

## MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,060,141.15	72,834.34	704,237.84	355,903.31	0.00	355,903.31	66.43%	33.57%
101.101.521102	DISPATCH WAGES	245,900.00	18,980.44	174,216.44	71,683.56	0.00	71,683.56	70.85%	29.15%
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	1,290.30	12,183.96	6,769.04	0.00	6,769.04	64.29%	35.71%
101.101.521202	OPERS	58,901.00	3,924.95	39,741.40	19,159.60	0.00	19,159.60	67.47%	32.53%
101.101.521203	OBWC	47,713.00	(286.77)	3,879.47	43,833.53	0.00	43,833.53	8.13%	91.87%
101.101.521204	HOSPITALIZATION	342,965.25	28,773.23	208,029.20	134,936.05	33,999.50	100,936.55	70.57%	29.43%
101.101.521205	OPFPF PENSION	252,383.00	15,973.61	151,983.81	100,399.19	0.00	100,399.19	60.22%	39.78%
101.101.521401	UNIFORMS	14,000.00	2,319.34	11,003.56	2,996.44	917.64	2,078.80	85.15%	14.85%
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	6,000.00	1,200.00	1,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	375.00	425.00	2,075.00	50.00	2,025.00	19.00%	81.00%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	214.12	1,817.71	1,182.29	1,182.29	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	250.68	2,478.40	1,021.60	873.37	148.23	95.76%	4.24%
101.101.524201	OPERATING SUPPLIES	5,400.00	196.15	2,113.17	3,286.83	3,187.78	99.05	98.17%	1.83%
101.101.524203	FUEL & TIRES	30,000.00	4,871.29	23,684.73	6,315.27	934.83	5,380.44	82.07%	17.93%
101.101.524301	VEHICLE MAINTANENCE	16,000.00	1,109.96	6,616.54	9,383.46	769.67	8,613.79	46.16%	53.84%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,100.00	0.00	0.00	1,100.00	500.13	599.87	45.47%	54.53%
101.101.525001	CAPITAL OUTLAY	85,000.00	455.96	62,393.78	22,606.22	1,217.69	21,388.53	74.84%	25.16%
101.102.521101	EMT WAGES	1,227,896.00	0.00	824,588.16	403,307.84	0.00	403,307.84	67.15%	32.85%
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	1,332.86	12,598.11	5,295.89	0.00	5,295.89	70.40%	29.60%
101.102.521203	OBWC	45,621.00	(280.17)	2,523.21	43,097.79	0.00	43,097.79	5.53%	94.47%
101.102.521204	HOSPITALIZATION	314,048.25	28,631.76	209,924.60	104,123.65	36,726.00	67,397.65	78.54%	21.46%
101.102.521205	OPFPF PENSION	373,587.00	23,765.25	232,849.61	140,737.39	0.00	140,737.39	62.33%	37.67%
101.102.521206	SOCIAL SECURITY	5,703.00	149.60	2,873.87	2,829.13	0.00	2,829.13	50.39%	49.61%
101.102.521401	UNIFORMS	13,000.00	0.00	8,803.00	4,197.00	1,197.00	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	643.88	7,882.86	8,417.14	3,233.39	5,183.75	68.20%	31.80%
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	40.00	583.53	2,116.47	281.96	1,834.51	32.06%	67.94%
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	312.24	312.24	2,687.76	537.76	2,150.00	28.33%	71.67%
101.102.524201	OPERATING SUPPLIES	4,000.00	363.84	762.91	3,237.09	2,237.09	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	32.17	4,592.60	5,407.40	3,967.83	1,439.57	85.60%	14.40%
101.102.524203	FUEL & TIRES	22,000.00	2,927.83	11,460.55	10,539.45	0.00	10,539.45	52.09%	47.91%
101.102.524301	MAINTENANCE	25,000.00	324.65	18,804.97	6,195.03	3,665.76	2,529.27	89.88%	10.12%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524401	MISC EQUIPMENT	11,000.00	1,190.49	1,321.02	9,678.98	3,128.98	6,550.00	40.45%	59.55%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.103.523101	STREET LIGHTING	21,500.00	1,481.28	13,035.64	8,464.36	6,964.36	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	6,992.00	66,467.22	25,473.78	0.00	25,473.78	72.29%	27.71%
