

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	77,629.30	166,785.91	830,451.09	0.00	830,451.09	16.72%	83.28%
101.101.521102	DISPATCH WAGES	266,549.00	19,335.66	41,149.55	225,399.45	0.00	225,399.45	15.44%	84.56%
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	1,308.65	2,820.42	15,956.58	0.00	15,956.58	15.02%	84.98%
101.101.521202	OPERS	50,187.00	4,723.31	9,407.48	40,779.52	0.00	40,779.52	18.74%	81.26%
101.101.521203	OBWC	27,950.00	3,214.15	2,980.78	24,969.22	0.00	24,969.22	10.66%	89.34%
101.101.521204	HOSPITALIZATION	345,280.20	31,246.72	25,732.44	319,547.76	36,761.00	282,786.76	18.10%	81.90%
101.101.521205	OPFPF PENSION	307,559.18	19,081.69	37,328.39	270,230.79	0.00	270,230.79	12.14%	87.86%
101.101.521401	UNIFORMS	14,000.00	236.98	573.94	13,426.06	1,318.06	12,108.00	13.51%	86.49%
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	1,800.00	5,400.00	5,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	0.00	0.00	30,000.00	1,820.00	28,180.00	6.07%	93.93%
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	3,252.56	3,252.56	6,747.44	688.00	6,059.44	39.41%	60.59%
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	681.03	904.35	2,595.65	2,172.97	422.68	87.92%	12.08%
101.101.524201	OPERATING SUPPLIES	7,000.00	206.34	206.34	6,793.66	4,056.66	2,737.00	60.90%	39.10%
101.101.524203	FUEL & TIRES	32,000.00	2,133.95	2,133.95	29,866.05	0.00	29,866.05	6.67%	93.33%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	299.32	506.70	17,493.30	3,543.30	13,950.00	22.50%	77.50%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	170.00	830.00	17.00%	83.00%
101.101.525001	CAPITAL OUTLAY	157,722.42	71,528.96	71,555.92	86,166.50	69,894.72	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	8,402.41	8,402.41	1,597.59	0.00	1,597.59	84.02%	15.98%
101.101.525029	RADIO CONTRACT	4,500.00	0.00	0.00	4,500.00	4,440.00	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	243,881.03	378,536.14	1,979,425.66	132,264.71	1,847,160.95	21.66%	78.34%
101.102.521101	EMT WAGES	1,170,869.92	84,583.62	191,960.38	978,909.54	0.00	978,909.54	16.39%	83.61%
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	1,140.57	2,611.64	16,131.36	0.00	16,131.36	13.93%	86.07%
101.102.521203	OBWC	39,810.00	4,410.86	4,160.20	35,649.80	0.00	35,649.80	10.45%	89.55%
101.102.521204	HOSPITALIZATION	373,258.80	26,907.68	17,187.36	356,071.44	34,121.00	321,950.44	13.75%	86.25%
101.102.521205	OPFPF PENSION	390,284.00	28,110.61	55,548.93	334,735.07	0.00	334,735.07	14.23%	85.77%
101.102.521206	SOCIAL SECURITY	5,973.00	125.36	283.96	5,689.04	0.00	5,689.04	4.75%	95.25%
101.102.521401	UNIFORMS	13,000.00	0.00	0.00	13,000.00	10,000.00	3,000.00	76.92%	23.08%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	300.00	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	0.00	0.00	16,300.00	300.00	16,000.00	1.84%	98.16%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.102.523501	RADIO REPAIRS	6,000.00	195.00	195.00	5,805.00	1,105.00	4,700.00	21.67%	78.33%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	38.80	77.60	9,922.40	4,422.40	5,500.00	45.00%	55.00%
101.102.524203	FUEL & TIRES	22,000.00	958.80	958.80	21,041.20	500.00	20,541.20	6.63%	93.37%
101.102.524301	MAINTENANCE	25,000.00	1,770.04	1,770.04	23,229.96	7,278.75	15,951.21	36.20%	63.80%
101.102.524401	MISC EQUIPMENT	11,000.00	22.50	22.50	10,977.50	1,490.00	9,487.50	13.75%	86.25%
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	148,263.84	274,776.41	1,879,562.31	63,017.15	1,816,545.16	15.68%	84.32%
101.103.523101	STREET LIGHTING	21,500.00	138.26	138.26	21,361.74	19,861.74	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	138.26	138.26	21,361.74	19,861.74	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	6,992.00	14,078.54	82,528.46	0.00	82,528.46	14.57%	85.43%
101.701.521102	MAYOR CLERICAL	52,609.20	4,371.20	8,197.61	44,411.59	0.00	44,411.59	15.58%	84.42%
