

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	73,519.71	749,956.51	247,280.49	0.00	247,280.49	75.20%	24.80%
101.101.521102	DISPATCH WAGES	266,549.00	19,162.97	184,403.34	82,145.66	0.00	82,145.66	69.18%	30.82%
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	1,331.76	12,872.98	5,904.02	0.00	5,904.02	68.56%	31.44%
101.101.521202	OPERS	50,187.00	4,142.32	41,836.92	8,350.08	0.00	8,350.08	83.36%	16.64%
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	(5,011.32)	195,667.01	149,613.19	66,948.00	82,665.19	76.06%	23.94%
101.101.521205	OPFPF PENSION	307,559.18	16,271.35	168,357.22	139,201.96	0.00	139,201.96	54.74%	45.26%
101.101.521401	UNIFORMS	14,000.00	265.00	6,469.08	7,530.92	2,442.21	5,088.71	63.65%	36.35%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	71.69	528.31	36.00	492.31	17.95%	82.05%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	6,000.00	1,200.00	1,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	25,000.00	(1,100.00)	5,873.25	19,126.75	10,023.00	9,103.75	63.59%	36.42%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	288.64	1,193.47	1,806.53	806.53	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	640.00	9,241.56	5,758.44	3,123.00	2,635.44	82.43%	17.57%
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	134.80	2,864.65	635.35	596.44	38.91	98.89%	1.11%
101.101.524201	OPERATING SUPPLIES	7,000.00	314.62	4,211.51	2,788.49	1,945.88	842.61	87.96%	12.04%
101.101.524203	FUEL & TIRES	32,000.00	7,604.77	28,761.50	3,238.50	0.00	3,238.50	89.88%	10.12%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	133.80	(599.79)	18,599.79	2,917.88	15,681.91	12.88%	87.12%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	169.99	830.01	0.00	830.01	17.00%	83.00%
101.101.525001	CAPITAL OUTLAY	157,722.42	26.96	151,380.39	6,342.03	1,451.79	4,890.24	96.90%	3.10%
101.101.525026	ALADTEC	3,200.00	0.00	2,995.00	205.00	0.00	205.00	93.59%	6.41%
101.101.525027	NEW WORLD	9,000.00	0.00	5,752.17	3,247.83	0.00	3,247.83	63.91%	36.09%
101.101.525028	LEXIPOL	10,000.00	0.00	9,800.65	199.35	0.00	199.35	98.01%	1.99%
101.101.525029	RADIO CONTRACT	4,500.00	0.00	4,440.00	60.00	0.00	60.00	98.67%	1.33%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	350.00	2,150.00	0.00	2,150.00	14.00%	86.00%
Dept: 101	POLICE DEPARTMENT	2,357,961.80	118,325.38	1,596,624.85	761,336.95	91,490.73	669,846.22	71.59%	28.41%
101.102.521101	EMT WAGES	1,170,869.92	0.00	805,922.25	364,947.67	0.00	364,947.67	68.83%	31.17%
101.102.521102	LONGEVITY	30,300.00	0.00	0.00	30,300.00	0.00	30,300.00	0.00%	100.00%
101.102.521201	MEDICARE	18,743.00	1,433.02	12,425.17	6,317.83	0.00	6,317.83	66.29%	33.71%
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	(4,747.32)	179,631.62	193,627.18	64,915.00	128,712.18	65.52%	34.48%
101.102.521205	OPFPF PENSION	390,284.00	24,676.47	243,303.19	146,980.81	0.00	146,980.81	62.34%	37.66%
101.102.521206	SOCIAL SECURITY	5,973.00	218.73	2,412.43	3,560.57	0.00	3,560.57	40.39%	59.61%
101.102.521401	UNIFORMS	13,000.00	0.00	8,029.67	4,970.33	3,970.33	1,000.00	92.31%	7.69%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	251.09	348.91	48.91	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	2,280.00	9,273.13	7,026.87	1,238.37	5,788.50	64.49%	35.51%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.102.523501	RADIO REPAIRS	6,000.00	660.00	975.00	5,025.00	1,460.00	3,565.00	40.58%	59.42%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	609.66	2,390.34	190.34	2,200.00	26.67%	73.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	423.06	3,576.94	2,576.94	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	39.60	1,839.62	8,160.38	6,860.38	1,300.00	87.00%	13.00%
