

MTD/YTD Current Expense Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,073,791.15	125,203.94	973,695.35	100,095.80	0.00	100,095.80	90.68%	9.32%
101.101.521102	DISPATCH WAGES	245,900.00	31,453.00	242,375.15	3,524.85	0.00	3,524.85	98.57%	1.43%
101.101.521103	LONGEVITY PAY	22,275.00	0.00	22,275.00	0.00	0.00	0.00	100.00%	0.00%
101.101.521201	MEDICARE	18,953.00	2,171.84	17,204.90	1,748.10	0.00	1,748.10	90.78%	9.22%
101.101.521202	OPERS	58,901.00	5,831.75	56,206.00	2,695.00	0.00	2,695.00	95.42%	4.58%
101.101.521203	OBWC	47,713.00	12,150.55	16,030.02	31,682.98	0.00	31,682.98	33.60%	66.40%
101.101.521204	HOSPITALIZATION	342,965.25	29,688.99	295,264.67	47,700.58	33,851.00	13,849.58	95.96%	4.04%
101.101.521205	OPFPF PENSION	252,383.00	21,967.46	215,693.02	36,689.98	0.00	36,689.98	85.46%	14.54%
101.101.521401	UNIFORMS	14,000.00	361.83	12,124.90	1,875.10	672.11	1,202.99	91.41%	8.59%
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	0.00	7,200.00	0.00	0.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	170.00	970.00	1,530.00	239.80	1,290.20	48.39%	51.61%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	201.52	2,422.27	577.73	577.73	0.00	100.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	79.75	3,230.45	269.55	0.00	269.55	92.30%	7.70%
101.101.524201	OPERATING SUPPLIES	5,400.00	203.50	2,556.47	2,843.53	2,529.75	313.78	94.19%	5.81%
101.101.524203	FUEL & TIRES	31,258.80	5,865.56	31,258.80	0.00	0.00	0.00	100.00%	0.00%
101.101.524301	VEHICLE MAINTANENCE	14,741.20	3,674.82	10,642.32	4,098.88	552.36	3,546.52	75.94%	24.06%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,100.00	0.00	309.99	790.01	617.55	172.46	84.32%	15.68%
101.101.525001	CAPITAL OUTLAY	85,000.00	1,319.39	65,709.38	19,290.62	1,595.08	17,695.54	79.18%	20.82%
101.101.525026	ALADTEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525027	NEW WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525028	LEXIPOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525029	RADIO CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525030	EVENTIDE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.521101	EMT WAGES	1,236,096.00	158,632.47	1,109,866.13	126,229.87	0.00	126,229.87	89.79%	10.21%
101.102.521102	LONGEVITY	23,700.00	0.00	21,600.00	2,100.00	0.00	2,100.00	91.14%	8.86%
101.102.521201	MEDICARE	18,668.72	2,198.73	18,668.72	0.00	0.00	0.00	100.00%	0.00%
101.102.521203	OBWC	44,846.28	11,871.14	14,394.35	30,451.93	0.00	30,451.93	32.10%	67.90%
101.102.521204	HOSPITALIZATION	341,547.33	29,802.97	302,308.05	39,239.28	34,121.00	5,118.28	98.50%	1.50%
101.102.521205	OPFPF PENSION	346,087.92	36,309.66	336,093.16	9,994.76	0.00	9,994.76	97.11%	2.89%
101.102.521206	SOCIAL SECURITY	5,703.00	300.33	3,240.37	2,462.63	0.00	2,462.63	56.82%	43.18%
101.102.521401	UNIFORMS	13,000.00	0.00	8,803.00	4,197.00	0.00	4,197.00	67.72%	32.28%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	101.94	498.06	0.00	498.06	16.99%	83.01%
101.102.523401	TRAINING	16,300.00	123.04	8,005.90	8,294.10	0.00	8,294.10	49.12%	50.88%
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	60.00	643.53	2,056.47	0.00	2,056.47	23.83%	76.17%

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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	52.90	448.26	2,551.74	0.00	2,551.74	14.94%	85.06%
101.102.524201	OPERATING SUPPLIES	4,000.00	490.61	1,466.82	2,533.18	1,533.18	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	2,029.72	7,858.62	2,141.38	350.38	1,791.00	82.09%	17.91%
101.102.524203	FUEL & TIRES	22,000.00	3,445.34	14,905.89	7,094.11	0.00	7,094.11	67.75%	32.25%
