

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,046,241.15	79,454.20	79,454.20	966,786.95	0.00	966,786.95	7.59%	92.41%
101.101.521102	DISPATCH WAGES	240,000.00	20,091.13	20,091.13	219,908.87	0.00	219,908.87	8.37%	91.63%
101.101.521103	LONGEVITY PAY	20,925.00	0.00	0.00	20,925.00	0.00	20,925.00	0.00%	100.00%
101.101.521201	MEDICARE	18,953.00	1,355.63	1,355.63	17,597.37	0.00	17,597.37	7.15%	92.85%
101.101.521202	OPERS	58,901.00	4,730.82	4,730.82	54,170.18	0.00	54,170.18	8.03%	91.97%
101.101.521203	OBWC	47,713.00	4,166.24	4,166.24	43,546.76	0.00	43,546.76	8.73%	91.27%
101.101.521204	HOSPITALIZATION	342,965.25	83,701.54	83,701.54	259,263.71	0.00	259,263.71	24.41%	75.59%
101.101.521205	OPFPF PENSION	252,383.00	15,642.56	15,642.56	236,740.44	0.00	236,740.44	6.20%	93.80%
101.101.521401	UNIFORMS	9,000.00	0.00	0.00	9,000.00	1,500.00	7,500.00	16.67%	83.33%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	600.00	6,600.00	6,600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	0.00	2,500.00	100.00	2,400.00	4.00%	96.00%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	142.55	142.55	2,857.45	2,857.45	0.00	100.00%	0.00%
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	0.00	0.00	3,500.00	1,900.00	1,600.00	54.29%	45.71%
101.101.524201	OPERATING SUPPLIES	5,100.00	45.00	45.00	5,055.00	4,355.00	700.00	86.27%	13.73%
101.101.524203	FUEL & TIRES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.101.524301	VEHICLE MAINTANENCE	6,000.00	709.38	709.38	5,290.62	540.62	4,750.00	20.83%	79.17%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,400.00	0.00	0.00	1,400.00	500.00	900.00	35.71%	64.29%
101.101.525001	CAPITAL OUTLAY	100,000.00	26.96	26.96	99,973.04	17,204.29	82,768.75	17.23%	82.77%
Dept: 101	POLICE DEPARTMENT	2,191,381.40	210,666.01	210,666.01	1,980,715.39	35,557.36	1,945,158.03	11.24%	88.76%
101.102.521101	EMT WAGES	1,210,396.00	132,300.63	132,300.63	1,078,095.37	0.00	1,078,095.37	10.93%	89.07%
101.102.521102	LONGEVITY	23,700.00	0.00	0.00	23,700.00	0.00	23,700.00	0.00%	100.00%
101.102.521201	MEDICARE	17,894.00	1,833.51	1,833.51	16,060.49	0.00	16,060.49	10.25%	89.75%
101.102.521203	OBWC	45,621.00	2,803.38	2,803.38	42,817.62	0.00	42,817.62	6.14%	93.86%
101.102.521204	HOSPITALIZATION	314,048.25	87,782.58	87,782.58	226,265.67	0.00	226,265.67	27.95%	72.05%
101.102.521205	OPFPF PENSION	373,587.00	25,735.89	25,735.89	347,851.11	0.00	347,851.11	6.89%	93.11%
101.102.521206	SOCIAL SECURITY	5,703.00	386.21	386.21	5,316.79	0.00	5,316.79	6.77%	93.23%
101.102.521401	UNIFORMS	13,000.00	0.00	0.00	13,000.00	10,000.00	3,000.00	76.92%	23.08%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	300.00	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	150.00	150.00	16,150.00	0.00	16,150.00	0.92%	99.08%
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	2,700.00	0.00	0.00	2,700.00	1,540.00	1,160.00	57.04%	42.96%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	231.32	231.32	9,768.68	4,768.68	5,000.00	50.00%	50.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	0.00	0.00	22,000.00	500.00	21,500.00	2.27%	97.73%
101.102.524301	MAINTENANCE	25,000.00	658.72	658.72	24,341.28	7,000.00	17,341.28	30.63%	69.37%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%	100.00%
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	2,112,749.25	251,882.24	251,882.24	1,860,867.01	27,608.68	1,833,258.33	13.23%	86.77%