101.102.524203	FUEL & TIRES	22,000.00	3,668.24	14,967.17	7,032.83	3,572.89	3,459.94	84.27%	15.73%
101.102.524301	MAINTENANCE	25,000.00	2,178.91	9,006.25	15,993.75	6,136.85	9,856.90	60.57%	39.43%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	6,609.13	4,390.87	1,155.00	3,235.87	70.58%	29.42%
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	30,407.65	1,301,530.31	852,808.41	92,125.01	760,683.40	64.69%	35.31%
101.103.523101	STREET LIGHTING	21,500.00	1,711.18	11,101.34	10,398.66	8,898.66	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,711.18	11,101.34	10,398.66	8,898.66	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	6,992.00	66,518.54	30,088.46	0.00	30,088.46	68.85%	31.15%
101.701.521102	MAYOR CLERICAL	52,609.20	4,046.41	39,192.93	13,416.27	0.00	13,416.27	74.50%	25.50%
101.701.521201	MEDICARE	2,163.00	157.90	1,610.62	552.38	0.00	552.38	74.46%	25.54%
101.701.521202	OPERS	27,231.00	1,835.50	16,410.02	10,820.98	0.00	10,820.98	60.26%	39.74%
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)	5,669.90	4,387.30	1,988.50	2,398.80	76.15%	23.85%
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	12,883.91	130,227.59	64,288.81	1,988.50	62,300.31	67.97%	32.03%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	38,883.60	12,961.40	0.00	12,961.40	75.00%	25.00%
101.702.521201	MEDICARE	751.00	62.62	563.57	187.43	0.00	187.43	75.04%	24.96%
101.702.521202	OPERS	9,461.00	604.86	5,247.72	4,213.28	0.00	4,213.28	55.47%	44.53%
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	4,987.88	44,942.97	19,674.03	0.00	19,674.03	69.55%	30.45%
101.703.521101	MAYORS COURT WAGES	101,428.70	7,302.40	79,030.51	22,398.19	0.00	22,398.19	77.92%	22.08%
101.703.521201	MEDICARE	1,903.00	132.28	1,300.38	602.62	0.00	602.62	68.33%	31.67%
101.703.521202	OPERS	23,956.00	1,594.55	17,116.49	6,839.51	0.00	6,839.51	71.45%	28.55%
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)	20,297.45	3,366.55	6,934.50	(3,567.95)	115.08%	(15.08%)

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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	825.00	3,175.00	3,175.00	0.00	100.00%	0.00%
101.703.523401	MAGISTRATE	29,840.00	2,339.96	21,895.30	7,944.70	0.00	7,944.70	73.38%	26.62%
101.703.524101	OFFICE SUPPLIES	1,700.00	0.00	0.00	1,700.00	1,500.00	200.00	88.24%	11.76%
101.703.524201	OPERATING SUPPLIES	2,300.00	0.00	2,164.00	136.00	70.00	66.00	97.13%	2.87%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	191,823.70	10,850.33	143,631.09	48,192.61	11,679.50	36,513.11	80.97%	19.03%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	3,589.61	45,715.34	10,309.66	0.00	10,309.66	81.60%	18.40%
101.704.521102	FINANCE ASST WAGES	29,126.68	2,161.67	20,454.16	8,672.52	0.00	8,672.52	70.22%	29.78%
101.704.521201	MEDICARE	1,234.00	77.74	908.48	325.52	0.00	325.52	73.62%	26.38%
101.704.521202	OPERS	15,540.00	1,049.60	9,882.09	5,657.91	0.00	5,657.91	63.59%	36.41%
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)	13,722.41	15,317.59	4,848.25	10,469.34	63.95%	36.05%
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	6,515.61	104,572.82	56,891.86	4,848.25	52,043.61	67.77%	32.23%
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	2,190.02	45,570.30	29,429.70	0.00	29,429.70	60.76%	39.24%
101.705.521201	MEDICARE	1,377.00	30.16	630.35	746.65	0.00	746.65	45.78%	54.22%
101.705.521202	OPERS	16,837.00	672.29	8,651.18	8,185.82	0.00	8,185.82	51.38%	48.62%
