC                              | 3,840.00            | 0.00             | 641.38              | 3,198.62            | 0.00              | 3,198.62            | 16.70%        | 83.30%        |
| 201.602.521204   | HOSPITALIZATION                   | 34,089.00           | 0.00             | 16,170.53           | 17,918.47           | 16.50             | 17,901.97           | 47.48%        | 52.52%        |
| 201.602.523101   | TRAFFIC LIGHTS                    | 15,000.00           | 0.00             | 6,715.16            | 8,284.84            | 6,900.34          | 1,384.50            | 90.77%        | 9.23%         |
| 201.602.524001   | MATERIALS                         | 10,000.00           | 0.00             | 2,782.63            | 7,217.37            | 1,147.40          | 6,069.97            | 39.30%        | 60.70%        |
| 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           | 0.00             | 12,884.69           | 3,365.31            | 24.04             | 3,341.27            | 79.44%        | 20.56%        |
| 201.602.524301   | EQUIPMENT MAINTENANCE             | 12,500.00           | 13.61            | 4,973.09            | 7,526.91            | 441.20            | 7,085.71            | 43.31%        | 56.69%        |
| 201.602.524401   | TOOLS & EQUIPMENT                 | 10,000.00           | 0.00             | 2,989.45            | 7,010.55            | 1,615.81          | 5,394.74            | 46.05%        | 53.95%        |
| 201.602.525001   | CAPITAL OUTLAY                    | 95,250.00           | 0.00             | 380.00              | 94,870.00           | 34,255.00         | 60,615.00           | 36.36%        | 63.64%        |
| 201.602.525004   | STREET REPAIR                     | 100,000.00          | 0.00             | 72,974.00           | 27,026.00           | 5,271.72          | 21,754.28           | 78.25%        | 21.75%        |
| 201.602.525021   | EXCAVATOR                         | 17,500.00           | 0.00             | 17,500.00           | 0.00                | 0.00              | 0.00                | 100.00%       | 0.00%         |
| 201.602.526101   | OSTER RD PRINCIPAL 7/26           | 132.38              | 0.00             | 66.18               | 66.20               | 66.20             | 0.00                | 100.00%       | 0.00%         |
| 201.602.526104   | EAST RIVER RD RESURFACING<br>7/39 | 4,523.98            | 0.00             | 2,261.99            | 2,261.99            | 2,261.99          | 0.00                | 100.00%       | 0.00%         |
| 201.602.526105   | ABBE RD. IMPROVEMENTS 1/30        | 15,823.12           | 0.00             | 7,911.56            | 7,911.56            | 7,911.56          | 0.00                | 100.00%       | 0.00%         |
| Dept: 602        | STREET CONSTRUCTION               | 478,548.46          | 10,854.24        | 274,220.83          | 204,327.63          | 59,911.76         | 144,415.87          | 69.82%        | 30.18%        |
| <b>Fund: 201</b> | <b>STREET CONSTRUCTION FUND</b>   | <b>478,548.46</b>   | <b>10,854.24</b> | <b>274,220.83</b>   | <b>204,327.63</b>   | <b>59,911.76</b>  | <b>144,415.87</b>   | <b>69.82%</b> | <b>30.18%</b> |
| 202.602.521101   | STATE HWY WAGES                   | 15,000.00           | 0.00             | 13,436.91           | 1,563.09            | 0.00              | 1,563.09            | 89.58%        | 10.42%        |
| 202.602.521201   | MEDICARE                          | 217.00              | 0.00             | 186.79              | 30.21               | 0.00              | 30.21               | 86.08%        | 13.92%        |
| 202.602.521202   | OPERS                             | 2,737.00            | 0.00             | 2,452.24            | 284.76              | 0.00              | 284.76              | 89.60%        | 10.40%        |
| 202.602.521203   | OBWC                              | 480.00              | 0.00             | 34.42               | 445.58              | 0.00              | 445.58              | 7.17%         | 92.83%        |