101.102.524301	MAINTENANCE	25,000.00	713.27	19,630.00	5,370.00	1,260.42	4,109.58	83.56%	16.44%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	1,321.02	9,678.98	0.00	9,678.98	12.01%	87.99%
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	1,443.40	17,372.47	4,127.53	2,627.53	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,989.22	10,488.00	91,989.22	0.00	0.00	0.00	100.00%	0.00%
101.701.521102	MAYOR CLERICAL	56,596.78	5,613.60	55,318.86	1,277.92	0.00	1,277.92	97.74%	2.26%
101.701.521201	MEDICARE	2,223.00	231.32	2,109.51	113.49	0.00	113.49	94.89%	5.11%
101.701.521202	OPERS	22,188.74	2,178.45	22,188.74	0.00	0.00	0.00	100.00%	0.00%
101.701.521203	OBWC	2,154.22	1,383.89	1,783.33	370.89	0.00	370.89	82.78%	17.22%
101.701.521204	HOSPITALIZATION	13,361.10	937.10	12,227.20	1,133.90	986.00	147.90	98.89%	1.11%
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	37,780.00	4,037.67	37,280.30	499.70	0.00	499.70	98.68%	1.32%
101.702.521201	MEDICARE	541.00	58.60	541.00	0.00	0.00	0.00	100.00%	0.00%
101.702.521202	OPERS	5,219.00	408.85	5,169.77	49.23	0.00	49.23	99.06%	0.94%
101.702.521203	OBWC	1,489.00	368.32	541.72	947.28	0.00	947.28	36.38%	63.62%
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	98,936.00	10,608.01	93,121.54	5,814.46	0.00	5,814.46	94.12%	5.88%
101.703.521201	MEDICARE	1,780.45	197.23	1,715.35	65.10	0.00	65.10	96.34%	3.66%
101.703.521202	OPERS	22,001.60	1,793.17	22,001.60	0.00	0.00	0.00	100.00%	0.00%
101.703.521203	OBWC	1,920.12	966.70	1,908.94	11.18	0.00	11.18	99.42%	0.58%
101.703.521204	HOSPITALIZATION	19,524.95	1,775.20	15,382.40	4,142.55	1,972.00	2,170.55	88.88%	11.12%
101.703.523002	INCARCERATION CONTRACT	3,600.00	0.00	1,250.00	2,350.00	0.00	2,350.00	34.72%	65.28%
101.703.523401	MAGISTRATE	29,140.00	3,342.78	29,139.66	0.34	0.00	0.34	100.00%	0.00%
101.703.524101	OFFICE SUPPLIES	1,000.00	61.24	263.40	736.60	736.60	0.00	100.00%	0.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	0.00	495.50	2,004.50	0.00	2,004.50	19.82%	80.18%
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	59,293.80	5,140.80	52,305.00	6,988.80	0.00	6,988.80	88.21%	11.79%
101.704.521102	FINANCE ASST WAGES	28,621.50	2,997.60	27,601.34	1,020.16	0.00	1,020.16	96.44%	3.56%
101.704.521201	MEDICARE	1,144.00	112.17	1,090.54	53.46	0.00	53.46	95.33%	4.67%
101.704.521202	OPERS	14,902.00	1,270.76	13,125.62	1,776.38	0.00	1,776.38	88.08%	11.92%
101.704.521203	OBWC	4,121.00	864.89	190.81	3,930.19	0.00	3,930.19	4.63%	95.37%

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101.704.521204	HOSPITALIZATION	26,017.20	2,106.49	22,362.88	3,654.32	2,420.00	1,234.32	95.26%	4.74%
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	10,332.66	0.00	0.00	10,332.66	10,332.66	0.00	100.00%	0.00%
101.704.525001	CAPITAL OUTLAY	11,734.61	3,884.06	11,554.06	180.55	0.00	180.55	98.46%	1.54%
101.705.521101	WAGES - BLDG	12,171.18	0.00	11,968.81	202.37	0.00	202.37	98.34%	1.66%
101.705.521102	WAGES - BLDG PROJECTS	90,705.45	4,766.53	70,471.98	20,233.47	0.00	20,233.47	77.69%	22.31%
101.705.521201	MEDICARE	1,184.00	66.12	1,127.44	56.56	0.00	56.56	95.22%	4.78%
101.705.521202	OPERS	22,387.00	685.07	16,784.44	5,602.56	0.00	5,602.56	74.97%	25.03%
101.705.521203	OBWC	2,123.00	411.83	(711.74)	2,834.74	0.00	2,834.74	(33.53%)	133.53%
101.705.523501	VLG BLDG EXPENSES	30,000.00	287.41	20,120.17	9,879.83	5,664.69	4,215.14	85.95%	14.05%
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	85,241.00	9,694.80	84,241.38	999.62	0.00	999.62	98.83%	1.17%
101.709.521201	MEDICARE	1,221.54	140.58	1,221.54	0.00	0.00	0.00	100.00%	0.00%
101.709.521202	OPERS	15,256.46	1,179.52	15,241.28	15.18	0.00	15.18	99.90%	0.10%