101.701.521201	MEDICARE	2,163.00	162.47	318.56	1,844.44	0.00	1,844.44	14.73%	85.27%
101.701.521202	OPERS	27,231.00	1,716.78	3,378.66	23,852.34	0.00	23,852.34	12.41%	87.59%
101.701.521203	OBWC	4,649.00	657.08	627.77	4,021.23	0.00	4,021.23	13.50%	86.50%
101.701.521204	HOSPITALIZATION	10,057.20	838.10	690.20	9,367.00	986.00	8,381.00	16.67%	83.33%
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	14,737.63	27,291.34	167,225.06	986.00	166,239.06	14.54%	85.46%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	8,640.80	43,204.20	0.00	43,204.20	16.67%	83.33%
101.702.521201	MEDICARE	751.00	62.62	125.23	625.77	0.00	625.77	16.68%	83.32%
101.702.521202	OPERS	9,461.00	604.86	1,013.66	8,447.34	0.00	8,447.34	10.71%	89.29%
101.702.521203	OBWC	1,660.00	205.73	198.36	1,461.64	0.00	1,461.64	11.95%	88.05%
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	5,193.61	9,978.05	54,638.95	0.00	54,638.95	15.44%	84.56%
101.703.521101	MAYORS COURT WAGES	101,428.70	9,333.63	16,564.03	84,864.67	0.00	84,864.67	16.33%	83.67%
101.703.521201	MEDICARE	1,903.00	160.28	292.62	1,610.38	0.00	1,610.38	15.38%	84.62%
101.703.521202	OPERS	23,956.00	1,751.90	3,449.26	20,506.74	0.00	20,506.74	14.40%	85.60%
101.703.521203	OBWC	3,032.00	864.03	840.04	2,191.96	0.00	2,191.96	27.71%	72.29%
101.703.521204	HOSPITALIZATION	23,664.00	1,490.72	1,194.92	22,469.08	4,445.00	18,024.08	23.83%	76.17%

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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	0.00	600.00	3,400.00	0.00	3,400.00	15.00%	85.00%
101.703.523401	MAGISTRATE	29,840.00	2,228.52	4,457.04	25,382.96	0.00	25,382.96	14.94%	85.06%
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	15,829.08	27,397.91	164,425.79	5,945.00	158,480.79	17.38%	82.62%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	3,589.60	18,793.32	37,231.68	0.00	37,231.68	33.54%	66.46%
101.704.521102	FINANCE ASST WAGES	29,126.68	2,161.66	4,241.69	24,884.99	0.00	24,884.99	14.56%	85.44%
101.704.521201	MEDICARE	1,234.00	77.74	322.79	911.21	0.00	911.21	26.16%	73.84%
101.704.521202	OPERS	15,540.00	1,019.89	2,010.07	13,529.93	0.00	13,529.93	12.93%	87.07%
101.704.521203	OBWC	4,699.00	(529.26)	(541.37)	5,240.37	0.00	5,240.37	(11.52%)	111.52%
101.704.521204	HOSPITALIZATION	29,040.00	2,056.99	1,693.98	27,346.02	2,420.00	24,926.02	14.17%	85.83%
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	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	161,464.68	8,376.62	26,520.48	134,944.20	2,420.00	132,524.20	17.92%	82.08%
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	5,271.07	11,185.23	63,814.77	0.00	63,814.77	14.91%	85.09%
101.705.521201	MEDICARE	1,377.00	73.29	154.54	1,222.46	0.00	1,222.46	11.22%	88.78%
101.705.521202	OPERS	17,337.00	1,079.33	1,787.49	15,549.51	0.00	15,549.51	10.31%	89.69%
101.705.521203	OBWC	1,516.00	350.45	332.35	1,183.65	0.00	1,183.65	21.92%	78.08%
101.705.523501	VLG BLDG EXPENSES	30,000.00	3,891.00	11,558.68	18,441.32	16,959.00	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	10,665.14	25,018.29	120,211.71	16,959.00	103,252.71	28.90%	71.10%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
Dept: 707	COUNTY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.709.521101	LEGAL WAGES	91,542.00	6,463.20	12,926.40	78,615.60	0.00	78,615.60	14.12%	85.88%
101.709.521201	MEDICARE	1,327.00	93.72	275.66	1,051.34	0.00	1,051.34	20.77%	79.23%
101.709.521202	OPERS	16,706.00	1,179.52	3,469.37	13,236.63	0.00	13,236.63	20.77%	79.23%
101.709.521203	OBWC	2,243.00	405.50	386.79	1,856.21	0.00	1,856.21	17.24%	82.76%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	111,818.00	8,141.94	17,058.22	94,759.78	0.00	94,759.78	15.26%	84.74%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	943.80	1,887.60	10,381.40	0.00	10,381.40	15.39%	84.61%

