

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	73,458.84	406,487.41	590,749.59	0.00	590,749.59	40.76%	59.24%
101.101.521102	DISPATCH WAGES	266,549.00	18,471.93	98,396.25	168,152.75	0.00	168,152.75	36.91%	63.09%
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	1,256.25	6,896.49	11,880.51	0.00	11,880.51	36.73%	63.27%
101.101.521202	OPERS	50,187.00	6,629.33	25,032.14	25,154.86	0.00	25,154.86	49.88%	50.12%
101.101.521203	OBWC	27,950.00	0.00	4,817.01	23,132.99	0.00	23,132.99	17.23%	82.77%
101.101.521204	HOSPITALIZATION	345,280.20	26,761.78	114,163.74	231,116.46	0.00	231,116.46	33.06%	66.94%
101.101.521205	OPFPF PENSION	307,559.18	26,355.86	98,816.35	208,742.83	0.00	208,742.83	32.13%	67.87%
101.101.521401	UNIFORMS	14,000.00	916.24	2,330.09	11,669.91	3,215.72	8,454.19	39.61%	60.39%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	71.69	71.69	528.31	0.00	528.31	11.95%	88.05%
101.101.523001	LEADS CONTRACT	7,200.00	0.00	3,600.00	3,600.00	3,600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	30,000.00	1,110.00	3,640.00	26,360.00	5,259.50	21,100.50	29.67%	70.34%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	223.04	275.07	2,724.93	1,724.93	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	10,000.00	1,779.00	6,211.56	3,788.44	888.00	2,900.44	71.00%	29.00%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524101	OFFICE SUPPLIES	3,500.00	272.08	2,278.09	1,221.91	1,199.23	22.68	99.35%	0.65%
101.101.524201	OPERATING SUPPLIES	7,000.00	0.00	2,873.19	4,126.81	2,484.31	1,642.50	76.54%	23.46%
101.101.524203	FUEL & TIRES	32,000.00	0.00	5,446.31	26,553.69	0.00	26,553.69	17.02%	82.98%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	(145.74)	700.15	17,299.85	5,270.30	12,029.55	33.17%	66.83%
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	14,003.96	87,896.79	69,825.63	61,840.79	7,984.84	94.94%	5.06%
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	8,402.41	1,597.59	1,398.24	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	0.00	2,500.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	2,357,961.80	171,164.26	891,691.90	1,466,269.90	86,881.02	1,379,388.88	41.50%	58.50%
101.102.521101	EMT WAGES	1,170,869.92	88,082.78	469,531.58	701,338.34	0.00	701,338.34	40.10%	59.90%
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	1,191.31	6,380.58	12,362.42	0.00	12,362.42	34.04%	65.96%
101.102.521203	OBWC	39,810.00	0.00	6,132.49	33,677.51	0.00	33,677.51	15.40%	84.60%
101.102.521204	HOSPITALIZATION	373,258.80	29,373.68	105,729.15	267,529.65	0.00	267,529.65	28.33%	71.67%
101.102.521205	OPFPF PENSION	390,284.00	38,495.41	142,816.89	247,467.11	0.00	247,467.11	36.59%	63.41%
101.102.521206	SOCIAL SECURITY	5,973.00	161.22	753.39	5,219.61	0.00	5,219.61	12.61%	87.39%
101.102.521401	UNIFORMS	13,000.00	1,867.50	1,867.50	11,132.50	10,132.50	1,000.00	92.31%	7.69%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	63.59	536.41	236.41	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	0.00	3,293.13	13,006.87	231.87	12,775.00	21.63%	78.37%

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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	195.00	5,805.00	1,105.00	4,700.00	21.67%	78.33%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	439.75	2,560.25	60.25	2,500.00	16.67%	83.33%
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	38.80	455.52	9,544.48	4,044.48	5,500.00	45.00%	55.00%
101.102.524203	FUEL & TIRES	22,000.00	0.00	2,245.86	19,754.14	464.09	19,290.05	12.32%	87.68%
101.102.524301	MAINTENANCE	25,000.00	0.00	2,402.78	22,597.22	7,346.01	15,251.21	39.00%	61.00%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	1,493.45	9,506.55	4,100.00	5,406.55	50.85%	49.15%