101.709.521203	OBWC	2,050.00	862.57	1,089.05	960.95	0.00	960.95	53.12%	46.88%
101.709.523401	SOLICITOR FEES	5,000.00	0.00	3,084.00	1,916.00	1,916.00	0.00	100.00%	0.00%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,211.50	1,374.45	12,208.79	2.71	0.00	2.71	99.98%	0.02%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,211.50	1,374.45	12,208.66	2.84	0.00	2.84	99.98%	0.02%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	1,374.45	11,908.67	2.83	0.00	2.83	99.98%	0.02%
101.710.521004	COMM BLDG INSP WAGES	19,243.00	2,195.61	19,242.52	0.48	0.00	0.48	100.00%	0.00%
101.710.521101	CLERICAL WAGES	28,087.00	2,728.80	24,587.11	3,499.89	0.00	3,499.89	87.54%	12.46%
101.710.521201	MEDICARE	1,156.00	128.06	1,126.15	29.85	0.00	29.85	97.42%	2.58%
101.710.521202	OPERS	14,544.00	1,271.86	14,442.29	101.71	0.00	101.71	99.30%	0.70%
101.710.521203	OBWC	2,506.00	795.11	1,102.51	1,403.49	0.00	1,403.49	43.99%	56.01%
101.710.521204	HOSPITALIZATION	13,292.42	1,075.80	11,425.30	1,867.12	1,236.50	630.62	95.26%	4.74%
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	155.78	1,711.74	2,288.26	1,288.26	1,000.00	75.00%	25.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	55.00	70.00	0.00	70.00	44.00%	56.00%
101.710.523405	PLANS EXAMS	2,500.00	390.00	740.00	1,760.00	1,760.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,055.16	198.63	1,055.16	0.00	0.00	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	1,944.84	0.00	1,539.50	405.34	50.00	355.34	81.73%	18.27%
101.710.525001	CAPITAL OUTLAY	38,000.00	0.00	15,443.51	22,556.49	0.00	22,556.49	40.64%	59.36%
101.712.523403	ENGINEERING SERVICES	25,000.00	0.00	10,130.00	14,870.00	0.00	14,870.00	40.52%	59.48%
101.712.525001	CAPITAL OUTLAY	10,000.00	1,260.00	6,612.14	3,387.86	3,387.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	58,293.80	5,140.80	45,453.60	12,840.20	0.00	12,840.20	77.97%	22.03%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	2,997.60	26,616.70	440.20	0.00	440.20	98.37%	1.63%
101.713.521201	MEDICARE	1,136.00	112.18	976.96	159.04	0.00	159.04	86.00%	14.00%

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101.713.521202	OPERS	16,000.00	1,270.79	13,133.58	2,866.42	0.00	2,866.42	82.08%	17.92%
101.713.521203	OBWC	1,430.64	554.32	622.49	808.15	0.00	808.15	43.51%	56.49%
101.713.521204	HOSPITALIZATION	26,017.20	2,106.49	22,362.88	3,654.32	2,420.00	1,234.32	95.26%	4.74%
101.713.523401	RETAINAGE - RITA	139,050.13	13,094.67	139,050.13	0.00	0.00	0.00	100.00%	0.00%
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	22,153.67	4,916.40	22,153.67	0.00	0.00	0.00	100.00%	0.00%
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	54,000.00	4,251.17	40,570.37	13,429.63	3,215.64	10,213.99	81.09%	18.91%
101.715.523201	COMMUNICATIONS/POSTAGE	61,184.04	6,909.42	56,915.12	4,268.92	2,036.71	2,232.21	96.35%	3.65%
101.715.523401	TRAINING & SEMINARS	3,815.96	0.00	573.85	3,242.11	0.00	3,242.11	15.04%	84.96%
101.715.523402	AUDITORS FEES	15,000.00	82.00	2,357.50	12,642.50	11,623.50	1,019.00	93.21%	6.79%
101.715.523403	OTHER PROFESSIONAL FEES	62,185.24	2,330.87	50,721.58	11,463.66	9,138.19	2,325.47	96.26%	3.74%
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	4,391.28	43,345.82	6,630.17	0.00	6,630.17	86.73%	13.27%
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	215.65	5,425.39	2,574.61	1,077.73	1,496.88	81.29%	18.71%
101.715.524201	OPERATING SUPPLIES	20,000.00	773.83	13,937.88	6,062.12	4,707.53	1,354.59	93.23%	6.77%
101.715.525001	CAPITAL OUTLAY	187,898.54	9,702.08	64,583.51	123,315.03	110,667.19	12,647.84	93.27%	6.73%