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	356.55	22,939.91	7,860.09	7,635.09	225.00	99.27%	0.73%
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	3,249.02	78,389.31	66,840.69	7,635.09	59,205.60	59.23%	40.77%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	42,744.71	(2,744.71)	0.00	(2,744.71)	106.86%	(6.86%)
Dept: 707	COUNTY	40,000.00	0.00	42,744.71	(2,744.71)	0.00	(2,744.71)	106.86%	(6.86%)
101.709.521101	LEGAL WAGES	91,542.00	6,786.36	64,800.94	26,741.06	0.00	26,741.06	70.79%	29.21%
101.709.521201	MEDICARE	1,327.00	98.40	1,027.83	299.17	0.00	299.17	77.46%	22.54%
101.709.521202	OPERS	16,706.00	1,238.50	12,877.41	3,828.59	0.00	3,828.59	77.08%	22.92%
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	8,123.26	79,219.18	32,598.82	0.00	32,598.82	70.85%	29.15%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	943.80	8,966.10	3,302.90	0.00	3,302.90	73.08%	26.92%

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101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	943.80	8,966.10	3,302.90	0.00	3,302.90	73.08%	26.92%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	943.80	8,966.10	3,302.75	0.00	3,302.75	73.08%	26.92%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	1,536.92	14,381.20	5,217.80	0.00	5,217.80	73.38%	26.62%
101.710.521101	CLERICAL WAGES	26,824.85	1,967.20	18,454.40	8,370.45	0.00	8,370.45	68.80%	31.20%
101.710.521201	MEDICARE	1,206.00	88.88	839.09	366.91	0.00	366.91	69.58%	30.42%
101.710.521202	OPERS	15,189.00	1,156.28	10,846.39	4,342.61	0.00	4,342.61	71.41%	28.59%
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	(185.48)	7,010.96	7,827.04	2,477.13	5,349.91	63.94%	36.06%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	275.07	1,225.74	2,774.26	2,774.26	0.00	100.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	94.31	892.57	107.43	107.43	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	8,500.00	8,500.00	41,500.00	0.00	41,500.00	17.00%	83.00%
Dept: 710	BUILDING DEPARTMENT	175,468.70	16,264.58	90,688.89	84,779.81	5,358.82	79,420.99	54.74%	45.26%
101.712.523403	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	39,000.00	0.00	29,982.14	9,017.86	9,017.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	40,000.00	0.00	29,982.14	10,017.86	10,017.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	3,589.60	34,101.20	20,898.80	0.00	20,898.80	62.00%	38.00%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	2,161.66	20,535.77	9,615.89	0.00	9,615.89	68.11%	31.89%
101.713.521201	MEDICARE	741.09	77.74	741.09	0.00	0.00	0.00	100.00%	0.00%
101.713.521202	OPERS	9,911.78	1,049.60	9,911.78	0.00	0.00	0.00	100.00%	0.00%
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)	13,722.41	15,317.59	4,848.25	10,469.34	63.95%	36.05%
101.713.523401	RETAINAGE - RITA	139,050.00	12,978.71	122,550.10	16,499.90	0.00	16,499.90	88.13%	11.87%
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	49,197.13	15,025.00	15,025.00	34,172.13	0.00	34,172.13	30.54%	69.46%
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	34,519.30	217,238.45	114,052.21	4,848.25	109,203.96	67.04%	32.96%
101.715.521101	WAGES - COMP.	80,000.00	0.00	57,148.56	22,851.44	0.00	22,851.44	71.44%	28.56%
101.715.521201	MEDICARE - COMP	1,000.00	0.00	828.65	171.35	0.00	171.35	82.87%	17.14%
101.715.521202	OPERS - COMP	11,991.41	0.00	0.00	11,991.41	0.00	11,991.41	0.00%	100.00%
101.715.521203	OBWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	4,193.10	39,732.32	10,267.68	9,294.03	973.65	98.05%	1.95%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	2,769.87	41,120.44	18,879.56	17,601.17	1,278.39	97.87%	2.13%
