

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	75,378.08	200,045.98	866,188.02	0.00	866,188.02	18.76%	81.24%
101.101.521102	DISPATCH WAGES	224,182.00	17,182.98	43,712.30	180,469.70	0.00	180,469.70	19.50%	80.50%
101.101.521103	LONGEVITY PAY	21,900.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%	100.00%
101.101.521201	MEDICARE	19,028.00	1,318.29	3,397.36	15,630.64	0.00	15,630.64	17.85%	82.15%
101.101.521202	OPERS	40,913.00	4,729.00	9,802.33	31,110.67	0.00	31,110.67	23.96%	76.04%
101.101.521203	OBWC	47,900.00	0.00	1,788.19	46,111.81	0.00	46,111.81	3.73%	96.27%
101.101.521204	HOSPITALIZATION	390,144.00	(5,709.88)	103,245.49	286,898.51	0.00	286,898.51	26.46%	73.54%
101.101.521205	OPFPF PENSION	258,431.00	17,277.61	33,914.01	224,516.99	0.00	224,516.99	13.12%	86.88%
101.101.521401	UNIFORMS	10,000.00	1,087.91	1,667.89	8,332.11	5,787.11	2,545.00	74.55%	25.45%
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	1,500.00	360.00	460.00	1,040.00	950.00	90.00	94.00%	6.00%
101.101.523403	COURT SECURITY/ BAILIFF	2,000.00	217.89	411.57	1,588.43	1,588.43	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	3,000.00	30.62	835.20	2,164.80	1,914.80	250.00	91.67%	8.33%
101.101.524201	OPERATING SUPPLIES	3,000.00	105.00	212.00	2,788.00	2,138.00	650.00	78.33%	21.67%
101.101.524203	FUEL & TIRES	25,000.00	2,924.89	8,838.05	16,161.95	687.61	15,474.34	38.10%	61.90%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	792.77	1,642.37	8,357.63	2,257.63	6,100.00	39.00%	61.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	4,500.00	0.00	543.96	3,956.04	1,050.00	2,906.04	35.42%	64.58%
101.101.525001	CAPITAL OUTLAY	130,000.00	26.96	7,859.80	122,140.20	98,564.60	23,575.60	81.86%	18.14%
101.102.521101	EMT WAGES	1,267,683.00	110,083.73	274,230.30	993,452.70	0.00	993,452.70	21.63%	78.37%
101.102.521102	LONGEVITY	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00%	100.00%
101.102.521201	MEDICARE	18,707.00	1,510.86	3,794.03	14,912.97	0.00	14,912.97	20.28%	79.72%
101.102.521203	OBWC	44,509.00	0.00	3,039.66	41,469.34	0.00	41,469.34	6.83%	93.17%
101.102.521204	HOSPITALIZATION	309,325.20	(4,376.36)	82,003.13	227,322.07	0.00	227,322.07	26.51%	73.49%
101.102.521205	OPFPF PENSION	364,476.00	27,674.80	53,969.03	310,506.97	0.00	310,506.97	14.81%	85.19%
101.102.521206	SOCIAL SECURITY	5,564.00	316.77	952.04	4,611.96	0.00	4,611.96	17.11%	82.89%
101.102.521401	UNIFORMS	12,000.00	0.00	0.00	12,000.00	2,000.00	10,000.00	16.67%	83.33%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	22.00	578.00	328.00	250.00	58.33%	41.67%
101.102.523401	TRAINING	15,000.00	1,217.00	1,621.00	13,379.00	7,342.00	6,037.00	59.75%	40.25%
101.102.523402	PHYSICALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.102.523501	RADIO REPAIRS	2,700.00	542.80	542.80	2,157.20	1,457.20	700.00	74.07%	25.93%
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	2,500.00	0.00	0.00	2,500.00	1,000.00	1,500.00	40.00%	60.00%
101.102.524201	OPERATING SUPPLIES	3,000.00	359.35	359.35	2,640.65	2,640.65	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	592.13	1,238.28	6,261.72	3,056.66	3,205.06	57.27%	42.73%
101.102.524203	FUEL & TIRES	22,000.00	1,117.53	2,214.48	19,785.52	300.00	19,485.52	11.43%	88.57%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524301	MAINTENANCE	20,000.00	1,702.61	1,702.61	18,297.39	4,967.39	13,330.00	33.35%	66.65%
101.102.524401	MISC EQUIPMENT	10,000.00	0.00	0.00	10,000.00	1,500.00	8,500.00	15.00%	85.00%