101.701.521102	MAYOR CLERICAL	51,645.00	3,742.40	40,195.46	11,449.54	0.00	11,449.54	77.83%	22.17%
101.701.521201	MEDICARE	2,023.00	153.50	1,526.59	496.41	0.00	496.41	75.46%	24.54%
101.701.521202	OPERS	22,103.00	1,661.85	15,855.60	6,247.40	0.00	6,247.40	71.74%	28.26%
101.701.521203	OBWC	3,015.26	(32.66)	399.44	2,615.82	0.00	2,615.82	13.25%	86.75%
101.701.521204	HOSPITALIZATION	12,785.80	838.10	9,613.90	3,171.90	1,002.50	2,169.40	83.03%	16.97%
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%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	27,401.75	9,878.25	0.00	9,878.25	73.50%	26.50%
101.702.521201	MEDICARE	541.00	42.38	397.64	143.36	0.00	143.36	73.50%	26.50%
101.702.521202	OPERS	5,219.00	408.88	3,786.72	1,432.28	0.00	1,432.28	72.56%	27.44%
101.702.521203	OBWC	1,489.00	(8.69)	173.40	1,315.60	0.00	1,315.60	11.65%	88.35%
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%
101.703.521101	MAYORS COURT WAGES	94,936.00	7,072.00	67,844.52	27,091.48	0.00	27,091.48	71.46%	28.54%
101.703.521201	MEDICARE	1,333.00	130.06	1,250.39	82.61	0.00	82.61	93.80%	6.20%
101.703.521202	OPERS	17,277.00	1,697.36	15,965.03	1,311.97	0.00	1,311.97	92.41%	7.59%
101.703.521203	OBWC	3,899.00	(29.90)	942.24	2,956.76	0.00	2,956.76	24.17%	75.83%
101.703.521204	HOSPITALIZATION	21,318.12	1,676.20	10,254.80	11,063.32	1,988.50	9,074.82	57.43%	42.57%
101.703.523002	INCARCERATION CONTRACT	4,000.00	150.00	950.00	3,050.00	50.00	3,000.00	25.00%	75.00%
101.703.523401	MAGISTRATE	29,140.00	2,228.52	21,339.84	7,800.16	0.00	7,800.16	73.23%	26.77%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	202.16	1,797.84	1,297.84	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	141.25	354.25	2,145.75	158.75	1,987.00	20.52%	79.48%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.521101	FISCAL OFFICER SALARY	52,293.80	3,427.20	39,409.80	12,884.00	0.00	12,884.00	75.36%	24.64%
101.704.521102	FINANCE ASST WAGES	28,621.50	1,998.40	19,969.44	8,652.06	0.00	8,652.06	69.77%	30.23%
101.704.521201	MEDICARE	1,144.00	73.03	810.02	333.98	0.00	333.98	70.81%	29.19%
101.704.521202	OPERS	14,902.00	990.16	9,379.46	5,522.54	0.00	5,522.54	62.94%	37.06%
101.704.521203	OBWC	4,121.00	(13.33)	(674.08)	4,795.08	0.00	4,795.08	(16.36%)	116.36%
101.704.521204	HOSPITALIZATION	26,017.20	2,056.99	16,142.41	9,874.79	2,428.25	7,446.54	71.38%	28.62%
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	7,670.00	7,670.00	4,830.00	2,672.83	2,157.17	82.74%	17.26%
101.705.521101	WAGES - BLDG	21,987.08	0.00	11,968.81	10,018.27	0.00	10,018.27	54.44%	45.56%
101.705.521102	WAGES - BLDG PROJECTS	55,889.55	3,535.21	55,299.62	589.93	0.00	589.93	98.94%	1.06%

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101.705.521201	MEDICARE	984.00	48.16	921.12	62.88	0.00	62.88	93.61%	6.39%
101.705.521202	OPERS	22,387.00	379.52	14,078.50	8,308.50	0.00	8,308.50	62.89%	37.11%
101.705.521203	OBWC	2,323.00	(9.72)	(1,123.57)	3,446.57	0.00	3,446.57	(48.37%)	148.37%
101.705.523501	VLG BLDG EXPENSES	30,000.00	1,973.00	17,451.63	12,548.37	10,481.48	2,066.89	93.11%	6.89%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	35,801.52	4,198.48	0.00	4,198.48	89.50%	10.50%