101.103.523101	STREET LIGHTING	21,500.00	719.76	719.76	20,780.24	19,280.24	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	719.76	719.76	20,780.24	19,280.24	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	7,035.22	7,035.22	84,905.78	0.00	84,905.78	7.65%	92.35%
101.701.521102	MAYOR CLERICAL	49,645.00	6,385.01	6,385.01	43,259.99	0.00	43,259.99	12.86%	87.14%
101.701.521201	MEDICARE	2,023.00	191.77	191.77	1,831.23	0.00	1,831.23	9.48%	90.52%
101.701.521202	OPERS	22,103.00	1,567.78	1,567.78	20,535.22	0.00	20,535.22	7.09%	92.91%
101.701.521203	OBWC	5,043.00	432.10	432.10	4,610.90	0.00	4,610.90	8.57%	91.43%
101.701.521204	HOSPITALIZATION	10,758.06	5,817.60	5,817.60	4,940.46	0.00	4,940.46	54.08%	45.92%
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	182,713.06	21,429.48	21,429.48	161,283.58	0.00	161,283.58	11.73%	88.27%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	2,920.44	34,359.56	0.00	34,359.56	7.83%	92.17%
101.702.521201	MEDICARE	541.00	42.38	42.38	498.62	0.00	498.62	7.83%	92.17%
101.702.521202	OPERS	5,219.00	359.33	359.33	4,859.67	0.00	4,859.67	6.89%	93.11%
101.702.521203	OBWC	1,489.00	182.09	182.09	1,306.91	0.00	1,306.91	12.23%	87.77%
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	45,429.00	3,504.24	3,504.24	41,924.76	0.00	41,924.76	7.71%	92.29%
101.703.521101	MAYORS COURT WAGES	93,936.00	6,732.49	6,732.49	87,203.51	0.00	87,203.51	7.17%	92.83%
101.703.521201	MEDICARE	1,333.00	125.17	125.17	1,207.83	0.00	1,207.83	9.39%	90.61%
101.703.521202	OPERS	17,277.00	1,725.08	1,725.08	15,551.92	0.00	15,551.92	9.98%	90.02%
101.703.521203	OBWC	3,899.00	972.14	972.14	2,926.86	0.00	2,926.86	24.93%	75.07%
101.703.521204	HOSPITALIZATION	21,318.12	2,711.70	2,711.70	18,606.42	0.00	18,606.42	12.72%	87.28%
101.703.523002	INCARCERATION CONTRACT	4,000.00	300.00	300.00	3,700.00	700.00	3,000.00	25.00%	75.00%
101.703.523401	MAGISTRATE	28,840.00	2,184.82	2,184.82	26,655.18	0.00	26,655.18	7.58%	92.42%
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	175,103.12	14,751.40	14,751.40	160,351.72	2,200.00	158,151.72	9.68%	90.32%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521101	FISCAL OFFICER SALARY	51,293.80	9,278.60	9,278.60	42,015.20	0.00	42,015.20	18.09%	81.91%
101.704.521102	FINANCE ASST WAGES	27,621.50	1,983.04	1,983.04	25,638.46	0.00	25,638.46	7.18%	92.82%
101.704.521201	MEDICARE	1,144.00	157.68	157.68	986.32	0.00	986.32	13.78%	86.22%
101.704.521202	OPERS	14,902.00	970.77	970.77	13,931.23	0.00	13,931.23	6.51%	93.49%
101.704.521203	OBWC	4,121.00	(660.75)	(660.75)	4,781.75	0.00	4,781.75	(16.03%)	116.03%
101.704.521204	HOSPITALIZATION	26,017.20	6,921.74	6,921.74	19,095.46	0.00	19,095.46	26.60%	73.40%
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	9,567.27	0.00	0.00	9,567.27	0.00	9,567.27	0.00%	100.00%
101.704.525001	CAPITAL OUTLAY	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	147,966.77	18,651.08	18,651.08	129,315.69	0.00	129,315.69	12.60%	87.40%
101.705.521101	WAGES - BLDG	33,987.08	5,286.96	5,286.96	28,700.12	0.00	28,700.12	15.56%	84.44%
101.705.521102	WAGES - BLDG PROJECTS	33,889.55	3,488.50	3,488.50	30,401.05	0.00	30,401.05	10.29%	89.71%
101.705.521201	MEDICARE	984.00	120.06	120.06	863.94	0.00	863.94	12.20%	87.80%
101.705.521202	OPERS	12,387.00	2,447.25	2,447.25	9,939.75	0.00	9,939.75	19.76%	80.24%
101.705.521203	OBWC	2,323.00	(1,113.85)	(1,113.85)	3,436.85	0.00	3,436.85	(47.95%)	147.95%