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	19,000.00	1,424.16	2,839.59	16,160.41	16,160.41	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	6,852.08	16,897.04	73,154.96	0.00	73,154.96	18.76%	81.24%
101.701.521102	MAYOR CLERICAL	52,591.50	3,517.62	8,356.33	44,235.17	0.00	44,235.17	15.89%	84.11%
101.701.521201	MEDICARE	2,068.00	147.97	361.44	1,706.56	0.00	1,706.56	17.48%	82.52%
101.701.521202	OPERS	26,032.00	1,538.49	3,040.24	22,991.76	0.00	22,991.76	11.68%	88.32%
101.701.521203	OBWC	5,081.00	0.00	336.31	4,744.69	0.00	4,744.69	6.62%	93.38%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	2,686.95	7,568.25	0.00	7,568.25	26.20%	73.80%
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	35,353.00	2,834.64	6,636.41	28,716.59	0.00	28,716.59	18.77%	81.23%
101.702.521201	MEDICARE	512.00	41.08	96.20	415.80	0.00	415.80	18.79%	81.21%
101.702.521202	OPERS	6,451.00	371.99	692.46	5,758.54	0.00	5,758.54	10.73%	89.27%
101.702.521203	OBWC	1,412.00	0.00	11.14	1,400.86	0.00	1,400.86	0.79%	99.21%
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	87,059.76	7,084.01	17,696.54	69,363.22	0.00	69,363.22	20.33%	79.67%
101.703.521201	MEDICARE	1,263.00	126.93	319.10	943.90	0.00	943.90	25.27%	74.73%
101.703.521202	OPERS	15,888.00	1,698.46	3,254.53	12,633.47	0.00	12,633.47	20.48%	79.52%
101.703.521203	OBWC	3,599.00	0.00	56.30	3,542.70	0.00	3,542.70	1.56%	98.44%
101.703.521204	HOSPITALIZATION	10,156.20	(295.80)	5,398.65	4,757.55	0.00	4,757.55	53.16%	46.84%
101.703.523002	INCARCERATION CONTRACT	5,000.00	300.00	750.00	4,250.00	700.00	3,550.00	29.00%	71.00%
101.703.523401	MAGISTRATE	26,266.39	1,984.84	4,962.10	21,304.29	0.00	21,304.29	18.89%	81.11%
101.703.524101	OFFICE SUPPLIES	2,000.00	57.37	109.32	1,890.68	1,390.68	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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%
101.704.521101	FISCAL OFFICER SALARY	45,527.50	3,359.20	9,295.74	36,231.76	0.00	36,231.76	20.42%	79.58%
101.704.521102	FINANCE ASST WAGES	25,791.40	1,920.00	4,704.80	21,086.60	0.00	21,086.60	18.24%	81.76%
101.704.521201	MEDICARE	1,034.00	70.91	191.56	842.44	0.00	842.44	18.53%	81.47%
101.704.521202	OPERS	13,015.00	951.59	1,855.68	11,159.32	0.00	11,159.32	14.26%	85.74%
101.704.521203	OBWC	3,724.00	0.00	171.10	3,552.90	0.00	3,552.90	4.59%	95.41%
101.704.521204	HOSPITALIZATION	25,224.60	(363.01)	6,558.73	18,665.87	0.00	18,665.87	26.00%	74.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.705.521101	WAGES - BLDG	33,320.66	2,782.20	11,756.35	21,564.31	0.00	21,564.31	35.28%	64.72%

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101.705.521102	WAGES - BLDG PROJECTS	33,225.05	0.00	2,300.98	30,924.07	0.00	30,924.07	6.93%	93.07%
101.705.521201	MEDICARE	964.00	37.85	192.47	771.53	0.00	771.53	19.97%	80.03%
101.705.521202	OPERS	12,144.00	1,573.21	2,271.40	9,872.60	0.00	9,872.60	18.70%	81.30%
101.705.521203	OBWC	2,277.00	0.00	41.20	2,235.80	0.00	2,235.80	1.81%	98.19%
101.705.523501	VLG BLDG EXPENSES	45,000.00	6,058.94	18,153.13	26,846.87	24,968.70	1,878.17	95.83%	4.17%
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	38,966.46	0.00	0.00	38,966.46	0.00	38,966.46	0.00%	100.00%
101.709.521101	LEGAL WAGES	78,412.00	5,760.02	14,400.05	64,011.95	0.00	64,011.95	18.36%	81.64%
101.709.521201	MEDICARE	1,136.00	83.52	208.80	927.20	0.00	927.20	18.38%	81.62%
101.709.521202	OPERS	14,310.00	1,051.22	2,102.44	12,207.56	0.00	12,207.56	14.69%	85.31%
