

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	43,620.45	891,851.38	105,385.62	0.00	105,385.62	89.43%	10.57%
101.101.521102	DISPATCH WAGES	266,549.00	9,317.07	218,483.92	48,065.08	0.00	48,065.08	81.97%	18.03%
101.101.521103	LONGEVITY PAY	31,200.00	30,400.00	30,400.00	800.00	0.00	800.00	97.44%	2.56%
101.101.521201	MEDICARE	18,777.00	1,160.71	15,737.70	3,039.30	0.00	3,039.30	83.81%	16.19%
101.101.521202	OPERS	50,187.00	0.00	46,100.20	4,086.80	0.00	4,086.80	91.86%	8.14%
101.101.521203	OBWC	27,950.00	0.00	4,555.75	23,394.25	0.00	23,394.25	16.30%	83.70%
101.101.521204	HOSPITALIZATION	345,280.20	0.00	257,900.69	87,379.51	106,601.50	(19,221.99)	105.57%	(5.57%)
101.101.521205	OPFPF PENSION	307,559.18	0.00	186,096.63	121,462.55	0.00	121,462.55	60.51%	39.49%
101.101.521401	UNIFORMS	14,000.00	611.96	8,665.13	5,334.87	3,778.07	1,556.80	88.88%	11.12%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	132.84	240.53	359.47	7.16	352.31	41.28%	58.72%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	7,200.00	0.00	0.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	25,000.00	498.00	11,922.92	13,077.08	4,461.12	8,615.96	65.54%	34.46%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	209.92	1,613.31	1,386.69	386.69	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	0.00	11,276.56	3,723.44	1,613.00	2,110.44	85.93%	14.07%
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	235.64	3,274.61	225.39	262.92	(37.53)	101.07%	(1.07%)
101.101.524201	OPERATING SUPPLIES	7,000.00	242.24	4,840.97	2,159.03	2,121.23	37.80	99.46%	0.54%
101.101.524203	FUEL & TIRES	32,000.00	2,850.00	31,611.50	388.50	0.00	388.50	98.79%	1.21%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	2,188.90	2,547.70	15,452.30	3,098.70	12,353.60	31.37%	68.63%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	39.97	209.96	790.04	400.03	390.01	61.00%	39.00%
101.101.525001	CAPITAL OUTLAY	177,222.42	26.96	151,434.31	25,788.11	1,397.87	24,390.24	86.24%	13.76%
101.101.525026	ALADTEC	3,200.00	0.00	2,995.00	205.00	0.00	205.00	93.59%	6.41%
101.101.525027	NEW WORLD	9,000.00	0.00	5,752.17	3,247.83	0.00	3,247.83	63.91%	36.09%
101.101.525028	LEXIPOL	10,000.00	0.00	9,800.65	199.35	0.00	199.35	98.01%	1.99%
101.101.525029	RADIO CONTRACT	4,500.00	0.00	4,440.00	60.00	0.00	60.00	98.67%	1.33%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	350.00	2,150.00	0.00	2,150.00	14.00%	86.00%
Dept: 101	POLICE DEPARTMENT	2,377,461.80	92,134.66	1,909,301.59	468,160.21	124,128.29	344,031.92	85.53%	14.47%
101.102.521101	EMT WAGES	1,170,869.92	48,033.94	872,256.19	298,613.73	0.00	298,613.73	74.50%	25.50%
101.102.521102	LONGEVITY	30,300.00	28,000.00	28,000.00	2,300.00	0.00	2,300.00	92.41%	7.59%
101.102.521201	MEDICARE	18,743.00	1,052.55	15,157.60	3,585.40	0.00	3,585.40	80.87%	19.13%
101.102.521203	OBWC	39,810.00	0.00	5,851.87	33,958.13	0.00	33,958.13	14.70%	85.30%
101.102.521204	HOSPITALIZATION	373,258.80	0.00	239,840.24	133,418.56	109,693.00	23,725.56	93.64%	6.36%
101.102.521205	OPFPF PENSION	390,284.00	0.00	271,856.23	118,427.77	0.00	118,427.77	69.66%	30.34%
101.102.521206	SOCIAL SECURITY	5,973.00	0.00	2,431.03	3,541.97	0.00	3,541.97	40.70%	59.30%
101.102.521401	UNIFORMS	13,000.00	0.00	8,029.67	4,970.33	3,970.33	1,000.00	92.31%	7.69%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	251.09	348.91	48.91	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	0.00	10,188.62	6,111.38	2,522.88	3,588.50	77.98%	22.02%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	0.00	1,546.00	8,454.00	0.00	8,454.00	15.46%	84.54%
101.102.523501	RADIO REPAIRS	6,000.00	390.00	1,365.00	4,635.00	1,070.00	3,565.00	40.58%	59.42%
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	166.80	870.94	2,129.06	329.06	1,800.00	40.00%	60.00%
101.102.524201	OPERATING SUPPLIES	4,000.00	821.63	1,244.69	2,755.31	1,755.31	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	39.60	5,110.25	4,889.75	3,679.42	1,210.33	87.90%	12.10%