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	159,210.70	744,223.72	1,410,115.00	30,297.55	1,379,817.45	35.95%	64.05%
101.103.523101	STREET LIGHTING	21,500.00	1,399.29	4,285.05	17,214.95	15,714.95	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,399.29	4,285.05	17,214.95	15,714.95	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	6,992.00	35,054.54	61,552.46	0.00	61,552.46	36.29%	63.71%
101.701.521102	MAYOR CLERICAL	52,609.20	4,046.40	20,336.82	32,272.38	0.00	32,272.38	38.66%	61.34%
101.701.521201	MEDICARE	2,163.00	157.90	890.81	1,272.19	0.00	1,272.19	41.18%	58.82%
101.701.521202	OPERS	27,231.00	2,576.03	9,422.37	17,808.63	0.00	17,808.63	34.60%	65.40%
101.701.521203	OBWC	4,649.00	0.00	858.39	3,790.61	0.00	3,790.61	18.46%	81.54%
101.701.521204	HOSPITALIZATION	10,057.20	838.10	3,254.00	6,803.20	0.00	6,803.20	32.35%	67.65%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	194,516.40	14,610.43	69,816.93	124,699.47	0.00	124,699.47	35.89%	64.11%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	21,602.00	30,243.00	0.00	30,243.00	41.67%	58.33%
101.702.521201	MEDICARE	751.00	62.62	313.09	437.91	0.00	437.91	41.69%	58.31%
101.702.521202	OPERS	9,461.00	604.87	2,828.26	6,632.74	0.00	6,632.74	29.89%	70.11%
101.702.521203	OBWC	1,660.00	0.00	256.33	1,403.67	0.00	1,403.67	15.44%	84.56%
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	24,999.68	39,617.32	0.00	39,617.32	38.69%	61.31%
101.703.521101	MAYORS COURT WAGES	101,428.70	7,302.40	47,074.85	54,353.85	0.00	54,353.85	46.41%	53.59%
101.703.521201	MEDICARE	1,903.00	132.28	713.28	1,189.72	0.00	1,189.72	37.48%	62.52%
101.703.521202	OPERS	23,956.00	2,639.60	10,242.72	13,713.28	0.00	13,713.28	42.76%	57.24%
101.703.521203	OBWC	3,032.00	0.00	1,028.82	2,003.18	0.00	2,003.18	33.93%	66.07%
101.703.521204	HOSPITALIZATION	23,664.00	1,954.14	10,976.89	12,687.11	0.00	12,687.11	46.39%	53.61%

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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	11,365.48	18,474.52	0.00	18,474.52	38.09%	61.91%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,000.00	1,334.00	1,334.00	666.00	366.00	300.00	85.00%	15.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	191,823.70	15,702.38	83,561.04	108,262.66	5,041.00	103,221.66	46.19%	53.81%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	3,589.60	34,702.93	21,322.07	0.00	21,322.07	61.94%	38.06%
101.704.521102	FINANCE ASST WAGES	29,126.68	2,161.66	10,726.67	18,400.01	0.00	18,400.01	36.83%	63.17%
101.704.521201	MEDICARE	1,234.00	77.74	630.55	603.45	0.00	603.45	51.10%	48.90%
101.704.521202	OPERS	15,540.00	1,574.41	5,683.69	9,856.31	0.00	9,856.31	36.57%	63.43%
101.704.521203	OBWC	4,699.00	0.00	(446.10)	5,145.10	0.00	5,145.10	(9.49%)	109.49%
101.704.521204	HOSPITALIZATION	29,040.00	2,056.99	7,889.70	21,150.30	0.00	21,150.30	27.17%	72.83%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	14,350.00	10,650.00	0.00	10,650.00	57.40%	42.60%
Dept: 704	FINANCE DEPARTMENT	161,464.68	9,460.40	73,537.44	87,927.24	0.00	87,927.24	45.54%	54.46%
101.705.521101	WAGES - BLDG	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	3,874.06	30,340.04	44,659.96	0.00	44,659.96	40.45%	59.55%
101.705.521201	MEDICARE	1,377.00	52.85	417.27	959.73	0.00	959.73	30.30%	69.70%
101.705.521202	OPERS	17,337.00	1,769.71	5,863.49	11,473.51	0.00	11,473.51	33.82%	66.18%
101.705.521203	OBWC	1,516.00	0.00	474.79	1,041.21	0.00	1,041.21	31.32%	68.68%
101.705.523501	VLG BLDG EXPENSES	30,000.00	3,503.64	18,730.13	11,269.87	10,544.38	725.49	97.58%	2.42%