| 202.602.524001   | MATERIALS & EQUIPMENT             | 7,000.00            | 0.00             | 3,092.30            | 3,907.70            | 738.26            | 3,169.44            | 54.72%        | 45.28%        |
| 202.602.524201   | OPERATING SUPPLIES                | 3,000.00            | 0.00             | 836.95              | 2,163.05            | 373.09            | 1,789.96            | 40.33%        | 59.67%        |
| 202.602.525001   | CAPITAL OUTLAY                    | 0.00                | 0.00             | 0.00                | 0.00                | 0.00              | 0.00                | 0.00%         | 0.00%         |
| Dept: 602        | STREET CONSTRUCTION               | 28,434.00           | 0.00             | 20,039.61           | 8,394.39            | 1,111.35          | 7,283.04            | 74.39%        | 25.61%        |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - SHEFFIELD VILLAGE

| Account        | Description                           | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc      | Unenc      | % Used   | % Rem   |
|----------------|---------------------------------------|------------|-----------|-----------|------------|----------|------------|----------|---------|
| Fund: 202      | STATE HIGHWAY FUND                    | 28,434.00  | 0.00      | 20,039.61 | 8,394.39   | 1,111.35 | 7,283.04   | 74.39%   | 25.61%  |
| 203.201.521102 | CEMETERY WAGES                        | 10,000.00  | 260.64    | 6,517.70  | 3,482.30   | 0.00     | 3,482.30   | 65.18%   | 34.82%  |
| 203.201.521201 | MEDICARE                              | 145.00     | 3.68      | 89.74     | 55.26      | 0.00     | 55.26      | 61.89%   | 38.11%  |
| 203.201.521202 | OPERS                                 | 1,825.00   | 0.00      | 1,205.43  | 619.57     | 0.00     | 619.57     | 66.05%   | 33.95%  |
| 203.201.521203 | OBWC                                  | 320.00     | 0.00      | 25.08     | 294.92     | 0.00     | 294.92     | 7.84%    | 92.16%  |
| Dept: 201      | CEMETARY                              | 12,290.00  | 264.32    | 7,837.95  | 4,452.05   | 0.00     | 4,452.05   | 63.78%   | 36.22%  |
| Fund: 203      | CEMETERY FUND                         | 12,290.00  | 264.32    | 7,837.95  | 4,452.05   | 0.00     | 4,452.05   | 63.78%   | 36.22%  |
| 204.302.521101 | PARK WAGES                            | 15,000.00  | 622.67    | 9,210.27  | 5,789.73   | 0.00     | 5,789.73   | 61.40%   | 38.60%  |
| 204.302.521201 | MEDICARE                              | 217.00     | 8.62      | 128.67    | 88.33      | 0.00     | 88.33      | 59.29%   | 40.71%  |
| 204.302.521202 | OPERS                                 | 2,737.00   | 0.00      | 1,403.71  | 1,333.29   | 0.00     | 1,333.29   | 51.29%   | 48.71%  |
| 204.302.521203 | OBWC                                  | 480.00     | 0.00      | (452.95)  | 932.95     | 0.00     | 932.95     | (94.36%) | 194.36% |
| 204.302.524001 | MATERIALS & EQUIPMENT                 | 5,000.00   | 0.00      | 755.04    | 4,244.96   | 364.52   | 3,880.44   | 22.39%   | 77.61%  |
| 204.302.525001 | CAPITAL OUTLAY                        | 0.00       | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%    | 0.00%   |
| Dept: 302      | PARKS                                 | 23,434.00  | 631.29    | 11,044.74 | 12,389.26  | 364.52   | 12,024.74  | 48.69%   | 51.31%  |
| Fund: 204      | PARK OPERATING FUND                   | 23,434.00  | 631.29    | 11,044.74 | 12,389.26  | 364.52   | 12,024.74  | 48.69%   | 51.31%  |
| 211.202.521101 | WAGES - AMERICAN RESCUE PLAN          | 230,557.08 | 49,070.18 | 49,070.18 | 181,486.90 | 0.00     | 181,486.90 | 21.28%   | 78.72%  |
| Dept: 202      | PUBLIC HEALTH                         | 230,557.08 | 49,070.18 | 49,070.18 | 181,486.90 | 0.00     | 181,486.90 | 21.28%   | 78.72%  |
| Fund: 211      | AMERICAN RESCUE PLAN FUND -ARP        | 230,557.08 | 49,070.18 | 49,070.18 | 181,486.90 | 0.00     | 181,486.90 | 21.28%   | 78.72%  |
| 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 09 - 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     | 14,958.31 | 2,451.69  | 0.00   | 2,451.69  | 85.92%   | 14.08%  |
