

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	82,597.10	249,383.01	747,853.99	0.00	747,853.99	25.01%	74.99%
101.101.521102	DISPATCH WAGES	266,549.00	19,408.96	60,558.51	205,990.49	0.00	205,990.49	22.72%	77.28%
101.101.521103	LONGEVITY PAY	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	0.00%	100.00%
101.101.521201	MEDICARE	18,777.00	1,396.37	4,216.79	14,560.21	0.00	14,560.21	22.46%	77.54%
101.101.521202	OPERS	50,187.00	4,360.65	13,768.13	36,418.87	0.00	36,418.87	27.43%	72.57%
101.101.521203	OBWC	27,950.00	1,836.23	4,817.01	23,132.99	0.00	23,132.99	17.23%	82.77%
101.101.521204	HOSPITALIZATION	345,280.20	31,601.78	57,334.22	287,945.98	0.00	287,945.98	16.61%	83.39%
101.101.521205	OPFPF PENSION	307,559.18	17,265.63	54,594.02	252,965.16	0.00	252,965.16	17.75%	82.25%
101.101.521401	UNIFORMS	14,000.00	170.94	744.88	13,255.12	1,270.12	11,985.00	14.39%	85.61%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	65.00	535.00	10.83%	89.17%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	2,400.00	4,800.00	4,800.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	2,530.00	2,530.00	27,470.00	1,775.00	25,695.00	14.35%	85.65%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	10,000.00	0.00	3,252.56	6,747.44	1,688.00	5,059.44	49.41%	50.59%
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	555.41	1,459.76	2,040.24	2,017.56	22.68	99.35%	0.65%
101.101.524201	OPERATING SUPPLIES	7,000.00	2,328.84	2,535.18	4,464.82	2,037.33	2,427.49	65.32%	34.68%
101.101.524203	FUEL & TIRES	32,000.00	0.00	2,133.95	29,866.05	3,312.36	26,553.69	17.02%	82.98%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	239.19	745.89	17,254.11	3,304.11	13,950.00	22.50%	77.50%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	169.99	169.99	830.01	0.00	830.01	17.00%	83.00%
101.101.525001	CAPITAL OUTLAY	157,722.42	65.95	71,621.87	86,100.55	69,828.77	16,271.78	89.68%	10.32%
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	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.101.525028	LEXIPOL	10,000.00	0.00	8,402.41	1,597.59	0.00	1,597.59	84.02%	15.98%
101.101.525029	RADIO CONTRACT	4,500.00	4,440.00	4,440.00	60.00	0.00	60.00	98.67%	1.33%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,357,961.80	169,567.04	548,103.18	1,809,858.62	92,098.25	1,717,760.37	27.15%	72.85%
101.102.521101	EMT WAGES	1,170,869.92	94,252.32	286,212.70	884,657.22	0.00	884,657.22	24.44%	75.56%
101.102.521102	LONGEVITY	30,300.00	0.00	0.00	30,300.00	0.00	30,300.00	0.00%	100.00%
101.102.521201	MEDICARE	18,743.00	1,280.76	3,892.40	14,850.60	0.00	14,850.60	20.77%	79.23%
101.102.521203	OBWC	39,810.00	1,972.29	6,132.49	33,677.51	0.00	33,677.51	15.40%	84.60%
101.102.521204	HOSPITALIZATION	373,258.80	29,373.68	46,561.04	326,697.76	0.00	326,697.76	12.47%	87.53%
101.102.521205	OPFPF PENSION	390,284.00	23,323.63	78,872.56	311,411.44	0.00	311,411.44	20.21%	79.79%
101.102.521206	SOCIAL SECURITY	5,973.00	172.78	456.74	5,516.26	0.00	5,516.26	7.65%	92.35%
101.102.521401	UNIFORMS	13,000.00	0.00	0.00	13,000.00	10,000.00	3,000.00	76.92%	23.08%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	63.59	63.59	536.41	236.41	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	271.04	271.04	16,028.96	3,028.96	13,000.00	20.25%	79.75%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.102.523501	RADIO REPAIRS	6,000.00	0.00	195.00	5,805.00	1,405.00	4,400.00	26.67%	73.33%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	423.06	423.06	3,576.94	2,576.94	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	250.49	328.09	9,671.91	4,171.91	5,500.00	45.00%	55.00%