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101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	943.80	1,887.60	10,381.40	0.00	10,381.40	15.39%	84.61%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	943.80	1,887.60	10,381.25	0.00	10,381.25	15.39%	84.61%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	1,463.74	2,927.48	16,671.52	0.00	16,671.52	14.94%	85.06%
101.710.521101	CLERICAL WAGES	26,824.85	1,873.60	3,747.20	23,077.65	0.00	23,077.65	13.97%	86.03%
101.710.521201	MEDICARE	1,206.00	86.46	172.89	1,033.11	0.00	1,033.11	14.34%	85.66%
101.710.521202	OPERS	15,189.00	1,125.83	2,226.64	12,962.36	0.00	12,962.36	14.66%	85.34%
101.710.521203	OBWC	780.00	198.61	183.55	596.45	0.00	596.45	23.53%	76.47%
101.710.521204	HOSPITALIZATION	14,838.00	1,051.02	865.54	13,972.46	1,236.50	12,735.96	14.17%	85.83%
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	86.99	181.88	818.12	818.12	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	145.00	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	8,862.65	16,112.98	159,355.72	3,259.62	156,096.10	11.04%	88.96%
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	2,652.14	2,652.14	17,347.86	17,347.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	40,000.00	2,652.14	2,652.14	37,347.86	37,347.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	3,589.60	7,179.20	47,820.80	0.00	47,820.80	13.05%	86.95%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	2,161.66	4,323.32	25,828.34	0.00	25,828.34	14.34%	85.66%
101.713.521201	MEDICARE	725.00	77.74	155.40	569.60	0.00	569.60	21.43%	78.57%
101.713.521202	OPERS	9,125.00	1,049.60	2,039.78	7,085.22	0.00	7,085.22	22.35%	77.65%
101.713.521203	OBWC	4,699.00	(125.25)	(135.64)	4,834.64	0.00	4,834.64	(2.89%)	102.89%
101.713.521204	HOSPITALIZATION	29,040.00	2,056.99	1,693.98	27,346.02	2,420.00	24,926.02	14.17%	85.83%
101.713.523401	RETAINAGE - RITA	139,050.00	13,141.30	26,355.45	112,694.55	0.00	112,694.55	18.95%	81.05%
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	10,332.66	39,667.34	20.67%	79.33%
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	21,951.64	41,611.49	289,679.17	12,752.66	276,926.51	16.41%	83.59%
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	5,082.63	7,670.72	42,329.28	22,329.28	20,000.00	60.00%	40.00%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	4,579.64	6,555.89	43,444.11	24,094.11	19,350.00	61.30%	38.70%
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	5,573.80	7,978.80	42,021.20	16,526.20	25,495.00	49.01%	50.99%
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	3,617.71	7,406.20	42,593.80	0.00	42,593.80	14.81%	85.19%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	0.00	90,000.00	3,375.00	86,625.00	3.75%	96.25%
101.715.523701	LEGAL ADVERTISING	5,000.00	42.30	42.30	4,957.70	457.70	4,500.00	10.00%	90.00%
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	595.78	974.53	7,025.47	3,448.77	3,576.70	55.29%	44.71%
101.715.524201	OPERATING SUPPLIES	17,250.00	755.76	1,487.43	15,762.57	15,265.56	497.01	97.12%	2.88%
101.715.525001	CAPITAL OUTLAY	132,750.00	1,844.32	9,223.91	123,526.09	34,429.68	89,096.41	32.88%	67.12%
101.715.525002	VH COPIER	2,000.00	159.93	319.86	1,680.14	1,680.14	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	319.86	1,680.14	1,680.14	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,152.00	6,233.20	43,766.80	32,166.80	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	0.00	0.00	5,481.40	5,481.40	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	756.36	0.00	0.00	756.36	756.36	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	2,844.59	0.00	0.00	2,844.59	2,844.59	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 02 - 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	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,303,164.01	25,563.80	51,269.72	1,251,894.29	173,960.28	1,077,934.01	17.28%	82.72%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,293,193.67</b>	<b>514,257.38</b>	<b>898,361.43</b>	<b>6,394,832.24</b>	<b>468,774.02</b>	<b>5,926,058.22</b>	<b>18.75%</b>	<b>81.25%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	21,144.26	30,532.55	89,467.45	0.00	89,467.45	25.44%	74.56%
