

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	84,330.13	932,561.06	64,675.94	0.00	64,675.94	93.51%	6.49%
101.101.521102	DISPATCH WAGES	266,549.00	19,345.95	228,512.80	38,036.20	0.00	38,036.20	85.73%	14.27%
101.101.521103	LONGEVITY PAY	31,200.00	30,400.00	30,400.00	800.00	0.00	800.00	97.44%	2.56%
101.101.521201	MEDICARE	18,777.00	1,878.76	16,455.75	2,321.25	0.00	2,321.25	87.64%	12.36%
101.101.521202	OPERS	50,187.00	6,580.52	52,680.72	(2,493.72)	0.00	(2,493.72)	104.97%	(4.97%)
101.101.521203	OBWC	27,950.00	0.00	4,555.75	23,394.25	0.00	23,394.25	16.30%	83.70%
101.101.521204	HOSPITALIZATION	345,280.20	(5,382.28)	252,518.41	92,761.79	106,601.50	(13,839.71)	104.01%	(4.01%)
101.101.521205	OPFPF PENSION	307,559.18	27,955.44	214,052.07	93,507.11	0.00	93,507.11	69.60%	30.40%
101.101.521401	UNIFORMS	16,000.00	2,964.96	11,018.13	4,981.87	3,881.00	1,100.87	93.12%	6.88%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	132.84	240.53	359.47	0.00	359.47	40.09%	59.91%
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	23,000.00	1,663.08	13,088.00	9,912.00	3,261.56	6,650.44	71.09%	28.91%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	209.92	1,613.31	1,386.69	386.69	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	0.00	11,276.56	3,723.44	2,035.00	1,688.44	88.74%	11.26%
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	3,537.53	235.64	3,274.61	262.92	262.92	0.00	100.00%	0.00%
101.101.524201	OPERATING SUPPLIES	6,962.47	242.24	4,840.97	2,121.50	1,958.27	163.23	97.66%	2.34%
101.101.524203	FUEL & TIRES	32,000.00	2,850.00	31,611.50	388.50	0.00	388.50	98.79%	1.21%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	2,188.90	2,547.70	15,452.30	3,083.62	12,368.68	31.29%	68.71%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	39.97	209.96	790.04	400.00	390.04	61.00%	39.00%
101.101.525001	CAPITAL OUTLAY	177,222.42	26.96	151,434.31	25,788.11	12,597.87	13,190.24	92.56%	7.44%
101.101.525026	ALADTEC	3,200.00	0.00	2,995.00	205.00	0.00	205.00	93.59%	6.41%
101.101.525027	NEW WORLD	9,000.00	0.00	5,752.17	3,247.83	0.00	3,247.83	63.91%	36.09%
101.101.525028	LEXIPOL	10,000.00	0.00	9,800.65	199.35	0.00	199.35	98.01%	1.99%
101.101.525029	RADIO CONTRACT	4,500.00	0.00	4,440.00	60.00	0.00	60.00	98.67%	1.33%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	350.00	2,150.00	0.00	2,150.00	14.00%	86.00%
Dept: 101	POLICE DEPARTMENT	2,377,461.80	176,263.03	1,993,429.96	384,031.84	134,468.43	249,563.41	89.50%	10.50%
101.102.521101	EMT WAGES	1,170,869.92	106,239.54	930,461.79	240,408.13	0.00	240,408.13	79.47%	20.53%
101.102.521102	LONGEVITY	30,300.00	28,000.00	28,000.00	2,300.00	0.00	2,300.00	92.41%	7.59%
101.102.521201	MEDICARE	18,743.00	1,846.60	15,951.65	2,791.35	0.00	2,791.35	85.11%	14.89%
101.102.521203	OBWC	39,810.00	0.00	5,851.87	33,958.13	0.00	33,958.13	14.70%	85.30%
101.102.521204	HOSPITALIZATION	373,258.80	(5,712.30)	234,127.94	139,130.86	109,693.00	29,437.86	92.11%	7.89%
101.102.521205	OPFPF PENSION	390,284.00	42,865.33	314,721.56	75,562.44	0.00	75,562.44	80.64%	19.36%
101.102.521206	SOCIAL SECURITY	5,973.00	0.00	2,431.03	3,541.97	0.00	3,541.97	40.70%	59.30%
101.102.521401	UNIFORMS	13,000.00	536.00	8,565.67	4,434.33	3,434.33	1,000.00	92.31%	7.69%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	251.09	348.91	0.00	348.91	41.85%	58.15%
101.102.523401	TRAINING	16,300.00	1,975.65	12,164.27	4,135.73	377.35	3,758.38	76.94%	23.06%

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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	1,546.00	8,454.00	6,453.00	2,001.00	79.99%	20.01%
101.102.523501	RADIO REPAIRS	6,000.00	390.00	1,365.00	4,635.00	1,010.00	3,625.00	39.58%	60.42%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	166.80	870.94	2,129.06	238.72	1,890.34	36.99%	63.01%
