

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	116,941.95	605,922.34	391,314.66	0.00	391,314.66	60.76%	39.24%
101.101.521102	DISPATCH WAGES	266,549.00	29,558.15	147,282.93	119,266.07	0.00	119,266.07	55.26%	44.74%
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	2,026.35	10,308.75	8,468.25	0.00	8,468.25	54.90%	45.10%
101.101.521202	OPERS	50,187.00	4,534.38	33,631.95	16,555.05	0.00	16,555.05	67.01%	32.99%
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	28,809.18	172,281.65	172,998.55	0.00	172,998.55	49.90%	50.10%
101.101.521205	OPFPF PENSION	307,559.18	18,576.62	134,606.07	172,953.11	0.00	172,953.11	43.77%	56.23%
101.101.521401	UNIFORMS	14,000.00	496.87	5,250.64	8,749.36	1,954.24	6,795.12	51.46%	48.54%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	71.69	528.31	0.00	528.31	11.95%	88.05%
101.101.523001	LEADS CONTRACT	7,200.00	0.00	4,800.00	2,400.00	2,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	25,000.00	0.00	6,093.25	18,906.75	9,328.00	9,578.75	61.69%	38.32%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	209.92	694.91	2,305.09	1,305.09	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	0.00	8,461.56	6,538.44	1,448.00	5,090.44	66.06%	33.94%
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	178.23	2,612.37	887.63	864.95	22.68	99.35%	0.65%
101.101.524201	OPERATING SUPPLIES	7,000.00	0.00	3,652.72	3,347.28	1,962.06	1,385.22	80.21%	19.79%
101.101.524203	FUEL & TIRES	32,000.00	4,066.95	17,990.28	14,009.72	0.00	14,009.72	56.22%	43.78%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	1,158.31	3,959.02	14,040.98	3,570.10	10,470.88	41.83%	58.17%
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	9,618.40	122,927.37	34,795.05	29,888.93	4,906.12	96.89%	3.11%
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	0.00	2,500.00	350.00	2,150.00	14.00%	86.00%
Dept: 101	POLICE DEPARTMENT	2,357,961.80	216,175.31	1,308,261.06	1,049,700.74	53,071.37	996,629.37	57.73%	42.27%
101.102.521101	EMT WAGES	1,170,869.92	148,354.96	713,064.07	457,805.85	0.00	457,805.85	60.90%	39.10%
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	2,056.78	9,731.60	9,011.40	0.00	9,011.40	51.92%	48.08%
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	27,321.43	157,478.26	215,780.54	0.00	215,780.54	42.19%	57.81%
101.102.521205	OPFPF PENSION	390,284.00	25,538.34	191,800.86	198,483.14	0.00	198,483.14	49.14%	50.86%
101.102.521206	SOCIAL SECURITY	5,973.00	757.49	1,842.80	4,130.20	0.00	4,130.20	30.85%	69.15%
101.102.521401	UNIFORMS	13,000.00	3,648.78	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	150.00	251.09	348.91	48.91	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	0.00	6,993.13	9,306.87	231.87	9,075.00	44.33%	55.67%

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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	0.00	255.00	5,745.00	1,045.00	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	439.75	2,560.25	260.25	2,300.00	23.33%	76.67%
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	38.80	653.19	9,346.81	3,846.81	5,500.00	45.00%	55.00%
101.102.524203	FUEL & TIRES	22,000.00	1,970.77	9,117.99	12,882.01	964.09	11,917.92	45.83%	54.17%
101.102.524301	MAINTENANCE	25,000.00	2,228.36	5,643.77	19,356.23	4,917.38	14,438.85	42.24%	57.76%
101.102.524401	MISC EQUIPMENT	11,000.00	135.99	6,169.44	4,830.56	72.01	4,758.55	56.74%	43.26%
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	212,201.70	1,117,745.55	1,036,593.17	17,933.59	1,018,659.58	52.72%	47.28%
101.103.523101	STREET LIGHTING	21,500.00	1,755.33	7,628.01	13,871.99	12,371.99	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,755.33	7,628.01	13,871.99	12,371.99	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	10,488.00	52,534.54	44,072.46	0.00	44,072.46	54.38%	45.62%
101.701.521102	MAYOR CLERICAL	52,609.20	6,069.61	30,452.83	22,156.37	0.00	22,156.37	57.88%	42.12%
101.701.521201	MEDICARE	2,163.00	237.93	1,286.64	876.36	0.00	876.36	59.48%	40.52%
