

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,058,791.15	76,391.13	848,491.41	210,299.74	0.00	210,299.74	80.14%	19.86%
101.101.521102	DISPATCH WAGES	245,900.00	18,536.66	210,922.15	34,977.85	0.00	34,977.85	85.78%	14.22%
101.101.521103	LONGEVITY PAY	22,275.00	22,275.00	22,275.00	0.00	0.00	0.00	100.00%	0.00%
101.101.521201	MEDICARE	18,953.00	1,608.45	15,033.06	3,919.94	0.00	3,919.94	79.32%	20.68%
101.101.521202	OPERS	58,901.00	6,326.64	50,374.25	8,526.75	0.00	8,526.75	85.52%	14.48%
101.101.521203	OBWC	47,713.00	0.00	3,879.47	43,833.53	0.00	43,833.53	8.13%	91.87%
101.101.521204	HOSPITALIZATION	342,965.25	28,773.24	265,575.68	77,389.57	34,766.75	42,622.82	87.57%	12.43%
101.101.521205	OPFPF PENSION	252,383.00	24,720.56	193,725.56	58,657.44	0.00	58,657.44	76.76%	23.24%
101.101.521401	UNIFORMS	14,000.00	119.98	11,763.07	2,236.93	1,033.94	1,202.99	91.41%	8.59%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	7,200.00	0.00	0.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	800.00	1,700.00	409.80	1,290.20	48.39%	51.61%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	302.28	2,220.75	779.25	779.25	0.00	100.00%	0.00%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524101	OFFICE SUPPLIES	3,500.00	344.58	3,150.70	349.30	0.00	349.30	90.02%	9.98%
101.101.524201	OPERATING SUPPLIES	5,400.00	239.80	2,352.97	3,047.03	2,733.25	313.78	94.19%	5.81%
101.101.524203	FUEL & TIRES	30,000.00	1,708.51	25,393.24	4,606.76	89.69	4,517.07	84.94%	15.06%
101.101.524301	VEHICLE MAINTANENCE	16,000.00	100.00	6,967.50	9,032.50	3,915.79	5,116.71	68.02%	31.98%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,100.00	124.29	309.99	790.01	0.00	790.01	28.18%	71.82%
101.101.525001	CAPITAL OUTLAY	85,000.00	1,390.46	64,389.99	20,610.01	2,189.47	18,420.54	78.33%	21.67%
Dept: 101	POLICE DEPARTMENT	2,216,181.40	183,561.58	1,734,824.79	481,356.61	45,917.94	435,438.67	80.35%	19.65%
101.102.521101	EMT WAGES	1,227,896.00	60,125.07	951,233.66	276,662.34	0.00	276,662.34	77.47%	22.53%
101.102.521102	LONGEVITY	23,700.00	21,600.00	21,600.00	2,100.00	0.00	2,100.00	91.14%	8.86%
101.102.521201	MEDICARE	17,894.00	1,565.13	16,469.99	1,424.01	0.00	1,424.01	92.04%	7.96%
101.102.521203	OBWC	45,621.00	0.00	2,523.21	43,097.79	0.00	43,097.79	5.53%	94.47%
101.102.521204	HOSPITALIZATION	315,048.25	31,475.72	272,505.08	42,543.17	37,402.50	5,140.67	98.37%	1.63%
101.102.521205	OPFPF PENSION	372,587.00	39,742.79	299,783.50	72,803.50	0.00	72,803.50	80.46%	19.54%
101.102.521206	SOCIAL SECURITY	5,703.00	54.66	2,940.04	2,762.96	0.00	2,762.96	51.55%	48.45%
101.102.521401	UNIFORMS	13,000.00	0.00	8,803.00	4,197.00	0.00	4,197.00	67.72%	32.28%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	101.94	101.94	498.06	0.00	498.06	16.99%	83.01%
101.102.523401	TRAINING	16,300.00	0.00	7,882.86	8,417.14	115.64	8,301.50	49.07%	50.93%
101.102.523402	PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.102.523501	RADIO REPAIRS	2,700.00	0.00	583.53	2,116.47	0.00	2,116.47	21.61%	78.39%
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	83.12	395.36	2,604.64	52.90	2,551.74	14.94%	85.06%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	976.21	3,023.79	2,023.79	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	38.80	5,828.90	4,171.10	2,341.30	1,829.80	81.70%	18.30%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	0.00	11,460.55	10,539.45	0.00	10,539.45	52.09%	47.91%
101.102.524301	MAINTENANCE	25,000.00	73.21	18,916.73	6,083.27	1,840.02	4,243.25	83.03%	16.97%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	1,321.02	9,678.98	0.00	9,678.98	12.01%	87.99%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,130,249.25	154,860.44	1,623,325.58	506,923.67	43,776.15	463,147.52	78.26%	21.74%