101.709.521101	LEGAL WAGES	84,241.00	6,463.20	61,620.18	22,620.82	0.00	22,620.82	73.15%	26.85%
101.709.521201	MEDICARE	1,213.00	93.72	893.52	319.48	0.00	319.48	73.66%	26.34%
101.709.521202	OPERS	15,265.00	1,179.52	11,112.96	4,152.04	0.00	4,152.04	72.80%	27.20%
101.709.521203	OBWC	2,050.00	(20.36)	226.48	1,823.52	0.00	1,823.52	11.05%	88.95%
101.709.523401	SOLICITOR FEES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,211.50	916.30	9,001.74	3,209.76	0.00	3,209.76	73.72%	26.28%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,211.50	916.30	9,001.61	3,209.89	0.00	3,209.89	73.71%	26.29%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	916.30	8,701.62	3,209.88	0.00	3,209.88	73.05%	26.95%
101.710.521004	COMM BLDG INSP WAGES	19,243.00	1,463.74	14,119.43	5,123.57	0.00	5,123.57	73.37%	26.63%
101.710.521101	CLERICAL WAGES	25,087.00	1,819.20	17,282.41	7,804.59	0.00	7,804.59	68.89%	31.11%
101.710.521201	MEDICARE	1,156.00	84.48	815.54	340.46	0.00	340.46	70.55%	29.45%
101.710.521202	OPERS	12,844.00	1,100.81	10,418.40	2,425.60	0.00	2,425.60	81.11%	18.89%
101.710.521203	OBWC	3,206.00	(18.77)	307.40	2,898.60	0.00	2,898.60	9.59%	90.41%
101.710.521204	HOSPITALIZATION	13,292.42	1,051.02	8,247.46	5,044.96	1,240.63	3,804.33	71.38%	28.62%
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	111.51	1,216.39	2,783.61	1,783.61	1,000.00	75.00%	25.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	55.00	70.00	70.00	0.00	100.00%	0.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	260.00	2,240.00	2,240.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	87.82	674.81	325.19	325.19	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	50.00	1,489.50	510.50	100.00	410.50	79.48%	20.53%
101.710.525001	CAPITAL OUTLAY	39,000.00	216.00	15,443.51	23,556.49	712.75	22,843.74	41.43%	58.57%
101.712.523403	ENGINEERING SERVICES	15,000.00	0.00	10,130.00	4,870.00	0.00	4,870.00	67.53%	32.47%
101.712.525001	CAPITAL OUTLAY	10,000.00	1,200.00	5,352.14	4,647.86	4,647.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	3,427.20	32,558.40	18,735.40	0.00	18,735.40	63.47%	36.53%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	1,998.40	18,984.80	8,072.10	0.00	8,072.10	70.17%	29.83%
101.713.521201	MEDICARE	1,136.00	73.03	696.42	439.58	0.00	439.58	61.30%	38.70%
101.713.521202	OPERS	16,000.00	990.20	9,387.32	6,612.68	0.00	6,612.68	58.67%	41.33%
101.713.521203	OBWC	3,001.00	(13.08)	68.17	2,932.83	0.00	2,932.83	2.27%	97.73%
101.713.521204	HOSPITALIZATION	26,017.20	2,056.99	16,142.41	9,874.79	2,428.25	7,446.54	71.38%	28.62%
101.713.523401	RETAINAGE - RITA	134,633.44	11,276.63	100,997.04	33,636.40	0.00	33,636.40	75.02%	24.98%
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%

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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	25,000.00	7,670.00	17,237.27	7,762.73	2,672.83	5,089.90	79.64%	20.36%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	0.00	(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	3,030.69	31,153.45	23,846.55	10,028.83	13,817.72	74.88%	25.12%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	5,954.73	42,381.14	17,618.86	16,105.88	1,512.98	97.48%	2.52%
101.715.523401	TRAINING & SEMINARS	5,000.00	0.00	330.00	4,670.00	143.85	4,526.15	9.48%	90.52%