| Dept: 101      | POLICE DEPARTMENT               | 17,410.00 | 0.00     | 14,958.31 | 2,451.69  | 0.00   | 2,451.69  | 85.92%   | 14.08%  |
| Fund: 214      | MAYOR'S CT COMPUTER FUND        | 17,410.00 | 0.00     | 14,958.31 | 2,451.69  | 0.00   | 2,451.69  | 85.92%   | 14.08%  |
| 215.602.525001 | TRANSPORTATION/SR254 SIGNAL     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00   | 0.00      | 0.00%    | 0.00%   |
| Dept: 602      | STREET CONSTRUCTION             | 0.00      | 0.00     | 0.00      | 0.00      | 0.00   | 0.00      | 0.00%    | 0.00%   |
| 215.715.525001 | CAPITAL OUTLAY                  | 50,000.00 | 0.00     | 0.00      | 50,000.00 | 0.00   | 50,000.00 | 0.00%    | 100.00% |
| Dept: 715      | GENERAL GOVERNMENT              | 50,000.00 | 0.00     | 0.00      | 50,000.00 | 0.00   | 50,000.00 | 0.00%    | 100.00% |
| Fund: 215      | ECONOMIC DEV. & TOURISM FUND    | 50,000.00 | 0.00     | 0.00      | 50,000.00 | 0.00   | 50,000.00 | 0.00%    | 100.00% |
| 216.503.521101 | SOLID WASTE WAGES               | 20,000.00 | 2,158.06 | 14,492.67 | 5,507.33  | 0.00   | 5,507.33  | 72.46%   | 27.54%  |
| 216.503.521201 | MEDICARE                        | 290.00    | 30.15    | 202.58    | 87.42     | 0.00   | 87.42     | 69.86%   | 30.14%  |
| 216.503.521202 | OPERS                           | 3,650.00  | 0.00     | 2,183.62  | 1,466.38  | 0.00   | 1,466.38  | 59.83%   | 40.17%  |
| 216.503.521203 | OBWC                            | 640.00    | 0.00     | (602.59)  | 1,242.59  | 0.00   | 1,242.59  | (94.15%) | 194.15% |
| 216.503.524001 | SUPPLIES & MATERIALS            | 5,000.00  | 0.00     | 0.00      | 5,000.00  | 300.00 | 4,700.00  | 6.00%    | 94.00%  |
| 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     | 621.05    | 7,704.75  | 0.00   | 7,704.75  | 7.46%    | 92.54%  |
| Dept: 503      | RECYCLING                       | 37,905.80 | 2,188.21 | 16,897.33 | 21,008.47 | 300.00 | 20,708.47 | 45.37%   | 54.63%  |
| Fund: 216      | SOLID WASTE FUND                | 37,905.80 | 2,188.21 | 16,897.33 | 21,008.47 | 300.00 | 20,708.47 | 45.37%   | 54.63%  |
| 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 09 - SHEFFIELD VILLAGE

| Account        | Description                        | Rev App   | MTD Exp  | YTD Exp  | Unexp      | Enc       | Unenc      | % Used  | % Rem    |
|----------------|------------------------------------|-----------|----------|----------|------------|-----------|------------|---------|----------|
| 218.101.524201 | OPERATING SUPPLIES PD DRUG ACCT    | 0.00      | 0.00     | 0.00     | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%    |
| Dept: 101      | POLICE DEPARTMENT                  | 0.00      | 0.00     | 0.00     | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%    |
| Fund: 218      | POLICE DRUG ACCOUNT                | 0.00      | 0.00     | 0.00     | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%    |
| 219.101.524201 | LAW ENFORCEMENT OPERATING SUPPLIES | 1,500.00  | 0.00     | 767.00   | 733.00     | 0.00      | 733.00     | 51.13%  | 48.87%   |
| Dept: 101      | POLICE DEPARTMENT                  | 1,500.00  | 0.00     | 767.00   | 733.00     | 0.00      | 733.00     | 51.13%  | 48.87%   |
| Fund: 219      | LAW ENFORCEMENT TRUST              | 1,500.00  | 0.00     | 767.00   | 733.00     | 0.00      | 733.00     | 51.13%  | 48.87%   |
| 220.707.523401 | COUNTY EXPENSE                     | 5,000.00  | 0.00     | 6,825.95 | (1,825.95) | 0.00      | (1,825.95) | 136.52% | (36.52%) |
| Dept: 707      | COUNTY                             | 5,000.00  | 0.00     | 6,825.95 | (1,825.95) | 0.00      | (1,825.95) | 136.52% | (36.52%) |
| 220.801.525006 | REPORTING SOFTWARE                 | 6,100.00  | 0.00     | 0.00     | 6,100.00   | 5,518.05  | 581.95     | 90.46%  | 9.54%    |
| 220.801.525007 | SCHEDULE SOFTWARE/ALADTEC          | 2,617.00  | 0.00     | 2,617.00 | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%    |
| 220.801.525024 | TURNOUT GEAR                       | 15,000.00 | 0.00     | 0.00     | 15,000.00  | 13,000.00 | 2,000.00   | 86.67%  | 13.33%   |