101.102.524203	FUEL & TIRES	22,000.00	54.51	1,013.31	20,986.69	745.49	20,241.20	7.99%	92.01%
101.102.524301	MAINTENANCE	25,000.00	0.00	1,770.04	23,229.96	7,278.75	15,951.21	36.20%	63.80%
101.102.524401	MISC EQUIPMENT	11,000.00	995.95	1,018.45	9,981.55	495.00	9,486.55	13.76%	86.24%
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	152,434.10	427,210.51	1,727,128.21	30,438.46	1,696,689.75	21.24%	78.76%
101.103.523101	STREET LIGHTING	21,500.00	1,364.81	1,503.07	19,996.93	18,496.93	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,364.81	1,503.07	19,996.93	18,496.93	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	6,992.00	21,070.54	75,536.46	0.00	75,536.46	21.81%	78.19%
101.701.521102	MAYOR CLERICAL	52,609.20	10,842.01	19,039.62	33,569.58	0.00	33,569.58	36.19%	63.81%
101.701.521201	MEDICARE	2,163.00	256.44	575.00	1,588.00	0.00	1,588.00	26.58%	73.42%
101.701.521202	OPERS	27,231.00	1,750.35	5,129.01	22,101.99	0.00	22,101.99	18.84%	81.16%
101.701.521203	OBWC	4,649.00	230.62	858.39	3,790.61	0.00	3,790.61	18.46%	81.54%
101.701.521204	HOSPITALIZATION	10,057.20	838.10	1,528.30	8,528.90	0.00	8,528.90	15.20%	84.80%
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	20,909.52	48,200.86	146,315.54	0.00	146,315.54	24.78%	75.22%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	12,961.20	38,883.80	0.00	38,883.80	25.00%	75.00%
101.702.521201	MEDICARE	751.00	62.62	187.85	563.15	0.00	563.15	25.01%	74.99%
101.702.521202	OPERS	9,461.00	604.87	1,618.53	7,842.47	0.00	7,842.47	17.11%	82.89%
101.702.521203	OBWC	1,660.00	57.97	256.33	1,403.67	0.00	1,403.67	15.44%	84.56%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	64,617.00	5,045.86	15,023.91	49,593.09	0.00	49,593.09	23.25%	76.75%
101.703.521101	MAYORS COURT WAGES	101,428.70	9,110.41	25,674.44	75,754.26	0.00	75,754.26	25.31%	74.69%
101.703.521201	MEDICARE	1,903.00	156.10	448.72	1,454.28	0.00	1,454.28	23.58%	76.42%
101.703.521202	OPERS	23,956.00	2,084.48	5,533.74	18,422.26	0.00	18,422.26	23.10%	76.90%
101.703.521203	OBWC	3,032.00	188.78	1,028.82	2,003.18	0.00	2,003.18	33.93%	66.07%
101.703.521204	HOSPITALIZATION	23,664.00	3,852.19	5,047.11	18,616.89	0.00	18,616.89	21.33%	78.67%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.703.523002	INCARCERATION CONTRACT	4,000.00	225.00	825.00	3,175.00	3,175.00	0.00	100.00%	0.00%
101.703.523401	MAGISTRATE	29,840.00	2,228.52	6,685.56	23,154.44	0.00	23,154.44	22.40%	77.60%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	191,823.70	17,845.48	45,243.39	146,580.31	4,675.00	141,905.31	26.02%	73.98%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	8,730.41	27,523.73	28,501.27	0.00	28,501.27	49.13%	50.87%
101.704.521102	FINANCE ASST WAGES	29,126.68	2,161.66	6,403.35	22,723.33	0.00	22,723.33	21.98%	78.02%
101.704.521201	MEDICARE	1,234.00	152.28	475.07	758.93	0.00	758.93	38.50%	61.50%
101.704.521202	OPERS	15,540.00	1,049.60	3,059.67	12,480.33	0.00	12,480.33	19.69%	80.31%
101.704.521203	OBWC	4,699.00	95.27	(446.10)	5,145.10	0.00	5,145.10	(9.49%)	109.49%
101.704.521204	HOSPITALIZATION	29,040.00	2,056.99	3,750.97	25,289.03	0.00	25,289.03	12.92%	87.08%
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	14,350.00	14,350.00	10,650.00	0.00	10,650.00	57.40%	42.60%
Dept: 704	FINANCE DEPARTMENT	161,464.68	28,596.21	55,116.69	106,347.99	0.00	106,347.99	34.14%	65.86%
101.705.521101	WAGES - BLDG	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	7,366.10	18,551.33	56,448.67	0.00	56,448.67	24.74%	75.26%