101.103.523101	STREET LIGHTING	21,500.00	1,445.78	15,929.07	5,570.93	4,070.93	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,445.78	15,929.07	5,570.93	4,070.93	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	8,042.00	81,501.22	10,439.78	0.00	10,439.78	88.65%	11.35%
101.701.521102	MAYOR CLERICAL	51,645.00	5,767.40	49,705.26	1,939.74	0.00	1,939.74	96.24%	3.76%
101.701.521201	MEDICARE	2,023.00	198.10	1,878.19	144.81	0.00	144.81	92.84%	7.16%
101.701.521202	OPERS	22,103.00	2,492.83	20,010.29	2,092.71	0.00	2,092.71	90.53%	9.47%
101.701.521203	OBWC	3,015.26	0.00	399.44	2,615.82	0.00	2,615.82	13.25%	86.75%
101.701.521204	HOSPITALIZATION	12,785.80	838.10	11,290.10	1,495.70	1,085.00	410.70	96.79%	3.21%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	184,713.06	17,338.43	164,784.50	19,928.56	1,085.00	18,843.56	89.80%	10.20%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	33,242.63	4,037.37	0.00	4,037.37	89.17%	10.83%
101.702.521201	MEDICARE	541.00	42.38	482.40	58.60	0.00	58.60	89.17%	10.83%
101.702.521202	OPERS	5,219.00	565.35	4,760.92	458.08	0.00	458.08	91.22%	8.78%
101.702.521203	OBWC	1,489.00	0.00	173.40	1,315.60	0.00	1,315.60	11.65%	88.35%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	45,429.00	3,528.17	38,659.35	6,769.65	0.00	6,769.65	85.10%	14.90%
101.703.521101	MAYORS COURT WAGES	94,936.00	7,597.00	82,513.53	12,422.47	0.00	12,422.47	86.91%	13.09%
101.703.521201	MEDICARE	1,780.45	137.67	1,518.12	262.33	0.00	262.33	85.27%	14.73%
101.703.521202	OPERS	20,208.43	2,546.04	20,208.43	0.00	0.00	0.00	100.00%	0.00%
101.703.521203	OBWC	1,920.12	0.00	942.24	977.88	0.00	977.88	49.07%	50.93%
101.703.521204	HOSPITALIZATION	21,318.12	1,676.20	13,607.20	7,710.92	2,071.00	5,639.92	73.54%	26.46%
101.703.523002	INCARCERATION CONTRACT	3,600.00	300.00	1,250.00	2,350.00	0.00	2,350.00	34.72%	65.28%
101.703.523401	MAGISTRATE	29,140.00	2,228.52	25,796.88	3,343.12	0.00	3,343.12	88.53%	11.47%
101.703.524101	OFFICE SUPPLIES	1,000.00	0.00	202.16	797.84	797.84	0.00	100.00%	0.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	0.00	495.50	2,004.50	0.00	2,004.50	19.82%	80.18%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	176,403.12	14,485.43	146,534.06	29,869.06	2,868.84	27,000.22	84.69%	15.31%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521101	FISCAL OFFICER SALARY	52,293.80	4,327.20	47,164.20	5,129.60	0.00	5,129.60	90.19%	9.81%
101.704.521102	FINANCE ASST WAGES	28,621.50	2,635.90	24,603.74	4,017.76	0.00	4,017.76	85.96%	14.04%
101.704.521201	MEDICARE	1,144.00	95.32	978.37	165.63	0.00	165.63	85.52%	14.48%
101.704.521202	OPERS	14,902.00	1,485.22	11,854.86	3,047.14	0.00	3,047.14	79.55%	20.45%
101.704.521203	OBWC	4,121.00	0.00	(674.08)	4,795.08	0.00	4,795.08	(16.36%)	116.36%
101.704.521204	HOSPITALIZATION	26,017.20	2,056.99	20,256.39	5,760.81	2,469.50	3,291.31	87.35%	12.65%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	9,567.27	0.00	0.00	9,567.27	0.00	9,567.27	0.00%	100.00%
101.704.525001	CAPITAL OUTLAY	12,500.00	0.00	7,670.00	4,830.00	3,884.06	945.94	92.43%	7.57%
Dept: 704	FINANCE DEPARTMENT	149,966.77	10,600.63	111,853.48	38,113.29	6,353.56	31,759.73	78.82%	21.18%
101.705.521101	WAGES - BLDG	12,171.18	0.00	11,968.81	202.37	0.00	202.37	98.34%	1.66%
101.705.521102	WAGES - BLDG PROJECTS	65,705.45	4,848.79	65,705.45	0.00	0.00	0.00	100.00%	0.00%
101.705.521201	MEDICARE	1,184.00	65.62	1,061.32	122.68	0.00	122.68	89.64%	10.36%
101.705.521202	OPERS	22,387.00	1,375.68	16,099.37	6,287.63	0.00	6,287.63	71.91%	28.09%
101.705.521203	OBWC	2,123.00	0.00	(1,123.57)	3,246.57	0.00	3,246.57	(52.92%)	152.92%
101.705.523501	VLG BLDG EXPENSES	30,000.00	2,000.00	19,832.76	10,167.24	5,952.10	4,215.14	85.95%	14.05%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	133,570.63	8,290.09	113,544.14	20,026.49	5,952.10	14,074.39	89.46%	10.54%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	35,801.52	4,198.48	0.00	4,198.48	89.50%	10.50%