101.715.523402	AUDITORS FEES	15,000.00	0.00	0.00	15,000.00	13,981.00	1,019.00	93.21%	6.79%
101.715.523403	OTHER PROFESSIONAL FEES	60,000.00	5,739.50	33,639.42	26,360.58	16,165.18	10,195.40	83.01%	16.99%
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	2,917.49	31,515.73	18,460.26	0.00	18,460.26	63.06%	36.94%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	84,591.00	5,409.00	5,409.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
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	1,324.01	0.00	1,324.01	0.00	0.00	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	216.62	3,656.91	4,343.09	2,450.95	1,892.14	76.35%	23.65%
101.715.524201	OPERATING SUPPLIES	20,000.00	589.14	9,831.60	10,168.40	7,943.02	2,225.38	88.87%	11.13%
101.715.525001	CAPITAL OUTLAY	187,898.54	0.00	34,070.07	153,828.47	36,220.82	117,607.65	37.41%	62.59%
101.715.525002	VH COPIER	2,000.00	159.93	1,439.37	560.63	479.79	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,439.37	560.63	479.79	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,081.20	33,646.43	16,353.57	5,701.77	10,651.80	78.70%	21.30%
101.715.525017	SERVICE DEPT BLDG	33,000.00	480.00	775.00	32,225.00	2,225.00	30,000.00	9.09%	90.91%
101.715.525018	Zoning and Planning Services	60,045.00	0.00	0.00	60,045.00	60,045.00	0.00	100.00%	0.00%
101.715.525019	Emergency Generator (s)	120,000.00	0.00	0.00	120,000.00	74,500.00	45,500.00	62.08%	37.92%
101.715.525020	AFG RADIOS	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00%	100.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	2,437.13	0.01	0.00	0.01	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	4,150.11	0.00	4,150.11	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	1,476.78	0.00	1,476.78	0.00	0.00	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	4,175.88	0.00	4,175.88	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	221,531.29	0.00	0.00	221,531.29	0.00	221,531.29	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	242,617.14	(242,617.14)	0.00	(242,617.14)	0.00%	0.00%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>7,437,823.23</b>	<b>332,149.98</b>	<b>4,222,824.80</b>	<b>3,214,998.43</b>	<b>395,254.18</b>	<b>2,819,744.25</b>	<b>62.09%</b>	<b>37.91%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	12,775.65	97,321.99	22,678.01	0.00	22,678.01	81.10%	18.90%
201.602.521201	MEDICARE	1,740.00	174.44	1,336.49	403.51	0.00	403.51	76.81%	23.19%
201.602.521202	OPERS	21,900.00	2,558.80	17,744.53	4,155.47	0.00	4,155.47	81.03%	18.97%
201.602.521203	OBWC	3,452.00	(43.54)	348.02	3,103.98	0.00	3,103.98	10.08%	89.92%
201.602.521204	HOSPITALIZATION	30,647.18	2,414.63	19,201.50	11,445.68	2,857.25	8,588.43	71.98%	28.02%
201.602.523101	TRAFFIC LIGHTS	14,394.72	(68.46)	9,118.36	5,276.36	3,816.85	1,459.51	89.86%	10.14%
201.602.524001	MATERIALS	10,000.00	226.16	2,731.13	7,268.87	5,218.87	2,050.00	79.50%	20.50%
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	1,384.06	7,836.19	8,413.81	5,801.35	2,612.46	83.92%	16.08%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	728.00	1,960.79	10,539.21	2,585.31	7,953.90	36.37%	63.63%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	3,394.67	6,605.33	39.03	6,566.30	34.34%	65.66%