101.715.523401	TRAINING & SEMINARS	2,000.00	0.00	1,056.26	943.74	637.48	306.26	84.69%	15.31%
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	58,914.02	725.00	25,022.53	33,891.49	29,599.47	4,292.02	92.71%	7.29%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	50,000.00	4,830.25	40,406.56	9,593.44	0.00	9,593.44	80.81%	19.19%
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	5,000.00	0.00	903.80	4,096.20	96.20	4,000.00	20.00%	80.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,324.02	0.00	1,324.02	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	9,999.99	0.00	5,199.00	4,800.99	2,801.00	1,999.99	80.00%	20.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.524101	OFFICE SUPPLIES	7,500.00	446.99	5,243.48	2,256.52	1,222.83	1,033.69	86.22%	13.78%
101.715.524201	OPERATING SUPPLIES	18,750.00	684.70	14,801.04	3,948.96	3,655.23	293.73	98.43%	1.57%
101.715.525001	CAPITAL OUTLAY	160,524.29	162.05	67,106.85	93,417.44	76,851.74	16,565.70	89.68%	10.32%
101.715.525002	VH COPIER	2,000.00	159.93	1,439.37	560.63	560.63	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,439.37	560.63	560.63	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,111.28	6,213.61	41,520.39	8,590.89	8,590.89	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	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527114	T/O - 808 DEBT SVC	22,600.10	0.00	0.00	22,600.10	0.00	22,600.10	0.00%	100.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	300,517.62	(300,517.62)	0.00	(300,517.62)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,303,164.01	20,345.43	740,259.16	562,904.85	151,471.30	411,433.55	68.43%	31.57%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,293,193.67</b>	<b>268,183.53</b>	<b>4,611,152.81</b>	<b>2,682,040.86</b>	<b>390,361.97</b>	<b>2,291,678.89</b>	<b>68.58%</b>	<b>31.42%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	20,237.06	117,029.39	2,970.61	0.00	2,970.61	97.52%	2.48%
201.602.521201	MEDICARE	1,739.98	277.79	1,612.28	127.70	0.00	127.70	92.66%	7.34%
201.602.521202	OPERS	21,900.00	1,625.42	18,628.14	3,271.86	0.00	3,271.86	85.06%	14.94%
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	(389.15)	15,781.38	18,307.62	5,205.00	13,102.62	61.56%	38.44%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,047.10	7,762.26	7,237.74	5,853.24	1,384.50	90.77%	9.23%
201.602.524001	MATERIALS	10,000.00	1,405.19	4,187.82	5,812.18	1,242.21	4,569.97	54.30%	45.70%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	(2,818.26)	10,066.43	6,183.57	3,024.04	3,159.53	80.56%	19.44%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	85.12	5,044.60	7,455.40	5,511.09	1,944.31	84.45%	15.55%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	1,240.00	4,229.45	5,770.55	4,037.20	1,733.35	82.67%	17.33%
201.602.525001	CAPITAL OUTLAY	95,250.00	12,595.00	12,975.00	82,275.00	51,660.00	30,615.00	67.86%	32.14%
201.602.525004	STREET REPAIR	100,000.00	5,633.58	78,607.58	21,392.42	21,392.42	0.00	100.00%	0.00%
201.602.525021	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	66.18	66.20	66.20	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	2,261.99	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	478,548.46	40,938.85	304,305.44	174,243.02	108,164.95	66,078.07	86.19%	13.81%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>478,548.46</b>	<b>40,938.85</b>	<b>304,305.44</b>	<b>174,243.02</b>	<b>108,164.95</b>	<b>66,078.07</b>	<b>86.19%</b>	<b>13.81%</b>