Dept: 707	COUNTY	40,000.00	0.00	35,801.52	4,198.48	0.00	4,198.48	89.50%	10.50%
101.709.521101	LEGAL WAGES	84,241.00	6,463.20	74,546.58	9,694.42	0.00	9,694.42	88.49%	11.51%
101.709.521201	MEDICARE	1,213.00	93.72	1,080.96	132.04	0.00	132.04	89.11%	10.89%
101.709.521202	OPERS	15,265.00	1,769.28	14,061.76	1,203.24	0.00	1,203.24	92.12%	7.88%
101.709.521203	OBWC	2,050.00	0.00	226.48	1,823.52	0.00	1,823.52	11.05%	88.95%
101.709.523401	SOLICITOR FEES	5,000.00	3,084.00	3,084.00	1,916.00	1,916.00	0.00	100.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	107,769.00	11,410.20	92,999.78	14,769.22	1,916.00	12,853.22	88.07%	11.93%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,211.50	916.30	10,834.34	1,377.16	0.00	1,377.16	88.72%	11.28%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,211.50	916.30	10,834.21	1,377.29	0.00	1,377.29	88.72%	11.28%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	916.30	10,534.22	1,377.28	0.00	1,377.28	88.44%	11.56%
101.710.521004	COMM BLDG INSP WAGES	19,243.00	1,463.74	17,046.91	2,196.09	0.00	2,196.09	88.59%	11.41%
101.710.521101	CLERICAL WAGES	25,087.00	2,756.70	21,858.31	3,228.69	0.00	3,228.69	87.13%	12.87%
101.710.521201	MEDICARE	1,156.00	98.08	998.09	157.91	0.00	157.91	86.34%	13.66%
101.710.521202	OPERS	13,544.00	1,651.21	13,170.43	373.57	0.00	373.57	97.24%	2.76%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521203	OBWC	2,506.00	0.00	307.40	2,198.60	0.00	2,198.60	12.27%	87.73%
101.710.521204	HOSPITALIZATION	13,292.42	1,051.02	10,349.50	2,942.92	1,261.28	1,681.64	87.35%	12.65%
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	262.38	1,555.96	2,444.04	1,444.04	1,000.00	75.00%	25.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	55.00	70.00	0.00	70.00	44.00%	56.00%
101.710.523405	PLANS EXAMS	2,500.00	90.00	350.00	2,150.00	2,150.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	102.63	856.53	143.47	93.47	50.00	95.00%	5.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	1,539.50	460.50	50.00	410.50	79.48%	20.53%
101.710.525001	CAPITAL OUTLAY	39,000.00	0.00	15,443.51	23,556.49	0.00	23,556.49	39.60%	60.40%
Dept: 710	BUILDING DEPARTMENT	160,387.92	10,224.66	115,733.91	44,654.01	4,998.79	39,655.22	75.28%	24.72%
101.712.523403	ENGINEERING SERVICES	15,000.00	0.00	10,130.00	4,870.00	0.00	4,870.00	67.53%	32.47%
101.712.525001	CAPITAL OUTLAY	10,000.00	0.00	5,352.14	4,647.86	4,647.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	25,000.00	0.00	15,482.14	9,517.86	4,647.86	4,870.00	80.52%	19.48%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	4,327.20	40,312.80	10,981.00	0.00	10,981.00	78.59%	21.41%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	2,635.90	23,619.10	3,437.80	0.00	3,437.80	87.29%	12.71%
101.713.521201	MEDICARE	1,136.00	95.33	864.78	271.22	0.00	271.22	76.13%	23.88%
101.713.521202	OPERS	16,000.00	1,485.29	11,862.79	4,137.21	0.00	4,137.21	74.14%	25.86%
101.713.521203	OBWC	3,001.00	0.00	68.17	2,932.83	0.00	2,932.83	2.27%	97.73%
101.713.521204	HOSPITALIZATION	26,017.20	2,056.99	20,256.39	5,760.81	2,469.50	3,291.31	87.35%	12.65%
101.713.523401	RETAINAGE - RITA	134,633.44	10,777.47	125,955.46	8,677.98	0.00	8,677.98	93.55%	6.45%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	17,237.27	7,762.73	4,916.40	2,846.33	88.61%	11.39%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	285,138.34	21,378.18	240,176.76	44,961.58	7,385.90	37,575.68	86.82%	13.18%
101.715.521101	WAGES - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - CAPITAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.715.521202	OPERS - CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.521203	OBWC	3,000.00	0.00	(15.19)	3,015.19	0.00	3,015.19	(0.51%)	100.51%