101.102.524203	FUEL & TIRES	22,000.00	2,606.39	20,462.82	1,537.18	730.17	807.01	96.33%	3.67%
101.102.524301	MAINTENANCE	25,000.00	286.38	10,298.15	14,701.85	5,328.95	9,372.90	62.51%	37.49%
101.102.524401	MISC EQUIPMENT	11,000.00	153.78	7,846.37	3,153.63	1,817.76	1,335.87	87.86%	12.14%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,154,338.72	81,551.07	1,502,606.76	651,731.96	130,945.79	520,786.17	75.83%	24.17%
101.103.523101	STREET LIGHTING	21,500.00	1,664.49	14,414.78	7,085.22	5,585.22	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,664.49	14,414.78	7,085.22	5,585.22	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	4,786.79	81,613.13	14,993.87	0.00	14,993.87	84.48%	15.52%
101.701.521102	MAYOR CLERICAL	52,609.20	3,523.20	48,783.58	3,825.62	0.00	3,825.62	92.73%	7.27%
101.701.521201	MEDICARE	2,163.00	119.41	1,965.29	197.71	0.00	197.71	90.86%	9.14%
101.701.521202	OPERS	27,231.00	0.00	18,545.16	8,685.84	0.00	8,685.84	68.10%	31.90%
101.701.521203	OBWC	4,649.00	0.00	825.58	3,823.42	0.00	3,823.42	17.76%	82.24%
101.701.521204	HOSPITALIZATION	10,057.20	0.00	7,543.50	2,513.70	3,007.50	(493.80)	104.91%	(4.91%)
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	194,516.40	8,429.40	159,276.24	35,240.16	3,007.50	32,232.66	83.43%	16.57%
101.702.521101	COUNCIL SALARIES	51,845.00	2,160.20	45,364.20	6,480.80	0.00	6,480.80	87.50%	12.50%
101.702.521201	MEDICARE	751.00	31.31	657.50	93.50	0.00	93.50	87.55%	12.45%
101.702.521202	OPERS	9,461.00	0.00	5,852.59	3,608.41	0.00	3,608.41	61.86%	38.14%
101.702.521203	OBWC	1,660.00	0.00	248.08	1,411.92	0.00	1,411.92	14.94%	85.06%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	64,617.00	2,191.51	52,122.37	12,494.63	0.00	12,494.63	80.66%	19.34%
101.703.521101	MAYORS COURT WAGES	101,428.70	4,451.21	91,763.08	9,665.62	0.00	9,665.62	90.47%	9.53%
101.703.521201	MEDICARE	1,903.00	77.74	1,528.98	374.02	0.00	374.02	80.35%	19.65%
101.703.521202	OPERS	23,956.00	0.00	18,876.23	5,079.77	0.00	5,079.77	78.80%	21.20%
101.703.521203	OBWC	3,032.00	0.00	1,001.96	2,030.04	0.00	2,030.04	33.05%	66.95%
101.703.521204	HOSPITALIZATION	23,664.00	0.00	26,746.09	(3,082.09)	10,426.50	(13,508.59)	157.08%	(57.08%)

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101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	825.00	3,175.00	3,175.00	0.00	100.00%	0.00%
101.703.523401	MAGISTRATE	29,840.00	1,169.98	25,705.24	4,134.76	0.00	4,134.76	86.14%	13.86%
101.703.524101	OFFICE SUPPLIES	1,700.00	0.00	0.00	1,700.00	1,500.00	200.00	88.24%	11.76%
101.703.524201	OPERATING SUPPLIES	2,300.00	0.00	2,164.00	136.00	0.00	136.00	94.09%	5.91%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	191,823.70	5,698.93	168,610.58	23,213.12	15,101.50	8,111.62	95.77%	4.23%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	3,044.80	53,349.74	2,675.26	0.00	2,675.26	95.22%	4.78%
101.704.521102	FINANCE ASST WAGES	29,126.68	1,980.83	25,596.65	3,530.03	0.00	3,530.03	87.88%	12.12%
101.704.521201	MEDICARE	1,234.00	70.05	1,085.27	148.73	0.00	148.73	87.95%	12.05%
101.704.521202	OPERS	15,540.00	0.00	10,931.70	4,608.30	0.00	4,608.30	70.35%	29.65%
101.704.521203	OBWC	4,699.00	0.00	(459.66)	5,158.66	0.00	5,158.66	(9.78%)	109.78%
101.704.521204	HOSPITALIZATION	29,040.00	0.00	18,224.15	10,815.85	7,284.75	3,531.10	87.84%	12.16%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	14,350.00	10,650.00	0.00	10,650.00	57.40%	42.60%
Dept: 704	FINANCE DEPARTMENT	161,464.68	5,095.68	123,077.85	38,386.83	7,284.75	31,102.08	80.74%	19.26%
101.705.521101	WAGES - BLDG	20,000.00	0.00	143.05	19,856.95	0.00	19,856.95	0.72%	99.28%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	2,514.35	50,258.02	24,741.98	0.00	24,741.98	67.01%	32.99%
101.705.521201	MEDICARE	1,377.00	34.21	694.40	682.60	0.00	682.60	50.43%	49.57%