101.709.521203	OBWC	1,921.00	0.00	843.87	1,077.13	0.00	1,077.13	43.93%	56.07%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,393.20	898.32	2,209.72	9,183.48	0.00	9,183.48	19.40%	80.60%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	898.30	2,209.68	9,183.52	0.00	9,183.52	19.39%	80.61%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	898.32	2,209.72	9,183.48	0.00	9,183.48	19.40%	80.60%
101.710.521004	COMM BLDG INSP WAGES	11,393.20	1,393.26	3,483.15	7,910.05	0.00	7,910.05	30.57%	69.43%
101.710.521101	CLERICAL WAGES	21,023.66	1,783.20	4,341.52	16,682.14	0.00	16,682.14	20.65%	79.35%
101.710.521201	MEDICARE	965.00	82.16	203.51	761.49	0.00	761.49	21.09%	78.91%
101.710.521202	OPERS	10,250.00	1,065.47	2,067.13	8,182.87	0.00	8,182.87	20.17%	79.83%
101.710.521203	OBWC	2,681.00	0.00	0.00	2,681.00	0.00	2,681.00	0.00%	100.00%
101.710.521204	HOSPITALIZATION	12,661.80	(185.48)	3,350.93	9,310.87	0.00	9,310.87	26.46%	73.54%
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	3,500.00	101.64	426.89	3,073.11	2,573.11	500.00	85.71%	14.29%
101.710.523404	TRAINING AND SEMINARS	120.00	0.00	50.00	70.00	45.00	25.00	79.17%	20.83%
101.710.523405	PLANS EXAMS	1,000.00	60.00	510.00	490.00	490.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	750.00	42.00	78.06	671.94	421.94	250.00	66.67%	33.33%
101.710.524201	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	1,350.00	150.00	90.00%	10.00%
101.710.525001	CAPITAL OUTLAY	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%	100.00%
101.712.523403	ENGINEERING SERVICES	10,000.00	900.00	900.00	9,100.00	9,100.00	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	44,925.50	3,359.20	8,303.37	36,622.13	0.00	36,622.13	18.48%	81.52%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	1,920.00	4,732.00	21,299.40	0.00	21,299.40	18.18%	81.82%
101.713.521201	MEDICARE	1,028.00	70.89	177.50	850.50	0.00	850.50	17.27%	82.73%
101.713.521202	OPERS	12,949.00	963.45	1,867.54	11,081.46	0.00	11,081.46	14.42%	85.58%
101.713.521203	OBWC	2,718.00	0.00	41.98	2,676.02	0.00	2,676.02	1.54%	98.46%
101.713.521204	HOSPITALIZATION	25,323.60	(363.01)	6,558.73	18,764.87	0.00	18,764.87	25.90%	74.10%
101.713.523401	RETAINAGE - RITA	145,000.00	13,197.69	25,029.42	119,970.58	0.00	119,970.58	17.26%	82.74%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	79.50	79.50	920.50	0.00	920.50	7.95%	92.05%
101.713.524001	COMPUTER SOFTWARE	20,000.00	0.00	9,288.62	10,711.38	0.00	10,711.38	46.44%	53.56%

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101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
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	2,500.00	0.00	178.37	2,321.63	0.00	2,321.63	7.13%	92.87%
101.715.521203	OBWC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.521207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	50,000.00	2,995.45	6,194.82	43,805.18	13,805.18	30,000.00	40.00%	60.00%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	4,837.65	9,016.66	40,983.34	17,408.34	23,575.00	52.85%	47.15%
101.715.523401	TRAINING & SEMINARS	3,000.00	150.00	165.00	2,835.00	500.00	2,335.00	22.17%	77.83%
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	56,765.66	6,657.88	7,587.88	49,177.78	42,813.78	6,364.00	88.79%	11.21%
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	40,000.00	3,101.68	6,643.65	33,356.35	0.00	33,356.35	16.61%	83.39%
101.715.523601	GENERAL INSURANCE	80,000.00	0.00	0.00	80,000.00	4,300.00	75,700.00	5.38%	94.63%