101.701.521202	OPERS	27,231.00	1,717.39	12,857.12	14,373.88	0.00	14,373.88	47.22%	52.78%
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	887.60	4,979.70	5,077.50	0.00	5,077.50	49.51%	50.49%
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	19,400.53	102,936.41	91,579.99	0.00	91,579.99	52.92%	47.08%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	30,242.80	21,602.20	0.00	21,602.20	58.33%	41.67%
101.702.521201	MEDICARE	751.00	62.62	438.33	312.67	0.00	312.67	58.37%	41.63%
101.702.521202	OPERS	9,461.00	604.87	4,038.00	5,423.00	0.00	5,423.00	42.68%	57.32%
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	34,967.21	29,649.79	0.00	29,649.79	54.11%	45.89%
101.703.521101	MAYORS COURT WAGES	101,428.70	10,953.60	65,330.86	36,097.84	0.00	36,097.84	64.41%	35.59%
101.703.521201	MEDICARE	1,903.00	202.18	1,047.74	855.26	0.00	855.26	55.06%	44.94%
101.703.521202	OPERS	23,956.00	1,759.74	13,762.20	10,193.80	0.00	10,193.80	57.45%	42.55%
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	3,959.14	17,876.17	5,787.83	0.00	5,787.83	75.54%	24.46%

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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	3,509.94	17,215.38	12,624.62	0.00	12,624.62	57.69%	42.31%
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	1,564.00	736.00	70.00	666.00	71.04%	28.96%
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	20,384.60	118,623.31	73,200.39	4,745.00	68,455.39	64.31%	35.69%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	243.60	38,536.13	17,488.87	0.00	17,488.87	68.78%	31.22%
101.704.521102	FINANCE ASST WAGES	29,126.68	3,242.50	16,130.83	12,995.85	0.00	12,995.85	55.38%	44.62%
101.704.521201	MEDICARE	1,234.00	44.71	753.00	481.00	0.00	481.00	61.02%	38.98%
101.704.521202	OPERS	15,540.00	1,049.60	7,782.89	7,757.11	0.00	7,757.11	50.08%	49.92%
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	2,081.74	12,028.43	17,011.57	0.00	17,011.57	41.42%	58.58%
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	6,662.15	89,121.62	72,343.06	0.00	72,343.06	55.20%	44.80%
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	6,837.61	39,696.53	35,303.47	0.00	35,303.47	52.93%	47.07%
101.705.521201	MEDICARE	1,377.00	96.07	549.77	827.23	0.00	827.23	39.93%	60.07%
101.705.521202	OPERS	17,337.00	621.66	7,089.07	10,247.93	0.00	10,247.93	40.89%	59.11%
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	30,300.00	605.95	19,538.41	10,761.59	10,627.42	134.17	99.56%	0.44%
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	8,161.29	67,471.35	77,758.65	10,627.42	67,131.23	53.78%	46.22%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	25,753.33	14,246.67	0.00	14,246.67	64.38%	35.62%
Dept: 707	COUNTY	40,000.00	0.00	25,753.33	14,246.67	0.00	14,246.67	64.38%	35.62%
101.709.521101	LEGAL WAGES	91,542.00	10,179.54	51,228.22	40,313.78	0.00	40,313.78	55.96%	44.04%
101.709.521201	MEDICARE	1,327.00	147.60	831.03	495.97	0.00	495.97	62.62%	37.38%
101.709.521202	OPERS	16,706.00	1,238.50	10,400.41	6,305.59	0.00	6,305.59	62.26%	37.74%
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	11,565.64	62,972.66	48,845.34	0.00	48,845.34	56.32%	43.68%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	1,415.70	7,078.50	5,190.50	0.00	5,190.50	57.69%	42.31%

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101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	1,415.70	7,078.50	5,190.50	0.00	5,190.50	57.69%	42.31%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	1,415.70	7,078.50	5,190.35	0.00	5,190.35	57.69%	42.31%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	2,305.38	11,307.36	8,291.64	0.00	8,291.64	57.69%	42.31%
101.710.521101	CLERICAL WAGES	26,824.85	2,950.80	14,520.00	12,304.85	0.00	12,304.85	54.13%	45.87%
101.710.521201	MEDICARE	1,206.00	134.67	661.33	544.67	0.00	544.67	54.84%	45.16%
101.710.521202	OPERS	15,189.00	1,156.28	8,533.83	6,655.17	0.00	6,655.17	56.18%	43.82%
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	1,063.41	6,145.42	8,692.58	0.00	8,692.58	41.42%	58.58%