101.705.521202	OPERS	16,837.00	0.00	9,050.86	7,786.14	0.00	7,786.14	53.76%	46.24%
101.705.521203	OBWC	1,216.00	0.00	454.52	761.48	0.00	761.48	37.38%	62.62%
101.705.523501	VLG BLDG EXPENSES	30,800.00	3,237.62	26,177.53	4,622.47	4,397.47	225.00	99.27%	0.73%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	145,230.00	5,786.18	86,778.38	58,451.62	4,397.47	54,054.15	62.78%	37.22%
101.707.523401	COUNTY EXPENSES	42,744.71	0.00	42,744.71	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	42,744.71	0.00	42,744.71	0.00	0.00	0.00	100.00%	0.00%
101.709.521101	LEGAL WAGES	91,542.00	4,407.18	79,519.48	12,022.52	0.00	12,022.52	86.87%	13.13%
101.709.521201	MEDICARE	1,327.00	63.90	1,241.24	85.76	0.00	85.76	93.54%	6.46%
101.709.521202	OPERS	16,706.00	0.00	14,115.91	2,590.09	0.00	2,590.09	84.50%	15.50%
101.709.521203	OBWC	2,243.00	0.00	513.00	1,730.00	0.00	1,730.00	22.87%	77.13%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	111,818.00	4,471.08	95,389.63	16,428.37	0.00	16,428.37	85.31%	14.69%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	471.90	10,614.36	1,654.64	0.00	1,654.64	86.51%	13.49%

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101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	471.90	10,681.80	1,587.20	0.00	1,587.20	87.06%	12.94%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	471.90	10,381.80	1,887.05	0.00	1,887.05	84.62%	15.38%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	1,866.26	16,876.80	2,722.20	0.00	2,722.20	86.11%	13.89%
101.710.521101	CLERICAL WAGES	26,824.85	2,283.60	22,705.20	4,119.65	0.00	4,119.65	84.64%	15.36%
101.710.521201	MEDICARE	1,206.00	79.21	1,001.74	204.26	0.00	204.26	83.06%	16.94%
101.710.521202	OPERS	15,189.00	0.00	12,002.67	3,186.33	0.00	3,186.33	79.02%	20.98%
101.710.521203	OBWC	780.00	0.00	285.16	494.84	0.00	494.84	36.56%	63.44%
101.710.521204	HOSPITALIZATION	14,838.00	0.00	9,310.87	5,527.13	3,721.89	1,805.24	87.83%	12.17%
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	15.15	1,751.42	2,248.58	2,248.58	0.00	100.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	0.00	994.32	5.68	5.68	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	1,355.08	644.92	0.00	644.92	67.75%	32.25%
101.710.525001	CAPITAL OUTLAY	50,000.00	9,883.35	18,383.35	31,616.65	116.65	31,500.00	37.00%	63.00%
Dept: 710	BUILDING DEPARTMENT	175,468.70	15,543.27	116,344.57	59,124.13	6,092.80	53,031.33	69.78%	30.22%
101.712.523403	ENGINEERING SERVICES	94,645.00	225.00	688.75	93,956.25	311.25	93,645.00	1.06%	98.94%
101.712.525001	CAPITAL OUTLAY	39,000.00	0.00	39,065.27	(65.27)	0.00	(65.27)	100.17%	(0.17%)
Dept: 712	ENGINEERING	133,645.00	225.00	39,754.02	93,890.98	311.25	93,579.73	29.98%	70.02%
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	3,044.80	40,735.60	14,264.40	0.00	14,264.40	74.06%	25.94%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	1,980.83	24,678.26	5,473.40	0.00	5,473.40	81.85%	18.15%
101.713.521201	MEDICARE	741.09	70.05	888.88	(147.79)	0.00	(147.79)	119.94%	(19.94%)
101.713.521202	OPERS	9,911.78	0.00	10,961.38	(1,049.60)	0.00	(1,049.60)	110.59%	(10.59%)
101.713.521203	OBWC	4,699.00	0.00	(65.54)	4,764.54	0.00	4,764.54	(1.39%)	101.39%
101.713.521204	HOSPITALIZATION	29,040.00	0.00	18,224.15	10,815.85	7,284.75	3,531.10	87.84%	12.16%
101.713.523401	RETAINAGE - RITA	139,050.00	0.00	139,728.89	(678.89)	0.00	(678.89)	100.49%	(0.49%)
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	0.00	716.64	283.36	0.00	283.36	71.66%	28.34%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	49,197.13	0.00	15,025.00	34,172.13	0.00	34,172.13	30.54%	69.46%
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	331,290.66	5,095.68	250,893.26	80,397.40	7,284.75	73,112.65	77.93%	22.07%
101.715.521101	WAGES - COMP.	80,000.00	0.00	57,148.56	22,851.44	0.00	22,851.44	71.44%	28.56%
101.715.521201	MEDICARE - COMP	1,000.00	0.00	828.65	171.35	0.00	171.35	82.87%	17.14%