101.715.523701	LEGAL ADVERTISING	3,000.00	208.50	208.50	2,791.50	1,791.50	1,000.00	66.67%	33.33%
101.715.523901	SAFETY TOWN CONTRACT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,286.19	0.00	1,286.19	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	32,827.17	0.00	1,024.00	31,803.17	30,936.00	867.17	97.36%	2.64%
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	7,000.00	563.70	1,008.07	5,991.93	3,841.93	2,150.00	69.29%	30.71%
101.715.524201	OPERATING SUPPLIES	10,448.10	1,198.37	721.83	9,726.27	9,726.27	0.00	100.00%	0.00%
101.715.525001	CAPITAL OUTLAY	95,848.27	6,932.54	16,802.24	79,046.03	2,108.37	76,937.66	19.73%	80.27%
101.715.525002	VH COPIER	1,751.00	159.93	319.86	1,431.14	1,429.30	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	319.86	1,810.24	1,599.30	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	38,220.00	0.00	3,185.00	35,035.00	35,035.00	0.00	100.00%	0.00%
101.715.525017	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	1,750.96	0.00	0.00	1,750.96	1,750.96	0.00	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	2,162.95	0.00	0.00	2,162.95	2,162.95	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	5,449.96	0.00	0.00	5,449.96	5,449.96	0.00	100.00%	0.00%
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%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527108	T/O - CAPITAL FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
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	174,443.76	0.00	0.00	174,443.76	0.00	174,443.76	0.00%	100.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,534,412.80</b>	<b>362,015.47</b>	<b>1,127,595.06</b>	<b>5,406,817.74</b>	<b>378,388.76</b>	<b>5,028,428.98</b>	<b>23.05%</b>	<b>76.95%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	11,206.86	21,143.95	98,856.05	0.00	98,856.05	17.62%	82.38%
201.602.521201	MEDICARE	1,740.00	153.55	293.43	1,446.57	0.00	1,446.57	16.86%	83.14%
201.602.521202	OPERS	21,900.00	1,283.07	2,609.64	19,290.36	0.00	19,290.36	11.92%	88.08%
201.602.521203	OBWC	3,452.00	0.00	90.68	3,361.32	0.00	3,361.32	2.63%	97.37%
201.602.521204	HOSPITALIZATION	35,504.55	(463.10)	8,391.23	27,113.32	0.00	27,113.32	23.63%	76.37%
201.602.523101	TRAFFIC LIGHTS	47,123.00	1,801.06	2,183.27	44,939.73	17,816.73	27,123.00	42.44%	57.56%
201.602.524001	MATERIALS	5,000.00	274.40	274.40	4,725.60	4,056.85	668.75	86.63%	13.38%
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	12,500.00	2,697.00	1,592.96	10,907.04	9,803.00	1,104.04	91.17%	8.83%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	0.00	329.88	12,170.12	1,315.12	10,855.00	13.16%	86.84%
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
201.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.525004	STREET REPAIR	50,000.00	0.00	292.00	49,708.00	19,770.50	29,937.50	40.13%	59.88%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	0.00	132.38	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>315,875.91</b>	<b>16,952.84</b>	<b>37,201.44</b>	<b>278,674.47</b>	<b>52,762.20</b>	<b>225,912.27</b>	<b>28.48%</b>	<b>71.52%</b>
202.602.521101	STATE HWY WAGES	15,000.00	3,421.83	7,497.40	7,502.60	0.00	7,502.60	49.98%	50.02%
202.602.521201	MEDICARE	217.00	46.83	104.72	112.28	0.00	112.28	48.26%	51.74%
202.602.521202	OPERS	2,737.00	532.61	743.80	1,993.20	0.00	1,993.20	27.18%	72.82%
202.602.521203	OBWC	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	335.49	6,664.51	0.00	6,664.51	4.79%	95.21%