101.705.523501	VLG BLDG EXPENSES	50,000.00	5,922.81	5,922.81	44,077.19	20,531.60	23,545.59	52.91%	47.09%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	133,570.63	16,151.73	16,151.73	117,418.90	20,531.60	96,887.30	27.46%	72.54%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
Dept: 707	COUNTY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.709.521101	LEGAL WAGES	83,641.00	6,336.46	6,336.46	77,304.54	0.00	77,304.54	7.58%	92.42%
101.709.521201	MEDICARE	1,213.00	91.88	91.88	1,121.12	0.00	1,121.12	7.57%	92.43%
101.709.521202	OPERS	15,265.00	1,156.40	1,156.40	14,108.60	0.00	14,108.60	7.58%	92.42%
101.709.521203	OBWC	2,050.00	246.84	246.84	1,803.16	0.00	1,803.16	12.04%	87.96%
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	102,169.00	7,831.58	7,831.58	94,337.42	0.00	94,337.42	7.67%	92.33%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,911.50	913.08	913.08	10,998.42	0.00	10,998.42	7.67%	92.33%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,911.50	913.06	913.06	10,998.44	0.00	10,998.44	7.67%	92.33%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	913.07	913.07	10,998.43	0.00	10,998.43	7.67%	92.33%
101.710.521004	COMM BLDG INSP WAGES	18,943.00	1,435.04	1,435.04	17,507.96	0.00	17,507.96	7.58%	92.42%
101.710.521101	CLERICAL WAGES	25,087.00	1,819.20	1,819.20	23,267.80	0.00	23,267.80	7.25%	92.75%
101.710.521201	MEDICARE	1,156.00	83.91	83.91	1,072.09	0.00	1,072.09	7.26%	92.74%
101.710.521202	OPERS	12,844.00	1,079.16	1,079.16	11,764.84	0.00	11,764.84	8.40%	91.60%

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101.710.521203	OBWC	3,206.00	326.17	326.17	2,879.83	0.00	2,879.83	10.17%	89.83%
101.710.521204	HOSPITALIZATION	13,292.42	3,536.41	3,536.41	9,756.01	0.00	9,756.01	26.60%	73.40%
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	3,000.00	1,000.00	75.00%	25.00%
101.710.523404	TRAINING AND SEMINARS	125.00	55.00	55.00	70.00	70.00	0.00	100.00%	0.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,350.00	650.00	67.50%	32.50%
101.710.525001	CAPITAL OUTLAY	39,000.00	0.00	0.00	39,000.00	8,601.36	30,398.64	22.05%	77.95%
Dept: 710	BUILDING DEPARTMENT	159,487.92	11,074.10	11,074.10	148,413.82	16,521.36	131,892.46	17.30%	82.70%
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	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	3,427.20	3,427.20	47,866.60	0.00	47,866.60	6.68%	93.32%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	1,998.40	1,998.40	25,058.50	0.00	25,058.50	7.39%	92.61%
101.713.521201	MEDICARE	1,136.00	72.99	72.99	1,063.01	0.00	1,063.01	6.43%	93.57%
101.713.521202	OPERS	1,000.00	970.75	970.75	29.25	0.00	29.25	97.08%	2.93%
101.713.521203	OBWC	3,001.00	81.25	81.25	2,919.75	0.00	2,919.75	2.71%	97.29%
101.713.521204	HOSPITALIZATION	26,017.20	6,921.74	6,921.74	19,095.46	0.00	19,095.46	26.60%	73.40%
101.713.523401	RETAINAGE - RITA	134,633.44	9,643.94	9,643.94	124,989.50	0.00	124,989.50	7.16%	92.84%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	12,500.00	9,567.27	9,567.27	2,932.73	0.00	2,932.73	76.54%	23.46%
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	270,138.34	32,683.54	32,683.54	237,454.80	0.00	237,454.80	12.10%	87.90%
101.715.521101	WAGES - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - CAPITAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.715.521202	OPERS - CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.521203	OBWC	3,000.00	(15.19)	(15.19)	3,015.19	0.00	3,015.19	(0.51%)	100.51%