101.715.521202	OPERS - COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521203	OBWC	6,376.00	6,376.00	6,376.00	0.00	0.00	0.00	100.00%	0.00%

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101.715.521207	UNEMPLOYMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,013.74	46,815.86	3,184.14	3,184.14	0.00	100.00%	0.00%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	5,214.28	51,481.33	8,518.67	7,240.28	1,278.39	97.87%	2.13%
101.715.523401	TRAINING & SEMINARS	2,000.00	60.00	1,604.58	395.42	149.16	246.26	87.69%	12.31%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	58,914.02	803.10	29,944.73	28,969.29	21,866.27	7,103.02	87.94%	12.06%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	50,000.00	4.50	47,705.08	2,294.92	0.00	2,294.92	95.41%	4.59%
101.715.523601	GENERAL INSURANCE	54,409.00	0.00	54,409.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,500.00	60.00	1,017.90	2,482.10	82.10	2,400.00	31.43%	68.57%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,324.02	0.00	1,324.02	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	9,999.99	0.00	6,932.00	3,067.99	1,068.00	1,999.99	80.00%	20.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,500.00	849.76	6,836.35	1,663.65	1,317.59	346.06	95.93%	4.07%
101.715.524201	OPERATING SUPPLIES	19,250.00	630.52	16,188.80	3,061.20	2,767.89	293.31	98.48%	1.52%
101.715.525001	CAPITAL OUTLAY	154,748.29	4,932.01	72,808.86	81,939.43	81,927.45	11.98	99.99%	0.01%
101.715.525002	VH COPIER	2,000.00	159.93	1,759.23	240.77	240.77	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,759.23	240.77	240.77	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	62,102.69	4,527.40	50,612.96	11,489.73	11,991.41	(501.68)	100.81%	(0.81%)
101.715.525017	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	AFG RADIOS	28,800.00	0.00	28,800.00	0.00	0.00	0.00	100.00%	0.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	3,157.55	0.00	3,157.55	0.00	0.00	0.00	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	5,481.40	0.00	5,481.40	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	756.36	0.00	756.36	0.00	0.00	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	2,844.59	0.00	2,844.59	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527114	T/O - 808 DEBT SVC	22,600.10	0.00	133,847.36	(111,247.26)	0.00	(111,247.26)	592.24%	(492.24%)
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	300,517.62	(300,517.62)	0.00	(300,517.62)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,303,164.01	26,791.17	930,958.02	372,205.99	132,075.83	240,130.16	81.57%	18.43%
Fund: 101	GENERAL FUND	7,409,083.38	254,678.12	5,492,272.76	1,916,810.62	436,215.15	1,480,595.47	80.02%	19.98%
201.602.521101	STREET CONST. WAGES	120,000.00	7,157.54	140,820.73	(20,820.73)	0.00	(20,820.73)	117.35%	(17.35%)
201.602.521201	MEDICARE	1,739.98	97.89	1,937.75	(197.77)	0.00	(197.77)	111.37%	(11.37%)
201.602.521202	OPERS	21,900.00	0.00	22,321.42	(421.42)	0.00	(421.42)	101.92%	(1.92%)
201.602.521203	OBWC	3,840.00	0.00	641.38	3,198.62	0.00	3,198.62	16.70%	83.30%
201.602.521204	HOSPITALIZATION	34,089.00	0.00	20,593.26	13,495.74	8,573.81	4,921.93	85.56%	14.44%
201.602.523101	TRAFFIC LIGHTS	15,000.00	996.83	9,888.61	5,111.39	5,111.39	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	270.50	5,530.98	4,469.02	3,104.24	1,364.78	86.35%	13.65%
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	(1,215.43)	12,036.55	4,213.45	2,838.49	1,374.96	91.54%	8.46%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	3,714.97	11,707.75	792.25	453.78	338.47	97.29%	2.71%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	4,313.99	8,854.62	1,145.38	320.01	825.37	91.75%	8.25%
201.602.525001	CAPITAL OUTLAY	95,250.00	1,027.00	35,489.71	59,760.29	27,423.00	32,337.29	66.05%	33.95%
201.602.525004	STREET REPAIR	100,000.00	0.00	95,530.51	4,469.49	786.24	3,683.25	96.32%	3.68%