202.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>25,354.00</b>	<b>4,001.27</b>	<b>8,681.41</b>	<b>16,672.59</b>	<b>0.00</b>	<b>16,672.59</b>	<b>34.24%</b>	<b>65.76%</b>
203.201.521102	CEMETERY WAGES	7,000.00	621.87	857.09	6,142.91	0.00	6,142.91	12.24%	87.76%
203.201.521201	MEDICARE	101.00	8.54	11.92	89.08	0.00	89.08	11.80%	88.20%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.201.521202	OPERS	1,277.00	42.93	42.93	1,234.07	0.00	1,234.07	3.36%	96.64%
203.201.521203	OBWC	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>8,728.00</b>	<b>673.34</b>	<b>911.94</b>	<b>7,816.06</b>	<b>0.00</b>	<b>7,816.06</b>	<b>10.45%</b>	<b>89.55%</b>
204.302.521101	PARK WAGES	30,000.00	106.43	898.77	29,101.23	0.00	29,101.23	3.00%	97.00%
204.302.521201	MEDICARE	435.00	1.45	12.26	422.74	0.00	422.74	2.82%	97.18%
204.302.521202	OPERS	5,475.00	31.50	180.47	5,294.53	0.00	5,294.53	3.30%	96.70%
204.302.521203	OBWC	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	149.45	149.45	9,850.55	3,175.55	6,675.00	33.25%	66.75%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>47,410.00</b>	<b>288.83</b>	<b>1,240.95</b>	<b>46,169.05</b>	<b>3,175.55</b>	<b>42,993.50</b>	<b>9.32%</b>	<b>90.68%</b>
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
<b>Fund: 212</b>	<b>POLICE - TRAINING GRANT</b>	<b>1,811.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,811.91</b>	<b>0.00</b>	<b>1,811.91</b>	<b>0.00%</b>	<b>100.00%</b>
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	10,000.00	0.00	0.00	10,000.00	3,467.00	6,533.00	34.67%	65.33%
<b>Fund: 214</b>	<b>MAYOR'S CT COMPUTER FUND</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,467.00</b>	<b>6,533.00</b>	<b>34.67%</b>	<b>65.33%</b>
215.715.525001	CAPITAL OUTLAY	207,200.00	0.00	0.00	207,200.00	169,639.00	37,561.00	81.87%	18.13%
<b>Fund: 215</b>	<b>ECONOMIC DEV. &amp; TOURISM FUND</b>	<b>207,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,200.00</b>	<b>169,639.00</b>	<b>37,561.00</b>	<b>81.87%</b>	<b>18.13%</b>
216.503.521101	SOLID WASTE WAGES	20,000.00	323.46	1,193.97	18,806.03	0.00	18,806.03	5.97%	94.03%
216.503.521201	MEDICARE	290.00	4.43	16.47	273.53	0.00	273.53	5.68%	94.32%
216.503.521202	OPERS	3,650.00	158.87	195.56	3,454.44	0.00	3,454.44	5.36%	94.64%
216.503.521203	OBWC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
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	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>34,940.00</b>	<b>486.76</b>	<b>1,406.00</b>	<b>33,534.00</b>	<b>0.00</b>	<b>33,534.00</b>	<b>4.02%</b>	<b>95.98%</b>
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
<b>Fund: 217</b>	<b>DRUG FORFEITURE</b>	<b>513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.00</b>	<b>0.00</b>	<b>513.00</b>	<b>0.00%</b>	<b>100.00%</b>

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
220.801.525006	REPORTING SOFTWARE	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00%	100.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,500.00	0.00	2,402.00	98.00	0.00	98.00	96.08%	3.92%
220.801.525024	TURNOUT GEAR	15,000.00	1,463.37	2,294.40	12,705.60	7,705.60	5,000.00	66.67%	33.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	279.98	279.98	5,720.02	40.02	5,680.00	5.33%	94.67%
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	2,856.00	3,144.00	0.00	3,144.00	47.60%	52.40%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