101.102.524201	OPERATING SUPPLIES	4,000.00	821.63	1,244.69	2,755.31	1,755.31	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	39.60	5,110.25	4,889.75	3,679.42	1,210.33	87.90%	12.10%
101.102.524203	FUEL & TIRES	22,000.00	2,606.39	20,462.82	1,537.18	617.43	919.75	95.82%	4.18%
101.102.524301	MAINTENANCE	25,000.00	1,544.21	11,555.98	13,444.02	7,398.83	6,045.19	75.82%	24.18%
101.102.524401	MISC EQUIPMENT	11,000.00	276.83	7,969.42	3,030.58	1,576.95	1,453.63	86.79%	13.21%
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	181,596.28	1,602,651.97	551,686.75	136,234.34	415,452.41	80.72%	19.28%
101.103.523101	STREET LIGHTING	21,500.00	1,664.49	14,414.78	7,085.22	5,585.22	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,664.49	14,414.78	7,085.22	5,585.22	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	8,448.58	85,274.92	11,332.08	0.00	11,332.08	88.27%	11.73%
101.701.521102	MAYOR CLERICAL	52,609.20	5,546.41	50,806.79	1,802.41	0.00	1,802.41	96.57%	3.43%
101.701.521201	MEDICARE	2,163.00	200.77	2,046.65	116.35	0.00	116.35	94.62%	5.38%
101.701.521202	OPERS	27,231.00	2,683.25	21,228.41	6,002.59	0.00	6,002.59	77.96%	22.04%
101.701.521203	OBWC	4,649.00	0.00	825.58	3,823.42	0.00	3,823.42	17.76%	82.24%
101.701.521204	HOSPITALIZATION	10,057.20	(147.90)	7,395.60	2,661.60	3,007.50	(345.90)	103.44%	(3.44%)
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	16,731.11	167,577.95	26,938.45	3,007.50	23,930.95	87.70%	12.30%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	47,524.40	4,320.60	0.00	4,320.60	91.67%	8.33%
101.702.521201	MEDICARE	751.00	62.62	688.81	62.19	0.00	62.19	91.72%	8.28%
101.702.521202	OPERS	9,461.00	604.87	6,457.46	3,003.54	0.00	3,003.54	68.25%	31.75%
101.702.521203	OBWC	1,660.00	0.00	248.08	1,411.92	0.00	1,411.92	14.94%	85.06%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	64,617.00	4,987.89	54,918.75	9,698.25	0.00	9,698.25	84.99%	15.01%
101.703.521101	MAYORS COURT WAGES	101,428.70	8,102.42	95,414.29	6,014.41	0.00	6,014.41	94.07%	5.93%
101.703.521201	MEDICARE	1,903.00	143.88	1,595.12	307.88	0.00	307.88	83.82%	16.18%
101.703.521202	OPERS	23,956.00	2,635.77	21,512.00	2,444.00	0.00	2,444.00	89.80%	10.20%
101.703.521203	OBWC	3,032.00	0.00	1,001.96	2,030.04	0.00	2,030.04	33.05%	66.95%
101.703.521204	HOSPITALIZATION	23,664.00	(518.86)	26,227.23	(2,563.23)	10,426.50	(12,989.73)	154.89%	(54.89%)

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101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	825.00	3,175.00	3,175.00	0.00	100.00%	0.00%
101.703.523401	MAGISTRATE	29,840.00	2,339.96	26,875.22	2,964.78	0.00	2,964.78	90.06%	9.94%
101.703.524101	OFFICE SUPPLIES	1,700.00	0.00	0.00	1,700.00	1,500.00	200.00	88.24%	11.76%
101.703.524201	OPERATING SUPPLIES	2,300.00	0.00	2,164.00	136.00	0.00	136.00	94.09%	5.91%
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	12,703.17	175,614.82	16,208.88	15,101.50	1,107.38	99.42%	0.58%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	4,839.60	55,144.54	880.46	0.00	880.46	98.43%	1.57%
101.704.521102	FINANCE ASST WAGES	29,126.68	3,081.63	26,697.45	2,429.23	0.00	2,429.23	91.66%	8.34%
101.704.521201	MEDICARE	1,234.00	109.21	1,124.43	109.57	0.00	109.57	91.12%	8.88%
101.704.521202	OPERS	15,540.00	1,574.41	12,506.11	3,033.89	0.00	3,033.89	80.48%	19.52%
101.704.521203	OBWC	4,699.00	0.00	(459.66)	5,158.66	0.00	5,158.66	(9.78%)	109.78%
101.704.521204	HOSPITALIZATION	29,040.00	(363.01)	17,861.14	11,178.86	7,284.75	3,894.11	86.59%	13.41%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	14,350.00	10,650.00	0.00	10,650.00	57.40%	42.60%
Dept: 704	FINANCE DEPARTMENT	161,464.68	9,241.84	127,224.01	34,240.67	7,284.75	26,955.92	83.31%	16.69%