101.715.521207	UNEMPLOYMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	3,708.69	3,708.69	51,291.31	26,291.31	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	2,763.20	2,763.20	57,236.80	22,926.91	34,309.89	42.82%	57.18%
101.715.523401	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

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101.715.523402	AUDITORS FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	2,587.00	2,587.00	47,413.00	22,695.00	24,718.00	50.56%	49.44%
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	49,975.99	3,056.62	3,056.62	46,919.37	0.00	46,919.37	6.12%	93.88%
101.715.523601	GENERAL INSURANCE	90,000.00	2,000.00	2,000.00	88,000.00	0.00	88,000.00	2.22%	97.78%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00	33.33%	66.67%
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	1,324.01	0.00	0.00	1,324.01	1,324.01	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	381.52	381.52	7,618.48	4,093.48	3,525.00	55.94%	44.06%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,152.50	1,152.50	18,847.50	11,913.99	6,933.51	65.33%	34.67%
101.715.525001	CAPITAL OUTLAY	187,898.54	0.00	0.00	187,898.54	39,475.00	148,423.54	21.01%	78.99%
101.715.525002	VH COPIER	2,000.00	159.93	159.93	1,840.07	1,759.23	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	159.93	1,840.07	1,759.23	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,034.95	3,034.95	46,965.05	35,365.05	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%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	0.00	2,437.14	0.00	2,437.14	0.00%	100.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	4,150.11	0.00	0.00	4,150.11	0.00	4,150.11	0.00%	100.00%
101.715.526201	2019 FORD F-550 - INTEREST	1,476.78	0.00	0.00	1,476.78	0.00	1,476.78	0.00%	100.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	4,175.88	0.00	0.00	4,175.88	0.00	4,175.88	0.00%	100.00%
101.715.527101	T/O - SOLID WASTE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	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%
101.715.527114	T/O - 808 DEBT SVC	231,531.29	0.00	0.00	231,531.29	0.00	231,531.29	0.00%	100.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,231,469.74	18,989.15	18,989.15	1,212,480.59	168,603.21	1,043,877.38	15.23%	84.77%
Fund: 101	GENERAL FUND	6,833,678.23	608,334.31	608,334.31	6,225,343.92	310,302.45	5,915,041.47	13.44%	86.56%
201.602.521101	STREET CONST. WAGES	120,000.00	6,062.17	6,062.17	113,937.83	0.00	113,937.83	5.05%	94.95%
201.602.521201	MEDICARE	1,740.00	82.90	82.90	1,657.10	0.00	1,657.10	4.76%	95.24%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521202	OPERS	21,900.00	2,315.05	2,315.05	19,584.95	0.00	19,584.95	10.57%	89.43%
201.602.521203	OBWC	3,452.00	391.56	391.56	3,060.44	0.00	3,060.44	11.34%	88.66%
201.602.521204	HOSPITALIZATION	30,647.18	8,357.21	8,357.21	22,289.97	0.00	22,289.97	27.27%	72.73%
201.602.523101	TRAFFIC LIGHTS	14,000.00	620.44	620.44	13,379.56	13,379.56	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	99.75	99.75	9,900.25	5,600.25	4,300.00	57.00%	43.00%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	0.00	0.00	16,250.00	16,250.00	0.00	100.00%	0.00%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	165.00	165.00	12,335.00	1,635.00	10,700.00	14.40%	85.60%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	2,805.00	7,195.00	28.05%	71.95%