| 220.801.525026 | AIR COMP. MAINT. CONTRACT          | 2,000.00  | 0.00     | 1,300.00 | 700.00     | 0.00      | 700.00     | 65.00%  | 35.00%   |
| 220.801.525036 | MISC EQUIP (MED. DEVICES)          | 6,000.00  | 0.00     | 0.00     | 6,000.00   | 0.00      | 6,000.00   | 0.00%   | 100.00%  |
| 220.801.525038 | FIRE PREVENTION PROGRAM            | 3,000.00  | 0.00     | 2,181.90 | 818.10     | 0.00      | 818.10     | 72.73%  | 27.27%   |
| 220.801.525041 | THERMAL IMAGING EQUIP              | 0.00      | 0.00     | 0.00     | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%    |
| 220.801.525042 | COT MAINTENANCE                    | 6,000.00  | 0.00     | 4,743.00 | 1,257.00   | 257.00    | 1,000.00   | 83.33%  | 16.67%   |
| 220.801.525046 | FIRE PUMP TEST                     | 1,055.00  | 0.00     | 1,055.00 | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%    |
| 220.801.525047 | LADDER TESTS                       | 2,000.00  | 0.00     | 850.00   | 1,150.00   | 0.00      | 1,150.00   | 42.50%  | 57.50%   |
| 220.801.525048 | ACTIVE 911                         | 600.00    | 0.00     | 0.00     | 600.00     | 0.00      | 600.00     | 0.00%   | 100.00%  |
| 220.801.525052 | PHYSIO CONTROL CONTRACT            | 7,000.00  | 0.00     | 5,727.60 | 1,272.40   | 0.00      | 1,272.40   | 81.82%  | 18.18%   |
| 220.801.525053 | COMMUNICATIONS                     | 10,000.00 | 0.00     | 5,111.14 | 4,888.86   | 74.18     | 4,814.68   | 51.85%  | 48.15%   |
| 220.801.525054 | FIRST ARRIVING                     | 2,000.00  | 0.00     | 1,745.00 | 255.00     | 0.00      | 255.00     | 87.25%  | 12.75%   |
| 220.801.525055 | 121 LADDER SERVICE                 | 2,000.00  | 0.00     | 1,400.00 | 600.00     | 0.00      | 600.00     | 70.00%  | 30.00%   |
| 220.801.525056 | SCBA BENCH TEST                    | 2,500.00  | 0.00     | 0.00     | 2,500.00   | 0.00      | 2,500.00   | 0.00%   | 100.00%  |
| 220.801.525057 | WENS                               | 200.00    | 0.00     | 0.00     | 200.00     | 0.00      | 200.00     | 0.00%   | 100.00%  |
| 220.801.525058 | FIRE/EMS EQUIPMENT                 | 44,150.60 | 1,294.47 | 1,849.42 | 42,301.18  | 105.53    | 42,195.65  | 4.43%   | 95.57%   |
| 220.801.525059 | HURST SERVICE                      | 1,500.00  | 0.00     | 1,475.00 | 25.00      | 0.00      | 25.00      | 98.33%  | 1.67%    |
| 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     | 330.00   | 3,170.00   | 0.00      | 3,170.00   | 9.43%   | 90.57%   |
| 220.801.525062 | PHANN TRUCK INSPECTION             | 2,000.00  | 0.00     | 0.00     | 2,000.00   | 0.00      | 2,000.00   | 0.00%   | 100.00%  |
| 220.801.525063 | LEXIPOL                            | 5,477.40  | 0.00     | 5,477.40 | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%    |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - SHEFFIELD VILLAGE

| Account          | Description                           | Rev App           | MTD Exp         | YTD Exp           | Unexp             | Enc              | Unenc             | % Used        | % Rem          |
|------------------|---------------------------------------|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|---------------|----------------|
| 220.801.526101   | SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22 | 235,185.28        | 0.00            | 235,185.28        | 0.00              | 0.00             | 0.00              | 100.00%       | 0.00%          |
| 220.801.526201   | SUTPHEN TRUCK - INTEREST              | 7,431.85          | 0.00            | 7,431.85          | 0.00              | 0.00             | 0.00              | 100.00%       | 0.00%          |
| Dept: 801        | CAPITAL                               | 367,817.13        | 1,294.47        | 278,479.59        | 89,337.54         | 18,954.76        | 70,382.78         | 80.86%        | 19.14%         |
| <b>Fund: 220</b> | <b>FIRE DEPT EQUIPMENT LEVY</b>       | <b>372,817.13</b> | <b>1,294.47</b> | <b>285,305.54</b> | <b>87,511.59</b>  | <b>18,954.76</b> | <b>68,556.83</b>  | <b>81.61%</b> | <b>18.39%</b>  |