101.705.521201	MEDICARE	1,377.00	101.26	255.80	1,121.20	0.00	1,121.20	18.58%	81.42%
101.705.521202	OPERS	17,337.00	961.97	2,749.46	14,587.54	0.00	14,587.54	15.86%	84.14%
101.705.521203	OBWC	1,516.00	142.44	474.79	1,041.21	0.00	1,041.21	31.32%	68.68%
101.705.523501	VLG BLDG EXPENSES	30,000.00	818.66	12,377.34	17,622.66	16,140.34	1,482.32	95.06%	4.94%
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	9,390.43	34,408.72	110,821.28	16,140.34	94,680.94	34.81%	65.19%
101.707.523401	COUNTY EXPENSES	40,000.00	25,753.33	25,753.33	14,246.67	0.00	14,246.67	64.38%	35.62%
Dept: 707	COUNTY	40,000.00	25,753.33	25,753.33	14,246.67	0.00	14,246.67	64.38%	35.62%
101.709.521101	LEGAL WAGES	91,542.00	6,463.20	19,389.60	72,152.40	0.00	72,152.40	21.18%	78.82%
101.709.521201	MEDICARE	1,327.00	93.72	369.38	957.62	0.00	957.62	27.84%	72.16%
101.709.521202	OPERS	16,706.00	1,179.52	4,648.89	12,057.11	0.00	12,057.11	27.83%	72.17%
101.709.521203	OBWC	2,243.00	147.15	533.94	1,709.06	0.00	1,709.06	23.80%	76.20%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	111,818.00	7,883.59	24,941.81	86,876.19	0.00	86,876.19	22.31%	77.69%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	943.80	2,831.40	9,437.60	0.00	9,437.60	23.08%	76.92%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	943.80	2,831.40	9,437.60	0.00	9,437.60	23.08%	76.92%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	943.80	2,831.40	9,437.45	0.00	9,437.45	23.08%	76.92%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	1,463.74	4,391.22	15,207.78	0.00	15,207.78	22.41%	77.59%
101.710.521101	CLERICAL WAGES	26,824.85	1,920.40	5,667.60	21,157.25	0.00	21,157.25	21.13%	78.87%
101.710.521201	MEDICARE	1,206.00	87.13	260.02	945.98	0.00	945.98	21.56%	78.44%
101.710.521202	OPERS	15,189.00	1,125.83	3,352.47	11,836.53	0.00	11,836.53	22.07%	77.93%
101.710.521203	OBWC	780.00	118.47	302.02	477.98	0.00	477.98	38.72%	61.28%
101.710.521204	HOSPITALIZATION	14,838.00	1,051.02	1,916.56	12,921.44	0.00	12,921.44	12.92%	87.08%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	99.21	281.09	718.91	718.91	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	145.00	1,855.00	1,205.00	650.00	67.50%	32.50%
101.710.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	175,468.70	8,697.20	24,810.18	150,658.52	1,923.91	148,734.61	15.24%	84.76%
101.712.523403	ENGINEERING SERVICES	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	20,000.00	7,150.00	9,802.14	10,197.86	10,197.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	40,000.00	7,150.00	9,802.14	30,197.86	30,197.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	8,730.40	15,909.60	39,090.40	0.00	39,090.40	28.93%	71.07%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	2,161.66	6,484.98	23,666.68	0.00	23,666.68	21.51%	78.49%
101.713.521201	MEDICARE	725.00	152.28	307.68	417.32	0.00	417.32	42.44%	57.56%
101.713.521202	OPERS	9,125.00	1,049.60	3,089.38	6,035.62	0.00	6,035.62	33.86%	66.14%
101.713.521203	OBWC	4,699.00	81.73	(53.91)	4,752.91	0.00	4,752.91	(1.15%)	101.15%
101.713.521204	HOSPITALIZATION	29,040.00	2,056.99	3,750.97	25,289.03	0.00	25,289.03	12.92%	87.08%
101.713.523401	RETAINAGE - RITA	139,050.00	11,530.37	37,885.82	101,164.18	0.00	101,164.18	27.25%	72.75%
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	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	25,763.03	67,374.52	263,916.14	14,350.00	249,566.14	24.67%	75.33%
101.715.521101	WAGES - CAPITAL OUTLAY	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