101.715.521207	UNEMPLOYMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	2,818.56	36,319.20	18,680.80	4,863.08	13,817.72	74.88%	25.12%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	2,988.07	50,005.70	9,994.30	9,994.30	0.00	100.00%	0.00%
101.715.523401	TRAINING & SEMINARS	4,000.00	0.00	573.85	3,426.15	0.00	3,426.15	14.35%	85.65%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523402	AUDITORS FEES	15,000.00	697.00	2,275.50	12,724.50	11,705.50	1,019.00	93.21%	6.79%
101.715.523403	OTHER PROFESSIONAL FEES	62,185.24	4,593.25	48,390.71	13,794.53	10,419.06	3,375.47	94.57%	5.43%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	49,975.99	3,677.38	38,954.54	11,021.45	0.00	11,021.45	77.95%	22.05%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	84,591.00	5,409.00	0.00	5,409.00	93.99%	6.01%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,324.01	0.00	1,324.01	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	1,226.12	5,209.74	2,790.26	1,293.38	1,496.88	81.29%	18.71%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,114.79	13,164.05	6,835.95	5,439.36	1,396.59	93.02%	6.98%
101.715.525001	CAPITAL OUTLAY	187,898.54	20,631.36	54,881.43	133,017.11	19,822.03	113,195.08	39.76%	60.24%
101.715.525002	VH COPIER	2,000.00	159.93	1,599.30	400.70	319.86	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,599.30	400.70	319.86	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,081.20	39,808.83	10,191.17	3,081.20	7,109.97	85.78%	14.22%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	775.00	32,225.00	2,225.00	30,000.00	9.09%	90.91%
101.715.525018	Zoning and Planning Services	60,045.00	0.00	0.00	60,045.00	60,045.00	0.00	100.00%	0.00%
101.715.525019	Emergency Generator (s)	120,000.00	0.00	0.00	120,000.00	74,500.00	45,500.00	62.08%	37.92%
101.715.525020	AFG RADIOS	350,000.00	0.00	0.00	350,000.00	91,859.00	258,141.00	26.25%	73.75%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	2,437.13	0.01	0.00	0.01	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	4,150.11	0.00	4,150.11	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	1,476.78	0.00	1,476.78	0.00	0.00	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	4,175.88	0.00	4,175.88	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	30,000.00	8,325.80	8,325.80	21,674.20	0.00	21,674.20	27.75%	72.25%
101.715.527104	T/O - STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527106	T/O - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	220,346.05	2,470.67	2,470.67	217,875.38	0.00	217,875.38	1.12%	98.88%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	242,617.14	(242,617.14)	0.00	(242,617.14)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,761,514.74	51,944.06	645,110.48	1,116,404.26	295,886.63	820,517.63	53.42%	46.58%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,437,823.23</b>	<b>489,067.65</b>	<b>5,094,759.56</b>	<b>2,343,063.67</b>	<b>424,859.70</b>	<b>1,918,203.97</b>	<b>74.21%</b>	<b>25.79%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	5,583.67	108,802.94	11,197.06	0.00	11,197.06	90.67%	9.33%
201.602.521201	MEDICARE	1,740.00	76.55	1,494.08	245.92	0.00	245.92	85.87%	14.13%
201.602.521202	OPERS	21,900.00	1,542.02	21,618.05	281.95	0.00	281.95	98.71%	1.29%
201.602.521203	OBWC	3,452.00	0.00	348.02	3,103.98	0.00	3,103.98	10.08%	89.92%
201.602.521204	HOSPITALIZATION	30,647.18	2,414.63	24,030.76	6,616.42	2,950.05	3,666.37	88.04%	11.96%
201.602.523101	TRAFFIC LIGHTS	14,394.72	921.15	11,277.65	3,117.07	1,657.56	1,459.51	89.86%	10.14%