201.602.525021	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	66.18	132.36	0.02	0.02	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	2,261.99	4,523.98	0.00	0.00	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	7,911.56	15,823.12	0.00	0.00	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	478,548.46	26,603.02	403,332.73	75,215.73	48,610.98	26,604.75	94.44%	5.56%
Fund: 201	STREET CONSTRUCTION FUND	478,548.46	26,603.02	403,332.73	75,215.73	48,610.98	26,604.75	94.44%	5.56%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	13,436.91	1,563.09	0.00	1,563.09	89.58%	10.42%
202.602.521201	MEDICARE	217.00	0.00	186.79	30.21	0.00	30.21	86.08%	13.92%
202.602.521202	OPERS	2,737.00	0.00	2,452.24	284.76	0.00	284.76	89.60%	10.40%
202.602.521203	OBWC	480.00	0.00	34.42	445.58	0.00	445.58	7.17%	92.83%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	738.26	3,830.56	3,169.44	0.00	3,169.44	54.72%	45.28%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	836.95	2,163.05	373.09	1,789.96	40.33%	59.67%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,434.00	738.26	20,777.87	7,656.13	373.09	7,283.04	74.39%	25.61%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	738.26	20,777.87	7,656.13	373.09	7,283.04	74.39%	25.61%
203.201.521102	CEMETERY WAGES	10,000.00	166.22	7,077.80	2,922.20	0.00	2,922.20	70.78%	29.22%
203.201.521201	MEDICARE	145.00	2.26	97.44	47.56	0.00	47.56	67.20%	32.80%
203.201.521202	OPERS	1,825.00	0.00	1,388.41	436.59	0.00	436.59	76.08%	23.92%
203.201.521203	OBWC	320.00	0.00	25.08	294.92	0.00	294.92	7.84%	92.16%
Dept: 201	CEMETARY	12,290.00	168.48	8,588.73	3,701.27	0.00	3,701.27	69.88%	30.12%
Fund: 203	CEMETERY FUND	12,290.00	168.48	8,588.73	3,701.27	0.00	3,701.27	69.88%	30.12%
204.302.521101	PARK WAGES	15,000.00	305.47	10,309.02	4,690.98	0.00	4,690.98	68.73%	31.27%
204.302.521201	MEDICARE	217.00	4.24	144.03	72.97	0.00	72.97	66.37%	33.63%
204.302.521202	OPERS	2,737.00	0.00	1,766.29	970.71	0.00	970.71	64.53%	35.47%
204.302.521203	OBWC	480.00	0.00	(452.95)	932.95	0.00	932.95	(94.36%)	194.36%
204.302.524001	MATERIALS & EQUIPMENT	5,000.00	0.00	1,406.14	3,593.86	500.00	3,093.86	38.12%	61.88%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	23,434.00	309.71	13,172.53	10,261.47	500.00	9,761.47	58.34%	41.66%
Fund: 204	PARK OPERATING FUND	23,434.00	309.71	13,172.53	10,261.47	500.00	9,761.47	58.34%	41.66%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	0.00	208,454.00	22,103.08	0.00	22,103.08	90.41%	9.59%
Dept: 202	PUBLIC HEALTH	230,557.08	0.00	208,454.00	22,103.08	0.00	22,103.08	90.41%	9.59%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	0.00	208,454.00	22,103.08	0.00	22,103.08	90.41%	9.59%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	17,410.00	0.00	14,958.31	2,451.69	2,883.00	(431.31)	102.48%	(2.48%)
Dept: 101	POLICE DEPARTMENT	17,410.00	0.00	14,958.31	2,451.69	2,883.00	(431.31)	102.48%	(2.48%)
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	0.00	14,958.31	2,451.69	2,883.00	(431.31)	102.48%	(2.48%)
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	1,040.82	18,248.23	1,751.77	0.00	1,751.77	91.24%	8.76%
216.503.521201	MEDICARE	290.00	14.46	255.01	34.99	0.00	34.99	87.93%	12.07%
216.503.521202	OPERS	3,650.00	0.00	2,809.41	840.59	0.00	840.59	76.97%	23.03%
216.503.521203	OBWC	640.00	0.00	(602.59)	1,242.59	0.00	1,242.59	(94.15%)	194.15%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	300.00	4,700.00	0.00	4,700.00	6.00%	94.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	8,325.80	0.00	621.05	7,704.75	0.00	7,704.75	7.46%	92.54%
Dept: 503	RECYCLING	37,905.80	1,055.28	21,631.11	16,274.69	0.00	16,274.69	57.07%	42.93%
Fund: 216	SOLID WASTE FUND	37,905.80	1,055.28	21,631.11	16,274.69	0.00	16,274.69	57.07%	42.93%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 217	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	1,500.00	0.00	1,294.50	205.50	0.00	205.50	86.30%	13.70%