101.715.521201	MEDICARE - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521202	OPERS - CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.715.521203	OBWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	5,839.48	13,510.20	36,489.80	16,489.80	20,000.00	60.00%	40.00%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	6,937.26	13,493.15	36,506.85	22,156.85	14,350.00	71.30%	28.70%
101.715.523401	TRAINING & SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	6,442.00	14,420.80	35,579.20	13,203.20	22,376.00	55.25%	44.75%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	50,000.00	3,682.32	11,088.52	38,911.48	0.00	38,911.48	22.18%	77.82%
101.715.523601	GENERAL INSURANCE	90,000.00	52,489.00	52,489.00	37,511.00	0.00	37,511.00	58.32%	41.68%
101.715.523701	LEGAL ADVERTISING	5,000.00	765.10	807.40	4,192.60	192.60	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	1,733.00	8,266.99	6,267.00	1,999.99	80.00%	20.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	292.19	1,266.72	6,733.28	3,806.58	2,926.70	63.42%	36.58%
101.715.524201	OPERATING SUPPLIES	17,250.00	2,769.66	4,257.09	12,992.91	12,767.40	225.51	98.69%	1.31%
101.715.525001	CAPITAL OUTLAY	132,750.00	22,124.48	31,348.39	101,401.61	25,398.07	76,003.54	42.75%	57.25%
101.715.525002	VH COPIER	2,000.00	159.93	479.79	1,520.21	1,520.21	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	479.79	1,520.21	1,520.21	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,939.23	10,172.43	39,827.57	28,227.57	11,600.00	76.80%	23.20%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	AFG RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	3,157.55	0.00	0.00	3,157.55	3,157.55	0.00	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	5,481.40	5,481.40	5,481.40	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	756.36	0.00	0.00	756.36	756.36	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	2,844.59	2,844.59	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 03 - 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	242,617.13	242,617.13	(242,617.13)	0.00	(242,617.13)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,303,164.01	356,543.70	407,813.42	895,350.59	135,463.40	759,887.19	41.69%	58.31%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,293,193.67</b>	<b>836,944.30</b>	<b>1,735,305.73</b>	<b>5,557,887.94</b>	<b>343,784.15</b>	<b>5,214,103.79</b>	<b>28.51%</b>	<b>71.49%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	8,217.35	38,749.90	81,250.10	0.00	81,250.10	32.29%	67.71%
201.602.521201	MEDICARE	1,739.98	113.29	538.10	1,201.88	0.00	1,201.88	30.93%	69.07%
201.602.521202	OPERS	21,900.00	3,858.82	6,535.74	15,364.26	0.00	15,364.26	29.84%	70.16%
201.602.521203	OBWC	3,840.00	202.52	670.19	3,169.81	0.00	3,169.81	17.45%	82.55%
201.602.521204	HOSPITALIZATION	34,089.00	2,451.60	4,440.11	29,648.89	0.00	29,648.89	13.03%	86.97%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,010.21	1,606.34	13,393.66	12,996.39	397.27	97.35%	2.65%
201.602.524001	MATERIALS	10,000.00	284.25	367.35	9,632.65	699.40	8,933.25	10.67%	89.33%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	2,080.63	5,955.02	10,294.98	9,521.79	773.19	95.24%	4.76%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	73.40	12,426.60	826.60	11,600.00	7.20%	92.80%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	84.16	9,915.84	1,239.66	8,676.18	13.24%	86.76%
201.602.525001	CAPITAL OUTLAY	95,250.00	0.00	0.00	95,250.00	0.00	95,250.00	0.00%	100.00%
201.602.525004	STREET REPAIR	100,000.00	553.09	553.09	99,446.91	14,435.62	85,011.29	14.99%	85.01%