201.602.524001	MATERIALS	10,000.00	91.56	2,958.94	7,041.06	5,291.06	1,750.00	82.50%	17.50%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	578.73	8,414.92	7,835.08	5,687.36	2,147.72	86.78%	13.22%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	3,943.20	8,556.80	979.39	7,577.41	39.38%	60.62%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	3,394.67	6,605.33	5,233.98	1,371.35	86.29%	13.71%
201.602.525001	CAPITAL OUTLAY	141,626.88	399.99	49,996.08	91,630.80	62,452.00	29,178.80	79.40%	20.60%
201.602.525004	STREET REPAIR	115,855.28	0.00	71,439.84	44,415.44	12,462.74	31,952.70	72.42%	27.58%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	66.18	132.36	0.02	0.00	0.02	99.98%	0.02%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	2,261.99	4,523.98	0.00	0.00	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	7,911.56	15,823.12	0.00	0.00	0.00	100.00%	0.00%
<b>Dept: 602</b>	<b>STREET CONSTRUCTION</b>	<b>518,845.54</b>	<b>21,848.03</b>	<b>328,198.61</b>	<b>190,646.93</b>	<b>96,714.14</b>	<b>93,932.79</b>	<b>81.90%</b>	<b>18.10%</b>
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>518,845.54</b>	<b>21,848.03</b>	<b>328,198.61</b>	<b>190,646.93</b>	<b>96,714.14</b>	<b>93,932.79</b>	<b>81.90%</b>	<b>18.10%</b>
202.602.521101	STATE HWY WAGES	15,000.00	0.00	8,889.71	6,110.29	0.00	6,110.29	59.26%	40.74%
202.602.521201	MEDICARE	217.00	0.00	122.81	94.19	0.00	94.19	56.59%	43.41%
202.602.521202	OPERS	2,737.00	0.00	2,648.15	88.85	0.00	88.85	96.75%	3.25%
202.602.521203	OBWC	400.00	0.00	(22.10)	422.10	0.00	422.10	(5.53%)	105.53%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	2,930.22	4,069.78	379.67	3,690.11	47.28%	52.72%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00%	50.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 602</b>	<b>STREET CONSTRUCTION</b>	<b>28,354.00</b>	<b>0.00</b>	<b>16,068.79</b>	<b>12,285.21</b>	<b>379.67</b>	<b>11,905.54</b>	<b>58.01%</b>	<b>41.99%</b>
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>28,354.00</b>	<b>0.00</b>	<b>16,068.79</b>	<b>12,285.21</b>	<b>379.67</b>	<b>11,905.54</b>	<b>58.01%</b>	<b>41.99%</b>
203.201.521102	CEMETERY WAGES	7,000.00	314.24	5,594.64	1,405.36	0.00	1,405.36	79.92%	20.08%
203.201.521201	MEDICARE	101.00	4.42	77.03	23.97	0.00	23.97	76.27%	23.73%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.201.521202	OPERS	1,277.00	133.67	1,043.21	233.79	0.00	233.79	81.69%	18.31%
203.201.521203	OBWC	350.00	0.00	(58.06)	408.06	0.00	408.06	(16.59%)	116.59%
Dept: 201	CEMETARY	8,728.00	452.33	6,656.82	2,071.18	0.00	2,071.18	76.27%	23.73%
Fund: 203	CEMETERY FUND	8,728.00	452.33	6,656.82	2,071.18	0.00	2,071.18	76.27%	23.73%
204.302.521101	PARK WAGES	30,000.00	1,032.92	13,355.67	16,644.33	0.00	16,644.33	44.52%	55.48%
204.302.521201	MEDICARE	435.00	14.29	184.19	250.81	0.00	250.81	42.34%	57.66%
204.302.521202	OPERS	5,475.00	384.83	2,379.33	3,095.67	0.00	3,095.67	43.46%	56.54%
204.302.521203	OBWC	1,500.00	0.00	(236.67)	1,736.67	0.00	1,736.67	(15.78%)	115.78%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	1,431.00	8,569.00	1,930.32	6,638.68	33.61%	66.39%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	47,410.00	1,432.04	17,113.52	30,296.48	1,930.32	28,366.16	40.17%	59.83%
Fund: 204	PARK OPERATING FUND	47,410.00	1,432.04	17,113.52	30,296.48	1,930.32	28,366.16	40.17%	59.83%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	32,584.26	230,557.08	0.00	0.00	0.00	100.00%	0.00%
Dept: 202	PUBLIC HEALTH	230,557.08	32,584.26	230,557.08	0.00	0.00	0.00	100.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	32,584.26	230,557.08	0.00	0.00	0.00	100.00%	0.00%
212.101.521205	PD CONTINUTING ED. TRAINING RESTRICTED	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	4,357.82	0.00	4,357.82	0.00	0.00	0.00	100.00%	0.00%