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	736.15	736.15	3,263.85	3,263.85	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	86.54	674.15	325.85	325.85	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	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	175,468.70	12,680.33	65,453.98	110,014.72	3,589.70	106,425.02	39.35%	60.65%
101.712.523403	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	30,000.00	1,350.00	25,632.14	4,367.86	4,367.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	40,000.00	1,350.00	25,632.14	14,367.86	14,367.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	243.60	26,922.00	28,078.00	0.00	28,078.00	48.95%	51.05%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	3,242.49	16,212.45	13,939.21	0.00	13,939.21	53.77%	46.23%
101.713.521201	MEDICARE	725.00	44.71	585.61	139.39	0.00	139.39	80.77%	19.23%
101.713.521202	OPERS	9,125.00	1,049.60	7,812.58	1,312.42	0.00	1,312.42	85.62%	14.38%
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	2,081.74	12,028.43	17,011.57	0.00	17,011.57	41.42%	58.58%
101.713.523401	RETAINAGE - RITA	139,050.00	13,207.47	97,735.99	41,314.01	0.00	41,314.01	70.29%	29.71%
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	50,000.00	0.00	0.00	50,000.00	14,350.00	35,650.00	28.70%	71.30%
101.713.525002	COMPUTERS	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	331,290.66	19,869.61	161,948.16	169,342.50	14,350.00	154,992.50	53.22%	46.78%
101.715.521101	WAGES - COMP.	80,000.00	57,148.56	57,148.56	22,851.44	0.00	22,851.44	71.44%	28.56%
101.715.521201	MEDICARE - COMP	1,000.00	828.65	828.65	171.35	0.00	171.35	82.87%	17.14%
101.715.521202	OPERS - COMP	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	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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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	4,642.27	30,300.53	19,699.47	15,725.82	3,973.65	92.05%	7.95%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	2,742.41	30,529.34	29,470.66	18,192.27	11,278.39	81.20%	18.80%
101.715.523401	TRAINING & SEMINARS	2,000.00	0.00	576.26	1,423.74	405.48	1,018.26	49.09%	50.91%
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	40,000.00	725.00	22,606.53	17,393.47	7,199.47	10,194.00	74.52%	25.49%
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	10,387.16	32,058.69	17,941.31	0.00	17,941.31	64.12%	35.88%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	54,409.00	35,591.00	0.00	35,591.00	60.45%	39.55%
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	1,733.00	5,199.00	4,800.99	2,801.00	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	7,500.00	843.08	3,874.14	3,625.86	1,955.43	1,670.43	77.73%	22.27%
101.715.524201	OPERATING SUPPLIES	17,750.00	829.61	12,523.21	5,226.79	4,933.06	293.73	98.35%	1.65%
101.715.525001	CAPITAL OUTLAY	103,950.00	1,711.62	50,349.68	53,600.32	18,536.13	35,064.19	66.27%	33.73%
101.715.525002	VH COPIER	2,000.00	159.93	1,119.51	880.49	880.49	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,119.51	880.49	880.49	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	4,458.03	30,781.46	19,218.54	9,218.54	10,000.00	80.00%	20.00%
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	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	3,157.55	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	756.36	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 07 - 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	90,283.16	677,209.41	625,954.60	80,824.38	545,130.22	58.17%	41.83%
Fund: 101	GENERAL FUND	7,293,193.67	625,477.54	3,865,724.20	3,427,469.47	211,881.31	3,215,588.16	55.91%	44.09%
201.602.521101	STREET CONST. WAGES	120,000.00	13,194.12	87,885.89	32,114.11	0.00	32,114.11	73.24%	26.76%
201.602.521201	MEDICARE	1,739.98	182.78	1,212.90	527.08	0.00	527.08	69.71%	30.29%
201.602.521202	OPERS	21,900.00	2,639.88	15,645.05	6,254.95	0.00	6,254.95	71.44%	28.56%