201.602.525001	CAPITAL OUTLAY	84,176.88	0.00	0.00	84,176.88	0.00	84,176.88	0.00%	100.00%
201.602.525004	STREET REPAIR	96,250.00	0.00	0.00	96,250.00	24,500.00	71,750.00	25.45%	74.55%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	0.00	132.38	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	441,395.54	18,094.08	18,094.08	423,301.46	64,169.81	359,131.65	18.64%	81.36%
Fund: 201	STREET CONSTRUCTION FUND	441,395.54	18,094.08	18,094.08	423,301.46	64,169.81	359,131.65	18.64%	81.36%
202.602.521101	STATE HWY WAGES	15,000.00	1,429.37	1,429.37	13,570.63	0.00	13,570.63	9.53%	90.47%
202.602.521201	MEDICARE	217.00	19.59	19.59	197.41	0.00	197.41	9.03%	90.97%
202.602.521202	OPERS	2,737.00	1,025.77	1,025.77	1,711.23	0.00	1,711.23	37.48%	62.52%
202.602.521203	OBWC	400.00	(18.31)	(18.31)	418.31	0.00	418.31	(4.58%)	104.58%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	0.00	7,000.00	2,805.00	4,195.00	40.07%	59.93%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,354.00	2,456.42	2,456.42	25,897.58	2,805.00	23,092.58	18.56%	81.44%
Fund: 202	STATE HIGHWAY FUND	28,354.00	2,456.42	2,456.42	25,897.58	2,805.00	23,092.58	18.56%	81.44%
203.201.521102	CEMETERY WAGES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
203.201.521201	MEDICARE	101.00	0.00	0.00	101.00	0.00	101.00	0.00%	100.00%
203.201.521202	OPERS	1,277.00	79.56	79.56	1,197.44	0.00	1,197.44	6.23%	93.77%
203.201.521203	OBWC	350.00	(56.88)	(56.88)	406.88	0.00	406.88	(16.25%)	116.25%
Dept: 201	CEMETARY	8,728.00	22.68	22.68	8,705.32	0.00	8,705.32	0.26%	99.74%
Fund: 203	CEMETERY FUND	8,728.00	22.68	22.68	8,705.32	0.00	8,705.32	0.26%	99.74%
204.302.521101	PARK WAGES	30,000.00	33.93	33.93	29,966.07	0.00	29,966.07	0.11%	99.89%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.521201	MEDICARE	435.00	0.48	0.48	434.52	0.00	434.52	0.11%	99.89%
204.302.521202	OPERS	5,475.00	19.54	19.54	5,455.46	0.00	5,455.46	0.36%	99.64%
204.302.521203	OBWC	1,500.00	(233.64)	(233.64)	1,733.64	0.00	1,733.64	(15.58%)	115.58%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	3,400.00	6,600.00	34.00%	66.00%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	47,410.00	(179.69)	(179.69)	47,589.69	3,400.00	44,189.69	6.79%	93.21%
Fund: 204	PARK OPERATING FUND	47,410.00	(179.69)	(179.69)	47,589.69	3,400.00	44,189.69	6.79%	93.21%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
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%
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	5,000.00	1,000.00	1,000.00	4,000.00	1,000.00	3,000.00	40.00%	60.00%
Dept: 101	POLICE DEPARTMENT	5,000.00	1,000.00	1,000.00	4,000.00	1,000.00	3,000.00	40.00%	60.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	1,000.00	1,000.00	4,000.00	1,000.00	3,000.00	40.00%	60.00%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521101	SOLID WASTE WAGES	20,000.00	534.66	534.66	19,465.34	0.00	19,465.34	2.67%	97.33%
216.503.521201	MEDICARE	290.00	7.37	7.37	282.63	0.00	282.63	2.54%	97.46%
216.503.521202	OPERS	3,650.00	107.64	107.64	3,542.36	0.00	3,542.36	2.95%	97.05%
216.503.521203	OBWC	1,000.00	37.62	37.62	962.38	0.00	962.38	3.76%	96.24%
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	5,000.00	26.70	26.70	4,973.30	0.00	4,973.30	0.53%	99.47%