Dept: 202	PUBLIC HEALTH	4,357.82	0.00	4,357.82	0.00	0.00	0.00	100.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	4,357.82	0.00	4,357.82	0.00	0.00	0.00	100.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
214.101.525001	CAPITAL OUTLAY	5,000.00	0.00	3,281.64	1,718.36	0.00	1,718.36	65.63%	34.37%
Dept: 101	POLICE DEPARTMENT	5,000.00	0.00	3,281.64	1,718.36	0.00	1,718.36	65.63%	34.37%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	0.00	3,281.64	1,718.36	0.00	1,718.36	65.63%	34.37%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	759.31	19,550.04	449.96	0.00	449.96	97.75%	2.25%
216.503.521201	MEDICARE	290.00	10.53	268.40	21.60	0.00	21.60	92.55%	7.45%
216.503.521202	OPERS	3,650.00	545.42	3,643.74	6.26	0.00	6.26	99.83%	0.17%
216.503.521203	OBWC	1,000.00	0.00	32.45	967.55	0.00	967.55	3.25%	96.76%
216.503.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	10,000.00	0.00	8,416.46	1,583.54	0.00	1,583.54	84.16%	15.84%
Dept: 503	RECYCLING	34,940.00	1,315.26	31,911.09	3,028.91	0.00	3,028.91	91.33%	8.67%
Fund: 216	SOLID WASTE FUND	34,940.00	1,315.26	31,911.09	3,028.91	0.00	3,028.91	91.33%	8.67%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	4,217.94	0.00	4,217.94	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	4,217.94	0.00	4,217.94	0.00	0.00	0.00	100.00%	0.00%
220.801.525006	REPORTING SOFTWARE	6,093.00	0.00	0.00	6,093.00	5,518.05	574.95	90.56%	9.44%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,507.00	0.00	2,507.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	12,072.91	2,927.09	0.00	2,927.09	80.49%	19.51%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,295.00	705.00	0.00	705.00	64.75%	35.25%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	2,769.98	3,230.02	0.00	3,230.02	46.17%	53.83%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	2,275.35	724.65	0.00	724.65	75.85%	24.16%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	4,743.00	1,257.00	0.00	1,257.00	79.05%	20.95%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525048	ACTIVE 911	600.00	0.00	455.00	145.00	0.00	145.00	75.83%	24.17%
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	7,661.81	2,338.19	0.00	2,338.19	76.62%	23.38%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525056	SCBA BENCH TEST	2,500.00	1,859.42	1,859.42	640.58	0.00	640.58	74.38%	25.62%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	78,000.00	5,302.41	35,409.10	42,590.90	17,619.00	24,971.90	67.98%	32.02%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	227,981.08	0.00	227,981.08	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	14,636.06	0.00	14,636.05	0.01	0.00	0.01	100.00%	0.00%
Dept: 801	CAPITAL	388,517.14	7,161.83	321,138.30	67,378.84	23,137.05	44,241.79	88.61%	11.39%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,735.08	7,161.83	325,356.24	67,378.84	23,137.05	44,241.79	88.73%	11.27%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,579.43	0.00	1,579.43	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	1,579.43	0.00	1,579.43	0.00	0.00	0.00	100.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	172,316.03	172,316.03	172,316.03	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	172,316.03	172,316.03	172,316.03	0.00	0.00	0.00	100.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	173,895.46	172,316.03	173,895.46	0.00	0.00	0.00	100.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	13,960.79	0.00	13,960.79	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	13,960.79	0.00	13,960.79	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	171,075.80	171,075.80	171,075.80	0.00	0.00	0.00	100.00%	0.00%