101.715.525002	VH COPIER	2,000.00	343.81	1,943.11	56.89	0.00	56.89	97.16%	2.84%
101.715.525003	MUNI BLDG COPIER	2,000.00	319.86	1,919.16	80.84	0.00	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,081.20	42,890.03	7,109.97	0.00	7,109.97	85.78%	14.22%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	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	26,042.00	26,042.00	93,958.00	93,958.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.525020	AFG RADIOS	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00	100.00%	0.00%
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%
101.715.527101	T/O - SOLID WASTE	30,000.00	11,674.20	20,000.00	10,000.00	0.00	10,000.00	66.67%	33.33%
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	200,000.00	200,000.00	0.00	0.00	0.00	100.00%	0.00%
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	100,000.00	100,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527114	T/O - 808 DEBT SVC	220,346.05	23,067.28	25,537.95	194,808.10	0.00	194,808.10	11.59%	88.41%
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	(242,617.14)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	7,523,523.23	761,822.57	5,856,582.13	1,666,941.10	768,801.95	898,139.15	88.06%	11.94%
201.602.521101	STREET CONST. WAGES	120,000.00	8,406.39	117,209.33	2,790.67	0.00	2,790.67	97.67%	2.33%
201.602.521201	MEDICARE	1,740.00	116.97	1,611.05	128.95	0.00	128.95	92.59%	7.41%
201.602.521202	OPERS	22,900.00	1,123.81	22,741.86	158.14	0.00	158.14	99.31%	0.69%
201.602.521203	OBWC	3,452.00	1,844.74	2,192.76	1,259.24	0.00	1,259.24	63.52%	36.48%
201.602.521204	HOSPITALIZATION	30,647.18	2,523.93	26,554.69	4,092.49	2,840.75	1,251.74	95.92%	4.08%
201.602.523101	TRAFFIC LIGHTS	14,394.72	933.79	12,211.44	2,183.28	723.77	1,459.51	89.86%	10.14%
201.602.524001	MATERIALS	10,000.00	75.91	3,034.85	6,965.15	5,215.15	1,750.00	82.50%	17.50%
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	1,652.47	10,067.39	6,182.61	1,719.85	4,462.76	72.54%	27.46%
201.602.524301	EQUIPMENT MAINTENANCE	11,500.00	386.88	4,330.08	7,169.92	592.51	6,577.41	42.81%	57.19%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	5,194.95	8,589.62	1,410.38	39.03	1,371.35	86.29%	13.71%
201.602.525001	CAPITAL OUTLAY	141,626.88	0.00	49,996.08	91,630.80	62,452.00	29,178.80	79.40%	20.60%
201.602.525004	STREET REPAIR	115,855.28	857.00	72,296.84	43,558.44	11,605.74	31,952.70	72.42%	27.58%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	132.36	0.02	0.00	0.02	99.98%	0.02%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	4,523.98	0.00	0.00	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	15,823.12	0.00	0.00	0.00	100.00%	0.00%
Fund: 201	STREET CONSTRUCTION FUND	518,845.54	23,116.84	351,315.45	167,530.09	85,188.80	82,341.29	84.13%	15.87%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.602.521101	STATE HWY WAGES	15,000.00	407.12	9,296.83	5,703.17	0.00	5,703.17	61.98%	38.02%
202.602.521201	MEDICARE	217.00	5.53	128.34	88.66	0.00	88.66	59.14%	40.86%
202.602.521202	OPERS	2,737.00	74.30	2,722.45	14.55	0.00	14.55	99.47%	0.53%
202.602.521203	OBWC	400.00	160.50	138.40	261.60	0.00	261.60	34.60%	65.40%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	379.67	3,309.89	3,690.11	0.00	3,690.11	47.28%	52.72%
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%
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	1,027.12	17,095.91	11,258.09	0.00	11,258.09	60.29%	39.71%
203.201.521102	CEMETERY WAGES	7,000.00	1,000.21	6,594.85	405.15	0.00	405.15	94.21%	5.79%
203.201.521201	MEDICARE	101.00	14.41	91.44	9.56	0.00	9.56	90.53%	9.47%
203.201.521202	OPERS	1,277.00	57.36	1,100.57	176.43	0.00	176.43	86.18%	13.82%