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	2,455.20	13,729.43	20,359.57	0.00	20,359.57	40.28%	59.72%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,050.66	5,652.99	9,347.01	7,962.51	1,384.50	90.77%	9.23%
201.602.524001	MATERIALS	10,000.00	818.90	1,942.45	8,057.55	925.25	7,132.30	28.68%	71.32%
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	1,509.91	12,597.78	3,652.22	1,500.00	2,152.22	86.76%	13.24%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	189.69	2,223.46	10,276.54	2,224.43	8,052.11	35.58%	64.42%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	1,210.03	2,989.45	7,010.55	44.41	6,966.14	30.34%	69.66%
201.602.525001	CAPITAL OUTLAY	95,250.00	380.00	380.00	94,870.00	24,920.00	69,950.00	26.56%	73.44%
201.602.525004	STREET REPAIR	100,000.00	12,600.10	36,013.06	63,986.94	1,282.66	62,704.28	37.30%	62.70%
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	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	36,231.27	191,153.57	287,394.89	66,599.01	220,795.88	53.86%	46.14%
Fund: 201	STREET CONSTRUCTION FUND	478,548.46	36,231.27	191,153.57	287,394.89	66,599.01	220,795.88	53.86%	46.14%
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	181.19	3,092.30	3,907.70	738.26	3,169.44	54.72%	45.28%
202.602.524201	OPERATING SUPPLIES	3,000.00	836.95	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	1,018.14	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 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	1,018.14	20,039.61	8,394.39	1,111.35	7,283.04	74.39%	25.61%
203.201.521102	CEMETERY WAGES	10,000.00	1,798.60	5,604.88	4,395.12	0.00	4,395.12	56.05%	43.95%
203.201.521201	MEDICARE	145.00	24.75	77.04	67.96	0.00	67.96	53.13%	46.87%
203.201.521202	OPERS	1,825.00	210.02	952.78	872.22	0.00	872.22	52.21%	47.79%
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	2,033.37	6,659.78	5,630.22	0.00	5,630.22	54.19%	45.81%
Fund: 203	CEMETERY FUND	12,290.00	2,033.37	6,659.78	5,630.22	0.00	5,630.22	54.19%	45.81%
204.302.521101	PARK WAGES	15,000.00	2,890.49	7,583.90	7,416.10	0.00	7,416.10	50.56%	49.44%
204.302.521201	MEDICARE	217.00	40.86	106.16	110.84	0.00	110.84	48.92%	51.08%
204.302.521202	OPERS	2,737.00	270.35	1,015.22	1,721.78	0.00	1,721.78	37.09%	62.91%
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	0.00	619.56	4,380.44	500.00	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	3,201.70	8,871.89	14,562.11	500.00	14,062.11	39.99%	60.01%
Fund: 204	PARK OPERATING FUND	23,434.00	3,201.70	8,871.89	14,562.11	500.00	14,062.11	39.99%	60.01%
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 07 - 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	3,700.97	11,465.29	8,534.71	0.00	8,534.71	57.33%	42.67%
216.503.521201	MEDICARE	290.00	52.47	160.24	129.76	0.00	129.76	55.26%	44.74%
216.503.521202	OPERS	3,650.00	709.73	1,742.49	1,907.51	0.00	1,907.51	47.74%	52.26%
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	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	621.05	621.05	7,704.75	0.00	7,704.75	7.46%	92.54%
Dept: 503	RECYCLING	37,905.80	5,084.22	13,386.48	24,519.32	0.00	24,519.32	35.32%	64.68%
Fund: 216	SOLID WASTE FUND	37,905.80	5,084.22	13,386.48	24,519.32	0.00	24,519.32	35.32%	64.68%
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 07 - 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	0.00	733.00	51.13%	48.87%
Dept: 101	POLICE DEPARTMENT	1,500.00	0.00	767.00	733.00	0.00	733.00	51.13%	48.87%
Fund: 219	LAW ENFORCEMENT TRUST	1,500.00	0.00	767.00	733.00	0.00	733.00	51.13%	48.87%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	5,098.05	(98.05)	0.00	(98.05)	101.96%	(1.96%)
Dept: 707	COUNTY	5,000.00	0.00	5,098.05	(98.05)	0.00	(98.05)	101.96%	(1.96%)