201.602.525001	CAPITAL OUTLAY	141,626.88	0.00	49,596.09	92,030.79	58,852.00	33,178.79	76.57%	23.43%
201.602.525004	STREET REPAIR	115,855.28	18,466.90	67,616.36	48,238.92	19,984.47	28,254.45	75.61%	24.39%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	66.18	66.20	0.00	66.20	49.99%	50.01%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	0.00	2,261.99	50.00%	50.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	0.00	7,911.56	50.00%	50.00%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>518,845.54</b>	<b>38,616.64</b>	<b>288,445.85</b>	<b>230,399.69</b>	<b>99,155.13</b>	<b>131,244.56</b>	<b>74.70%</b>	<b>25.30%</b>
202.602.521101	STATE HWY WAGES	15,000.00	0.00	8,889.71	6,110.29	0.00	6,110.29	59.26%	40.74%
202.602.521201	MEDICARE	217.00	0.00	122.81	94.19	0.00	94.19	56.59%	43.41%
202.602.521202	OPERS	2,737.00	0.00	2,648.15	88.85	0.00	88.85	96.75%	3.25%
202.602.521203	OBWC	400.00	(3.79)	(22.10)	422.10	0.00	422.10	(5.53%)	105.53%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	2,930.22	4,069.78	273.50	3,796.28	45.77%	54.23%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00%	50.00%

## MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY FUND	28,354.00	(3.79)	16,068.79	12,285.21	273.50	12,011.71	57.64%	42.36%
203.201.521102	CEMETERY WAGES	7,000.00	529.54	4,547.95	2,452.05	0.00	2,452.05	64.97%	35.03%
203.201.521201	MEDICARE	101.00	7.46	62.62	38.38	0.00	38.38	62.00%	38.00%
203.201.521202	OPERS	1,277.00	46.90	812.90	464.10	0.00	464.10	63.66%	36.34%
203.201.521203	OBWC	350.00	(1.18)	(58.06)	408.06	0.00	408.06	(16.59%)	116.59%
Fund: 203	CEMETERY FUND	8,728.00	582.72	5,365.41	3,362.59	0.00	3,362.59	61.47%	38.53%
204.302.521101	PARK WAGES	30,000.00	1,554.06	10,821.91	19,178.09	0.00	19,178.09	36.07%	63.93%
204.302.521201	MEDICARE	435.00	21.73	148.93	286.07	0.00	286.07	34.24%	65.76%
204.302.521202	OPERS	5,475.00	467.53	1,710.89	3,764.11	0.00	3,764.11	31.25%	68.75%
204.302.521203	OBWC	1,500.00	(3.03)	(236.67)	1,736.67	0.00	1,736.67	(15.78%)	115.78%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	1,374.32	8,625.68	2,430.32	6,195.36	38.05%	61.95%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 204	PARK OPERATING FUND	47,410.00	2,040.29	13,819.38	33,590.62	2,430.32	31,160.30	34.27%	65.73%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	98,664.47	98,664.47	131,892.61	131,892.61	0.00	100.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	98,664.47	98,664.47	131,892.61	131,892.61	0.00	100.00%	0.00%
212.101.521205	PD CONTINUTING ED. TRAINING RESTRICTED	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	4,357.82	0.00	0.00	4,357.82	4,357.82	0.00	100.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	4,357.82	0.00	0.00	4,357.82	4,357.82	0.00	100.00%	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	0.00	3,281.64	1,718.36	1,000.00	718.36	85.63%	14.37%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	0.00	3,281.64	1,718.36	1,000.00	718.36	85.63%	14.37%

## MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.602.525001	TRANSPORTATION/SR254 SIGNAL	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%
<b>Fund: 215</b>	<b>ECONOMIC DEV. &amp; TOURISM FUND</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
216.503.521101	SOLID WASTE WAGES	20,000.00	2,176.80	16,386.96	3,613.04	0.00	3,613.04	81.93%	18.07%