202.602.521101	STATE HWY WAGES	15,000.00	0.00	13,436.91	1,563.09	0.00	1,563.09	89.58%	10.42%
202.602.521201	MEDICARE	217.00	0.00	186.79	30.21	0.00	30.21	86.08%	13.92%
202.602.521202	OPERS	2,737.00	0.00	2,452.24	284.76	0.00	284.76	89.60%	10.40%
202.602.521203	OBWC	480.00	0.00	34.42	445.58	0.00	445.58	7.17%	92.83%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	3,092.30	3,907.70	738.26	3,169.44	54.72%	45.28%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	836.95	2,163.05	373.09	1,789.96	40.33%	59.67%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,434.00	0.00	20,039.61	8,394.39	1,111.35	7,283.04	74.39%	25.61%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	0.00	20,039.61	8,394.39	1,111.35	7,283.04	74.39%	25.61%
203.201.521102	CEMETERY WAGES	10,000.00	350.44	6,607.50	3,392.50	0.00	3,392.50	66.08%	33.93%
203.201.521201	MEDICARE	145.00	4.92	90.98	54.02	0.00	54.02	62.74%	37.26%
203.201.521202	OPERS	1,825.00	119.03	1,324.46	500.54	0.00	500.54	72.57%	27.43%
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	474.39	8,048.02	4,241.98	0.00	4,241.98	65.48%	34.52%
Fund: 203	CEMETERY FUND	12,290.00	474.39	8,048.02	4,241.98	0.00	4,241.98	65.48%	34.52%
204.302.521101	PARK WAGES	15,000.00	983.01	9,570.61	5,429.39	0.00	5,429.39	63.80%	36.20%
204.302.521201	MEDICARE	217.00	13.75	133.80	83.20	0.00	83.20	61.66%	38.34%
204.302.521202	OPERS	2,737.00	183.18	1,586.89	1,150.11	0.00	1,150.11	57.98%	42.02%
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	184.86	939.90	4,060.10	179.66	3,880.44	22.39%	77.61%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	23,434.00	1,364.80	11,778.25	11,655.75	179.66	11,476.09	51.03%	48.97%
Fund: 204	PARK OPERATING FUND	23,434.00	1,364.80	11,778.25	11,655.75	179.66	11,476.09	51.03%	48.97%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	104,752.17	104,752.17	125,804.91	0.00	125,804.91	45.43%	54.57%
Dept: 202	PUBLIC HEALTH	230,557.08	104,752.17	104,752.17	125,804.91	0.00	125,804.91	45.43%	54.57%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	104,752.17	104,752.17	125,804.91	0.00	125,804.91	45.43%	54.57%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	17,410.00	0.00	14,958.31	2,451.69	0.00	2,451.69	85.92%	14.08%
Dept: 101	POLICE DEPARTMENT	17,410.00	0.00	14,958.31	2,451.69	0.00	2,451.69	85.92%	14.08%
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	0.00	14,958.31	2,451.69	0.00	2,451.69	85.92%	14.08%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	2,559.60	14,894.21	5,105.79	0.00	5,105.79	74.47%	25.53%
216.503.521201	MEDICARE	290.00	35.80	208.23	81.77	0.00	81.77	71.80%	28.20%
216.503.521202	OPERS	3,650.00	158.66	2,342.28	1,307.72	0.00	1,307.72	64.17%	35.83%
216.503.521203	OBWC	640.00	0.00	(602.59)	1,242.59	0.00	1,242.59	(94.15%)	194.15%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	300.00	4,700.00	6.00%	94.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	8,325.80	0.00	621.05	7,704.75	0.00	7,704.75	7.46%	92.54%
Dept: 503	RECYCLING	37,905.80	2,754.06	17,463.18	20,442.62	300.00	20,142.62	46.86%	53.14%
Fund: 216	SOLID WASTE FUND	37,905.80	2,754.06	17,463.18	20,442.62	300.00	20,142.62	46.86%	53.14%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 217	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%



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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	1,500.00	0.00	767.00	733.00	527.50	205.50	86.30%	13.70%
Dept: 101	POLICE DEPARTMENT	1,500.00	0.00	767.00	733.00	527.50	205.50	86.30%	13.70%