Dept: 101	POLICE DEPARTMENT	1,500.00	0.00	1,294.50	205.50	0.00	205.50	86.30%	13.70%
Fund: 219	LAW ENFORCEMENT TRUST	1,500.00	0.00	1,294.50	205.50	0.00	205.50	86.30%	13.70%
220.707.523401	COUNTY EXPENSE	6,825.95	0.00	6,825.95	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	6,825.95	0.00	6,825.95	0.00	0.00	0.00	100.00%	0.00%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	5,518.05	581.95	90.46%	9.54%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,617.00	0.00	2,617.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	10,533.00	4,467.00	2,467.00	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,300.00	700.00	0.00	700.00	65.00%	35.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	2,181.90	818.10	0.00	818.10	72.73%	27.27%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	4,743.00	1,257.00	257.00	1,000.00	83.33%	16.67%
220.801.525046	FIRE PUMP TEST	2,555.00	0.00	1,055.00	1,500.00	1,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	850.00	1,150.00	0.00	1,150.00	42.50%	57.50%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	5,111.14	4,888.86	74.18	4,814.68	51.85%	48.15%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	1,400.00	600.00	0.00	600.00	70.00%	30.00%
220.801.525056	SCBA BENCH TEST	2,500.00	2,404.10	2,404.10	95.90	95.90	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	42,650.60	5,211.40	7,060.82	35,589.78	22,706.28	12,883.50	69.79%	30.21%
220.801.525059	HURST SERVICE	1,500.00	0.00	1,475.00	25.00	0.00	25.00	98.33%	1.67%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	330.00	3,170.00	0.00	3,170.00	9.43%	90.57%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	5,477.40	0.00	5,477.40	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	235,185.28	0.00	235,185.28	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	7,431.85	0.00	7,431.85	0.00	0.00	0.00	100.00%	0.00%
Dept: 801	CAPITAL	367,817.13	7,615.50	296,628.09	71,189.04	32,618.41	38,570.63	89.51%	10.49%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	374,643.08	7,615.50	303,454.04	71,189.04	32,618.41	38,570.63	89.70%	10.30%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	(739.31)	739.31	0.00	739.31	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	(739.31)	739.31	0.00	739.31	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	163,380.82	0.00	0.00	163,380.82	0.00	163,380.82	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	8,935.21	0.00	8,935.21	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	172,316.03	0.00	8,935.21	163,380.82	0.00	163,380.82	5.19%	94.81%
Fund: 221	FRENCH CREEK TIF FUND	172,316.03	0.00	8,195.90	164,120.13	0.00	164,120.13	4.76%	95.24%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	0.00	10,609.17	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	10,609.17	0.00	10,609.17	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	160,940.23	0.00	213,358.89	(52,418.66)	0.00	(52,418.66)	132.57%	(32.57%)
222.715.527103	TIF DIST. TO SSLCSD	435,938.78	0.00	435,938.78	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	596,879.01	0.00	649,297.67	(52,418.66)	0.00	(52,418.66)	108.78%	(8.78%)
Fund: 222	DETROIT RD TIF FUND	607,488.18	0.00	659,906.84	(52,418.66)	0.00	(52,418.66)	108.63%	(8.63%)
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%
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%
Dept: 715	GENERAL GOVERNMENT	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	173,250.00	0.00	0.00	173,250.00	0.00	173,250.00	0.00%	100.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	2,512.13	0.00	0.00	2,512.13	0.00	2,512.13	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.521202	OPERS - ABBE RD SIDEWALKS	31,618.12	0.00	0.00	31,618.12	0.00	31,618.12	0.00%	100.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	1,284,853.90	0.00	387,818.73	897,035.17	286,973.71	610,061.46	52.52%	47.48%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	183,619.75	0.00	0.00	183,619.75	0.00	183,619.75	0.00%	100.00%