101.705.521101	WAGES - BLDG	20,000.00	0.00	143.05	19,856.95	0.00	19,856.95	0.72%	99.28%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	7,536.40	55,280.07	19,719.93	0.00	19,719.93	73.71%	26.29%
101.705.521201	MEDICARE	1,377.00	102.78	762.97	614.03	0.00	614.03	55.41%	44.59%
101.705.521202	OPERS	16,837.00	855.51	9,906.37	6,930.63	0.00	6,930.63	58.84%	41.16%
101.705.521203	OBWC	1,216.00	0.00	454.52	761.48	0.00	761.48	37.38%	62.62%
101.705.523501	VLG BLDG EXPENSES	30,800.00	3,237.62	26,177.53	4,622.47	4,547.47	75.00	99.76%	0.24%
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	11,732.31	92,724.51	52,505.49	4,547.47	47,958.02	66.98%	33.02%
101.707.523401	COUNTY EXPENSES	42,744.71	0.00	42,744.71	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	42,744.71	0.00	42,744.71	0.00	0.00	0.00	100.00%	0.00%
101.709.521101	LEGAL WAGES	91,542.00	7,800.36	82,912.66	8,629.34	0.00	8,629.34	90.57%	9.43%
101.709.521201	MEDICARE	1,327.00	113.10	1,290.44	36.56	0.00	36.56	97.24%	2.76%
101.709.521202	OPERS	16,706.00	2,576.61	16,692.52	13.48	0.00	13.48	99.92%	0.08%
101.709.521203	OBWC	2,243.00	0.00	513.00	1,730.00	0.00	1,730.00	22.87%	77.13%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	111,818.00	10,490.07	101,408.62	10,409.38	0.00	10,409.38	90.69%	9.31%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	943.80	11,086.26	1,182.74	0.00	1,182.74	90.36%	9.64%

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101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	943.80	11,153.70	1,115.30	0.00	1,115.30	90.91%	9.09%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	943.80	10,853.70	1,415.15	0.00	1,415.15	88.47%	11.53%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	2,634.72	17,645.26	1,953.74	0.00	1,953.74	90.03%	9.97%
101.710.521101	CLERICAL WAGES	26,824.85	3,267.20	23,688.80	3,136.05	0.00	3,136.05	88.31%	11.69%
101.710.521201	MEDICARE	1,206.00	123.65	1,046.18	159.82	0.00	159.82	86.75%	13.25%
101.710.521202	OPERS	15,189.00	1,702.02	13,704.69	1,484.31	0.00	1,484.31	90.23%	9.77%
101.710.521203	OBWC	780.00	0.00	285.16	494.84	0.00	494.84	36.56%	63.44%
101.710.521204	HOSPITALIZATION	14,838.00	(185.49)	9,125.38	5,712.62	3,721.89	1,990.73	86.58%	13.42%
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	15.15	1,751.42	2,248.58	2,248.58	0.00	100.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	0.00	994.32	5.68	5.68	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	1,355.08	644.92	0.00	644.92	67.75%	32.25%
101.710.525001	CAPITAL OUTLAY	50,000.00	9,883.35	18,383.35	31,616.65	116.65	31,500.00	37.00%	63.00%
Dept: 710	BUILDING DEPARTMENT	175,468.70	20,272.00	121,073.30	54,395.40	6,092.80	48,302.60	72.47%	27.53%
101.712.523403	ENGINEERING SERVICES	1,000.00	225.00	688.75	311.25	311.25	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	39,000.00	0.00	39,065.27	(65.27)	0.00	(65.27)	100.17%	(0.17%)
101.712.525002	Detroit Road North Sanitary Sewer	93,645.00	0.00	0.00	93,645.00	93,645.00	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	133,645.00	225.00	39,754.02	93,890.98	93,956.25	(65.27)	100.05%	(0.05%)
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	4,839.60	42,530.40	12,469.60	0.00	12,469.60	77.33%	22.67%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	3,081.63	25,779.06	4,372.60	0.00	4,372.60	85.50%	14.50%
101.713.521201	MEDICARE	741.09	109.21	928.04	(186.95)	0.00	(186.95)	125.23%	(25.23%)
101.713.521202	OPERS	9,911.78	1,574.41	12,535.79	(2,624.01)	0.00	(2,624.01)	126.47%	(26.47%)
101.713.521203	OBWC	4,699.00	0.00	(65.54)	4,764.54	0.00	4,764.54	(1.39%)	101.39%
101.713.521204	HOSPITALIZATION	29,040.00	(363.01)	17,861.14	11,178.86	7,284.75	3,894.11	86.59%	13.41%
101.713.523401	RETAINAGE - RITA	155,187.32	15,458.43	155,187.32	0.00	0.00	0.00	100.00%	0.00%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	0.00	716.64	283.36	0.00	283.36	71.66%	28.34%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	33,059.81	0.00	15,025.00	18,034.81	0.00	18,034.81	45.45%	54.55%