Fund: 219	LAW ENFORCEMENT TRUST	1,500.00	0.00	767.00	733.00	527.50	205.50	86.30%	13.70%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	6,825.95	(1,825.95)	0.00	(1,825.95)	136.52%	(36.52%)
Dept: 707	COUNTY	5,000.00	0.00	6,825.95	(1,825.95)	0.00	(1,825.95)	136.52%	(36.52%)
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	5,518.05	581.95	90.46%	9.54%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,617.00	0.00	2,617.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	10,386.00	10,386.00	4,614.00	2,614.00	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	0.00	1,500.00	41.29%	58.71%
220.801.525047	LADDER TESTS	2,000.00	0.00	850.00	1,150.00	0.00	1,150.00	42.50%	57.50%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	5,111.14	4,888.86	74.18	4,814.68	51.85%	48.15%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	1,400.00	600.00	0.00	600.00	70.00%	30.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	42,650.60	1,294.47	1,849.42	40,801.18	27,917.68	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 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	235,185.28	0.00	235,185.28	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	7,431.85	0.00	7,431.85	0.00	0.00	0.00	100.00%	0.00%
Dept: 801	CAPITAL	367,817.13	11,680.47	288,865.59	78,951.54	36,380.91	42,570.63	88.43%	11.57%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>372,817.13</b>	<b>11,680.47</b>	<b>295,691.54</b>	<b>77,125.59</b>	<b>36,380.91</b>	<b>40,744.68</b>	<b>89.07%</b>	<b>10.93%</b>
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	(739.31)	739.31	0.00	739.31	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	(739.31)	739.31	0.00	739.31	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	163,380.82	0.00	0.00	163,380.82	0.00	163,380.82	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	8,935.21	0.00	8,935.21	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	172,316.03	0.00	8,935.21	163,380.82	0.00	163,380.82	5.19%	94.81%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>172,316.03</b>	<b>0.00</b>	<b>8,195.90</b>	<b>164,120.13</b>	<b>0.00</b>	<b>164,120.13</b>	<b>4.76%</b>	<b>95.24%</b>
222.707.523401	COUNTY EXPENSE TIF DETROIT	7,201.39	0.00	10,609.17	(3,407.78)	0.00	(3,407.78)	147.32%	(47.32%)
Dept: 707	COUNTY	7,201.39	0.00	10,609.17	(3,407.78)	0.00	(3,407.78)	147.32%	(47.32%)
222.715.527102	TRANSFER OUT - 808 DEBT SVC	160,940.23	0.00	0.00	160,940.23	0.00	160,940.23	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	435,938.78	0.00	435,938.78	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	596,879.01	0.00	435,938.78	160,940.23	0.00	160,940.23	73.04%	26.96%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>604,080.40</b>	<b>0.00</b>	<b>446,547.95</b>	<b>157,532.45</b>	<b>0.00</b>	<b>157,532.45</b>	<b>73.92%</b>	<b>26.08%</b>
223.707.523401	COUNTY EXP TIF MALLARD RUN	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
Dept: 707	COUNTY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>101,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
401.602.521101	WAGES - ABBE RD. SIDEWALKS	173,250.00	0.00	0.00	173,250.00	0.00	173,250.00	0.00%	100.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	2,512.13	0.00	0.00	2,512.13	0.00	2,512.13	0.00%	100.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.521202	OPERS - ABBE RD SIDEWALKS	31,618.12	0.00	0.00	31,618.12	0.00	31,618.12	0.00%	100.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	1,284,853.90	240.04	387,818.73	897,035.17	286,973.71	610,061.46	52.52%	47.48%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	183,619.75	0.00	0.00	183,619.75	0.00	183,619.75	0.00%	100.00%