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	9,200.26	55,825.72	89,404.28	10,544.38	78,859.90	45.70%	54.30%
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	8,086.36	34,262.32	57,279.68	0.00	57,279.68	37.43%	62.57%
101.709.521201	MEDICARE	1,327.00	117.25	585.03	741.97	0.00	741.97	44.09%	55.91%
101.709.521202	OPERS	16,706.00	1,857.75	7,686.16	9,019.84	0.00	9,019.84	46.01%	53.99%
101.709.521203	OBWC	2,243.00	0.00	533.94	1,709.06	0.00	1,709.06	23.80%	76.20%
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	10,061.36	43,067.45	68,750.55	0.00	68,750.55	38.52%	61.48%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	943.80	4,719.00	7,550.00	0.00	7,550.00	38.46%	61.54%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	943.80	4,719.00	7,550.00	0.00	7,550.00	38.46%	61.54%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	943.80	4,719.00	7,549.85	0.00	7,549.85	38.46%	61.54%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	1,536.92	7,465.06	12,133.94	0.00	12,133.94	38.09%	61.91%
101.710.521101	CLERICAL WAGES	26,824.85	1,967.20	9,602.00	17,222.85	0.00	17,222.85	35.80%	64.20%
101.710.521201	MEDICARE	1,206.00	88.88	437.78	768.22	0.00	768.22	36.30%	63.70%
101.710.521202	OPERS	15,189.00	1,734.43	6,221.27	8,967.73	0.00	8,967.73	40.96%	59.04%
101.710.521203	OBWC	780.00	0.00	302.02	477.98	0.00	477.98	38.72%	61.28%
101.710.521204	HOSPITALIZATION	14,838.00	1,051.02	4,030.99	10,807.01	0.00	10,807.01	27.17%	72.83%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	0.00	0.00	4,000.00	4,000.00	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	114.29	510.44	489.56	489.56	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	155.08	1,844.92	1,200.00	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	9,324.14	42,881.64	132,587.06	5,689.56	126,897.50	27.68%	72.32%
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	2,080.00	23,922.14	6,077.86	6,077.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	40,000.00	2,080.00	23,922.14	16,077.86	16,077.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	3,589.60	23,088.80	31,911.20	0.00	31,911.20	41.98%	58.02%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	2,161.66	10,808.30	19,343.36	0.00	19,343.36	35.85%	64.15%
101.713.521201	MEDICARE	725.00	77.74	463.16	261.84	0.00	261.84	63.88%	36.12%
101.713.521202	OPERS	9,125.00	1,574.40	5,713.38	3,411.62	0.00	3,411.62	62.61%	37.39%
101.713.521203	OBWC	4,699.00	0.00	(53.91)	4,752.91	0.00	4,752.91	(1.15%)	101.15%
101.713.521204	HOSPITALIZATION	29,040.00	2,056.99	7,889.70	21,150.30	0.00	21,150.30	27.17%	72.83%
101.713.523401	RETAINAGE - RITA	139,050.00	18,026.08	66,854.03	72,195.97	0.00	72,195.97	48.08%	51.92%
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	27,486.47	115,480.10	215,810.56	14,350.00	201,460.56	39.19%	60.81%
101.715.521101	WAGES - CAPITAL OUTLAY	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
101.715.521201	MEDICARE - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521202	OPERS - CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.715.521203	OBWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,780.19	21,634.68	28,365.32	8,365.32	20,000.00	60.00%	40.00%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	2,851.63	21,232.88	28,767.12	14,488.73	14,278.39	71.44%	28.56%
101.715.523401	TRAINING & SEMINARS	2,000.00	0.00	200.00	1,800.00	582.48	1,217.52	39.12%	60.88%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	1,146.00	20,886.53	29,113.47	7,625.27	21,488.20	57.02%	42.98%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	50,000.00	3,727.84	18,805.30	31,194.70	0.00	31,194.70	37.61%	62.39%