| 221.707.523401   | COUNTY EXPENSE TIF FR CK              | 0.00              | 0.00            | (739.31)          | 739.31            | 0.00             | 739.31            | 0.00%         | 0.00%          |
| Dept: 707        | COUNTY                                | 0.00              | 0.00            | (739.31)          | 739.31            | 0.00             | 739.31            | 0.00%         | 0.00%          |
| 221.715.527101   | T/O - TO FUND 808 DEBT SERVICE        | 163,380.82        | 0.00            | 0.00              | 163,380.82        | 0.00             | 163,380.82        | 0.00%         | 100.00%        |
| 221.715.527103   | TIF DIST. TO SSLCSD                   | 8,935.21          | 0.00            | 8,935.21          | 0.00              | 0.00             | 0.00              | 100.00%       | 0.00%          |
| Dept: 715        | GENERAL GOVERNMENT                    | 172,316.03        | 0.00            | 8,935.21          | 163,380.82        | 0.00             | 163,380.82        | 5.19%         | 94.81%         |
| <b>Fund: 221</b> | <b>FRENCH CREEK TIF FUND</b>          | <b>172,316.03</b> | <b>0.00</b>     | <b>8,195.90</b>   | <b>164,120.13</b> | <b>0.00</b>      | <b>164,120.13</b> | <b>4.76%</b>  | <b>95.24%</b>  |
| 222.707.523401   | COUNTY EXPENSE TIF DETROIT            | 7,201.39          | 0.00            | 10,609.17         | (3,407.78)        | 0.00             | (3,407.78)        | 147.32%       | (47.32%)       |
| Dept: 707        | COUNTY                                | 7,201.39          | 0.00            | 10,609.17         | (3,407.78)        | 0.00             | (3,407.78)        | 147.32%       | (47.32%)       |
| 222.715.527102   | TRANSFER OUT - 808 DEBT SVC           | 160,940.23        | 0.00            | 0.00              | 160,940.23        | 0.00             | 160,940.23        | 0.00%         | 100.00%        |
| 222.715.527103   | TIF DIST. TO SSLCSD                   | 435,938.78        | 0.00            | 435,938.78        | 0.00              | 0.00             | 0.00              | 100.00%       | 0.00%          |
| Dept: 715        | GENERAL GOVERNMENT                    | 596,879.01        | 0.00            | 435,938.78        | 160,940.23        | 0.00             | 160,940.23        | 73.04%        | 26.96%         |
| <b>Fund: 222</b> | <b>DETROIT RD TIF FUND</b>            | <b>604,080.40</b> | <b>0.00</b>     | <b>446,547.95</b> | <b>157,532.45</b> | <b>0.00</b>      | <b>157,532.45</b> | <b>73.92%</b> | <b>26.08%</b>  |
| 223.707.523401   | COUNTY EXP TIF MALLARD RUN            | 1,000.00          | 0.00            | 0.00              | 1,000.00          | 0.00             | 1,000.00          | 0.00%         | 100.00%        |
| 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%        |
| <b>Fund: 223</b> | <b>REDEVELOPMENT TIF EQUIVALENT</b>   | <b>101,000.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>101,000.00</b> | <b>0.00</b>      | <b>101,000.00</b> | <b>0.00%</b>  | <b>100.00%</b> |
| 401.602.521101   | WAGES - ABBE RD. SIDEWALKS            | 173,250.00        | 0.00            | 0.00              | 173,250.00        | 0.00             | 173,250.00        | 0.00%         | 100.00%        |
| 401.602.521201   | MEDICARE- ABBE RD SIDEWALKS           | 2,512.13          | 0.00            | 0.00              | 2,512.13          | 0.00             | 2,512.13          | 0.00%         | 100.00%        |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - 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 | 240.04   | 387,818.73 | 897,035.17   | 286,973.71 | 610,061.46   | 52.52%  | 47.48%  |
| 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% |
| 401.602.525041 | CAPITAL OUTLAY - DET. RD SEWER  | 0.00         | 0.00     | 0.00       | 0.00         | 0.00       | 0.00         | 0.00%   | 0.00%   |
| Dept: 602      | STREET CONSTRUCTION             | 1,809,853.90 | 240.04   | 387,818.73 | 1,422,035.17 | 286,973.71 | 1,135,061.46 | 37.28%  | 62.72%  |