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	24,700.27	270,497.85	60,792.81	7,284.75	53,508.06	83.85%	16.15%
101.715.521101	WAGES - COMP.	80,000.00	0.00	57,148.56	22,851.44	0.00	22,851.44	71.44%	28.56%
101.715.521201	MEDICARE - COMP	1,000.00	0.00	828.65	171.35	0.00	171.35	82.87%	17.14%
101.715.521202	OPERS - COMP	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
101.715.521203	OBWC	6,376.00	6,376.00	6,376.00	0.00	0.00	0.00	100.00%	0.00%
101.715.521207	UNEMPLOYMENT	400.00	(1,496.55)	(1,496.55)	1,896.55	0.00	1,896.55	(374.14%)	474.14%
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	3,013.74	46,815.86	3,184.14	3,184.14	0.00	100.00%	0.00%
101.715.523201	COMMUNICATIONS/POSTAGE	63,500.00	5,353.02	51,620.07	11,879.93	11,601.54	278.39	99.56%	0.44%
101.715.523401	TRAINING & SEMINARS	2,000.00	60.00	1,604.58	395.42	133.12	262.30	86.89%	13.12%
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	55,414.02	1,221.20	30,362.83	25,051.19	22,104.40	2,946.79	94.68%	5.32%
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	51,293.74	3,593.16	51,293.74	0.00	0.00	0.00	100.00%	0.00%
101.715.523601	GENERAL INSURANCE	54,409.00	0.00	54,409.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,500.00	60.00	1,017.90	2,482.10	1,027.10	1,455.00	58.43%	41.57%
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	6,932.00	3,067.99	1,068.00	1,999.99	80.00%	20.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,500.00	1,713.40	7,699.99	800.01	453.95	346.06	95.93%	4.07%
101.715.524201	OPERATING SUPPLIES	19,250.00	798.52	16,356.80	2,893.20	2,582.62	310.58	98.39%	1.61%
101.715.525001	CAPITAL OUTLAY	154,748.29	5,042.01	72,918.86	81,829.43	81,816.44	12.99	99.99%	0.01%
101.715.525002	VH COPIER	2,000.00	159.93	1,759.23	240.77	240.77	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,759.23	240.77	240.77	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	62,604.37	4,527.40	50,612.96	11,991.41	11,991.41	0.00	100.00%	0.00%
101.715.525017	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	AFG RADIOS	28,800.00	0.00	28,800.00	0.00	0.00	0.00	100.00%	0.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	3,157.55	0.00	3,157.55	0.00	0.00	0.00	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	5,481.40	0.00	5,481.40	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	756.36	0.00	756.36	0.00	0.00	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	2,844.59	0.00	2,844.59	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	286,957.32	0.00	0.00	286,957.32	0.00	286,957.32	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	133,847.36	0.00	133,847.36	0.00	0.00	0.00	100.00%	0.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	300,517.62	(300,517.62)	0.00	(300,517.62)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,303,164.01	30,581.76	934,748.61	368,415.40	136,444.26	231,971.14	82.20%	17.80%
Fund: 101	GENERAL FUND	7,409,083.38	501,189.22	5,738,783.86	1,670,299.52	550,007.27	1,120,292.25	84.88%	15.12%
201.602.521101	STREET CONST. WAGES	120,000.00	9,575.68	143,238.87	(23,238.87)	0.00	(23,238.87)	119.37%	(19.37%)
201.602.521201	MEDICARE	1,970.97	131.11	1,970.97	0.00	0.00	0.00	100.00%	0.00%
201.602.521202	OPERS	26,663.34	4,341.92	26,663.34	0.00	0.00	0.00	100.00%	0.00%
201.602.521203	OBWC	3,840.00	0.00	641.38	3,198.62	0.00	3,198.62	16.70%	83.30%
201.602.521204	HOSPITALIZATION	34,089.00	(426.12)	20,167.14	13,921.86	8,573.81	5,348.05	84.31%	15.69%