401.602.525040	ABBE RD. TRAILS	134,000.00	0.00	21,199.80	112,800.20	0.00	112,800.20	15.82%	84.18%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	1,809,853.90	0.00	409,018.53	1,400,835.37	286,973.71	1,113,861.66	38.46%	61.54%
Fund: 401	CAPITAL PROJECTS	1,809,853.90	0.00	409,018.53	1,400,835.37	286,973.71	1,113,861.66	38.46%	61.54%
501.506.521101	CLERICAL WAGES	47,549.00	3,620.40	45,755.23	1,793.77	0.00	1,793.77	96.23%	3.77%
501.506.521102	WATER WAGES	100,000.00	9,579.38	122,824.98	(22,824.98)	0.00	(22,824.98)	122.82%	(22.82%)
501.506.521103	VLG ADMIN WAGES	40,201.71	1,830.01	36,901.36	3,300.35	0.00	3,300.35	91.79%	8.21%
501.506.521201	MEDICARE	2,722.00	211.82	2,850.92	(128.92)	0.00	(128.92)	104.74%	(4.74%)
501.506.521202	OPERS	34,264.00	0.00	29,352.04	4,911.96	0.00	4,911.96	85.66%	14.34%
501.506.521203	OBWC	5,631.92	0.00	1,683.39	3,948.53	0.00	3,948.53	29.89%	70.11%
501.506.521204	HOSPITALIZATION	58,599.25	0.00	36,111.37	22,487.88	14,776.95	7,710.93	86.84%	13.16%
501.506.521401	UNIFORMS	5,000.00	226.16	2,786.42	2,213.58	880.25	1,333.33	73.33%	26.67%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	350,000.00	29,091.53	272,486.10	77,513.90	43,939.18	33,574.72	90.41%	9.59%
501.506.523102	UTILITIES	4,800.00	890.60	2,104.23	2,695.77	2,695.77	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,319.71	1,377.18	15,611.25	708.46	697.97	10.49	99.94%	0.06%
501.506.523401	TRAINING & TESTING	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100.00%	0.00%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	Billing fees	100.00	72.50	72.50	27.50	27.50	0.00	100.00%	0.00%
501.506.524101	OFFICE SUPPLIES	10,500.00	397.56	1,743.87	8,756.13	5,182.58	3,573.55	65.97%	34.03%
501.506.524201	OPERATING SUPPLIES	3,000.00	339.48	1,625.43	1,374.57	1,107.97	266.60	91.11%	8.89%
501.506.524202	FUEL & TIRES	20,000.00	(1,215.43)	16,129.45	3,870.55	2,000.00	1,870.55	90.65%	9.35%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	13,702.40	1,297.60	211.19	1,086.41	92.76%	7.24%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	25,910.29	14,089.71	4,169.58	9,920.13	75.20%	24.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	2,695.81	8,180.16	11,819.84	5,654.34	6,165.50	69.17%	30.83%
501.506.525001	CAPITAL OUTLAY	49,900.00	0.00	19,863.10	30,036.90	10,151.67	19,885.23	60.15%	39.85%
501.506.525002	EQUIPMENT	10,000.00	223.60	4,371.52	5,628.48	419.70	5,208.78	47.91%	52.09%
501.506.525028	COPY MACHINE	1,600.00	132.18	1,453.98	146.02	0.00	146.02	90.87%	9.13%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	2,242.04	0.00	2,242.04	0.00	0.00	0.00	100.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	2,341.18	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	2,393.49	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	862.31	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	11,480.36	0.00	5,699.29	5,781.07	5,781.07	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,287.94	0.00	3,684.86	3,603.08	3,603.08	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	932,591.89	55,069.76	715,940.14	216,651.75	101,298.80	115,352.95	87.63%	12.37%
501.707.523401	COUNTY EXPENSES	13.20	0.00	13.20	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	13.20	0.00	13.20	0.00	0.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	932,605.09	55,069.76	715,953.34	216,651.75	101,298.80	115,352.95	87.63%	12.37%
502.507.521101	SEWER WAGES	40,000.00	6,058.97	27,653.07	12,346.93	0.00	12,346.93	69.13%	30.87%
502.507.521102	CLERICAL WAGES	23,192.00	1,336.80	20,785.60	2,406.40	0.00	2,406.40	89.62%	10.38%
502.507.521103	VLG ADMIN WAGES	39,154.22	1,830.01	33,017.72	6,136.50	0.00	6,136.50	84.33%	15.67%