| Fund: 401      | CAPITAL PROJECTS                | 1,809,853.90 | 240.04   | 387,818.73 | 1,422,035.17 | 286,973.71 | 1,135,061.46 | 37.28%  | 62.72%  |
| 501.506.521101 | CLERICAL WAGES                  | 47,549.00    | 1,920.40 | 34,373.62  | 13,175.38    | 0.00       | 13,175.38    | 72.29%  | 27.71%  |
| 501.506.521102 | WATER WAGES                     | 100,000.00   | 2,300.75 | 94,835.76  | 5,164.24     | 0.00       | 5,164.24     | 94.84%  | 5.16%   |
| 501.506.521103 | VLG ADMIN WAGES                 | 40,201.71    | 1,196.68 | 30,481.31  | 9,720.40     | 0.00       | 9,720.40     | 75.82%  | 24.18%  |
| 501.506.521201 | MEDICARE                        | 2,722.00     | 74.22    | 2,207.99   | 514.01       | 0.00       | 514.01       | 81.12%  | 18.88%  |
| 501.506.521202 | OPERS                           | 34,264.00    | 0.00     | 23,511.65  | 10,752.35    | 0.00       | 10,752.35    | 68.62%  | 31.38%  |
| 501.506.521203 | OBWC                            | 5,631.92     | 0.00     | 1,683.39   | 3,948.53     | 0.00       | 3,948.53     | 29.89%  | 70.11%  |
| 501.506.521204 | HOSPITALIZATION                 | 58,599.25    | 0.00     | 28,164.61  | 30,434.64    | 23.37      | 30,411.27    | 48.10%  | 51.90%  |
| 501.506.521401 | UNIFORMS                        | 5,000.00     | 158.59   | 2,212.88   | 2,787.12     | 1,453.79   | 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   | 0.00     | 181,781.56 | 168,218.44   | 69,500.00  | 98,718.44    | 71.79%  | 28.21%  |
| 501.506.523102 | UTILITIES                       | 4,800.00     | 0.00     | 613.22     | 4,186.78     | 386.78     | 3,800.00     | 20.83%  | 79.17%  |
| 501.506.523201 | COMMUNICATIONS                  | 16,319.71    | 1,339.99 | 12,711.17  | 3,608.54     | 3,535.05   | 73.49        | 99.55%  | 0.45%   |
| 501.506.523401 | TRAINING & TESTING              | 1,600.00     | 0.00     | 1,600.00   | 0.00         | 0.00       | 0.00         | 100.00% | 0.00%   |
| 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    | 0.00     | 1,150.26   | 9,349.74     | 5,201.74   | 4,148.00     | 60.50%  | 39.50%  |
| 501.506.524201 | OPERATING SUPPLIES              | 3,000.00     | 0.00     | 957.27     | 2,042.73     | 78.73      | 1,964.00     | 34.53%  | 65.47%  |
| 501.506.524202 | FUEL & TIRES                    | 20,000.00    | 0.00     | 13,477.59  | 6,522.41     | 3,556.14   | 2,966.27     | 85.17%  | 14.83%  |
| 501.506.524301 | REPAIR - PIPE/MACHINERY         | 15,000.00    | 85.58    | 13,702.40  | 1,297.60     | 111.19     | 1,186.41     | 92.09%  | 7.91%   |
| 501.506.524401 | METER & HYDRANTS                | 40,000.00    | 0.00     | 5,397.11   | 34,602.89    | 23,682.76  | 10,920.13    | 72.70%  | 27.30%  |
| 501.506.524402 | NEW MACHINERY & TAP SUPPLIES    | 20,000.00    | 0.00     | 4,648.06   | 15,351.94    | 851.94     | 14,500.00    | 27.50%  | 72.50%  |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - SHEFFIELD VILLAGE

| Account        | Description                                | Rev App    | MTD Exp  | YTD Exp    | Unexp      | Enc        | Unenc      | % Used  | % Rem   |
|----------------|--|------------|----------|------------|------------|------------|------------|---------|---------|
| 501.506.525001 | CAPITAL OUTLAY                             | 50,000.00  | 0.00     | 3,416.13   | 46,583.87  | 15,951.97  | 30,631.90  | 38.74%  | 61.26%  |
| 501.506.525002 | EQUIPMENT                                  | 10,000.00  | 0.00     | 3,881.84   | 6,118.16   | 909.38     | 5,208.78   | 47.91%  | 52.09%  |
| 501.506.525028 | COPY MACHINE                               | 1,600.00   | 132.18   | 1,189.62   | 410.38     | 210.38     | 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     | 17,500.00  | 0.00       | 0.00       | 0.00       | 100.00% | 0.00%   |
| 501.506.526103 | E RIVER WATER MAIN 3 -<br>PRINCIPAL - 1/22 | 2,242.04   | 0.00     | 2,242.04   | 0.00       | 0.00       | 0.00       | 100.00% | 0.00%   |
| 501.506.526104 | SR611 WATER 1 - PRINCIPAL -<br>1/26        | 4,682.36   | 0.00     | 2,341.18   | 2,341.18   | 2,341.18   | 0.00       | 100.00% | 0.00%   |