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	5,518.05	581.95	90.46%	9.54%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,617.00	0.00	2,617.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	0.00	15,000.00	13,000.00	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	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	1,055.00	0.00	1,055.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	850.00	1,150.00	0.00	1,150.00	42.50%	57.50%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	1,385.32	8,614.68	3,800.00	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	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	44,150.60	0.00	554.95	43,595.65	1,400.00	42,195.65	4.43%	95.57%
220.801.525059	HURST SERVICE	1,500.00	1,475.00	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 07 - 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	1,475.00	272,059.30	95,757.83	23,975.05	71,782.78	80.48%	19.52%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	372,817.13	1,475.00	277,157.35	95,659.78	23,975.05	71,684.73	80.77%	19.23%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,579.43	0.00	(1,105.54)	2,684.97	0.00	2,684.97	(70.00%)	170.00%
Dept: 707	COUNTY	1,579.43	0.00	(1,105.54)	2,684.97	0.00	2,684.97	(70.00%)	170.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	170,736.60	0.00	0.00	170,736.60	0.00	170,736.60	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	170,736.60	0.00	0.00	170,736.60	0.00	170,736.60	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	172,316.03	0.00	(1,105.54)	173,421.57	0.00	173,421.57	(0.64%)	100.64%
222.707.523401	COUNTY EXPENSE TIF DETROIT	13,960.79	0.00	7,201.39	6,759.40	0.00	6,759.40	51.58%	48.42%
Dept: 707	COUNTY	13,960.79	0.00	7,201.39	6,759.40	0.00	6,759.40	51.58%	48.42%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	171,075.80	0.00	0.00	171,075.80	0.00	171,075.80	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	419,043.81	0.00	242,552.30	176,491.51	0.00	176,491.51	57.88%	42.12%
Dept: 715	GENERAL GOVERNMENT	590,119.61	0.00	242,552.30	347,567.31	0.00	347,567.31	41.10%	58.90%
Fund: 222	DETROIT RD TIF FUND	604,080.40	0.00	249,753.69	354,326.71	0.00	354,326.71	41.34%	58.66%
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%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00%	100.00%
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 07 - 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%
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	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	5,761.20	28,612.42	18,936.58	0.00	18,936.58	60.17%	39.83%
501.506.521102	WATER WAGES	100,000.00	10,372.73	78,973.11	21,026.89	0.00	21,026.89	78.97%	21.03%
501.506.521103	VLG ADMIN WAGES	40,201.71	(12,003.72)	26,891.27	13,310.44	0.00	13,310.44	66.89%	33.11%
501.506.521201	MEDICARE	2,722.00	46.98	1,862.73	859.27	0.00	859.27	68.43%	31.57%
501.506.521202	OPERS	34,264.00	2,132.86	21,105.07	13,158.93	0.00	13,158.93	61.60%	38.40%
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	4,227.53	23,971.79	34,627.46	0.00	34,627.46	40.91%	59.09%
501.506.521401	UNIFORMS	5,000.00	146.40	1,527.79	3,472.21	2,138.88	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	32,031.54	144,937.14	205,062.86	41,086.87	163,975.99	53.15%	46.85%
501.506.523102	UTILITIES	4,800.00	0.00	414.76	4,385.24	585.24	3,800.00	20.83%	79.17%
501.506.523201	COMMUNICATIONS	16,319.71	1,268.09	10,035.05	6,284.66	6,211.17	73.49	99.55%	0.45%
501.506.523401	TRAINING & TESTING	1,600.00	264.17	1,505.00	95.00	64.04	30.96	98.07%	1.94%
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	264.54	1,026.15	9,473.85	5,325.85	4,148.00	60.50%	39.50%
501.506.524201	OPERATING SUPPLIES	3,000.00	141.99	867.21	2,132.79	168.79	1,964.00	34.53%	65.47%
501.506.524202	FUEL & TIRES	20,000.00	2,009.91	13,190.68	6,809.32	5,032.10	1,777.22	91.11%	8.89%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	6,549.75	12,389.42	2,610.58	1,424.17	1,186.41	92.09%	7.91%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	79.87	39,920.13	25,000.00	14,920.13	62.70%	37.30%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525001	CAPITAL OUTLAY	50,000.00	896.10	2,520.03	47,479.97	16,479.97	31,000.00	38.00%	62.00%