201.602.525021	EXCAVATOR	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	100.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	132.38	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	4,523.98	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	15,823.12	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	478,548.46	18,771.76	59,573.40	418,975.06	77,698.94	341,276.12	28.69%	71.31%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>478,548.46</b>	<b>18,771.76</b>	<b>59,573.40</b>	<b>418,975.06</b>	<b>77,698.94</b>	<b>341,276.12</b>	<b>28.69%</b>	<b>71.31%</b>
202.602.521101	STATE HWY WAGES	15,000.00	1,731.41	12,813.18	2,186.82	0.00	2,186.82	85.42%	14.58%
202.602.521201	MEDICARE	217.00	23.87	178.29	38.71	0.00	38.71	82.16%	17.84%
202.602.521202	OPERS	2,737.00	1,443.90	2,022.42	714.58	0.00	714.58	73.89%	26.11%
202.602.521203	OBWC	480.00	16.06	36.71	443.29	0.00	443.29	7.65%	92.35%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	1,841.87	5,158.13	1,808.33	3,349.80	52.15%	47.85%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,434.00	3,215.24	16,892.47	11,541.53	1,808.33	9,733.20	65.77%	34.23%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	3,215.24	16,892.47	11,541.53	1,808.33	9,733.20	65.77%	34.23%
203.201.521102	CEMETERY WAGES	10,000.00	0.00	1,521.14	8,478.86	0.00	8,478.86	15.21%	84.79%
203.201.521201	MEDICARE	145.00	0.00	21.09	123.91	0.00	123.91	14.54%	85.46%
203.201.521202	OPERS	1,825.00	115.64	460.15	1,364.85	0.00	1,364.85	25.21%	74.79%
203.201.521203	OBWC	320.00	11.39	26.70	293.30	0.00	293.30	8.34%	91.66%
Dept: 201	CEMETARY	12,290.00	127.03	2,029.08	10,260.92	0.00	10,260.92	16.51%	83.49%
Fund: 203	CEMETERY FUND	12,290.00	127.03	2,029.08	10,260.92	0.00	10,260.92	16.51%	83.49%
204.302.521101	PARK WAGES	15,000.00	142.90	565.19	14,434.81	0.00	14,434.81	3.77%	96.23%
204.302.521201	MEDICARE	217.00	1.97	7.90	209.10	0.00	209.10	3.64%	96.36%
204.302.521202	OPERS	2,737.00	13.75	96.70	2,640.30	0.00	2,640.30	3.53%	96.47%
204.302.521203	OBWC	480.00	23.26	(449.64)	929.64	0.00	929.64	(93.68%)	193.68%
204.302.524001	MATERIALS & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
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	181.88	220.15	23,213.85	0.00	23,213.85	0.94%	99.06%
Fund: 204	PARK OPERATING FUND	23,434.00	181.88	220.15	23,213.85	0.00	23,213.85	0.94%	99.06%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	0.00	0.00	230,557.08	0.00	230,557.08	0.00%	100.00%
Dept: 202	PUBLIC HEALTH	230,557.08	0.00	0.00	230,557.08	0.00	230,557.08	0.00%	100.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	0.00	0.00	230,557.08	0.00	230,557.08	0.00%	100.00%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 03 - 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	14,527.00	14,527.00	2,883.00	2,883.00	0.00	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	17,410.00	14,527.00	14,527.00	2,883.00	2,883.00	0.00	100.00%	0.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	14,527.00	14,527.00	2,883.00	2,883.00	0.00	100.00%	0.00%
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	388.18	1,120.63	18,879.37	0.00	18,879.37	5.60%	94.40%
216.503.521201	MEDICARE	290.00	5.37	15.56	274.44	0.00	274.44	5.37%	94.63%
216.503.521202	OPERS	3,650.00	48.34	224.87	3,425.13	0.00	3,425.13	6.16%	93.84%
216.503.521203	OBWC	640.00	35.31	(597.57)	1,237.57	0.00	1,237.57	(93.37%)	193.37%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	8,325.80	0.00	0.00	8,325.80	0.00	8,325.80	0.00%	100.00%
Dept: 503	RECYCLING	37,905.80	477.20	763.49	37,142.31	0.00	37,142.31	2.01%	97.99%
Fund: 216	SOLID WASTE FUND	37,905.80	477.20	763.49	37,142.31	0.00	37,142.31	2.01%	97.99%