101.715.523601	GENERAL INSURANCE	90,000.00	1,920.00	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	0.00	3,466.00	6,533.99	4,534.00	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	631.53	2,551.81	4,948.19	2,803.11	2,145.08	71.40%	28.60%
101.715.524201	OPERATING SUPPLIES	17,750.00	1,607.74	10,515.27	7,234.73	6,941.00	293.73	98.35%	1.65%
101.715.525001	CAPITAL OUTLAY	103,950.00	0.00	44,251.53	59,698.47	15,323.73	44,374.74	57.31%	42.69%
101.715.525002	VH COPIER	2,000.00	159.93	799.65	1,200.35	1,200.35	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	799.65	1,200.35	1,200.35	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,589.00	19,980.88	30,019.12	18,419.12	11,600.00	76.80%	23.20%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	AFG RADIOS	28,800.00	28,800.00	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	0.00	3,157.55	3,157.55	0.00	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	5,481.40	0.00	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	0.00	756.36	756.36	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 05 - 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	48,373.79	559,404.61	743,759.40	85,493.57	658,265.83	49.49%	50.51%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,293,193.67</b>	<b>483,061.37</b>	<b>2,758,450.75</b>	<b>4,534,742.92</b>	<b>270,089.89</b>	<b>4,264,653.03</b>	<b>41.53%</b>	<b>58.47%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	11,658.20	58,123.88	61,876.12	0.00	61,876.12	48.44%	51.56%
201.602.521201	MEDICARE	1,739.98	159.95	803.85	936.13	0.00	936.13	46.20%	53.80%
201.602.521202	OPERS	21,900.00	2,180.66	10,216.07	11,683.93	0.00	11,683.93	46.65%	53.35%
201.602.521203	OBWC	3,840.00	0.00	670.19	3,169.81	0.00	3,169.81	17.45%	82.55%
201.602.521204	HOSPITALIZATION	34,089.00	2,169.70	8,868.53	25,220.47	0.00	25,220.47	26.02%	73.98%
201.602.523101	TRAFFIC LIGHTS	15,000.00	986.64	3,624.88	11,375.12	9,990.62	1,384.50	90.77%	9.23%
201.602.524001	MATERIALS	10,000.00	295.42	889.02	9,110.98	927.73	8,183.25	18.17%	81.83%
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	0.00	8,661.50	7,588.50	7,290.31	298.19	98.16%	1.84%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	943.07	1,491.99	11,008.01	683.53	10,324.48	17.40%	82.60%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	1.47	1,323.82	8,676.18	1,710.04	6,966.14	30.34%	69.66%
201.602.525001	CAPITAL OUTLAY	95,250.00	0.00	0.00	95,250.00	12,595.00	82,655.00	13.22%	86.78%
201.602.525004	STREET REPAIR	100,000.00	11,212.76	12,360.22	87,639.78	19,415.17	68,224.61	31.78%	68.22%
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	66.18	66.18	66.20	66.20	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	2,261.99	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	7,911.56	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	478,548.46	39,847.60	117,273.68	361,274.78	80,352.15	280,922.63	41.30%	58.70%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>478,548.46</b>	<b>39,847.60</b>	<b>117,273.68</b>	<b>361,274.78</b>	<b>80,352.15</b>	<b>280,922.63</b>	<b>41.30%</b>	<b>58.70%</b>
202.602.521101	STATE HWY WAGES	15,000.00	112.18	13,436.91	1,563.09	0.00	1,563.09	89.58%	10.42%
202.602.521201	MEDICARE	217.00	1.52	186.79	30.21	0.00	30.21	86.08%	13.92%
202.602.521202	OPERS	2,737.00	113.83	2,452.24	284.76	0.00	284.76	89.60%	10.40%
202.602.521203	OBWC	480.00	0.00	36.71	443.29	0.00	443.29	7.65%	92.35%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	307.50	2,911.11	4,088.89	738.26	3,350.63	52.13%	47.87%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,210.04	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	535.03	19,023.76	9,410.24	1,948.30	7,461.94	73.76%	26.24%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	535.03	19,023.76	9,410.24	1,948.30	7,461.94	73.76%	26.24%
