

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,046,241.15	71,969.66	151,423.86	894,817.29	0.00	894,817.29	14.47%	85.53%
101.101.521102	DISPATCH WAGES	240,000.00	18,574.52	38,665.65	201,334.35	0.00	201,334.35	16.11%	83.89%
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	1,254.00	2,609.63	16,343.37	0.00	16,343.37	13.77%	86.23%
101.101.521202	OPERS	58,901.00	4,741.07	9,471.89	49,429.11	0.00	49,429.11	16.08%	83.92%
101.101.521203	OBWC	47,713.00	0.00	4,166.24	43,546.76	0.00	43,546.76	8.73%	91.27%
101.101.521204	HOSPITALIZATION	342,965.25	(4,791.56)	78,909.98	264,055.27	0.00	264,055.27	23.01%	76.99%
101.101.521205	OPFPF PENSION	252,383.00	16,256.67	31,899.23	220,483.77	0.00	220,483.77	12.64%	87.36%
101.101.521401	UNIFORMS	9,000.00	27.03	27.03	8,972.97	1,472.97	7,500.00	16.67%	83.33%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	1,200.00	6,000.00	6,000.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	50.00	50.00	2,450.00	425.00	2,025.00	19.00%	81.00%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	201.52	344.07	2,655.93	2,655.93	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	236.60	236.60	3,263.40	1,771.72	1,491.68	57.38%	42.62%
101.101.524201	OPERATING SUPPLIES	5,100.00	225.30	270.30	4,829.70	4,348.65	481.05	90.57%	9.43%
101.101.524203	FUEL & TIRES	25,000.00	2,781.18	2,781.18	22,218.82	2,855.68	19,363.14	22.55%	77.45%
101.101.524301	VEHICLE MAINTANENCE	6,000.00	338.34	1,047.72	4,952.28	4,709.31	242.97	95.95%	4.05%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,400.00	0.00	0.00	1,400.00	500.00	900.00	35.71%	64.29%
101.101.525001	CAPITAL OUTLAY	100,000.00	9,128.81	9,155.77	90,844.23	50,043.48	40,800.75	59.20%	40.80%
Dept: 101	POLICE DEPARTMENT	2,191,381.40	121,593.14	332,259.15	1,859,122.25	74,782.74	1,784,339.51	18.57%	81.43%
101.102.521101	EMT WAGES	1,210,396.00	92,099.06	224,399.69	985,996.31	0.00	985,996.31	18.54%	81.46%
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	1,251.54	3,085.05	14,808.95	0.00	14,808.95	17.24%	82.76%
101.102.521203	OBWC	45,621.00	0.00	2,803.38	42,817.62	0.00	42,817.62	6.14%	93.86%
101.102.521204	HOSPITALIZATION	314,048.25	(4,599.42)	83,183.16	230,865.09	0.00	230,865.09	26.49%	73.51%
101.102.521205	OPFPF PENSION	373,587.00	26,715.57	52,451.46	321,135.54	0.00	321,135.54	14.04%	85.96%
101.102.521206	SOCIAL SECURITY	5,703.00	306.10	692.31	5,010.69	0.00	5,010.69	12.14%	87.86%
101.102.521401	UNIFORMS	13,000.00	0.00	0.00	13,000.00	10,000.00	3,000.00	76.92%	23.08%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	300.00	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	20.00	170.00	16,130.00	100.00	16,030.00	1.66%	98.34%
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	518.04	518.04	2,181.96	1,021.96	1,160.00	57.04%	42.96%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	1,422.36	1,653.68	8,346.32	3,346.32	5,000.00	50.00%	50.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	949.19	949.19	21,050.81	500.00	20,550.81	6.59%	93.41%
101.102.524301	MAINTENANCE	25,000.00	250.17	908.89	24,091.11	10,549.83	13,541.28	45.83%	54.17%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	0.00	11,000.00	1,000.00	10,000.00	9.09%	90.91%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,112,749.25	118,932.61	370,814.85	1,741,934.40	30,318.11	1,711,616.29	18.99%	81.01%
101.103.523101	STREET LIGHTING	21,500.00	1,617.27	2,337.03	19,162.97	17,662.97	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,617.27	2,337.03	19,162.97	17,662.97	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	6,992.00	14,027.22	77,913.78	0.00	77,913.78	15.26%	84.74%
101.701.521102	MAYOR CLERICAL	49,645.00	3,742.40	10,127.41	39,517.59	0.00	39,517.59	20.40%	79.60%
101.701.521201	MEDICARE	2,023.00	153.50	345.27	1,677.73	0.00	1,677.73	17.07%	82.93%