201.602.523101	TRAFFIC LIGHTS	15,000.00	996.83	9,888.61	5,111.39	5,111.39	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	542.83	5,803.31	4,196.69	3,331.91	864.78	91.35%	8.65%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	(1,215.43)	12,036.55	4,213.45	4,213.45	0.00	100.00%	0.00%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	3,914.73	11,907.51	592.49	254.02	338.47	97.29%	2.71%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	4,313.99	8,854.62	1,145.38	320.01	825.37	91.75%	8.25%
201.602.525001	CAPITAL OUTLAY	90,255.67	(12,792.00)	21,670.71	68,584.96	27,423.00	41,161.96	54.39%	45.61%
201.602.525004	STREET REPAIR	100,000.00	0.00	95,530.51	4,469.49	786.24	3,683.25	96.32%	3.68%
201.602.525021	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	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%
Dept: 602	STREET CONSTRUCTION	478,548.46	19,623.27	396,352.98	82,195.48	50,013.83	32,181.65	93.28%	6.72%
Fund: 201	STREET CONSTRUCTION FUND	478,548.46	19,623.27	396,352.98	82,195.48	50,013.83	32,181.65	93.28%	6.72%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	13,436.91	1,563.09	0.00	1,563.09	89.58%	10.42%
202.602.521201	MEDICARE	217.00	0.00	186.79	30.21	0.00	30.21	86.08%	13.92%
202.602.521202	OPERS	2,737.00	0.00	2,452.24	284.76	0.00	284.76	89.60%	10.40%
202.602.521203	OBWC	480.00	0.00	34.42	445.58	0.00	445.58	7.17%	92.83%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	738.26	3,830.56	3,169.44	1,888.04	1,281.40	81.69%	18.31%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	836.95	2,163.05	852.19	1,310.86	56.30%	43.70%
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	738.26	20,777.87	7,656.13	2,740.23	4,915.90	82.71%	17.29%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	738.26	20,777.87	7,656.13	2,740.23	4,915.90	82.71%	17.29%
203.201.521102	CEMETERY WAGES	10,000.00	166.22	7,077.80	2,922.20	0.00	2,922.20	70.78%	29.22%
203.201.521201	MEDICARE	145.00	2.26	97.44	47.56	0.00	47.56	67.20%	32.80%
203.201.521202	OPERS	1,825.00	85.83	1,474.24	350.76	0.00	350.76	80.78%	19.22%
203.201.521203	OBWC	320.00	0.00	25.08	294.92	0.00	294.92	7.84%	92.16%
Dept: 201	CEMETARY	12,290.00	254.31	8,674.56	3,615.44	0.00	3,615.44	70.58%	29.42%
Fund: 203	CEMETERY FUND	12,290.00	254.31	8,674.56	3,615.44	0.00	3,615.44	70.58%	29.42%
204.302.521101	PARK WAGES	15,000.00	537.36	10,540.91	4,459.09	0.00	4,459.09	70.27%	29.73%
204.302.521201	MEDICARE	217.00	7.42	147.21	69.79	0.00	69.79	67.84%	32.16%
204.302.521202	OPERS	2,737.00	134.76	1,901.05	835.95	0.00	835.95	69.46%	30.54%
204.302.521203	OBWC	480.00	0.00	(452.95)	932.95	0.00	932.95	(94.36%)	194.36%
204.302.524001	MATERIALS & EQUIPMENT	5,000.00	82.95	1,489.09	3,510.91	417.05	3,093.86	38.12%	61.88%
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	762.49	13,625.31	9,808.69	417.05	9,391.64	59.92%	40.08%
Fund: 204	PARK OPERATING FUND	23,434.00	762.49	13,625.31	9,808.69	417.05	9,391.64	59.92%	40.08%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	0.00	208,454.00	22,103.08	0.00	22,103.08	90.41%	9.59%
Dept: 202	PUBLIC HEALTH	230,557.08	0.00	208,454.00	22,103.08	0.00	22,103.08	90.41%	9.59%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	0.00	208,454.00	22,103.08	0.00	22,103.08	90.41%	9.59%
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 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	17,410.00	0.00	14,958.31	2,451.69	2,883.00	(431.31)	102.48%	(2.48%)
Dept: 101	POLICE DEPARTMENT	17,410.00	0.00	14,958.31	2,451.69	2,883.00	(431.31)	102.48%	(2.48%)
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	0.00	14,958.31	2,451.69	2,883.00	(431.31)	102.48%	(2.48%)
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	2,598.82	19,806.23	193.77	0.00	193.77	99.03%	0.97%
216.503.521201	MEDICARE	290.00	36.16	276.71	13.29	0.00	13.29	95.42%	4.58%
216.503.521202	OPERS	3,650.00	612.11	3,421.52	228.48	0.00	228.48	93.74%	6.26%