203.201.521102	CEMETERY WAGES	10,000.00	1,026.00	2,547.14	7,452.86	0.00	7,452.86	25.47%	74.53%
203.201.521201	MEDICARE	145.00	13.91	35.00	110.00	0.00	110.00	24.14%	75.86%
203.201.521202	OPERS	1,825.00	108.57	568.72	1,256.28	0.00	1,256.28	31.16%	68.84%
203.201.521203	OBWC	320.00	0.00	26.70	293.30	0.00	293.30	8.34%	91.66%
Dept: 201	CEMETARY	12,290.00	1,148.48	3,177.56	9,112.44	0.00	9,112.44	25.85%	74.15%
Fund: 203	CEMETERY FUND	12,290.00	1,148.48	3,177.56	9,112.44	0.00	9,112.44	25.85%	74.15%
204.302.521101	PARK WAGES	15,000.00	1,681.84	3,108.93	11,891.07	0.00	11,891.07	20.73%	79.27%
204.302.521201	MEDICARE	217.00	23.14	42.90	174.10	0.00	174.10	19.77%	80.23%
204.302.521202	OPERS	2,737.00	348.30	471.08	2,265.92	0.00	2,265.92	17.21%	82.79%
204.302.521203	OBWC	480.00	0.00	(449.64)	929.64	0.00	929.64	(93.68%)	193.68%
204.302.524001	MATERIALS & EQUIPMENT	5,000.00	319.54	330.18	4,669.82	255.46	4,414.36	11.71%	88.29%
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	2,372.82	3,503.45	19,930.55	255.46	19,675.09	16.04%	83.96%
Fund: 204	PARK OPERATING FUND	23,434.00	2,372.82	3,503.45	19,930.55	255.46	19,675.09	16.04%	83.96%
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 05 - 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	14,527.00	2,883.00	431.31	2,451.69	85.92%	14.08%
Dept: 101	POLICE DEPARTMENT	17,410.00	0.00	14,527.00	2,883.00	431.31	2,451.69	85.92%	14.08%
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	0.00	14,527.00	2,883.00	431.31	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	1,313.49	3,813.74	16,186.26	0.00	16,186.26	19.07%	80.93%
216.503.521201	MEDICARE	290.00	18.14	52.79	237.21	0.00	237.21	18.20%	81.80%
216.503.521202	OPERS	3,650.00	380.96	676.68	2,973.32	0.00	2,973.32	18.54%	81.46%
216.503.521203	OBWC	640.00	0.00	(597.57)	1,237.57	0.00	1,237.57	(93.37%)	193.37%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	8,325.80	0.00	0.00	8,325.80	0.00	8,325.80	0.00%	100.00%
Dept: 503	RECYCLING	37,905.80	1,712.59	3,945.64	33,960.16	0.00	33,960.16	10.41%	89.59%
Fund: 216	SOLID WASTE FUND	37,905.80	1,712.59	3,945.64	33,960.16	0.00	33,960.16	10.41%	89.59%
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 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 219	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.707.523401	COUNTY EXPENSE	5,000.00	0.00	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	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
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	0.00	43,595.65	1.26%	98.74%
220.801.525059	HURST SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	5,477.40	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 05 - 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	0.00	268,868.98	98,948.15	18,775.05	80,173.10	78.20%	21.80%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>372,817.13</b>	<b>0.00</b>	<b>273,967.03</b>	<b>98,850.10</b>	<b>18,775.05</b>	<b>80,075.05</b>	<b>78.52%</b>	<b>21.48%</b>
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%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>172,316.03</b>	<b>0.00</b>	<b>(1,105.54)</b>	<b>173,421.57</b>	<b>0.00</b>	<b>173,421.57</b>	<b>(0.64%)</b>	<b>100.64%</b>
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	242,552.30	242,552.30	176,491.51	0.00	176,491.51	57.88%	42.12%