222.715.527103	TIF DIST. TO SSLCSD	419,043.81	0.00	419,043.81	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	590,119.61	171,075.80	590,119.61	0.00	0.00	0.00	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	604,080.40	171,075.80	604,080.40	0.00	0.00	0.00	100.00%	0.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521101	WAGES - SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.602.521201	MEDICARE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	Harris Rd Resurfacing	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
401.602.525038	Lake Breeze Resurfacing	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 401	CAPITAL PROJECTS	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%
501.506.521101	CLERICAL WAGES	52,335.00	4,751.21	44,902.63	7,432.37	0.00	7,432.37	85.80%	14.20%
501.506.521102	WATER WAGES	141,051.00	18,522.06	115,478.54	25,572.46	0.00	25,572.46	81.87%	18.13%
501.506.521103	VLG ADMIN WAGES	38,284.00	2,735.08	34,951.10	3,332.90	0.00	3,332.90	91.29%	8.71%
501.506.521201	MEDICARE	3,199.00	361.20	2,911.50	287.50	0.00	287.50	91.01%	8.99%
501.506.521202	OPERS	40,272.00	4,352.23	28,662.05	11,609.95	0.00	11,609.95	71.17%	28.83%
501.506.521203	OBWC	9,470.00	0.00	946.90	8,523.10	0.00	8,523.10	10.00%	90.00%
501.506.521204	HOSPITALIZATION	52,278.25	4,166.33	41,279.87	10,998.38	5,060.40	5,937.98	88.64%	11.36%
501.506.521401	UNIFORMS	7,000.00	142.80	3,605.11	3,394.89	394.89	3,000.00	57.14%	42.86%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	350,000.00	25,192.64	230,639.90	119,360.10	53,470.61	65,889.49	81.17%	18.83%
501.506.523102	UTILITIES	5,000.00	195.42	4,501.02	498.98	498.98	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	26,000.00	1,767.44	13,182.41	12,817.59	1,256.29	11,561.30	55.53%	44.47%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	774.51	725.49	215.66	509.83	66.01%	33.99%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	10,500.00	444.85	3,432.41	7,067.59	6,864.54	203.05	98.07%	1.93%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	134.49	2,865.51	2,692.51	173.00	94.23%	5.77%
501.506.524202	FUEL & TIRES	20,000.00	649.80	10,312.66	9,687.34	5,687.34	4,000.00	80.00%	20.00%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	10,583.69	4,416.31	1,969.87	2,446.44	83.69%	16.31%
501.506.524401	METER & HYDRANTS	40,000.00	7,025.76	33,062.68	6,937.32	1,451.70	5,485.62	86.29%	13.71%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	3,080.50	16,919.50	3,000.00	13,919.50	30.40%	69.60%
501.506.525001	CAPITAL OUTLAY	37,450.00	300.00	25,632.85	11,817.15	966.99	10,850.16	71.03%	28.97%
501.506.525002	EQUIPMENT	10,000.00	0.00	1,386.76	8,613.24	2,595.01	6,018.23	39.82%	60.18%
501.506.525028	COPY MACHINE	1,600.00	132.18	1,321.80	278.20	264.36	13.84	99.14%	0.87%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	1,230.00	31,770.00	1,770.00	30,000.00	9.09%	90.91%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	2,242.01	4,484.02	0.00	0.00	0.00	100.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	2,341.18	4,682.36	0.00	0.00	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	2,393.49	4,786.98	0.00	0.00	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	862.31	1,724.62	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,157.83	5,618.66	11,157.83	0.00	0.00	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	3,765.49	7,610.47	0.00	0.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	968,485.53	87,962.14	658,959.66	309,525.87	88,159.15	221,366.72	77.14%	22.86%
501.707.523401	COUNTY EXPENSES	22.96	0.00	22.96	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	22.96	0.00	22.96	0.00	0.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	968,508.49	87,962.14	658,982.62	309,525.87	88,159.15	221,366.72	77.14%	22.86%
502.507.521101	SEWER WAGES	66,982.23	7,425.12	35,264.24	31,717.99	0.00	31,717.99	52.65%	47.35%
502.507.521102	CLERICAL WAGES	22,359.27	1,994.50	20,180.50	2,178.77	0.00	2,178.77	90.26%	9.74%