| 501.506.526105 | SR611 WATER 2 - PRINCIPAL -<br>7/30        | 4,786.98   | 0.00     | 2,393.49   | 2,393.49   | 2,393.49   | 0.00       | 100.00% | 0.00%   |
| 501.506.526106 | 2019 FORD F-550, PRINCIPAL -<br>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 -<br>1/40        | 1,724.62   | 0.00     | 862.31     | 862.31     | 862.31     | 0.00       | 100.00% | 0.00%   |
| 501.506.526108 | HV507 Truck - 4/23                         | 8,500.00   | 0.00     | 8,500.00   | 0.00       | 0.00       | 0.00       | 100.00% | 0.00%   |
| 501.506.526109 | OWDA principal - I90 WATERLINE<br>7/39     | 11,480.36  | 0.00     | 5,699.29   | 5,781.07   | 5,781.07   | 0.00       | 100.00% | 0.00%   |
| 501.506.526209 | OWDA interest - I90 WATERLINE              | 7,287.94   | 0.00     | 3,684.86   | 3,603.08   | 3,603.08   | 0.00       | 100.00% | 0.00%   |
| Dept: 506      | WATER DEPARTMENT                           | 932,591.89 | 7,208.39 | 509,220.61 | 423,371.28 | 140,434.35 | 282,936.93 | 69.66%  | 30.34%  |
| 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 | 7,208.39 | 509,233.81 | 423,358.08 | 140,434.35 | 282,923.73 | 69.66%  | 30.34%  |
| 502.507.521101 | SEWER WAGES                                | 40,000.00  | 695.56   | 18,317.15  | 21,682.85  | 0.00       | 21,682.85  | 45.79%  | 54.21%  |
| 502.507.521102 | CLERICAL WAGES                             | 23,192.00  | 936.80   | 16,638.40  | 6,553.60   | 0.00       | 6,553.60   | 71.74%  | 28.26%  |
| 502.507.521103 | VLG ADMIN WAGES                            | 39,154.22  | 1,196.68 | 27,597.67  | 11,556.55  | 0.00       | 11,556.55  | 70.48%  | 29.52%  |
| 502.507.521201 | MEDICARE                                   | 1,484.00   | 39.26    | 874.73     | 609.27     | 0.00       | 609.27     | 58.94%  | 41.06%  |
| 502.507.521202 | OPERS                                      | 18,678.00  | 0.00     | 10,397.23  | 8,280.77   | 0.00       | 8,280.77   | 55.67%  | 44.33%  |
| 502.507.521203 | OBWC                                       | 3,070.39   | 0.00     | 344.57     | 2,725.82   | 0.00       | 2,725.82   | 11.22%  | 88.78%  |
| 502.507.521204 | HOSPITALIZATION                            | 43,980.96  | 0.00     | 20,968.14  | 23,012.82  | 19.25      | 22,993.57  | 47.72%  | 52.28%  |
| 502.507.521401 | UNIFORMS                                   | 5,000.00   | 190.05   | 2,132.51   | 2,867.49   | 1,534.15   | 1,333.34   | 73.33%  | 26.67%  |
| 502.507.523102 | USAGE N. RIDGEVILLE                        | 583,119.26 | 0.00     | 347,575.17 | 235,544.09 | 64,924.83  | 170,619.26 | 70.74%  | 29.26%  |
| 502.507.523103 | UTILITIES                                  | 5,000.00   | 0.00     | 3,802.22   | 1,197.78   | 221.08     | 976.70     | 80.47%  | 19.53%  |
| 502.507.523201 | COMMUNICATIONS OFFICE                      | 3,237.44   | 0.00     | 1,966.95   | 1,270.49   | 1,270.49   | 0.00       | 100.00% | 0.00%   |
| 502.507.524201 | OPERATING SUPPLIES                         | 1,000.00   | 0.00     | 649.29     | 350.71     | 350.71     | 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     | 1,210.03   | 18,789.97  | 0.00       | 18,789.97  | 6.05%   | 93.95%  |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - SHEFFIELD VILLAGE

| Account        | Description                            | Rev App    | MTD Exp  | YTD Exp    | Unexp      | Enc       | Unenc      | % Used   | % Rem   |
|----------------|--|------------|----------|------------|------------|-----------|------------|----------|---------|
| 502.507.524205 | FUEL & TIRES                           | 16,250.00  | 0.00     | 12,713.64  | 3,536.36   | 720.09    | 2,816.27   | 82.67%   | 17.33%  |
| 502.507.524301 | EQUIPMENT REPAIR                       | 3,000.00   | 85.57    | 1,392.99   | 1,607.01   | 1,413.20  | 193.81     | 93.54%   | 6.46%   |
| 502.507.525001 | CAPITAL OUTLAY                         | 8,512.56   | 0.00     | 0.00       | 8,512.56   | 368.10    | 8,144.46   | 4.32%    | 95.68%  |
| 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     | 17,500.00  | 0.00       | 0.00      | 0.00       | 100.00%  | 0.00%   |