Dept: 503	RECYCLING	34,940.00	713.99	713.99	34,226.01	0.00	34,226.01	2.04%	97.96%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>34,940.00</b>	<b>713.99</b>	<b>713.99</b>	<b>34,226.01</b>	<b>0.00</b>	<b>34,226.01</b>	<b>2.04%</b>	<b>97.96%</b>
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
<b>Fund: 217</b>	<b>DRUG FORFEITURE</b>	<b>513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.00</b>	<b>0.00</b>	<b>513.00</b>	<b>0.00%</b>	<b>100.00%</b>
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
<b>Fund: 218</b>	<b>POLICE DRUG ACCOUNT</b>	<b>4,291.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,291.34</b>	<b>0.00</b>	<b>4,291.34</b>	<b>0.00%</b>	<b>100.00%</b>
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
<b>Fund: 219</b>	<b>LAW ENFORCEMENT TRUST</b>	<b>105,640.79</b>	<b>0.00</b>	<b>0.00</b>	<b>105,640.79</b>	<b>0.00</b>	<b>105,640.79</b>	<b>0.00%</b>	<b>100.00%</b>
220.707.523401	COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525006	REPORTING SOFTWARE	6,093.00	0.00	0.00	6,093.00	5,518.05	574.95	90.56%	9.44%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,507.00	2,507.00	2,507.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	0.00	15,000.00	13,000.00	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	2,275.35	2,275.35	724.65	0.00	724.65	75.85%	24.16%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525042	COT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%	0.00%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
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	0.00	7,000.00	5,727.60	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
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	78,000.00	0.00	0.00	78,000.00	7,960.00	70,040.00	10.21%	89.79%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	227,981.08	0.00	0.00	227,981.08	0.00	227,981.08	0.00%	100.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	14,636.06	0.00	0.00	14,636.06	0.00	14,636.06	0.00%	100.00%
Dept: 801	CAPITAL	388,517.14	4,782.35	4,782.35	383,734.79	40,205.65	343,529.14	11.58%	88.42%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,517.14	4,782.35	4,782.35	383,734.79	40,205.65	343,529.14	11.58%	88.42%
221.707.523401	COUNTY EXPENSE TIF FR CK	221.10	0.00	0.00	221.10	0.00	221.10	0.00%	100.00%
Dept: 707	COUNTY	221.10	0.00	0.00	221.10	0.00	221.10	0.00%	100.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	18,147.82	0.00	0.00	18,147.82	0.00	18,147.82	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	18,147.82	0.00	0.00	18,147.82	0.00	18,147.82	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	0.00	0.00	18,368.92	0.00	18,368.92	0.00%	100.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,083.25	0.00	0.00	5,083.25	0.00	5,083.25	0.00%	100.00%
Dept: 707	COUNTY	5,083.25	0.00	0.00	5,083.25	0.00	5,083.25	0.00%	100.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	117,045.89	0.00	0.00	117,045.89	0.00	117,045.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	285,459.32	0.00	0.00	285,459.32	0.00	285,459.32	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	402,505.21	0.00	0.00	402,505.21	0.00	402,505.21	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	407,588.46	0.00	0.00	407,588.46	0.00	407,588.46	0.00%	100.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
401.602.521101	WAGES - SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.602.521201	MEDICARE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525021	E RIVER RD RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