502.507.521103	VLG ADMIN WAGES	41,223.00	2,735.08	33,951.11	7,271.89	0.00	7,271.89	82.36%	17.64%
502.507.521201	MEDICARE	1,523.00	170.63	1,138.51	384.49	0.00	384.49	74.75%	25.25%
502.507.521202	OPERS	17,878.00	1,861.91	14,436.12	3,441.88	0.00	3,441.88	80.75%	19.25%
502.507.521203	OBWC	1,455.00	0.00	791.64	663.36	0.00	663.36	54.41%	45.59%
502.507.521204	HOSPITALIZATION	39,508.79	3,115.31	30,930.41	8,578.38	3,790.88	4,787.50	87.88%	12.12%
502.507.521401	UNIFORMS	500.00	0.00	194.34	305.66	305.66	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	695,000.00	39,200.44	514,352.21	180,647.79	19,973.67	160,674.12	76.88%	23.12%
502.507.523103	UTILITIES	5,000.00	181.37	4,925.02	74.98	74.98	0.00	100.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	78.90	2,040.58	1,959.42	229.22	1,730.20	56.75%	43.26%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	598.59	3,401.41	1,766.41	1,635.00	59.13%	40.88%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	34.16	965.84	715.84	250.00	75.00%	25.00%
502.507.524204	MATERIALS	20,000.00	1,000.00	19,039.82	960.18	0.00	960.18	95.20%	4.80%
502.507.524205	FUEL & TIRES	16,000.00	0.00	7,651.72	8,348.28	5,437.36	2,910.92	81.81%	18.19%
502.507.524301	EQUIPMENT REPAIR	4,000.00	40.95	2,160.06	1,839.94	774.05	1,065.89	73.35%	26.65%
502.507.525001	CAPITAL OUTLAY	37,450.00	300.00	21,053.09	16,396.91	592.80	15,804.11	57.80%	42.20%
502.507.525020	SERVICE DEPT BLDG	33,000.00	720.00	1,195.00	31,805.00	1,805.00	30,000.00	9.09%	90.91%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	1,023,379.29	58,824.21	722,437.12	300,942.17	35,465.87	265,476.30	74.06%	25.94%
Fund: 502	SEWER FUND	1,023,379.29	58,824.21	722,437.12	300,942.17	35,465.87	265,476.30	74.06%	25.94%
504.505.521101	WAGES - STORM WATER	95,804.00	9,634.18	52,085.36	43,718.64	0.00	43,718.64	54.37%	45.63%
504.505.521102	WAGES VLG ADMIN	41,264.00	2,734.22	33,954.81	7,309.19	0.00	7,309.19	82.29%	17.71%
504.505.521201	MEDICARE	1,987.00	172.94	1,082.74	904.26	0.00	904.26	54.49%	45.51%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521202	OPERS	25,014.00	2,323.33	14,576.13	10,437.87	0.00	10,437.87	58.27%	41.73%
504.505.521203	OBWC	4,618.00	0.00	(18.51)	4,636.51	0.00	4,636.51	(0.40%)	100.40%
504.505.521204	HOSPITALIZATION	39,508.79	3,115.31	30,930.43	8,578.36	3,790.89	4,787.47	87.88%	12.12%
504.505.521401	UNIFORMS	2,500.00	472.05	2,322.44	177.56	177.56	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	585.95	585.95	4,414.05	414.05	4,000.00	20.00%	80.00%
504.505.523402	TRAINING	4,000.00	0.00	1,189.49	2,810.51	0.00	2,810.51	29.74%	70.26%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	567.95	35,418.43	24,581.57	10,352.83	14,228.74	76.29%	23.71%
504.505.524201	MATERIALS	10,000.00	9.72	5,262.26	4,737.74	635.62	4,102.12	58.98%	41.02%
504.505.524202	FUEL & TIRES	16,000.00	654.16	9,235.85	6,764.15	5,042.97	1,721.18	89.24%	10.76%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	301.70	19,568.33	17,881.67	3,336.37	14,545.30	61.16%	38.84%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	475.00	32,525.00	2,525.00	30,000.00	9.09%	90.91%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	388,645.79	20,571.51	219,168.71	169,477.08	26,275.29	143,201.79	63.15%	36.85%
Fund: 504	STORM WATER FEE FUND	388,645.79	20,571.51	219,168.71	169,477.08	26,275.29	143,201.79	63.15%	36.85%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	41,725.00	20,862.50	41,725.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	366,725.00	345,862.50	366,725.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	366,725.00	345,862.50	366,725.00	0.00	0.00	0.00	100.00%	0.00%
<b>325 Accts</b>		<b>12,587,978.18</b>	<b>1,410,473.59</b>	<b>8,803,550.48</b>	<b>3,784,427.70</b>	<b>696,921.19</b>	<b>3,087,506.51</b>	<b>75.47%</b>	<b>24.53%</b>