| 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                       | 878,678.83 | 3,143.92 | 496,580.69 | 382,098.14 | 70,821.90 | 311,276.24 | 64.57%   | 35.43%  |
| Fund: 502      | SEWER FUND                             | 878,678.83 | 3,143.92 | 496,580.69 | 382,098.14 | 70,821.90 | 311,276.24 | 64.57%   | 35.43%  |
| 504.505.521101 | WAGES - STORM WATER                    | 75,000.00  | 262.52   | 40,554.37  | 34,445.63  | 0.00      | 34,445.63  | 54.07%   | 45.93%  |
| 504.505.521102 | WAGES VLG ADMIN                        | 39,156.74  | 1,196.23 | 28,215.18  | 10,941.56  | 0.00      | 10,941.56  | 72.06%   | 27.94%  |
| 504.505.521201 | MEDICARE                               | 1,655.00   | 20.01    | 954.19     | 700.81     | 0.00      | 700.81     | 57.65%   | 42.35%  |
| 504.505.521202 | OPERS                                  | 20,833.00  | 0.00     | 11,584.80  | 9,248.20   | 0.00      | 9,248.20   | 55.61%   | 44.39%  |
| 504.505.521203 | OBWC                                   | 3,653.02   | 0.00     | (452.10)   | 4,105.12   | 0.00      | 4,105.12   | (12.38%) | 112.38% |
| 504.505.521204 | HOSPITALIZATION                        | 43,172.86  | 0.00     | 20,968.18  | 22,204.68  | 19.25     | 22,185.43  | 48.61%   | 51.39%  |
| 504.505.521401 | UNIFORMS                               | 5,000.00   | 0.00     | 2,076.18   | 2,923.82   | 1,590.49  | 1,333.33   | 73.33%   | 26.67%  |
| 504.505.523103 | UTILITIES                              | 5,000.00   | 0.00     | 3,000.00   | 2,000.00   | 1,000.00  | 1,000.00   | 80.00%   | 20.00%  |
| 504.505.523402 | TRAINING                               | 2,000.00   | 0.00     | 1,704.40   | 295.60     | 0.00      | 295.60     | 85.22%   | 14.78%  |
| 504.505.524001 | MATERIALS AND SUPPLIES                 | 40,808.22  | 0.00     | 35,783.41  | 5,024.81   | 5,024.81  | 0.00       | 100.00%  | 0.00%   |
| 504.505.524201 | EQUIPMENT                              | 10,000.00  | 0.00     | 5,208.18   | 4,791.82   | 2,078.28  | 2,713.54   | 72.86%   | 27.14%  |
| 504.505.524202 | FUEL & TIRES                           | 16,250.00  | 0.00     | 12,146.61  | 4,103.39   | 24.04     | 4,079.35   | 74.90%   | 25.10%  |
| 504.505.525001 | CAPITAL OUTLAY - STORM WATER           | 16,250.00  | 0.00     | 0.00       | 16,250.00  | 10,368.10 | 5,881.90   | 63.80%   | 36.20%  |
| 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     | 17,995.05  | 0.00       | 0.00      | 0.00       | 100.00%  | 0.00%   |
| 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                            | 342,273.89 | 1,478.76 | 192,238.45 | 150,035.44 | 20,104.97 | 129,930.47 | 62.04%   | 37.96%  |
| Fund: 504      | STORM WATER FEE FUND                   | 342,273.89 | 1,478.76 | 192,238.45 | 150,035.44 | 20,104.97 | 129,930.47 | 62.04%   | 37.96%  |
| 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% |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - SHEFFIELD VILLAGE

| Account          | Description                             | Rev App              | MTD Exp           | YTD Exp             | Unexp               | Enc               | Unenc               | % Used        | % Rem         |
|------------------|---|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------|---------------|
| 808.507.526201   | VARIOUS IMPROVEMENT BONDS<br>- INTEREST | 34,412.50            | 0.00              | 17,206.25           | 17,206.25           | 0.00              | 17,206.25           | 50.00%        | 50.00%        |
| Dept: 507        | SEWER DEPARTMENT                        | 364,412.50           | 0.00              | 17,206.25           | 347,206.25          | 0.00              | 347,206.25          | 4.72%         | 95.28%        |
| Fund: 808        | BOND RETIREMENT FUND                    | 364,412.50           | 0.00              | 17,206.25           | 347,206.25          | 0.00              | 347,206.25          | 4.72%         | 95.28%        |
| <b>344 Accts</b> |   | <b>13,751,297.58</b> | <b>162,808.78</b> | <b>7,167,367.51</b> | <b>6,583,930.07</b> | <b>761,368.06</b> | <b>5,822,562.01</b> | <b>57.66%</b> | <b>42.34%</b> |