201.602.521201	MEDICARE	1,739.98	295.06	424.81	1,315.17	0.00	1,315.17	24.41%	75.59%
201.602.521202	OPERS	21,900.00	1,713.36	2,676.92	19,223.08	0.00	19,223.08	12.22%	87.78%
201.602.521203	OBWC	3,840.00	493.41	467.67	3,372.33	0.00	3,372.33	12.18%	87.82%
201.602.521204	HOSPITALIZATION	34,089.00	2,414.63	1,988.51	32,100.49	2,840.75	29,259.74	14.17%	85.83%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,228.57	596.13	14,403.87	14,403.87	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	83.10	83.10	9,916.90	416.90	9,500.00	5.00%	95.00%
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	2,585.51	3,874.39	12,375.61	11,602.42	773.19	95.24%	4.76%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	73.40	73.40	12,426.60	826.60	11,600.00	7.20%	92.80%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	84.16	84.16	9,915.84	0.00	9,915.84	0.84%	99.16%
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	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
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	30,115.46	40,801.64	437,746.82	68,070.02	369,676.80	22.75%	77.25%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>478,548.46</b>	<b>30,115.46</b>	<b>40,801.64</b>	<b>437,746.82</b>	<b>68,070.02</b>	<b>369,676.80</b>	<b>22.75%</b>	<b>77.25%</b>
202.602.521101	STATE HWY WAGES	15,000.00	7,911.78	11,081.77	3,918.23	0.00	3,918.23	73.88%	26.12%
202.602.521201	MEDICARE	217.00	110.57	154.42	62.58	0.00	62.58	71.16%	28.84%
202.602.521202	OPERS	2,737.00	578.52	578.52	2,158.48	0.00	2,158.48	21.14%	78.86%
202.602.521203	OBWC	480.00	22.69	20.65	459.35	0.00	459.35	4.30%	95.70%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	1,841.87	1,841.87	5,158.13	1,500.83	3,657.30	47.75%	52.25%
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	10,465.43	13,677.23	14,756.77	1,500.83	13,255.94	53.38%	46.62%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	10,465.43	13,677.23	14,756.77	1,500.83	13,255.94	53.38%	46.62%
203.201.521102	CEMETERY WAGES	10,000.00	633.62	1,521.14	8,478.86	0.00	8,478.86	15.21%	84.79%
203.201.521201	MEDICARE	145.00	8.81	21.09	123.91	0.00	123.91	14.54%	85.46%
203.201.521202	OPERS	1,825.00	161.97	344.51	1,480.49	0.00	1,480.49	18.88%	81.12%
203.201.521203	OBWC	320.00	16.76	15.31	304.69	0.00	304.69	4.78%	95.22%
Dept: 201	CEMETARY	12,290.00	821.16	1,902.05	10,387.95	0.00	10,387.95	15.48%	84.52%
Fund: 203	CEMETERY FUND	12,290.00	821.16	1,902.05	10,387.95	0.00	10,387.95	15.48%	84.52%
204.302.521101	PARK WAGES	15,000.00	75.33	422.29	14,577.71	0.00	14,577.71	2.82%	97.18%
204.302.521201	MEDICARE	217.00	1.07	5.93	211.07	0.00	211.07	2.73%	97.27%
204.302.521202	OPERS	2,737.00	63.32	82.95	2,654.05	0.00	2,654.05	3.03%	96.97%
204.302.521203	OBWC	480.00	(469.94)	(472.90)	952.90	0.00	952.90	(98.52%)	198.52%
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	(330.22)	38.27	23,395.73	0.00	23,395.73	0.16%	99.84%
Fund: 204	PARK OPERATING FUND	23,434.00	(330.22)	38.27	23,395.73	0.00	23,395.73	0.16%	99.84%
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 02 - 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	0.00	17,410.00	17,410.00	0.00	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	17,410.00	0.00	0.00	17,410.00	17,410.00	0.00	100.00%	0.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	0.00	0.00	17,410.00	17,410.00	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	264.83	732.45	19,267.55	0.00	19,267.55	3.66%	96.34%
216.503.521201	MEDICARE	290.00	3.72	10.19	279.81	0.00	279.81	3.51%	96.49%
216.503.521202	OPERS	3,650.00	85.34	176.53	3,473.47	0.00	3,473.47	4.84%	95.16%
216.503.521203	OBWC	640.00	(628.39)	(632.88)	1,272.88	0.00	1,272.88	(98.89%)	198.89%