501.506.525002	EQUIPMENT	10,000.00	1,391.22	1,443.12	8,556.88	348.10	8,208.78	17.91%	82.09%
501.506.525028	COPY MACHINE	1,600.00	132.18	925.26	674.74	474.74	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	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	4,000.00	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	59,633.47	403,684.43	528,907.46	136,821.05	392,086.41	57.96%	42.04%
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	59,633.47	403,697.63	528,894.26	136,821.05	392,073.21	57.96%	42.04%
502.507.521101	SEWER WAGES	40,000.00	6,222.62	17,225.84	22,774.16	0.00	22,774.16	43.06%	56.94%
502.507.521102	CLERICAL WAGES	23,192.00	2,810.40	13,828.00	9,364.00	0.00	9,364.00	59.62%	40.38%
502.507.521103	VLG ADMIN WAGES	39,154.22	(12,046.56)	24,007.63	15,146.59	0.00	15,146.59	61.32%	38.68%
502.507.521201	MEDICARE	1,484.00	(50.86)	770.32	713.68	0.00	713.68	51.91%	48.09%
502.507.521202	OPERS	18,678.00	1,534.66	9,064.17	9,613.83	0.00	9,613.83	48.53%	51.47%
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	3,164.13	17,826.36	26,154.60	0.00	26,154.60	40.53%	59.47%
502.507.521401	UNIFORMS	5,000.00	246.92	1,606.01	3,393.99	2,060.65	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	58,577.20	301,100.73	282,018.53	36,399.27	245,619.26	57.88%	42.12%
502.507.523103	UTILITIES	5,000.00	94.92	2,976.72	2,023.28	1,023.28	1,000.00	80.00%	20.00%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	51.16	1,515.66	1,721.78	1,721.78	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	1,000.00	0.00	451.89	548.11	548.11	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	1,210.03	1,210.03	18,789.97	0.00	18,789.97	6.05%	93.95%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524205	FUEL & TIRES	16,250.00	1,813.88	12,426.73	3,823.27	2,196.05	1,627.22	89.99%	10.01%
502.507.524301	EQUIPMENT REPAIR	3,000.00	762.20	1,266.47	1,733.53	1,539.72	193.81	93.54%	6.46%
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	4,000.00	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	68,390.70	418,121.13	460,557.70	62,988.86	397,568.84	54.75%	45.25%
Fund: 502	SEWER FUND	878,678.83	68,390.70	418,121.13	460,557.70	62,988.86	397,568.84	54.75%	45.25%
504.505.521101	WAGES - STORM WATER	75,000.00	8,441.02	36,319.06	38,680.94	0.00	38,680.94	48.43%	51.57%
504.505.521102	WAGES VLG ADMIN	39,156.74	(12,047.91)	24,626.49	14,530.25	0.00	14,530.25	62.89%	37.11%
504.505.521201	MEDICARE	1,655.00	(57.24)	846.99	808.01	0.00	808.01	51.18%	48.82%
504.505.521202	OPERS	20,833.00	762.83	9,778.02	11,054.98	0.00	11,054.98	46.94%	53.06%
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	43,981.08	3,164.13	17,826.40	26,154.68	0.00	26,154.68	40.53%	59.47%
504.505.521401	UNIFORMS	5,000.00	0.00	1,452.69	3,547.31	2,213.98	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	791.19	2,849.17	2,150.83	1,150.83	1,000.00	80.00%	20.00%
504.505.523402	TRAINING	2,000.00	73.83	1,700.36	299.64	0.00	299.64	85.02%	14.98%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	9,961.92	32,348.30	7,651.70	8,459.92	(808.22)	102.02%	(2.02%)
504.505.524201	EQUIPMENT	10,000.00	4,150.38	4,952.91	5,047.09	2,333.55	2,713.54	72.86%	27.14%
504.505.524202	FUEL & TIRES	16,250.00	1,509.94	11,859.69	4,390.31	1,500.00	2,890.31	82.21%	17.79%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,250.00	0.00	0.00	16,250.00	10,000.00	6,250.00	61.54%	38.46%
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	4,000.00	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	20,750.09	156,607.98	185,665.91	43,653.33	142,012.58	58.51%	41.49%
Fund: 504	STORM WATER FEE FUND	342,273.89	20,750.09	156,607.98	185,665.91	43,653.33	142,012.58	58.51%	41.49%
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%

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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%
344 Accts		13,751,297.58	823,295.50	5,642,999.33	8,108,298.25	547,529.96	7,560,768.29	45.02%	54.98%