203.201.521203	OBWC	350.00	49.92	(8.14)	358.14	0.00	358.14	(2.33%)	102.33%
Fund: 203	CEMETERY FUND	8,728.00	1,121.90	7,778.72	949.28	0.00	949.28	89.12%	10.88%
204.302.521101	PARK WAGES	30,000.00	107.60	13,463.27	16,536.73	0.00	16,536.73	44.88%	55.12%
204.302.521201	MEDICARE	435.00	1.51	185.70	249.30	0.00	249.30	42.69%	57.31%
204.302.521202	OPERS	5,475.00	77.56	2,456.89	3,018.11	0.00	3,018.11	44.87%	55.13%
204.302.521203	OBWC	1,500.00	128.42	(108.25)	1,608.25	0.00	1,608.25	(7.22%)	107.22%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	1,431.00	8,569.00	1,930.32	6,638.68	33.61%	66.39%
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	315.09	17,428.61	29,981.39	1,930.32	28,051.07	40.83%	59.17%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	0.00	230,557.08	0.00	0.00	0.00	100.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	0.00	230,557.08	0.00	0.00	0.00	100.00%	0.00%
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%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	4,357.82	0.00	0.00	0.00	100.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	4,357.82	0.00	4,357.82	0.00	0.00	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	0.00	1,718.36	65.63%	34.37%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	0.00	3,281.64	1,718.36	0.00	1,718.36	65.63%	34.37%
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%
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	22,000.00	887.80	20,437.84	1,562.16	0.00	1,562.16	92.90%	7.10%
216.503.521201	MEDICARE	290.00	12.48	280.88	9.12	0.00	9.12	96.86%	3.14%
216.503.521202	OPERS	3,746.41	102.67	3,746.41	0.00	0.00	0.00	100.00%	0.00%
216.503.521203	OBWC	903.59	219.13	251.58	652.01	0.00	652.01	27.84%	72.16%
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	0.00	8,416.46	1,583.54	0.00	1,583.54	84.16%	15.84%
Fund: 216	SOLID WASTE FUND	36,940.00	1,222.08	33,133.17	3,806.83	0.00	3,806.83	89.69%	10.31%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
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%
Fund: 218	POLICE DRUG ACCOUNT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
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%
Fund: 219	LAW ENFORCEMENT TRUST	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	5,518.05	5,518.05	574.95	0.00	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	0.00	12,072.91	2,927.09	0.00	2,927.09	80.49%	19.51%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,295.00	705.00	0.00	705.00	64.75%	35.25%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	512.00	3,281.98	2,718.02	0.00	2,718.02	54.70%	45.30%
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	0.00	1,257.00	79.05%	20.95%
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	455.00	145.00	0.00	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	0.00	2,338.19	76.62%	23.38%
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	1,859.42	640.58	0.00	640.58	74.38%	25.62%
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	15,323.96	50,733.06	27,266.94	2,890.04	24,376.90	68.75%	31.25%
220.801.525059	HURST SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525060	ICE MACHINE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525061	CCI SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525062	PHANN TRUCK INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	21,354.01	346,710.25	46,024.83	2,890.04	43,134.79	89.02%	10.98%
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	172,316.03	0.00	172,316.03	0.00	0.00	0.00	100.00%	0.00%
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	173,895.46	0.00	173,895.46	0.00	0.00	0.00	100.00%	0.00%