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	(274.50)	286.29	37,619.51	0.00	37,619.51	0.76%	99.24%
Fund: 216	SOLID WASTE FUND	37,905.80	(274.50)	286.29	37,619.51	0.00	37,619.51	0.76%	99.24%
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 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 707	COUNTY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
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	2,617.00	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	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
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	0.00	0.00	6,000.00	5,000.00	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	850.00	850.00	1,150.00	0.00	1,150.00	42.50%	57.50%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	44,350.60	0.00	0.00	44,350.60	400.00	43,950.60	0.90%	99.10%
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	5,477.40	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 02 - 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	8,944.40	18,002.35	349,814.78	31,349.90	318,464.88	13.42%	86.58%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>372,817.13</b>	<b>8,944.40</b>	<b>18,002.35</b>	<b>354,814.78</b>	<b>31,349.90</b>	<b>323,464.88</b>	<b>13.24%</b>	<b>86.76%</b>
221.707.523401	COUNTY EXPENSE TIF FR CK	1,579.43	0.00	0.00	1,579.43	0.00	1,579.43	0.00%	100.00%
Dept: 707	COUNTY	1,579.43	0.00	0.00	1,579.43	0.00	1,579.43	0.00%	100.00%
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>0.00</b>	<b>0.00</b>	<b>172,316.03</b>	<b>0.00</b>	<b>172,316.03</b>	<b>0.00%</b>	<b>100.00%</b>
222.707.523401	COUNTY EXPENSE TIF DETROIT	13,960.79	0.00	0.00	13,960.79	0.00	13,960.79	0.00%	100.00%
Dept: 707	COUNTY	13,960.79	0.00	0.00	13,960.79	0.00	13,960.79	0.00%	100.00%
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>0.00</b>	<b>0.00</b>	<b>604,080.40</b>	<b>0.00</b>	<b>604,080.40</b>	<b>0.00%</b>	<b>100.00%</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 02 - 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	3,657.60	7,579.60	39,969.40	0.00	39,969.40	15.94%	84.06%
501.506.521102	WATER WAGES	100,000.00	9,548.92	29,069.42	70,930.58	0.00	70,930.58	29.07%	70.93%
501.506.521103	VLG ADMIN WAGES	40,201.71	2,393.36	13,727.79	26,473.92	0.00	26,473.92	34.15%	65.85%
501.506.521201	MEDICARE	2,722.00	215.20	704.46	2,017.54	0.00	2,017.54	25.88%	74.12%
501.506.521202	OPERS	34,264.00	3,346.70	6,492.49	27,771.51	0.00	27,771.51	18.95%	81.05%
501.506.521203	OBWC	5,631.92	1,440.83	1,398.64	4,233.28	0.00	4,233.28	24.83%	75.17%
501.506.521204	HOSPITALIZATION	58,818.96	4,166.33	3,431.07	55,387.89	4,901.58	50,486.31	14.17%	85.83%
501.506.521401	UNIFORMS	5,000.00	319.87	395.33	4,604.67	3,271.34	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	15,059.59	15,739.88	334,260.12	69,795.02	264,465.10	24.44%	75.56%
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	0.00	0.00	1,500.00	375.83	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	86.99	181.88	10,318.12	5,992.12	4,326.00	58.80%	41.20%
501.506.524201	OPERATING SUPPLIES	3,000.00	147.22	147.22	2,852.78	314.78	2,538.00	15.40%	84.60%
501.506.524202	FUEL & TIRES	20,000.00	2,585.52	3,874.40	16,125.60	12,202.41	3,923.19	80.38%	19.62%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	409.97	1,774.62	13,225.38	2,225.38	11,000.00	26.67%	73.33%
501.506.524401	METER & HYDRANTS	40,000.00	79.87	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 02 - 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	264.36	1,335.64	1,135.64	200.00	87.50%	12.50%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	2,242.04	0.00	0.00	2,242.04	0.00	2,242.04	0.00%	100.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	4,682.36	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	4,786.98	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	0.00	1,724.62	1,724.62	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	8,500.00	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	43,590.15	85,564.20	847,027.69	197,773.19	649,254.50	30.38%	69.62%