216.503.521201	MEDICARE	290.00	30.04	224.93	65.07	0.00	65.07	77.56%	22.44%
216.503.521202	OPERS	3,650.00	235.20	2,701.04	948.96	0.00	948.96	74.00%	26.00%
216.503.521203	OBWC	1,000.00	(5.17)	32.45	967.55	0.00	967.55	3.25%	96.76%
216.503.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	10,000.00	7,492.80	8,416.46	1,583.54	0.00	1,583.54	84.16%	15.84%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>34,940.00</b>	<b>9,929.67</b>	<b>27,761.84</b>	<b>7,178.16</b>	<b>0.00</b>	<b>7,178.16</b>	<b>79.46%</b>	<b>20.54%</b>
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	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%
<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%
<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	4,217.94	0.00	4,217.94	0.00	0.00	0.00	100.00%	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	0.00	2,507.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	10,640.00	12,072.91	2,927.09	927.09	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,295.00	705.00	705.00	0.00	100.00%	0.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	3,700.00	2,300.00	61.67%	38.33%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	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%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	4,743.00	1,257.00	1,257.00	0.00	100.00%	0.00%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%



## MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	455.00	145.00	75.83%	24.17%
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	7,661.81	2,338.19	86.13	2,252.06	77.48%	22.52%
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	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	2,500.00	0.00	100.00%	0.00%
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	384.83	29,286.06	48,713.94	34,776.88	13,937.06	82.13%	17.87%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	227,981.08	0.00	227,981.08	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	14,636.06	0.00	14,636.05	0.01	0.00	0.01	100.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,735.08	11,024.83	314,148.80	78,586.28	52,925.15	25,661.13	93.47%	6.53%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,579.43	0.00	1,579.43	0.00	0.00	0.00	100.00%	0.00%
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%
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	19,727.25	0.00	1,579.43	18,147.82	0.00	18,147.82	8.01%	91.99%
222.707.523401	COUNTY EXPENSE TIF DETROIT	13,960.79	0.00	13,960.79	0.00	0.00	0.00	100.00%	0.00%
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	474,617.72	189,158.40	419,043.81	55,573.91	0.00	55,573.91	88.29%	11.71%
Fund: 222	DETROIT RD TIF FUND	605,624.40	189,158.40	433,004.60	172,619.80	0.00	172,619.80	71.50%	28.50%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521101	WAGES - 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%
401.602.525027	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%



## MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
<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	52,335.00	3,551.22	36,600.22	15,734.78	0.00	15,734.78	69.93%	30.07%
501.506.521102	WATER WAGES	141,051.00	6,768.61	86,926.17	54,124.83	0.00	54,124.83	61.63%	38.37%
501.506.521103	VLG ADMIN WAGES	38,284.00	2,285.08	29,930.94	8,353.06	0.00	8,353.06	78.18%	21.82%