101.701.521202	OPERS	22,103.00	1,823.82	3,391.60	18,711.40	0.00	18,711.40	15.34%	84.66%
101.701.521203	OBWC	5,043.00	0.00	432.10	4,610.90	0.00	4,610.90	8.57%	91.43%
101.701.521204	HOSPITALIZATION	10,758.06	(147.90)	5,669.70	5,088.36	0.00	5,088.36	52.70%	47.30%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	182,713.06	12,563.82	33,993.30	148,719.76	0.00	148,719.76	18.60%	81.40%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	5,840.88	31,439.12	0.00	31,439.12	15.67%	84.33%
101.702.521201	MEDICARE	541.00	42.38	84.76	456.24	0.00	456.24	15.67%	84.33%
101.702.521202	OPERS	5,219.00	408.85	768.18	4,450.82	0.00	4,450.82	14.72%	85.28%
101.702.521203	OBWC	1,489.00	0.00	182.09	1,306.91	0.00	1,306.91	12.23%	87.77%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	45,429.00	3,371.67	6,875.91	38,553.09	0.00	38,553.09	15.14%	84.86%
101.703.521101	MAYORS COURT WAGES	93,936.00	7,072.01	13,804.50	80,131.50	0.00	80,131.50	14.70%	85.30%
101.703.521201	MEDICARE	1,333.00	129.42	254.59	1,078.41	0.00	1,078.41	19.10%	80.90%
101.703.521202	OPERS	17,277.00	1,525.71	3,250.79	14,026.21	0.00	14,026.21	18.82%	81.18%
101.703.521203	OBWC	3,899.00	0.00	972.14	2,926.86	0.00	2,926.86	24.93%	75.07%
101.703.521204	HOSPITALIZATION	21,318.12	(295.80)	2,415.90	18,902.22	0.00	18,902.22	11.33%	88.67%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	300.00	3,700.00	700.00	3,000.00	25.00%	75.00%
101.703.523401	MAGISTRATE	28,840.00	2,184.82	4,369.64	24,470.36	0.00	24,470.36	15.15%	84.85%
101.703.524101	OFFICE SUPPLIES	2,000.00	187.27	187.27	1,812.73	1,312.73	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	175,103.12	10,803.43	25,554.83	149,548.29	2,012.73	147,535.56	15.74%	84.26%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521101	FISCAL OFFICER SALARY	51,293.80	3,427.20	12,705.80	38,588.00	0.00	38,588.00	24.77%	75.23%
101.704.521102	FINANCE ASST WAGES	27,621.50	1,998.40	3,981.44	23,640.06	0.00	23,640.06	14.41%	85.59%
101.704.521201	MEDICARE	1,144.00	73.02	230.70	913.30	0.00	913.30	20.17%	79.83%
101.704.521202	OPERS	14,902.00	982.42	1,953.19	12,948.81	0.00	12,948.81	13.11%	86.89%
101.704.521203	OBWC	4,121.00	0.00	(660.75)	4,781.75	0.00	4,781.75	(16.03%)	116.03%
101.704.521204	HOSPITALIZATION	26,017.20	(363.01)	6,558.73	19,458.47	0.00	19,458.47	25.21%	74.79%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	9,567.27	0.00	0.00	9,567.27	0.00	9,567.27	0.00%	100.00%
101.704.525001	CAPITAL OUTLAY	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	147,966.77	6,118.03	24,769.11	123,197.66	0.00	123,197.66	16.74%	83.26%
101.705.521101	WAGES - BLDG	33,987.08	0.00	5,286.96	28,700.12	0.00	28,700.12	15.56%	84.44%
101.705.521102	WAGES - BLDG PROJECTS	33,889.55	14,507.73	17,996.23	15,893.32	0.00	15,893.32	53.10%	46.90%
101.705.521201	MEDICARE	984.00	200.28	320.34	663.66	0.00	663.66	32.55%	67.45%
101.705.521202	OPERS	12,387.00	1,601.49	4,048.74	8,338.26	0.00	8,338.26	32.69%	67.31%
101.705.521203	OBWC	2,323.00	0.00	(1,113.85)	3,436.85	0.00	3,436.85	(47.95%)	147.95%
101.705.523501	VLG BLDG EXPENSES	50,000.00	4,222.45	10,145.26	39,854.74	14,618.04	25,236.70	49.53%	50.47%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	133,570.63	20,531.95	36,683.68	96,886.95	14,618.04	82,268.91	38.41%	61.59%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
Dept: 707	COUNTY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.709.521101	LEGAL WAGES	83,641.00	6,336.46	12,672.92	70,968.08	0.00	70,968.08	15.15%	84.85%
101.709.521201	MEDICARE	1,213.00	91.88	183.76	1,029.24	0.00	1,029.24	15.15%	84.85%
101.709.521202	OPERS	15,265.00	1,156.40	2,312.80	12,952.20	0.00	12,952.20	15.15%	84.85%