502.507.521201	MEDICARE	1,484.00	132.25	1,140.93	343.07	0.00	343.07	76.88%	23.12%
502.507.521202	OPERS	18,678.00	0.00	12,461.89	6,216.11	0.00	6,216.11	66.72%	33.28%
502.507.521203	OBWC	3,070.39	0.00	344.57	2,725.82	0.00	2,725.82	11.22%	88.78%
502.507.521204	HOSPITALIZATION	43,980.96	0.00	26,800.48	17,180.48	11,055.05	6,125.43	86.07%	13.93%
502.507.521401	UNIFORMS	5,000.00	0.00	2,731.08	2,268.92	935.58	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	38,862.32	489,739.39	93,379.87	52,760.61	40,619.26	93.03%	6.97%
502.507.523103	UTILITIES	5,000.00	0.00	4,023.30	976.70	0.00	976.70	80.47%	19.53%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	50.78	2,554.13	683.31	683.31	0.00	100.00%	0.00%
502.507.523403	Billing fees	100.00	0.00	0.00	100.00	100.00	0.00	100.00%	0.00%
502.507.524201	OPERATING SUPPLIES	1,000.00	0.00	862.70	137.30	137.30	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
502.507.524204	MATERIALS	20,000.00	5,243.29	10,210.03	9,789.97	0.00	9,789.97	51.05%	48.95%
502.507.524205	FUEL & TIRES	16,250.00	(1,215.43)	12,561.55	3,688.45	2,000.00	1,688.45	89.61%	10.39%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	1,517.94	1,482.06	1,288.25	193.81	93.54%	6.46%
502.507.525001	CAPITAL OUTLAY	8,412.56	0.00	2,266.43	6,146.13	0.00	6,146.13	26.94%	73.06%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
502.507.525021	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
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%
Dept: 507	SEWER DEPARTMENT	878,678.83	52,340.64	678,670.81	200,008.02	68,960.10	131,047.92	85.09%	14.91%
Fund: 502	SEWER FUND	878,678.83	52,340.64	678,670.81	200,008.02	68,960.10	131,047.92	85.09%	14.91%
504.505.521101	WAGES - STORM WATER	75,000.00	6,627.72	54,135.53	20,864.47	0.00	20,864.47	72.18%	27.82%
504.505.521102	WAGES VLG ADMIN	39,156.74	1,829.57	33,633.44	5,523.30	0.00	5,523.30	85.89%	14.11%
504.505.521201	MEDICARE	1,655.00	120.49	1,218.92	436.08	0.00	436.08	73.65%	26.35%
504.505.521202	OPERS	20,833.00	0.00	13,480.46	7,352.54	0.00	7,352.54	64.71%	35.29%
504.505.521203	OBWC	3,653.02	0.00	(452.10)	4,105.12	0.00	4,105.12	(12.38%)	112.38%
504.505.521204	HOSPITALIZATION	43,172.86	0.00	26,800.52	16,372.34	11,055.05	5,317.29	87.68%	12.32%
504.505.521401	UNIFORMS	5,000.00	357.14	2,799.80	2,200.20	866.87	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	130.47	4,130.47	869.53	869.53	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	1,704.40	295.60	0.00	295.60	85.22%	14.78%
504.505.523403	Billing fees	100.00	0.00	0.00	100.00	100.00	0.00	100.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	40,808.22	1,626.30	38,021.51	2,786.71	2,786.71	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	10,000.00	806.43	7,723.02	2,276.98	911.02	1,365.96	86.34%	13.66%
504.505.524202	FUEL & TIRES	16,250.00	(1,215.44)	11,298.50	4,951.50	2,838.48	2,113.02	87.00%	13.00%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,150.00	0.00	10,266.43	5,883.57	0.00	5,883.57	63.57%	36.43%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	17,995.05	0.00	17,995.05	0.00	0.00	0.00	100.00%	0.00%
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%
Dept: 505	STORM WATER	342,273.89	10,282.68	235,255.95	107,017.94	19,427.66	87,590.28	74.41%	25.59%
Fund: 504	STORM WATER FEE FUND	342,273.89	10,282.68	235,255.95	107,017.94	19,427.66	87,590.28	74.41%	25.59%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	330,000.00	0.00	0.00	330,000.00	330,000.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	34,412.50	0.00	17,206.25	17,206.25	17,206.25	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	364,412.50	0.00	17,206.25	347,206.25	347,206.25	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	364,412.50	0.00	17,206.25	347,206.25	347,206.25	0.00	100.00%	0.00%
347 Accts		13,771,434.22	408,861.45	9,212,144.20	4,559,290.02	1,345,067.15	3,214,222.87	76.66%	23.34%