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 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.707.523401	COUNTY EXPENSE	5,000.00	5,098.05	5,098.05	(98.05)	0.00	(98.05)	101.96%	(1.96%)
Dept: 707	COUNTY	5,000.00	5,098.05	5,098.05	(98.05)	0.00	(98.05)	101.96%	(1.96%)
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	5,518.05	581.95	90.46%	9.54%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,617.00	0.00	2,617.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	0.00	15,000.00	13,000.00	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	1,300.00	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	2,275.35	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	4,743.00	4,743.00	1,257.00	257.00	1,000.00	83.33%	16.67%
220.801.525046	FIRE PUMP TEST	1,055.00	0.00	1,055.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	850.00	1,150.00	0.00	1,150.00	42.50%	57.50%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.801.525054	FIRST ARRIVING	2,000.00	1,745.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	44,350.60	554.95	554.95	43,795.65	0.00	43,795.65	1.25%	98.75%
220.801.525059	HURST SERVICE	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	5,477.40	0.00	5,477.40	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 03 - 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	0.00	235,185.28	0.00	235,185.28	0.00%	100.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	7,431.85	0.00	0.00	7,431.85	7,431.85	0.00	100.00%	0.00%
Dept: 801	CAPITAL	367,817.13	8,342.95	26,345.30	341,471.83	26,206.90	315,264.93	14.29%	85.71%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>372,817.13</b>	<b>13,441.00</b>	<b>31,443.35</b>	<b>341,373.78</b>	<b>26,206.90</b>	<b>315,166.88</b>	<b>15.46%</b>	<b>84.54%</b>
221.707.523401	COUNTY EXPENSE TIF FR CK	1,579.43	(1,105.54)	(1,105.54)	2,684.97	0.00	2,684.97	(70.00%)	170.00%
Dept: 707	COUNTY	1,579.43	(1,105.54)	(1,105.54)	2,684.97	0.00	2,684.97	(70.00%)	170.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	170,736.60	0.00	0.00	170,736.60	0.00	170,736.60	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	170,736.60	0.00	0.00	170,736.60	0.00	170,736.60	0.00%	100.00%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>172,316.03</b>	<b>(1,105.54)</b>	<b>(1,105.54)</b>	<b>173,421.57</b>	<b>0.00</b>	<b>173,421.57</b>	<b>(0.64%)</b>	<b>100.64%</b>
222.707.523401	COUNTY EXPENSE TIF DETROIT	13,960.79	7,201.39	7,201.39	6,759.40	0.00	6,759.40	51.58%	48.42%
Dept: 707	COUNTY	13,960.79	7,201.39	7,201.39	6,759.40	0.00	6,759.40	51.58%	48.42%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	171,075.80	0.00	0.00	171,075.80	0.00	171,075.80	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	419,043.81	0.00	0.00	419,043.81	0.00	419,043.81	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	590,119.61	0.00	0.00	590,119.61	0.00	590,119.61	0.00%	100.00%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>604,080.40</b>	<b>7,201.39</b>	<b>7,201.39</b>	<b>596,879.01</b>	<b>0.00</b>	<b>596,879.01</b>	<b>1.19%</b>	<b>98.81%</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 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.521202	OPERS - ABBE RD SIDEWALKS	31,618.12	0.00	0.00	31,618.12	0.00	31,618.12	0.00%	100.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	1,284,853.90	0.00	0.00	1,284,853.90	0.00	1,284,853.90	0.00%	100.00%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	183,619.75	0.00	0.00	183,619.75	0.00	183,619.75	0.00%	100.00%