101.709.521203	OBWC	2,050.00	0.00	246.84	1,803.16	0.00	1,803.16	12.04%	87.96%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	102,169.00	7,584.74	15,416.32	86,752.68	0.00	86,752.68	15.09%	84.91%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,911.50	916.32	1,829.40	10,082.10	0.00	10,082.10	15.36%	84.64%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,911.50	916.30	1,829.36	10,082.14	0.00	10,082.14	15.36%	84.64%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	916.30	1,829.37	10,082.13	0.00	10,082.13	15.36%	84.64%
101.710.521004	COMM BLDG INSP WAGES	18,943.00	1,435.04	2,870.08	16,072.92	0.00	16,072.92	15.15%	84.85%
101.710.521101	CLERICAL WAGES	25,087.00	1,819.20	3,638.40	21,448.60	0.00	21,448.60	14.50%	85.50%
101.710.521201	MEDICARE	1,156.00	84.06	167.97	988.03	0.00	988.03	14.53%	85.47%
101.710.521202	OPERS	12,844.00	1,093.79	2,172.95	10,671.05	0.00	10,671.05	16.92%	83.08%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521203	OBWC	3,206.00	0.00	326.17	2,879.83	0.00	2,879.83	10.17%	89.83%
101.710.521204	HOSPITALIZATION	13,292.42	(185.48)	3,350.93	9,941.49	0.00	9,941.49	25.21%	74.79%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	75.00%	25.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	55.00	70.00	70.00	0.00	100.00%	0.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	72.14	72.14	927.86	927.86	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	145.00	145.00	1,855.00	1,200.00	655.00	67.25%	32.75%
101.710.525001	CAPITAL OUTLAY	39,000.00	8,578.48	8,578.48	30,421.52	1,009.88	29,411.64	24.59%	75.41%
Dept: 710	BUILDING DEPARTMENT	159,487.92	15,791.15	26,865.25	132,622.67	8,707.74	123,914.93	22.30%	77.70%
101.712.523403	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	10,000.00	1,380.00	1,380.00	8,620.00	8,620.00	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	20,000.00	1,380.00	1,380.00	18,620.00	18,620.00	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	3,427.20	6,854.40	44,439.40	0.00	44,439.40	13.36%	86.64%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	1,998.40	3,996.80	23,060.10	0.00	23,060.10	14.77%	85.23%
101.713.521201	MEDICARE	1,136.00	73.04	146.03	989.97	0.00	989.97	12.85%	87.15%
101.713.521202	OPERS	16,000.00	990.17	1,960.92	14,039.08	0.00	14,039.08	12.26%	87.74%
101.713.521203	OBWC	3,001.00	0.00	81.25	2,919.75	0.00	2,919.75	2.71%	97.29%
101.713.521204	HOSPITALIZATION	26,017.20	(363.01)	6,558.73	19,458.47	0.00	19,458.47	25.21%	74.79%
101.713.523401	RETAINAGE - RITA	134,633.44	12,317.20	21,961.14	112,672.30	0.00	112,672.30	16.31%	83.69%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	12,500.00	0.00	9,567.27	2,932.73	0.00	2,932.73	76.54%	23.46%
101.713.525002	COMPUTERS	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	285,138.34	18,443.00	51,126.54	234,011.80	0.00	234,011.80	17.93%	82.07%
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	3,569.42	7,278.11	47,721.89	22,721.89	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	4,514.74	7,277.94	52,722.06	18,412.17	34,309.89	42.82%	57.18%
101.715.523401	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523402	AUDITORS FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	4,915.00	7,502.00	42,498.00	17,030.00	25,468.00	49.06%	50.94%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	49,975.99	3,064.65	6,121.27	43,854.72	0.00	43,854.72	12.25%	87.75%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	2,000.00	88,000.00	0.00	88,000.00	2.22%	97.78%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	0.00	3,000.00	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	1,324.01	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	356.57	738.09	7,261.91	3,486.91	3,775.00	52.81%	47.19%
101.715.524201	OPERATING SUPPLIES	20,000.00	381.42	1,533.92	18,466.08	11,518.57	6,947.51	65.26%	34.74%