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 Rd Resurfacing	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
401.602.525038	Lake Breeze Resurfacing	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
401.602.526101	ABBE RD WIDENING - PRINCIPAL - 1/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.526102	ABBE RD 5TH LANE - PRINCIPAL - 5/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.526103	E.RIVER RD RESURFACING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
501.506.521101	CLERICAL WAGES	50,335.00	4,414.97	4,414.97	45,920.03	0.00	45,920.03	8.77%	91.23%
501.506.521102	WATER WAGES	133,051.00	18,106.75	18,106.75	114,944.25	0.00	114,944.25	13.61%	86.39%
501.506.521103	VLG ADMIN WAGES	37,284.00	9,507.75	9,507.75	27,776.25	0.00	27,776.25	25.50%	74.50%
501.506.521201	MEDICARE	3,199.00	664.21	664.21	2,534.79	0.00	2,534.79	20.76%	79.24%
501.506.521202	OPERS	40,272.00	1,938.27	1,938.27	38,333.73	0.00	38,333.73	4.81%	95.19%
501.506.521203	OBWC	9,470.00	991.84	991.84	8,478.16	0.00	8,478.16	10.47%	89.53%
501.506.521204	HOSPITALIZATION	52,801.21	14,251.21	14,251.21	38,550.00	0.00	38,550.00	26.99%	73.01%
501.506.521401	UNIFORMS	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	100.00%	0.00%
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	72.00	72.00	349,928.00	69,988.29	279,939.71	20.02%	79.98%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523102	UTILITIES	5,000.00	833.37	833.37	4,166.63	4,166.63	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,000.00	754.50	754.50	15,245.50	12,145.50	3,100.00	80.63%	19.38%
501.506.523401	TRAINING & TESTING	1,500.00	127.52	127.52	1,372.48	204.00	1,168.48	22.10%	77.90%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	10,000.00	450.00	450.00	9,550.00	9,505.45	44.55	99.55%	0.45%
501.506.524201	OPERATING SUPPLIES	3,000.00	27.00	27.00	2,973.00	2,500.00	473.00	84.23%	15.77%
501.506.524202	FUEL & TIRES	20,000.00	0.00	0.00	20,000.00	16,250.00	3,750.00	81.25%	18.75%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	1,902.51	1,902.51	13,097.49	4,854.68	8,242.81	45.05%	54.95%
501.506.524401	METER & HYDRANTS	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50.00%	50.00%
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	20,000.00	80.00	80.00	19,920.00	1,217.00	18,703.00	6.49%	93.52%
501.506.525002	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,300.00	8,700.00	13.00%	87.00%
501.506.525028	COPY MACHINE	1,600.00	132.18	132.18	1,467.82	1,453.98	13.84	99.14%	0.87%
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%
501.506.526101	E RIVER WATER MAIN 1 PRINCIPAL - 7/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	0.00	4,484.02	0.00	4,484.02	0.00%	100.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	0.00	1,724.62	0.00	1,724.62	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
501.506.526109	OWDA principal - I90 WATERLINE	11,157.83	0.00	0.00	11,157.83	0.00	11,157.83	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	0.00	0.00	7,610.47	0.00	7,610.47	0.00%	100.00%
Dept: 506	WATER DEPARTMENT	940,058.49	54,254.08	54,254.08	885,804.41	155,585.53	730,218.88	22.32%	77.68%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	940,058.49	54,254.08	54,254.08	885,804.41	155,585.53	730,218.88	22.32%	77.68%