401.602.525040	ABBE RD. TRAILS	134,000.00	0.00	0.00	134,000.00	19,000.00	115,000.00	14.18%	85.82%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	1,809,853.90	240.04	387,818.73	1,422,035.17	305,973.71	1,116,061.46	38.33%	61.67%
Fund: 401	CAPITAL PROJECTS	1,809,853.90	240.04	387,818.73	1,422,035.17	305,973.71	1,116,061.46	38.33%	61.67%
501.506.521101	CLERICAL WAGES	47,549.00	3,840.80	36,294.02	11,254.98	0.00	11,254.98	76.33%	23.67%
501.506.521102	WATER WAGES	100,000.00	5,971.83	98,506.84	1,493.16	0.00	1,493.16	98.51%	1.49%
501.506.521103	VLG ADMIN WAGES	40,201.71	2,393.36	31,677.99	8,523.72	0.00	8,523.72	78.80%	21.20%
501.506.521201	MEDICARE	2,722.00	168.24	2,302.01	419.99	0.00	419.99	84.57%	15.43%
501.506.521202	OPERS	34,264.00	3,612.79	27,124.44	7,139.56	0.00	7,139.56	79.16%	20.84%
501.506.521203	OBWC	5,631.92	0.00	1,683.39	3,948.53	0.00	3,948.53	29.89%	70.11%
501.506.521204	HOSPITALIZATION	58,599.25	(698.28)	27,466.33	31,132.92	9,333.55	21,799.37	62.80%	37.20%
501.506.521401	UNIFORMS	5,000.00	158.59	2,212.88	2,787.12	1,453.79	1,333.33	73.33%	26.67%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	350,000.00	31,266.57	213,048.13	136,951.87	38,219.57	98,732.30	71.79%	28.21%
501.506.523102	UTILITIES	4,800.00	0.00	613.22	4,186.78	386.78	3,800.00	20.83%	79.17%
501.506.523201	COMMUNICATIONS	16,319.71	1,339.99	12,711.17	3,608.54	3,535.05	73.49	99.55%	0.45%
501.506.523401	TRAINING & TESTING	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100.00%	0.00%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.524101	OFFICE SUPPLIES	10,500.00	94.30	1,244.56	9,255.44	5,107.44	4,148.00	60.50%	39.50%
501.506.524201	OPERATING SUPPLIES	3,000.00	12.00	969.27	2,030.73	291.73	1,739.00	42.03%	57.97%
501.506.524202	FUEL & TIRES	20,000.00	(2,818.26)	10,659.33	9,340.67	5,556.14	3,784.53	81.08%	18.92%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	85.58	13,702.40	1,297.60	111.19	1,186.41	92.09%	7.91%
501.506.524401	METER & HYDRANTS	40,000.00	20,513.18	25,910.29	14,089.71	4,169.58	9,920.13	75.20%	24.80%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	351.94	5,000.00	15,000.00	500.00	14,500.00	27.50%	72.50%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525001	CAPITAL OUTLAY	50,000.00	368.10	3,784.23	46,215.77	21,842.21	24,373.56	51.25%	48.75%
501.506.525002	EQUIPMENT	10,000.00	16.18	3,898.02	6,101.98	893.20	5,208.78	47.91%	52.09%
501.506.525028	COPY MACHINE	1,600.00	132.18	1,189.62	410.38	210.38	200.00	87.50%	12.50%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - 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	0.00	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	2,393.49	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 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	0.00	862.31	862.31	862.31	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 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	66,809.09	568,821.31	363,770.58	106,591.74	257,178.84	72.42%	27.58%
501.707.523401	COUNTY EXPENSES	0.00	0.00	13.20	(13.20)	0.00	(13.20)	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	13.20	(13.20)	0.00	(13.20)	0.00%	0.00%
Fund: 501	WATER FUND	932,591.89	66,809.09	568,834.51	363,757.38	106,591.74	257,165.64	72.42%	27.58%
502.507.521101	SEWER WAGES	40,000.00	2,383.55	20,005.14	19,994.86	0.00	19,994.86	50.01%	49.99%
502.507.521102	CLERICAL WAGES	23,192.00	1,873.60	17,575.20	5,616.80	0.00	5,616.80	75.78%	24.22%