216.503.521203	OBWC	640.00	0.00	(602.59)	1,242.59	0.00	1,242.59	(94.15%)	194.15%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	300.00	4,700.00	0.00	4,700.00	6.00%	94.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	8,325.80	0.00	621.05	7,704.75	0.00	7,704.75	7.46%	92.54%
Dept: 503	RECYCLING	37,905.80	3,247.09	23,822.92	14,082.88	0.00	14,082.88	62.85%	37.15%
Fund: 216	SOLID WASTE FUND	37,905.80	3,247.09	23,822.92	14,082.88	0.00	14,082.88	62.85%	37.15%
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 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	1,500.00	0.00	1,294.50	205.50	0.00	205.50	86.30%	13.70%
Dept: 101	POLICE DEPARTMENT	1,500.00	0.00	1,294.50	205.50	0.00	205.50	86.30%	13.70%
Fund: 219	LAW ENFORCEMENT TRUST	1,500.00	0.00	1,294.50	205.50	0.00	205.50	86.30%	13.70%
220.707.523401	COUNTY EXPENSE	6,825.95	0.00	6,825.95	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	6,825.95	0.00	6,825.95	0.00	0.00	0.00	100.00%	0.00%
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	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	10,533.00	4,467.00	2,467.00	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,300.00	700.00	0.00	700.00	65.00%	35.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	2,181.90	818.10	0.00	818.10	72.73%	27.27%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	4,743.00	1,257.00	257.00	1,000.00	83.33%	16.67%
220.801.525046	FIRE PUMP TEST	2,555.00	0.00	1,055.00	1,500.00	1,500.00	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	525.00	75.00	87.50%	12.50%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	5,111.14	4,888.86	0.00	4,888.86	51.11%	48.89%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	1,400.00	600.00	0.00	600.00	70.00%	30.00%
220.801.525056	SCBA BENCH TEST	2,500.00	2,404.10	2,404.10	95.90	0.00	95.90	96.16%	3.84%
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	42,650.60	5,211.40	7,060.82	35,589.78	22,706.28	12,883.50	69.79%	30.21%
220.801.525059	HURST SERVICE	1,500.00	0.00	1,475.00	25.00	0.00	25.00	98.33%	1.67%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	330.00	3,170.00	0.00	3,170.00	9.43%	90.57%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	5,477.40	0.00	5,477.40	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	235,185.28	0.00	235,185.28	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	7,431.85	0.00	7,431.85	0.00	0.00	0.00	100.00%	0.00%
Dept: 801	CAPITAL	367,817.13	7,615.50	296,628.09	71,189.04	32,973.33	38,215.71	89.61%	10.39%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	374,643.08	7,615.50	303,454.04	71,189.04	32,973.33	38,215.71	89.80%	10.20%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	(739.31)	739.31	0.00	739.31	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	(739.31)	739.31	0.00	739.31	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	163,380.82	0.00	0.00	163,380.82	0.00	163,380.82	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	8,935.21	0.00	8,935.21	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	172,316.03	0.00	8,935.21	163,380.82	0.00	163,380.82	5.19%	94.81%
Fund: 221	FRENCH CREEK TIF FUND	172,316.03	0.00	8,195.90	164,120.13	0.00	164,120.13	4.76%	95.24%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	0.00	10,609.17	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	10,609.17	0.00	10,609.17	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	160,940.23	0.00	213,358.89	(52,418.66)	0.00	(52,418.66)	132.57%	(32.57%)
222.715.527103	TIF DIST. TO SSLCSD	435,938.78	0.00	435,938.78	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	596,879.01	0.00	649,297.67	(52,418.66)	0.00	(52,418.66)	108.78%	(8.78%)
Fund: 222	DETROIT RD TIF FUND	607,488.18	0.00	659,906.84	(52,418.66)	0.00	(52,418.66)	108.63%	(8.63%)
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%