Dept: 715	GENERAL GOVERNMENT	590,119.61	242,552.30	242,552.30	347,567.31	0.00	347,567.31	41.10%	58.90%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>604,080.40</b>	<b>242,552.30</b>	<b>249,753.69</b>	<b>354,326.71</b>	<b>0.00</b>	<b>354,326.71</b>	<b>41.34%</b>	<b>58.66%</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 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.521202	OPERS - ABBE RD SIDEWALKS	31,618.12	0.00	0.00	31,618.12	0.00	31,618.12	0.00%	100.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	1,284,853.90	0.00	0.00	1,284,853.90	0.00	1,284,853.90	0.00%	100.00%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	183,619.75	0.00	0.00	183,619.75	0.00	183,619.75	0.00%	100.00%
401.602.525040	ABBE RD. TRAILS	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	1,809,853.90	0.00	0.00	1,809,853.90	0.00	1,809,853.90	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS	1,809,853.90	0.00	0.00	1,809,853.90	0.00	1,809,853.90	0.00%	100.00%
501.506.521101	CLERICAL WAGES	47,549.00	3,840.81	19,010.42	28,538.58	0.00	28,538.58	39.98%	60.02%
501.506.521102	WATER WAGES	100,000.00	7,266.70	61,411.20	38,588.80	0.00	38,588.80	61.41%	38.59%
501.506.521103	VLG ADMIN WAGES	40,201.71	2,393.36	36,501.63	3,700.08	0.00	3,700.08	90.80%	9.20%
501.506.521201	MEDICARE	2,722.00	183.50	1,631.74	1,090.26	0.00	1,090.26	59.95%	40.05%
501.506.521202	OPERS	34,264.00	4,838.09	16,400.25	17,863.75	0.00	17,863.75	47.86%	52.14%
501.506.521203	OBWC	5,631.92	0.00	1,730.62	3,901.30	0.00	3,901.30	30.73%	69.27%
501.506.521204	HOSPITALIZATION	58,599.25	3,921.42	15,586.85	43,012.40	0.00	43,012.40	26.60%	73.40%
501.506.521401	UNIFORMS	5,000.00	292.80	1,191.34	3,808.66	2,475.33	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	28,453.66	83,952.19	266,047.81	37,054.64	228,993.17	34.57%	65.43%
501.506.523102	UTILITIES	5,000.00	0.00	414.76	4,585.24	585.24	4,000.00	20.00%	80.00%
501.506.523201	COMMUNICATIONS	16,219.71	1,277.57	7,235.98	8,983.73	8,983.73	0.00	100.00%	0.00%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	328.83	1,171.17	1,122.00	49.17	96.72%	3.28%
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	114.29	684.44	9,815.56	5,489.56	4,326.00	58.80%	41.20%
501.506.524201	OPERATING SUPPLIES	3,000.00	4.00	401.22	2,598.78	310.78	2,288.00	23.73%	76.27%
501.506.524202	FUEL & TIRES	20,000.00	0.00	9,229.40	10,770.60	6,847.41	3,923.19	80.38%	19.62%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	600.00	5,839.67	9,160.33	2,500.00	6,660.33	55.60%	44.40%
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%
501.506.525001	CAPITAL OUTLAY	50,000.00	0.00	1,375.34	48,624.66	9,624.66	39,000.00	22.00%	78.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525002	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,610.03	8,389.97	16.10%	83.90%
501.506.525028	COPY MACHINE	1,600.00	132.18	660.90	939.10	739.10	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	2,242.04	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	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	2,393.49	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	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	862.31	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	5,699.29	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	3,684.86	3,684.86	3,603.08	3,603.08	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	932,591.89	70,541.55	289,389.82	643,202.07	138,823.61	504,378.46	45.92%	54.08%
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	70,541.55	289,403.02	643,188.87	138,823.61	504,365.26	45.92%	54.08%
502.507.521101	SEWER WAGES	40,000.00	1,467.36	9,455.80	30,544.20	0.00	30,544.20	23.64%	76.36%
502.507.521102	CLERICAL WAGES	23,192.00	1,873.60	9,144.00	14,048.00	0.00	14,048.00	39.43%	60.57%
502.507.521103	VLG ADMIN WAGES	39,154.22	2,393.37	33,660.83	5,493.39	0.00	5,493.39	85.97%	14.03%