501.506.521201	MEDICARE	3,199.00	171.70	2,334.37	864.63	0.00	864.63	72.97%	27.03%
501.506.521202	OPERS	40,272.00	2,891.97	22,009.44	18,262.56	0.00	18,262.56	54.65%	45.35%
501.506.521203	OBWC	9,470.00	(44.94)	946.90	8,523.10	0.00	8,523.10	10.00%	90.00%
501.506.521204	HOSPITALIZATION	52,278.25	4,166.33	32,947.21	19,331.04	4,924.95	14,406.09	72.44%	27.56%
501.506.521401	UNIFORMS	7,000.00	554.39	3,144.38	3,855.62	855.62	3,000.00	57.14%	42.86%
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	23,332.88	182,093.24	167,906.76	33,849.53	134,057.23	61.70%	38.30%
501.506.523102	UTILITIES	5,000.00	176.71	4,305.60	694.40	694.40	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	26,000.00	(1,949.79)	11,184.76	14,815.24	253.94	14,561.30	44.00%	56.01%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	771.51	728.49	183.00	545.49	63.63%	36.37%
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	10,500.00	87.82	2,777.35	7,722.65	7,358.10	364.55	96.53%	3.47%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	126.49	2,873.51	2,700.51	173.00	94.23%	5.77%
501.506.524202	FUEL & TIRES	20,000.00	3,333.84	9,662.86	10,337.14	5,687.34	4,649.80	76.75%	23.25%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	1,657.00	9,566.71	5,433.29	2,986.85	2,446.44	83.69%	16.31%
501.506.524401	METER & HYDRANTS	40,000.00	3,082.06	26,036.92	13,963.08	857.46	13,105.62	67.24%	32.76%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	(947.50)	20,947.50	0.00	20,947.50	(4.74%)	104.74%
501.506.525001	CAPITAL OUTLAY	37,450.00	0.00	21,501.04	15,948.96	4,507.05	11,441.91	69.45%	30.55%
501.506.525002	EQUIPMENT	10,000.00	417.78	1,286.76	8,713.24	1,465.04	7,248.20	27.52%	72.48%
501.506.525028	COPY MACHINE	1,600.00	132.18	1,189.62	410.38	396.54	13.84	99.14%	0.87%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	1,230.00	31,770.00	1,770.00	30,000.00	9.09%	90.91%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	2,242.01	2,242.01	0.00	2,242.01	50.00%	50.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	2,341.18	2,341.18	0.00	2,341.18	50.00%	50.00%

## MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	0.00	2,393.49	50.00%	50.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	862.31	862.31	0.00	862.31	50.00%	50.00%
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	11,157.83	0.00	5,539.17	5,618.66	5,618.66	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	0.00	3,844.98	3,765.49	3,765.49	0.00	100.00%	0.00%
501.707.523401	COUNTY EXPENSES	22.96	0.00	22.96	0.00	0.00	0.00	100.00%	0.00%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>968,508.49</b>	<b>50,614.84</b>	<b>515,371.09</b>	<b>453,137.40</b>	<b>77,874.48</b>	<b>375,262.92</b>	<b>61.25%</b>	<b>38.75%</b>
502.507.521101	SEWER WAGES	66,982.23	3,130.66	25,283.73	41,698.50	0.00	41,698.50	37.75%	62.25%
502.507.521102	CLERICAL WAGES	22,359.27	1,732.00	16,454.00	5,905.27	0.00	5,905.27	73.59%	26.41%
502.507.521103	VLG ADMIN WAGES	41,223.00	2,285.08	28,930.95	12,292.05	0.00	12,292.05	70.18%	29.82%
502.507.521201	MEDICARE	1,023.00	98.80	877.14	145.86	0.00	145.86	85.74%	14.26%
502.507.521202	OPERS	12,878.00	1,010.71	11,269.72	1,608.28	0.00	1,608.28	87.51%	12.49%
502.507.521203	OBWC	1,955.00	(19.81)	791.64	1,163.36	0.00	1,163.36	40.49%	59.51%