101.715.525001	CAPITAL OUTLAY	187,898.54	1,738.99	1,738.99	186,159.55	37,075.00	149,084.55	20.66%	79.34%
101.715.525002	VH COPIER	2,000.00	159.93	319.86	1,680.14	1,599.30	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	319.86	1,680.14	1,599.30	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	0.00	3,034.95	46,965.05	35,365.05	11,600.00	76.80%	23.20%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	1,666.25	31,333.75	5.05%	94.95%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	0.00	2,437.14	0.00	2,437.14	0.00%	100.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	4,150.11	0.00	0.00	4,150.11	0.00	4,150.11	0.00%	100.00%
101.715.526201	2019 FORD F-550 - INTEREST	1,476.78	0.00	0.00	1,476.78	0.00	1,476.78	0.00%	100.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	4,175.88	0.00	0.00	4,175.88	0.00	4,175.88	0.00%	100.00%
101.715.527101	T/O - SOLID WASTE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527106	T/O - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	231,531.29	0.00	0.00	231,531.29	0.00	231,531.29	0.00%	100.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,231,469.74	20,184.66	39,173.81	1,192,295.93	150,474.44	1,041,821.49	15.40%	84.60%
Fund: 101	GENERAL FUND	6,848,678.23	358,915.47	967,249.78	5,881,428.45	317,196.77	5,564,231.68	18.75%	81.25%
201.602.521101	STREET CONST. WAGES	120,000.00	13,286.18	19,348.35	100,651.65	0.00	100,651.65	16.12%	83.88%
201.602.521201	MEDICARE	1,740.00	183.85	266.75	1,473.25	0.00	1,473.25	15.33%	84.67%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521202	OPERS	21,900.00	1,106.32	3,421.37	18,478.63	0.00	18,478.63	15.62%	84.38%
201.602.521203	OBWC	3,452.00	0.00	391.56	3,060.44	0.00	3,060.44	11.34%	88.66%
201.602.521204	HOSPITALIZATION	30,647.18	(426.12)	7,931.09	22,716.09	0.00	22,716.09	25.88%	74.12%
201.602.523101	TRAFFIC LIGHTS	14,000.00	651.94	1,272.38	12,727.62	12,727.62	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	0.00	99.75	9,900.25	7,100.25	2,800.00	72.00%	28.00%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	1,804.10	1,804.10	14,445.90	13,549.38	896.52	94.48%	5.52%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	165.00	12,335.00	1,635.00	10,700.00	14.40%	85.60%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	2,803.72	2,803.72	7,196.28	0.00	7,196.28	28.04%	71.96%
201.602.525001	CAPITAL OUTLAY	101,626.88	14,701.34	14,701.34	86,925.54	86.26	86,839.28	14.55%	85.45%
201.602.525004	STREET REPAIR	96,250.00	(1,322.00)	(1,322.00)	97,572.00	24,500.00	73,072.00	24.08%	75.92%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	0.00	132.38	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	458,845.54	32,789.33	50,883.41	407,962.13	59,598.51	348,363.62	24.08%	75.92%
Fund: 201	STREET CONSTRUCTION FUND	458,845.54	32,789.33	50,883.41	407,962.13	59,598.51	348,363.62	24.08%	75.92%
202.602.521101	STATE HWY WAGES	15,000.00	6,959.49	8,388.86	6,611.14	0.00	6,611.14	55.93%	44.07%
202.602.521201	MEDICARE	217.00	96.40	115.99	101.01	0.00	101.01	53.45%	46.55%
202.602.521202	OPERS	2,737.00	260.87	1,286.64	1,450.36	0.00	1,450.36	47.01%	52.99%
202.602.521203	OBWC	400.00	0.00	(18.31)	418.31	0.00	418.31	(4.58%)	104.58%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	2,803.72	2,803.72	4,196.28	0.00	4,196.28	40.05%	59.95%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,500.00	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%
Dept: 602	STREET CONSTRUCTION	28,354.00	10,120.48	12,576.90	15,777.10	1,500.00	14,277.10	49.65%	50.35%
Fund: 202	STATE HIGHWAY FUND	28,354.00	10,120.48	12,576.90	15,777.10	1,500.00	14,277.10	49.65%	50.35%
203.201.521102	CEMETERY WAGES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
203.201.521201	MEDICARE	101.00	0.00	0.00	101.00	0.00	101.00	0.00%	100.00%