502.507.521103	VLG ADMIN WAGES	39,154.22	2,393.36	28,794.35	10,359.87	0.00	10,359.87	73.54%	26.46%
502.507.521201	MEDICARE	1,484.00	91.90	927.37	556.63	0.00	556.63	62.49%	37.51%
502.507.521202	OPERS	18,678.00	850.94	11,248.17	7,429.83	0.00	7,429.83	60.22%	39.78%
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	(512.80)	20,455.34	23,525.62	6,856.41	16,669.21	62.10%	37.90%
502.507.521401	UNIFORMS	5,000.00	431.48	2,373.94	2,626.06	1,292.72	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	49,876.67	397,451.84	185,667.42	80,048.16	105,619.26	81.89%	18.11%
502.507.523103	UTILITIES	5,000.00	0.00	3,802.22	1,197.78	221.08	976.70	80.47%	19.53%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	244.46	2,211.41	1,026.03	1,026.03	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	1,000.00	0.00	649.29	350.71	350.71	0.00	100.00%	0.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
502.507.524204	MATERIALS	20,000.00	2,670.25	3,880.28	16,119.72	3,329.75	12,789.97	36.05%	63.95%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524205	FUEL & TIRES	16,250.00	(2,818.26)	9,895.38	6,354.62	2,720.09	3,634.53	77.63%	22.37%
502.507.524301	EQUIPMENT REPAIR	3,000.00	127.22	1,434.64	1,565.36	1,371.55	193.81	93.54%	6.46%
502.507.525001	CAPITAL OUTLAY	8,512.56	368.10	368.10	8,144.46	1,898.33	6,246.13	26.62%	73.38%
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	57,980.47	551,417.24	327,261.59	99,114.83	228,146.76	74.04%	25.96%
Fund: 502	SEWER FUND	878,678.83	57,980.47	551,417.24	327,261.59	99,114.83	228,146.76	74.04%	25.96%
504.505.521101	WAGES - STORM WATER	75,000.00	1,629.47	41,921.32	33,078.68	0.00	33,078.68	55.90%	44.10%
504.505.521102	WAGES VLG ADMIN	39,156.74	2,392.46	29,411.41	9,745.33	0.00	9,745.33	75.11%	24.89%
504.505.521201	MEDICARE	1,655.00	55.19	989.37	665.63	0.00	665.63	59.78%	40.22%
504.505.521202	OPERS	20,833.00	1,161.65	12,746.45	8,086.55	0.00	8,086.55	61.18%	38.82%
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	(512.79)	20,455.39	22,717.47	6,856.41	15,861.06	63.26%	36.74%
504.505.521401	UNIFORMS	5,000.00	158.59	2,234.77	2,765.23	1,431.90	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	941.71	3,941.71	1,058.29	58.29	1,000.00	80.00%	20.00%
504.505.523402	TRAINING	2,000.00	0.00	1,704.40	295.60	0.00	295.60	85.22%	14.78%
504.505.524001	MATERIALS AND SUPPLIES	40,808.22	0.00	35,783.41	5,024.81	5,024.81	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	10,000.00	52.00	5,260.18	4,739.82	2,755.28	1,984.54	80.15%	19.85%
504.505.524202	FUEL & TIRES	16,250.00	(2,818.23)	9,328.38	6,921.62	4,024.04	2,897.58	82.17%	17.83%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,250.00	368.10	368.10	15,881.90	11,898.33	3,983.57	75.49%	24.51%
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	3,428.15	194,187.84	148,086.05	32,049.06	116,036.99	66.10%	33.90%
Fund: 504	STORM WATER FEE FUND	342,273.89	3,428.15	194,187.84	148,086.05	32,049.06	116,036.99	66.10%	33.90%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00%	100.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	34,412.50	0.00	17,206.25	17,206.25	0.00	17,206.25	50.00%	50.00%
Dept: 507	SEWER DEPARTMENT	364,412.50	0.00	17,206.25	347,206.25	0.00	347,206.25	4.72%	95.28%
Fund: 808	BOND RETIREMENT FUND	364,412.50	0.00	17,206.25	347,206.25	0.00	347,206.25	4.72%	95.28%
<b>344 Accts</b>		<b>13,751,297.58</b>	<b>558,606.02</b>	<b>7,563,164.75</b>	<b>6,188,132.83</b>	<b>1,080,755.68</b>	<b>5,107,377.15</b>	<b>62.86%</b>	<b>37.14%</b>