401.602.525040	ABBE RD. TRAILS	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	1,809,853.90	0.00	0.00	1,809,853.90	0.00	1,809,853.90	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS	1,809,853.90	0.00	0.00	1,809,853.90	0.00	1,809,853.90	0.00%	100.00%
501.506.521101	CLERICAL WAGES	47,549.00	3,749.21	11,328.81	36,220.19	0.00	36,220.19	23.83%	76.17%
501.506.521102	WATER WAGES	100,000.00	12,480.68	41,550.10	58,449.90	0.00	58,449.90	41.55%	58.45%
501.506.521103	VLG ADMIN WAGES	40,201.71	17,987.12	31,714.91	8,486.80	0.00	8,486.80	78.89%	21.11%
501.506.521201	MEDICARE	2,722.00	486.60	1,191.06	1,530.94	0.00	1,530.94	43.76%	56.24%
501.506.521202	OPERS	34,264.00	2,846.97	9,339.46	24,924.54	0.00	24,924.54	27.26%	72.74%
501.506.521203	OBWC	5,631.92	331.98	1,730.62	3,901.30	0.00	3,901.30	30.73%	69.27%
501.506.521204	HOSPITALIZATION	58,818.96	4,203.30	7,634.37	51,184.59	0.00	51,184.59	12.98%	87.02%
501.506.521401	UNIFORMS	5,000.00	472.82	868.15	4,131.85	2,798.52	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	20,307.27	36,047.15	313,952.85	49,866.71	264,086.14	24.55%	75.45%
501.506.523102	UTILITIES	5,000.00	0.00	0.00	5,000.00	1,000.00	4,000.00	20.00%	80.00%
501.506.523201	COMMUNICATIONS	16,000.00	0.00	223.93	15,776.07	676.07	15,100.00	5.63%	94.38%
501.506.523401	TRAINING & TESTING	1,500.00	238.83	238.83	1,261.17	137.00	1,124.17	25.06%	74.94%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.524101	OFFICE SUPPLIES	10,500.00	273.21	455.09	10,044.91	5,718.91	4,326.00	58.80%	41.20%
501.506.524201	OPERATING SUPPLIES	3,000.00	64.74	211.96	2,788.04	250.04	2,538.00	15.40%	84.60%
501.506.524202	FUEL & TIRES	20,000.00	2,648.52	6,522.92	13,477.08	9,553.89	3,923.19	80.38%	19.62%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	2,225.38	4,000.00	11,000.00	3,439.67	7,560.33	49.60%	50.40%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	79.87	39,920.13	25,000.00	14,920.13	62.70%	37.30%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	50,000.00	0.00	479.24	49,520.76	10,520.76	39,000.00	22.00%	78.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525002	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	400.00	9,600.00	4.00%	96.00%
501.506.525028	COPY MACHINE	1,600.00	132.18	396.54	1,203.46	1,003.46	200.00	87.50%	12.50%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	2,242.04	0.00	0.00	2,242.04	0.00	2,242.04	0.00%	100.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	4,682.36	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	4,786.98	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	0.00	1,724.62	1,724.62	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,480.36	0.00	0.00	11,480.36	11,480.36	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,287.94	0.00	0.00	7,287.94	7,287.94	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	932,591.89	76,948.81	162,513.01	770,078.88	161,827.29	608,251.59	34.78%	65.22%
501.707.523401	COUNTY EXPENSES	0.00	13.20	13.20	(13.20)	0.00	(13.20)	0.00%	0.00%
Dept: 707	COUNTY	0.00	13.20	13.20	(13.20)	0.00	(13.20)	0.00%	0.00%
Fund: 501	WATER FUND	932,591.89	76,962.01	162,526.21	770,065.68	161,827.29	608,238.39	34.78%	65.22%
502.507.521101	SEWER WAGES	40,000.00	1,482.60	7,135.72	32,864.28	0.00	32,864.28	17.84%	82.16%
502.507.521102	CLERICAL WAGES	23,192.00	1,828.80	5,396.80	17,795.20	0.00	17,795.20	23.27%	76.73%
502.507.521103	VLG ADMIN WAGES	39,154.22	18,029.96	28,874.10	10,280.12	0.00	10,280.12	73.74%	26.26%
502.507.521201	MEDICARE	1,484.00	306.42	589.74	894.26	0.00	894.26	39.74%	60.26%
502.507.521202	OPERS	18,678.00	1,007.04	4,010.43	14,667.57	0.00	14,667.57	21.47%	78.53%