223.715.527401	TIF DIST TO WILDCAT	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 - 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 11 - 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	387,818.73	897,035.17	286,973.71	610,061.46	52.52%	47.48%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	183,619.75	0.00	0.00	183,619.75	0.00	183,619.75	0.00%	100.00%
401.602.525040	ABBE RD. TRAILS	134,000.00	0.00	21,199.80	112,800.20	0.00	112,800.20	15.82%	84.18%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	1,809,853.90	0.00	409,018.53	1,400,835.37	286,973.71	1,113,861.66	38.46%	61.54%
Fund: 401	CAPITAL PROJECTS	1,809,853.90	0.00	409,018.53	1,400,835.37	286,973.71	1,113,861.66	38.46%	61.54%
501.506.521101	CLERICAL WAGES	47,549.00	5,540.80	47,675.63	(126.63)	0.00	(126.63)	100.27%	(0.27%)
501.506.521102	WATER WAGES	100,000.00	12,892.48	126,138.08	(26,138.08)	0.00	(26,138.08)	126.14%	(26.14%)
501.506.521103	VLG ADMIN WAGES	40,201.71	3,026.69	38,098.04	2,103.67	0.00	2,103.67	94.77%	5.23%
501.506.521201	MEDICARE	2,938.48	299.38	2,938.48	0.00	0.00	0.00	100.00%	0.00%
501.506.521202	OPERS	34,264.00	3,753.92	33,105.96	1,158.04	0.00	1,158.04	96.62%	3.38%
501.506.521203	OBWC	5,631.92	0.00	1,683.39	3,948.53	0.00	3,948.53	29.89%	70.11%
501.506.521204	HOSPITALIZATION	58,382.77	(735.25)	35,376.12	23,006.65	14,776.95	8,229.70	85.90%	14.10%
501.506.521401	UNIFORMS	5,000.00	226.16	2,786.42	2,213.58	880.25	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	33,267.53	276,662.10	73,337.90	73,013.90	324.00	99.91%	0.09%
501.506.523102	UTILITIES	5,800.00	890.60	2,104.23	3,695.77	3,695.77	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,319.71	1,377.18	15,611.25	708.46	697.97	10.49	99.94%	0.06%
501.506.523401	TRAINING & TESTING	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100.00%	0.00%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	Billing fees	400.00	72.50	72.50	327.50	27.50	300.00	25.00%	75.00%
501.506.524101	OFFICE SUPPLIES	9,200.00	397.56	1,743.87	7,456.13	5,182.58	2,273.55	75.29%	24.71%
501.506.524201	OPERATING SUPPLIES	3,000.00	564.43	1,850.38	1,149.62	1,145.88	3.74	99.88%	0.12%
501.506.524202	FUEL & TIRES	20,000.00	(1,215.43)	16,129.45	3,870.55	3,870.55	0.00	100.00%	0.00%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	98.74	13,801.14	1,198.86	561.19	637.67	95.75%	4.25%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	25,910.29	14,089.71	14,089.71	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	2,695.81	8,180.16	11,819.84	5,654.34	6,165.50	69.17%	30.83%
501.506.525001	CAPITAL OUTLAY	49,900.00	0.00	19,863.10	30,036.90	10,151.67	19,885.23	60.15%	39.85%
501.506.525002	EQUIPMENT	10,000.00	223.60	4,371.52	5,628.48	569.70	5,058.78	49.41%	50.59%
501.506.525028	COPY MACHINE	1,600.00	132.18	1,453.98	146.02	0.00	146.02	90.87%	9.13%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	2,242.04	0.00	2,242.04	0.00	0.00	0.00	100.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 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%
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	11,480.36	0.00	5,699.29	5,781.07	5,781.07	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,287.94	0.00	3,684.86	3,603.08	3,603.08	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	932,591.89	69,105.86	729,976.24	202,615.65	143,702.11	58,913.54	93.68%	6.32%
501.707.523401	COUNTY EXPENSES	13.20	0.00	13.20	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	13.20	0.00	13.20	0.00	0.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	932,605.09	69,105.86	729,989.44	202,615.65	143,702.11	58,913.54	93.68%	6.32%
502.507.521101	SEWER WAGES	40,000.00	7,738.70	29,332.80	10,667.20	0.00	10,667.20	73.33%	26.67%
502.507.521102	CLERICAL WAGES	23,192.00	2,273.60	21,722.40	1,469.60	0.00	1,469.60	93.66%	6.34%