203.201.521202	OPERS	1,277.00	0.00	79.56	1,197.44	0.00	1,197.44	6.23%	93.77%
203.201.521203	OBWC	350.00	0.00	(56.88)	406.88	0.00	406.88	(16.25%)	116.25%
Dept: 201	CEMETARY	8,728.00	0.00	22.68	8,705.32	0.00	8,705.32	0.26%	99.74%
Fund: 203	CEMETERY FUND	8,728.00	0.00	22.68	8,705.32	0.00	8,705.32	0.26%	99.74%
204.302.521101	PARK WAGES	30,000.00	199.24	233.17	29,766.83	0.00	29,766.83	0.78%	99.22%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.521201	MEDICARE	435.00	2.79	3.27	431.73	0.00	431.73	0.75%	99.25%
204.302.521202	OPERS	5,475.00	6.20	25.74	5,449.26	0.00	5,449.26	0.47%	99.53%
204.302.521203	OBWC	1,500.00	0.00	(233.64)	1,733.64	0.00	1,733.64	(15.58%)	115.58%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	143.52	143.52	9,856.48	3,256.48	6,600.00	34.00%	66.00%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	47,410.00	351.75	172.06	47,237.94	3,256.48	43,981.46	7.23%	92.77%
Fund: 204	PARK OPERATING FUND	47,410.00	351.75	172.06	47,237.94	3,256.48	43,981.46	7.23%	92.77%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	5,000.00	200.00	1,200.00	3,800.00	1,000.00	2,800.00	44.00%	56.00%
Dept: 101	POLICE DEPARTMENT	5,000.00	200.00	1,200.00	3,800.00	1,000.00	2,800.00	44.00%	56.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	200.00	1,200.00	3,800.00	1,000.00	2,800.00	44.00%	56.00%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521101	SOLID WASTE WAGES	20,000.00	231.74	766.40	19,233.60	0.00	19,233.60	3.83%	96.17%
216.503.521201	MEDICARE	290.00	3.26	10.63	279.37	0.00	279.37	3.67%	96.33%
216.503.521202	OPERS	3,650.00	97.58	205.22	3,444.78	0.00	3,444.78	5.62%	94.38%
216.503.521203	OBWC	1,000.00	0.00	37.62	962.38	0.00	962.38	3.76%	96.24%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	5,000.00	0.00	26.70	4,973.30	0.00	4,973.30	0.53%	99.47%
Dept: 503	RECYCLING	34,940.00	332.58	1,046.57	33,893.43	0.00	33,893.43	3.00%	97.00%
Fund: 216	SOLID WASTE FUND	34,940.00	332.58	1,046.57	33,893.43	0.00	33,893.43	3.00%	97.00%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
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%
Dept: 101	POLICE DEPARTMENT	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%
Dept: 101	POLICE DEPARTMENT	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%
220.707.523401	COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525006	REPORTING SOFTWARE	6,093.00	0.00	0.00	6,093.00	5,518.05	574.95	90.56%	9.44%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,507.00	0.00	2,507.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	664.80	664.80	14,335.20	12,335.20	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
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	2,275.35	724.65	0.00	724.65	75.85%	24.16%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525042	COT MAINTENANCE	6,000.00	4,743.00	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	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	5,727.60	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	78,000.00	3,542.73	3,542.73	74,457.27	12,792.27	61,665.00	20.94%	79.06%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	227,981.08	0.00	0.00	227,981.08	0.00	227,981.08	0.00%	100.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	14,636.06	0.00	0.00	14,636.06	0.00	14,636.06	0.00%	100.00%
Dept: 801	CAPITAL	388,517.14	14,678.13	19,460.48	369,056.66	35,902.52	333,154.14	14.25%	85.75%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,517.14	14,678.13	19,460.48	369,056.66	35,902.52	333,154.14	14.25%	85.75%
221.707.523401	COUNTY EXPENSE TIF FR CK	221.10	0.00	0.00	221.10	0.00	221.10	0.00%	100.00%