502.507.521203	OBWC	3,070.39	115.72	361.04	2,709.35	0.00	2,709.35	11.76%	88.24%
502.507.521204	HOSPITALIZATION	43,980.96	3,152.28	5,717.82	38,263.14	0.00	38,263.14	13.00%	87.00%
502.507.521401	UNIFORMS	5,000.00	187.99	551.11	4,448.89	3,115.55	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	48,709.18	96,763.85	486,355.41	85,736.15	400,619.26	31.30%	68.70%
502.507.523103	UTILITIES	5,000.00	1,076.02	1,332.87	3,667.13	1,667.13	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	433.99	791.61	2,445.83	2,445.83	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
502.507.524204	MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
502.507.524205	FUEL & TIRES	16,250.00	2,080.62	5,955.01	10,294.99	9,521.80	773.19	95.24%	4.76%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524301	EQUIPMENT REPAIR	3,000.00	40.95	65.24	2,934.76	934.76	2,000.00	33.33%	66.67%
502.507.525001	CAPITAL OUTLAY	8,512.56	0.00	0.00	8,512.56	0.00	8,512.56	0.00%	100.00%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
502.507.525021	EXCAVATOR	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	100.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	878,678.83	86,951.57	166,045.34	712,633.49	125,921.22	586,712.27	33.23%	66.77%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>878,678.83</b>	<b>86,951.57</b>	<b>166,045.34</b>	<b>712,633.49</b>	<b>125,921.22</b>	<b>586,712.27</b>	<b>33.23%</b>	<b>66.77%</b>
504.505.521101	WAGES - STORM WATER	75,000.00	10,473.34	19,112.54	55,887.46	0.00	55,887.46	25.48%	74.52%
504.505.521102	WAGES VLG ADMIN	39,156.74	18,029.06	29,497.02	9,659.72	0.00	9,659.72	75.33%	24.67%
504.505.521201	MEDICARE	1,655.00	403.24	685.30	969.70	0.00	969.70	41.41%	58.59%
504.505.521202	OPERS	20,833.00	1,416.30	4,131.79	16,701.21	0.00	16,701.21	19.83%	80.17%
504.505.521203	OBWC	3,653.02	113.81	(435.91)	4,088.93	0.00	4,088.93	(11.93%)	111.93%
504.505.521204	HOSPITALIZATION	43,981.08	3,152.30	5,717.84	38,263.24	0.00	38,263.24	13.00%	87.00%
504.505.521401	UNIFORMS	5,000.00	264.18	743.54	4,256.46	2,923.13	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	0.00	1,284.88	3,715.12	1,715.12	2,000.00	60.00%	40.00%
504.505.523402	TRAINING	2,000.00	530.82	770.82	1,229.18	450.00	779.18	61.04%	38.96%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	10,005.84	13,600.40	26,399.60	9,418.79	16,980.81	57.55%	42.45%
504.505.524201	EQUIPMENT	10,000.00	158.95	158.95	9,841.05	1,841.05	8,000.00	20.00%	80.00%
504.505.524202	FUEL & TIRES	16,250.00	2,080.62	5,691.88	10,558.12	9,521.82	1,036.30	93.62%	6.38%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,250.00	0.00	0.00	16,250.00	0.00	16,250.00	0.00%	100.00%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	17,995.05	0.00	0.00	17,995.05	17,995.05	0.00	100.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	342,273.89	55,128.46	89,459.05	252,814.84	47,864.96	204,949.88	40.12%	59.88%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>342,273.89</b>	<b>55,128.46</b>	<b>89,459.05</b>	<b>252,814.84</b>	<b>47,864.96</b>	<b>204,949.88</b>	<b>40.12%</b>	<b>59.88%</b>
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	34,412.50	0.00	0.00	34,412.50	0.00	34,412.50	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	364,412.50	0.00	0.00	364,412.50	0.00	364,412.50	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 808	BOND RETIREMENT FUND	364,412.50	0.00	0.00	364,412.50	0.00	364,412.50	0.00%	100.00%
343 Accts		13,749,797.58	1,112,823.30	2,284,881.12	11,464,916.46	787,994.79	10,676,921.67	22.35%	77.65%