502.507.521101	SEWER WAGES	6,982.23	6,982.23	6,982.23	0.00	0.00	0.00	100.00%	0.00%
502.507.521102	CLERICAL WAGES	22,359.27	1,732.00	1,732.00	20,627.27	0.00	20,627.27	7.75%	92.25%
502.507.521103	VLG ADMIN WAGES	41,223.00	9,507.76	9,507.76	31,715.24	0.00	31,715.24	23.06%	76.94%
502.507.521201	MEDICARE	1,023.00	151.05	151.05	871.95	0.00	871.95	14.77%	85.23%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521202	OPERS	12,878.00	997.57	997.57	11,880.43	0.00	11,880.43	7.75%	92.25%
502.507.521203	OBWC	1,955.00	811.45	811.45	1,143.55	0.00	1,143.55	41.51%	58.49%
502.507.521204	HOSPITALIZATION	39,508.79	10,714.80	10,714.80	28,793.99	0.00	28,793.99	27.12%	72.88%
502.507.521401	UNIFORMS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	265.00	265.00	699,735.00	69,849.93	629,885.07	10.02%	89.98%
502.507.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	429.80	429.80	3,570.20	1,920.20	1,650.00	58.75%	41.25%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	50.00%	50.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	750.00	250.00	75.00%	25.00%
502.507.524204	MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
502.507.524205	FUEL & TIRES	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	100.00%	0.00%
502.507.524301	EQUIPMENT REPAIR	4,000.00	266.66	266.66	3,733.34	1,733.34	2,000.00	50.00%	50.00%
502.507.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	945,929.29	31,858.32	31,858.32	914,070.97	95,253.47	818,817.50	13.44%	86.56%
Fund: 502	SEWER FUND	945,929.29	31,858.32	31,858.32	914,070.97	95,253.47	818,817.50	13.44%	86.56%
504.505.521101	WAGES - STORM WATER	95,804.00	8,772.51	8,772.51	87,031.49	0.00	87,031.49	9.16%	90.84%
504.505.521102	WAGES VLG ADMIN	41,264.00	9,520.50	9,520.50	31,743.50	0.00	31,743.50	23.07%	76.93%
504.505.521201	MEDICARE	1,987.00	151.91	151.91	1,835.09	0.00	1,835.09	7.65%	92.35%
504.505.521202	OPERS	25,014.00	1,474.52	1,474.52	23,539.48	0.00	23,539.48	5.89%	94.11%
504.505.521203	OBWC	4,618.00	4.58	4.58	4,613.42	0.00	4,613.42	0.10%	99.90%
504.505.521204	HOSPITALIZATION	39,508.79	10,714.82	10,714.82	28,793.97	0.00	28,793.97	27.12%	72.88%
504.505.521401	UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
504.505.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
504.505.523402	TRAINING	4,000.00	0.00	0.00	4,000.00	240.00	3,760.00	6.00%	94.00%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	2,437.77	2,437.77	57,562.23	15,481.73	42,080.50	29.87%	70.13%
504.505.524201	MATERIALS	10,000.00	702.35	702.35	9,297.65	1,874.30	7,423.35	25.77%	74.23%
504.505.524202	FUEL & TIRES	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	100.00%	0.00%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
Dept: 505	STORM WATER	371,195.79	33,778.96	33,778.96	337,416.83	33,596.03	303,820.80	18.15%	81.85%
Fund: 504	STORM WATER FEE FUND	371,195.79	33,778.96	33,778.96	337,416.83	33,596.03	303,820.80	18.15%	81.85%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	41,725.00	0.00	0.00	41,725.00	0.00	41,725.00	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	366,725.00	0.00	0.00	366,725.00	0.00	366,725.00	0.00%	100.00%
Fund: 808	BOND RETIREMENT FUND	366,725.00	0.00	0.00	366,725.00	0.00	366,725.00	0.00%	100.00%
<b>325 Accts</b>		<b>11,191,881.86</b>	<b>755,115.50</b>	<b>755,115.50</b>	<b>10,436,766.36</b>	<b>706,317.94</b>	<b>9,730,448.42</b>	<b>13.06%</b>	<b>86.94%</b>