Dept: 707	COUNTY	221.10	0.00	0.00	221.10	0.00	221.10	0.00%	100.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	18,147.82	0.00	0.00	18,147.82	0.00	18,147.82	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	18,147.82	0.00	0.00	18,147.82	0.00	18,147.82	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	0.00	0.00	18,368.92	0.00	18,368.92	0.00%	100.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,083.25	0.00	0.00	5,083.25	0.00	5,083.25	0.00%	100.00%
Dept: 707	COUNTY	5,083.25	0.00	0.00	5,083.25	0.00	5,083.25	0.00%	100.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	117,045.89	0.00	0.00	117,045.89	0.00	117,045.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	285,459.32	0.00	0.00	285,459.32	0.00	285,459.32	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	402,505.21	0.00	0.00	402,505.21	0.00	402,505.21	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	407,588.46	0.00	0.00	407,588.46	0.00	407,588.46	0.00%	100.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%
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%
Dept: 602	STREET CONSTRUCTION	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%
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	50,335.00	3,551.21	7,966.18	42,368.82	0.00	42,368.82	15.83%	84.17%
501.506.521102	WATER WAGES	133,051.00	4,635.47	22,742.22	110,308.78	0.00	110,308.78	17.09%	82.91%
501.506.521103	VLG ADMIN WAGES	37,284.00	2,285.08	11,792.83	25,491.17	0.00	25,491.17	31.63%	68.37%
501.506.521201	MEDICARE	3,199.00	143.49	807.70	2,391.30	0.00	2,391.30	25.25%	74.75%
501.506.521202	OPERS	40,272.00	2,218.49	4,156.76	36,115.24	0.00	36,115.24	10.32%	89.68%
501.506.521203	OBWC	9,470.00	0.00	991.84	8,478.16	0.00	8,478.16	10.47%	89.53%
501.506.521204	HOSPITALIZATION	52,801.21	(735.26)	13,515.95	39,285.26	0.00	39,285.26	25.60%	74.40%
501.506.521401	UNIFORMS	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	100.00%	0.00%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	350,000.00	19,533.58	19,605.58	330,394.42	50,454.71	279,939.71	20.02%	79.98%
501.506.523102	UTILITIES	5,000.00	678.69	1,512.06	3,487.94	3,487.94	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,000.00	1,425.88	2,180.38	13,819.62	10,719.62	3,100.00	80.63%	19.38%
501.506.523401	TRAINING & TESTING	1,500.00	(75.00)	52.52	1,447.48	204.00	1,243.48	17.10%	82.90%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	10,000.00	735.46	1,185.46	8,814.54	8,784.99	29.55	99.70%	0.30%
501.506.524201	OPERATING SUPPLIES	3,000.00	87.49	114.49	2,885.51	2,712.51	173.00	94.23%	5.77%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524202	FUEL & TIRES	20,000.00	1,804.11	1,804.11	18,195.89	13,549.38	4,646.51	76.77%	23.23%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	2,729.25	4,631.76	10,368.24	2,275.43	8,092.81	46.05%	53.95%
501.506.524401	METER & HYDRANTS	50,000.00	18,048.98	18,048.98	31,951.02	6,951.02	25,000.00	50.00%	50.00%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	37,450.00	14,701.34	14,781.34	22,668.66	1,303.25	21,365.41	42.95%	57.05%
501.506.525002	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,300.00	8,700.00	13.00%	87.00%
501.506.525028	COPY MACHINE	1,600.00	132.18	264.36	1,335.64	1,321.80	13.84	99.14%	0.87%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	1,666.25	31,333.75	5.05%	94.95%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	0.00	4,484.02	0.00	4,484.02	0.00%	100.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	0.00	1,724.62	0.00	1,724.62	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,157.83	0.00	0.00	11,157.83	0.00	11,157.83	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	0.00	0.00	7,610.47	0.00	7,610.47	0.00%	100.00%
Dept: 506	WATER DEPARTMENT	957,508.49	71,900.44	126,154.52	831,353.97	111,730.90	719,623.07	24.84%	75.16%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	957,508.49	71,900.44	126,154.52	831,353.97	111,730.90	719,623.07	24.84%	75.16%