502.507.521103	VLG ADMIN WAGES	39,154.22	3,026.69	34,214.40	4,939.82	0.00	4,939.82	87.38%	12.62%
502.507.521201	MEDICARE	1,484.00	184.98	1,193.66	290.34	0.00	290.34	80.44%	19.56%
502.507.521202	OPERS	18,678.00	1,633.08	14,094.97	4,583.03	0.00	4,583.03	75.46%	24.54%
502.507.521203	OBWC	3,070.39	0.00	344.57	2,725.82	0.00	2,725.82	11.22%	88.78%
502.507.521204	HOSPITALIZATION	43,980.96	(549.77)	26,250.71	17,730.25	11,055.05	6,675.20	84.82%	15.18%
502.507.521401	UNIFORMS	5,000.00	0.00	2,731.08	2,268.92	935.58	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	38,862.32	489,739.39	93,379.87	93,379.87	0.00	100.00%	0.00%
502.507.523103	UTILITIES	5,000.00	0.00	4,023.30	976.70	0.00	976.70	80.47%	19.53%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	50.78	2,554.13	683.31	683.31	0.00	100.00%	0.00%
502.507.523403	Billing fees	400.00	0.00	0.00	400.00	100.00	300.00	25.00%	75.00%
502.507.524201	OPERATING SUPPLIES	1,000.00	0.00	862.70	137.30	137.30	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%	50.00%
502.507.524204	MATERIALS	19,700.00	5,243.29	10,210.03	9,489.97	0.00	9,489.97	51.83%	48.17%
502.507.524205	FUEL & TIRES	16,250.00	(1,215.43)	12,561.55	3,688.45	3,688.45	0.00	100.00%	0.00%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	1,517.94	1,482.06	1,288.25	193.81	93.54%	6.46%
502.507.525001	CAPITAL OUTLAY	8,412.56	0.00	2,266.43	6,146.13	0.00	6,146.13	26.94%	73.06%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
502.507.525021	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	878,678.83	57,289.89	683,620.06	195,058.77	111,767.81	83,290.96	90.52%	9.48%
Fund: 502	SEWER FUND	878,678.83	57,289.89	683,620.06	195,058.77	111,767.81	83,290.96	90.52%	9.48%
504.505.521101	WAGES - STORM WATER	75,000.00	10,120.03	57,627.84	17,372.16	0.00	17,372.16	76.84%	23.16%
504.505.521102	WAGES VLG ADMIN	39,156.74	3,025.80	34,829.67	4,327.07	0.00	4,327.07	88.95%	11.05%
504.505.521201	MEDICARE	1,655.00	185.00	1,283.43	371.57	0.00	371.57	77.55%	22.45%
504.505.521202	OPERS	20,833.00	1,953.27	15,433.73	5,399.27	0.00	5,399.27	74.08%	25.92%
504.505.521203	OBWC	3,653.02	0.00	(452.10)	4,105.12	0.00	4,105.12	(12.38%)	112.38%
504.505.521204	HOSPITALIZATION	43,172.86	(549.77)	26,250.75	16,922.11	11,055.05	5,867.06	86.41%	13.59%
504.505.521401	UNIFORMS	5,000.00	357.14	2,799.80	2,200.20	866.87	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	130.47	4,130.47	869.53	869.53	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	1,704.40	295.60	0.00	295.60	85.22%	14.78%
504.505.523403	Billing fees	400.00	0.00	0.00	400.00	100.00	300.00	25.00%	75.00%
504.505.524001	MATERIALS AND SUPPLIES	40,808.22	1,626.30	38,021.51	2,786.71	2,786.71	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	9,700.00	1,053.52	7,970.11	1,729.89	813.93	915.96	90.56%	9.44%
504.505.524202	FUEL & TIRES	16,250.00	(1,215.44)	11,298.50	4,951.50	4,951.50	0.00	100.00%	0.00%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,150.00	0.00	10,266.43	5,883.57	0.00	5,883.57	63.57%	36.43%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	17,995.05	0.00	17,995.05	0.00	0.00	0.00	100.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	342,273.89	16,686.32	241,659.59	100,614.30	21,443.59	79,170.71	76.87%	23.13%
Fund: 504	STORM WATER FEE FUND	342,273.89	16,686.32	241,659.59	100,614.30	21,443.59	79,170.71	76.87%	23.13%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	34,412.50	17,206.25	34,412.50	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	364,412.50	347,206.25	364,412.50	0.00	0.00	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	364,412.50	347,206.25	364,412.50	0.00	0.00	0.00	100.00%	0.00%
348 Accts		13,771,434.22	1,023,718.46	9,827,001.21	3,944,433.01	1,202,921.93	2,741,511.08	80.09%	19.91%