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	171,075.80	0.00	171,075.80	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.715.527103	TIF DIST. TO SSLCSD	419,043.81	0.00	419,043.81	0.00	0.00	0.00	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	604,080.40	0.00	604,080.40	0.00	0.00	0.00	100.00%	0.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	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 - ABBE RD. SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - ABBE RD 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%
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	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%
401.602.525039	FRENCH CREEK TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525040	ABBE RD. TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%
501.506.521101	CLERICAL WAGES	52,335.00	5,326.81	50,229.44	2,105.56	0.00	2,105.56	95.98%	4.02%
501.506.521102	WATER WAGES	150,956.28	22,193.78	137,672.32	13,283.96	0.00	13,283.96	91.20%	8.80%
501.506.521103	VLG ADMIN WAGES	38,378.72	3,427.62	38,378.72	0.00	0.00	0.00	100.00%	0.00%
501.506.521201	MEDICARE	4,199.00	427.75	3,339.25	859.75	0.00	859.75	79.52%	20.48%
501.506.521202	OPERS	40,272.00	5,792.20	34,454.25	5,817.75	0.00	5,817.75	85.55%	14.45%
501.506.521203	OBWC	9,470.00	1,903.99	2,850.89	6,619.11	0.00	6,619.11	30.10%	69.90%
501.506.521204	HOSPITALIZATION	52,278.25	4,316.89	45,596.76	6,681.49	4,901.58	1,779.91	96.60%	3.40%
501.506.521401	UNIFORMS	7,000.00	394.89	4,000.00	3,000.00	0.00	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	349,000.00	22,717.31	253,357.21	95,642.79	31,007.30	64,635.49	81.48%	18.52%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523102	UTILITIES	5,000.00	394.09	4,895.11	104.89	104.89	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	26,000.00	1,256.29	14,438.70	11,561.30	0.00	11,561.30	55.53%	44.47%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	774.51	725.49	215.66	509.83	66.01%	33.99%
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	1,279.42	4,711.83	5,788.17	5,585.12	203.05	98.07%	1.93%
501.506.524201	OPERATING SUPPLIES	3,000.00	4.00	138.49	2,861.51	2,688.51	173.00	94.23%	5.77%
501.506.524202	FUEL & TIRES	20,000.00	1,652.45	11,965.11	8,034.89	1,719.85	6,315.04	68.42%	31.58%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	319.07	10,902.76	4,097.24	1,802.84	2,294.40	84.70%	15.30%
501.506.524401	METER & HYDRANTS	40,000.00	(150.00)	32,912.68	7,087.32	1,451.70	5,635.62	85.91%	14.09%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	2,959.90	6,040.40	13,959.60	40.10	13,919.50	30.40%	69.60%
501.506.525001	CAPITAL OUTLAY	37,450.00	0.00	25,632.85	11,817.15	966.99	10,850.16	71.03%	28.97%
501.506.525002	EQUIPMENT	10,000.00	2,107.73	3,494.49	6,505.51	662.28	5,843.23	41.57%	58.43%
501.506.525028	COPY MACHINE	1,600.00	264.36	1,586.16	13.84	0.00	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	4,484.02	0.00	0.00	0.00	100.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	4,682.36	0.00	0.00	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	4,786.98	0.00	0.00	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	1,724.62	0.00	0.00	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	11,157.83	0.00	11,157.83	0.00	0.00	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	0.00	7,610.47	0.00	0.00	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%
Fund: 501	WATER FUND	978,508.49	76,588.55	735,571.17	242,937.32	52,916.82	190,020.50	80.58%	19.42%
502.507.521101	SEWER WAGES	66,563.00	5,695.77	40,960.01	25,602.99	0.00	25,602.99	61.54%	38.46%