502.507.521101	SEWER WAGES	66,982.23	724.68	7,706.91	59,275.32	0.00	59,275.32	11.51%	88.49%
502.507.521102	CLERICAL WAGES	22,359.27	1,732.00	3,464.00	18,895.27	0.00	18,895.27	15.49%	84.51%
502.507.521103	VLG ADMIN WAGES	41,223.00	2,285.08	11,792.84	29,430.16	0.00	29,430.16	28.61%	71.39%
502.507.521201	MEDICARE	1,023.00	65.95	217.00	806.00	0.00	806.00	21.21%	78.79%
502.507.521202	OPERS	12,878.00	2,004.95	3,002.52	9,875.48	0.00	9,875.48	23.32%	76.68%
502.507.521203	OBWC	1,955.00	0.00	811.45	1,143.55	0.00	1,143.55	41.51%	58.49%
502.507.521204	HOSPITALIZATION	39,508.79	(549.77)	10,165.03	29,343.76	0.00	29,343.76	25.73%	74.27%
502.507.521401	UNIFORMS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	45,309.53	45,574.53	654,425.47	24,540.40	629,885.07	10.02%	89.98%
502.507.523103	UTILITIES	5,000.00	115.36	115.36	4,884.64	2,884.64	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	0.00	429.80	3,570.20	1,920.20	1,650.00	58.75%	41.25%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	50.00%	50.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	750.00	250.00	75.00%	25.00%
502.507.524204	MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
502.507.524205	FUEL & TIRES	16,000.00	1,804.11	1,804.11	14,195.89	13,299.38	896.51	94.40%	5.60%
502.507.524301	EQUIPMENT REPAIR	4,000.00	284.48	551.14	3,448.86	1,448.86	2,000.00	50.00%	50.00%
502.507.525001	CAPITAL OUTLAY	37,450.00	14,701.34	14,701.34	22,748.66	3,211.25	19,537.41	47.83%	52.17%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	1,666.25	31,333.75	5.05%	94.95%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	1,023,379.29	68,477.71	100,336.03	923,043.26	51,720.98	871,322.28	14.86%	85.14%
Fund: 502	SEWER FUND	1,023,379.29	68,477.71	100,336.03	923,043.26	51,720.98	871,322.28	14.86%	85.14%
504.505.521101	WAGES - STORM WATER	95,804.00	2,285.90	11,058.41	84,745.59	0.00	84,745.59	11.54%	88.46%
504.505.521102	WAGES VLG ADMIN	41,264.00	2,284.22	11,804.72	29,459.28	0.00	29,459.28	28.61%	71.39%
504.505.521201	MEDICARE	1,987.00	62.70	214.61	1,772.39	0.00	1,772.39	10.80%	89.20%
504.505.521202	OPERS	25,014.00	2,017.82	3,492.34	21,521.66	0.00	21,521.66	13.96%	86.04%
504.505.521203	OBWC	4,618.00	0.00	4.58	4,613.42	0.00	4,613.42	0.10%	99.90%
504.505.521204	HOSPITALIZATION	39,508.79	(549.77)	10,165.05	29,343.74	0.00	29,343.74	25.73%	74.27%
504.505.521401	UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
504.505.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
504.505.523402	TRAINING	4,000.00	315.00	315.00	3,685.00	0.00	3,685.00	7.88%	92.13%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	3,311.79	5,749.56	54,250.44	13,969.94	40,280.50	32.87%	67.13%
504.505.524201	MATERIALS	10,000.00	826.65	1,529.00	8,471.00	1,163.09	7,307.91	26.92%	73.08%
504.505.524202	FUEL & TIRES	16,000.00	1,804.12	1,804.12	14,195.88	13,299.37	896.51	94.40%	5.60%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	14,701.35	14,701.35	22,748.65	1,686.24	21,062.41	43.76%	56.24%
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	1,666.25	31,333.75	5.05%	94.95%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
Dept: 505	STORM WATER	388,645.79	27,059.78	60,838.74	327,807.05	31,784.89	296,022.16	23.83%	76.17%
Fund: 504	STORM WATER FEE FUND	388,645.79	27,059.78	60,838.74	327,807.05	31,784.89	296,022.16	23.83%	76.17%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	41,725.00	0.00	0.00	41,725.00	0.00	41,725.00	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	366,725.00	0.00	0.00	366,725.00	0.00	366,725.00	0.00%	100.00%
Fund: 808	BOND RETIREMENT FUND	366,725.00	0.00	0.00	366,725.00	0.00	366,725.00	0.00%	100.00%
320 Accts		11,336,681.86	584,825.67	1,339,941.17	9,996,740.69	613,691.05	9,383,049.64	17.23%	82.77%