501.707.523401	COUNTY EXPENSES	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%
Fund: 501	WATER FUND	932,591.89	43,590.15	85,564.20	847,027.69	197,773.19	649,254.50	30.38%	69.62%
502.507.521101	SEWER WAGES	40,000.00	1,340.67	5,653.12	34,346.88	0.00	34,346.88	14.13%	85.87%
502.507.521102	CLERICAL WAGES	23,192.00	1,784.00	3,568.00	19,624.00	0.00	19,624.00	15.38%	84.62%
502.507.521103	VLG ADMIN WAGES	39,154.22	2,393.36	10,844.14	28,310.08	0.00	28,310.08	27.70%	72.30%
502.507.521201	MEDICARE	1,484.00	77.28	283.32	1,200.68	0.00	1,200.68	19.09%	80.91%
502.507.521202	OPERS	18,678.00	1,435.22	3,003.39	15,674.61	0.00	15,674.61	16.08%	83.92%
502.507.521203	OBWC	3,070.39	260.03	245.32	2,825.07	0.00	2,825.07	7.99%	92.01%
502.507.521204	HOSPITALIZATION	43,980.96	3,115.31	2,565.54	41,415.42	3,665.08	37,750.34	14.17%	85.83%
502.507.521401	UNIFORMS	5,000.00	193.76	363.12	4,636.88	3,303.54	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	48,054.67	48,054.67	535,064.59	84,445.33	450,619.26	22.72%	77.28%
502.507.523103	UTILITIES	5,000.00	225.52	256.85	4,743.15	2,743.15	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	20.18	357.62	2,879.82	2,879.82	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	2,585.51	3,874.39	12,375.61	11,602.42	773.19	95.24%	4.76%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524301	EQUIPMENT REPAIR	3,000.00	24.29	24.29	2,975.71	975.71	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	0.00	0.00	8,500.00	8,500.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	878,678.83	61,509.80	79,093.77	799,585.06	140,615.05	658,970.01	25.00%	75.00%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>878,678.83</b>	<b>61,509.80</b>	<b>79,093.77</b>	<b>799,585.06</b>	<b>140,615.05</b>	<b>658,970.01</b>	<b>25.00%</b>	<b>75.00%</b>
504.505.521101	WAGES - STORM WATER	75,000.00	5,367.95	8,639.20	66,360.80	0.00	66,360.80	11.52%	88.48%
504.505.521102	WAGES VLG ADMIN	39,156.74	2,392.46	11,467.96	27,688.78	0.00	27,688.78	29.29%	70.71%
504.505.521201	MEDICARE	1,655.00	107.33	282.06	1,372.94	0.00	1,372.94	17.04%	82.96%
504.505.521202	OPERS	20,833.00	1,033.63	2,715.49	18,117.51	0.00	18,117.51	13.03%	86.97%
504.505.521203	OBWC	3,653.02	(535.29)	(549.72)	4,202.74	0.00	4,202.74	(15.05%)	115.05%
504.505.521204	HOSPITALIZATION	43,981.08	3,115.31	2,565.54	41,415.54	3,665.09	37,750.45	14.17%	85.83%
504.505.521401	UNIFORMS	5,000.00	336.56	479.36	4,520.64	3,187.31	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	624.24	1,284.88	3,715.12	1,715.12	2,000.00	60.00%	40.00%
504.505.523402	TRAINING	2,000.00	240.00	240.00	1,760.00	530.82	1,229.18	38.54%	61.46%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	3,242.91	3,594.56	36,405.44	8,627.46	27,777.98	30.56%	69.44%
504.505.524201	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	2,000.00	8,000.00	20.00%	80.00%
504.505.524202	FUEL & TIRES	16,250.00	2,585.52	3,611.26	12,638.74	11,602.44	1,036.30	93.62%	6.38%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,250.00	0.00	0.00	16,250.00	0.00	16,250.00	0.00%	100.00%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	17,995.05	0.00	0.00	17,995.05	17,995.05	0.00	100.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	342,273.89	18,510.62	34,330.59	307,943.30	61,823.29	246,120.01	28.09%	71.91%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>342,273.89</b>	<b>18,510.62</b>	<b>34,330.59</b>	<b>307,943.30</b>	<b>61,823.29</b>	<b>246,120.01</b>	<b>28.09%</b>	<b>71.91%</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 02 - 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	687,609.68	1,172,057.82	12,577,739.76	987,316.30	11,590,423.46	15.70%	84.30%