502.507.521204	HOSPITALIZATION	39,508.79	3,115.31	24,699.79	14,809.00	3,684.33	11,124.67	71.84%	28.16%
502.507.521401	UNIFORMS	500.00	0.00	194.34	305.66	305.66	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	50,842.16	427,367.96	272,632.04	106,957.92	165,674.12	76.33%	23.67%
502.507.523103	UTILITIES	5,000.00	855.05	4,062.52	937.48	937.48	0.00	100.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	457.07	1,910.88	2,089.12	616.20	1,472.92	63.18%	36.82%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	243.62	3,756.38	1,956.38	1,800.00	55.00%	45.00%
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	1,273.90	10,781.69	9,218.31	7,258.13	1,960.18	90.20%	9.80%
502.507.524205	FUEL & TIRES	16,000.00	1,384.06	7,651.72	8,348.28	5,437.36	2,910.92	81.81%	18.19%
502.507.524301	EQUIPMENT REPAIR	4,000.00	40.95	2,078.16	1,921.84	526.12	1,395.72	65.11%	34.89%
502.507.525001	CAPITAL OUTLAY	37,450.00	0.00	18,627.09	18,822.91	2,426.00	16,396.91	56.22%	43.78%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	475.00	32,525.00	2,525.00	30,000.00	9.09%	90.91%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>1,023,379.29</b>	<b>66,205.94</b>	<b>594,199.95</b>	<b>429,179.34</b>	<b>133,380.58</b>	<b>295,798.76</b>	<b>71.10%</b>	<b>28.90%</b>
504.505.521101	WAGES - STORM WATER	95,804.00	4,767.90	37,358.28	58,445.72	0.00	58,445.72	38.99%	61.01%
504.505.521102	WAGES VLG ADMIN	41,264.00	2,284.22	28,936.37	12,327.63	0.00	12,327.63	70.12%	29.88%

## MTD/YTD Current Expense Report by Fund for Year 2021 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521201	MEDICARE	1,987.00	96.27	808.66	1,178.34	0.00	1,178.34	40.70%	59.30%
504.505.521202	OPERS	25,014.00	807.44	10,965.77	14,048.23	0.00	14,048.23	43.84%	56.16%
504.505.521203	OBWC	4,618.00	(23.09)	(18.51)	4,636.51	0.00	4,636.51	(0.40%)	100.40%
504.505.521204	HOSPITALIZATION	39,508.79	3,115.32	24,699.81	14,808.98	3,684.34	11,124.64	71.84%	28.16%
504.505.521401	UNIFORMS	2,500.00	142.80	1,395.43	1,104.57	1,104.57	0.00	100.00%	0.00%
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	1,064.49	2,935.51	125.00	2,810.51	29.74%	70.26%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	2,737.45	27,530.91	32,469.09	17,896.65	14,572.44	75.71%	24.29%
504.505.524201	MATERIALS	10,000.00	267.95	4,305.54	5,694.46	719.34	4,975.12	50.25%	49.75%
504.505.524202	FUEL & TIRES	16,000.00	1,384.07	8,581.69	7,418.31	5,042.97	2,375.34	85.15%	14.85%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	0.00	17,138.63	20,311.37	2,929.70	17,381.67	53.59%	46.41%
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	475.00	32,525.00	2,525.00	30,000.00	9.09%	90.91%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>388,645.79</b>	<b>15,580.33</b>	<b>175,742.07</b>	<b>212,903.72</b>	<b>34,027.57</b>	<b>178,876.15</b>	<b>53.97%</b>	<b>46.03%</b>
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	41,725.00	0.00	20,862.50	20,862.50	20,862.50	0.00	100.00%	0.00%
<b>Fund: 808</b>	<b>BOND RETIREMENT FUND</b>	<b>366,725.00</b>	<b>0.00</b>	<b>20,862.50</b>	<b>345,862.50</b>	<b>345,862.50</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00%</b>
<b>325 Accts</b>		<b>12,435,353.97</b>	<b>814,564.32</b>	<b>6,731,140.62</b>	<b>5,704,213.35</b>	<b>1,278,433.84</b>	<b>4,425,779.51</b>	<b>64.41%</b>	<b>35.59%</b>