502.507.521102	CLERICAL WAGES	22,778.50	2,598.00	22,778.50	0.00	0.00	0.00	100.00%	0.00%
502.507.521103	VLG ADMIN WAGES	41,223.00	3,427.62	37,378.73	3,844.27	0.00	3,844.27	90.67%	9.33%
502.507.521201	MEDICARE	1,523.00	164.77	1,303.28	219.72	0.00	219.72	85.57%	14.43%
502.507.521202	OPERS	17,878.00	2,126.82	16,562.94	1,315.06	0.00	1,315.06	92.64%	7.36%
502.507.521203	OBWC	1,455.00	663.31	1,454.95	0.05	0.00	0.05	100.00%	0.00%
502.507.521204	HOSPITALIZATION	39,508.79	3,241.11	34,171.52	5,337.27	3,665.08	1,672.19	95.77%	4.23%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521401	UNIFORMS	500.00	142.80	337.14	162.86	162.86	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	695,000.00	52,047.09	566,399.30	128,600.70	51,974.90	76,625.80	88.97%	11.03%
502.507.523103	UTILITIES	5,000.00	74.98	5,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	229.22	2,269.80	1,730.20	0.00	1,730.20	56.75%	43.26%
502.507.524201	OPERATING SUPPLIES	4,000.00	150.00	748.59	3,251.41	1,616.41	1,635.00	59.13%	40.88%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	34.16	965.84	715.84	250.00	75.00%	25.00%
502.507.524204	MATERIALS	20,000.00	0.00	19,039.82	960.18	0.00	960.18	95.20%	4.80%
502.507.524205	FUEL & TIRES	16,000.00	1,402.46	9,054.18	6,945.82	1,719.86	5,225.96	67.34%	32.66%
502.507.524301	EQUIPMENT REPAIR	4,000.00	298.12	2,458.18	1,541.82	475.93	1,065.89	73.35%	26.65%
502.507.525001	CAPITAL OUTLAY	37,450.00	0.00	21,053.09	16,396.91	592.80	15,804.11	57.80%	42.20%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	1,195.00	31,805.00	1,805.00	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%
Fund: 502	SEWER FUND	1,023,379.29	72,262.07	794,699.19	228,680.10	62,728.68	165,951.42	83.78%	16.22%
504.505.521101	WAGES - STORM WATER	95,804.00	8,093.17	60,178.53	35,625.47	0.00	35,625.47	62.81%	37.19%
504.505.521102	WAGES VLG ADMIN	41,264.00	3,426.33	37,381.14	3,882.86	0.00	3,882.86	90.59%	9.41%
504.505.521201	MEDICARE	1,987.00	160.92	1,243.66	743.34	0.00	743.34	62.59%	37.41%
504.505.521202	OPERS	25,014.00	1,700.71	16,276.84	8,737.16	0.00	8,737.16	65.07%	34.93%
504.505.521203	OBWC	4,618.00	1,154.67	1,136.16	3,481.84	0.00	3,481.84	24.60%	75.40%
504.505.521204	HOSPITALIZATION	39,508.79	3,241.12	34,171.55	5,337.24	3,665.09	1,672.15	95.77%	4.23%
504.505.521401	UNIFORMS	2,500.00	130.28	2,452.72	47.28	47.28	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	647.96	1,233.91	3,766.09	66.09	3,700.00	26.00%	74.00%
504.505.523402	TRAINING	4,000.00	0.00	1,189.49	2,810.51	330.00	2,480.51	37.99%	62.01%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	4,080.70	39,499.13	20,500.87	13,401.90	7,098.97	88.17%	11.83%
504.505.524201	EQUIPMENT	10,000.00	316.85	5,579.11	4,420.89	318.12	4,102.77	58.97%	41.03%
504.505.524202	FUEL & TIRES	16,000.00	1,008.07	10,243.92	5,756.08	1,719.85	4,036.23	74.77%	25.23%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	2,743.58	22,311.91	15,138.09	592.79	14,545.30	61.16%	38.84%
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	360.00	835.00	32,165.00	2,165.00	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%
Fund: 504	STORM WATER FEE FUND	388,645.79	27,064.36	246,233.07	142,412.72	22,306.12	120,106.60	69.10%	30.90%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	325,000.00	0.00	325,000.00	0.00	0.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	41,725.00	0.00	41,725.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	366,725.00	0.00	366,725.00	0.00	0.00	0.00	100.00%	0.00%
338 Accts		12,685,678.18	985,894.59	9,789,445.07	2,896,233.11	996,762.73	1,899,470.38	85.03%	14.97%