502.507.521201	MEDICARE	1,484.00	79.46	740.47	743.53	0.00	743.53	49.90%	50.10%
502.507.521202	OPERS	18,678.00	1,335.56	6,387.10	12,290.90	0.00	12,290.90	34.20%	65.80%
502.507.521203	OBWC	3,070.39	0.00	361.04	2,709.35	0.00	2,709.35	11.76%	88.24%
502.507.521204	HOSPITALIZATION	43,980.96	2,870.38	11,555.85	32,425.11	0.00	32,425.11	26.27%	73.73%
502.507.521401	UNIFORMS	5,000.00	146.40	1,212.69	3,787.31	2,453.97	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	47,862.32	196,849.14	386,270.12	75,650.86	310,619.26	46.73%	53.27%
502.507.523103	UTILITIES	5,000.00	620.94	2,114.12	2,885.88	885.88	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	50.67	1,016.91	2,220.53	2,220.53	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	1,000.00	451.89	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	0.00	0.00	20,000.00	1,210.03	18,789.97	6.05%	93.95%
502.507.524205	FUEL & TIRES	16,250.00	0.00	8,661.48	7,588.52	6,815.33	773.19	95.24%	4.76%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524301	EQUIPMENT REPAIR	3,000.00	357.13	463.32	2,536.68	1,611.68	925.00	69.17%	30.83%
502.507.525001	CAPITAL OUTLAY	8,512.56	0.00	0.00	8,512.56	0.00	8,512.56	0.00%	100.00%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
502.507.525021	EXCAVATOR	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	100.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	878,678.83	59,509.08	290,574.64	588,104.19	112,896.39	475,207.80	45.92%	54.08%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>878,678.83</b>	<b>59,509.08</b>	<b>290,574.64</b>	<b>588,104.19</b>	<b>112,896.39</b>	<b>475,207.80</b>	<b>45.92%</b>	<b>54.08%</b>
504.505.521101	WAGES - STORM WATER	75,000.00	5,548.27	26,027.33	48,972.67	0.00	48,972.67	34.70%	65.30%
504.505.521102	WAGES VLG ADMIN	39,156.74	2,392.46	34,281.94	4,874.80	0.00	4,874.80	87.55%	12.45%
504.505.521201	MEDICARE	1,655.00	109.04	846.20	808.80	0.00	808.80	51.13%	48.87%
504.505.521202	OPERS	20,833.00	1,456.75	7,936.56	12,896.44	0.00	12,896.44	38.10%	61.90%
504.505.521203	OBWC	3,653.02	0.00	(435.91)	4,088.93	0.00	4,088.93	(11.93%)	111.93%
504.505.521204	HOSPITALIZATION	43,981.08	2,870.38	11,555.88	32,425.20	0.00	32,425.20	26.27%	73.73%
504.505.521401	UNIFORMS	5,000.00	0.00	1,127.56	3,872.44	2,539.11	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	150.63	2,057.98	2,942.02	942.02	2,000.00	60.00%	40.00%
504.505.523402	TRAINING	2,000.00	0.00	1,220.82	779.18	289.75	489.43	75.53%	24.47%
504.505.524001	MATERIALS AND SUPPLIES	40,000.00	1,999.93	21,218.93	18,781.07	7,822.02	10,959.05	72.60%	27.40%
504.505.524201	EQUIPMENT	10,000.00	125.00	525.60	9,474.40	1,900.00	7,574.40	24.26%	75.74%
504.505.524202	FUEL & TIRES	16,250.00	0.00	8,398.36	7,851.64	6,815.34	1,036.30	93.62%	6.38%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,250.00	0.00	0.00	16,250.00	0.00	16,250.00	0.00%	100.00%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	17,995.05	0.00	0.00	17,995.05	17,995.05	0.00	100.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	342,273.89	14,652.46	123,261.25	219,012.64	42,303.29	176,709.35	48.37%	51.63%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>342,273.89</b>	<b>14,652.46</b>	<b>123,261.25</b>	<b>219,012.64</b>	<b>42,303.29</b>	<b>176,709.35</b>	<b>48.37%</b>	<b>51.63%</b>
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	34,412.50	0.00	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 808	BOND RETIREMENT FUND	364,412.50	0.00	17,206.25	347,206.25	0.00	347,206.25	4.72%	95.28%
343 Accts		13,749,797.58	915,933.28	4,162,962.18	9,586,835.40	665,875.45	8,920,959.95	35.12%	64.88%