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	0.00	2,000.00	0.00%	100.00%
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	1,580.00	1,580.00	76,420.00	49,920.00	26,500.00	66.03%	33.97%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	220,997.56	0.00	0.00	220,997.56	0.00	220,997.56	0.00%	100.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	21,619.58	0.00	0.00	21,619.58	0.00	21,619.58	0.00%	100.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	3,323.35	11,687.73	380,529.41	67,665.62	312,863.79	20.23%	79.77%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	0.00	754.42	0.00	754.42	0.00%	100.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	63,411.58	0.00	0.00	63,411.58	0.00	63,411.58	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	0.00	0.00	64,166.00	0.00	64,166.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	0.00	0.00	5,719.80	0.00	5,719.80	0.00%	100.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	135,369.66	0.00	0.00	135,369.66	0.00	135,369.66	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	334,955.17	0.00	0.00	334,955.17	0.00	334,955.17	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	0.00	476,044.63	0.00	476,044.63	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%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521101	WAGES - SIDEWALKS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
401.602.521201	MEDICARE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525021	E RIVER RD RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	40,000.00	0.00	0.00	40,000.00	3,400.00	36,600.00	8.50%	91.50%
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%
401.602.526101	ABBE RD WIDENING - PRINCIPAL - 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
401.602.526102	ABBE RD 5TH LANE - PRINCIPAL - 5/20	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00%	0.00%
401.602.526103	E.RIVER RD RESURFACING-PRINCIPAL	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS	190,347.10	30,000.00	30,000.00	160,347.10	3,400.00	156,947.10	17.55%	82.45%
501.506.521101	CLERICAL WAGES	48,171.00	3,481.60	8,530.64	39,640.36	0.00	39,640.36	17.71%	82.29%
501.506.521102	WATER WAGES	125,000.00	12,379.85	33,662.81	91,337.19	0.00	91,337.19	26.93%	73.07%
501.506.521103	VLG ADMIN WAGES	36,111.00	9,238.07	12,534.59	23,576.41	0.00	23,576.41	34.71%	65.29%
501.506.521201	MEDICARE	3,034.00	349.33	763.10	2,270.90	0.00	2,270.90	25.15%	74.85%
501.506.521202	OPERS	38,193.00	3,149.72	5,908.24	32,284.76	0.00	32,284.76	15.47%	84.53%
501.506.521203	OBWC	8,982.00	0.00	132.58	8,849.42	0.00	8,849.42	1.48%	98.52%
501.506.521204	HOSPITALIZATION	56,607.55	(772.22)	13,976.14	42,631.41	0.00	42,631.41	24.69%	75.31%
501.506.521401	UNIFORMS	5,000.00	734.16	2,570.68	2,429.32	2,429.32	0.00	100.00%	0.00%



## MTD/YTD Current Expense Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	266,000.00	20,329.80	20,629.65	245,370.35	47,548.20	197,822.15	25.63%	74.37%
501.506.523102	UTILITIES	5,000.00	647.88	800.06	4,199.94	3,549.94	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	5,000.00	1,403.09	2,574.29	2,425.71	2,425.71	0.00	100.00%	0.00%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	50.96	1,449.04	620.00	829.04	44.73%	55.27%
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	19,998.00	446.98	1,130.31	18,867.69	8,594.24	10,273.45	48.63%	51.37%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,002.00	1,901.63	1,901.63	18,100.37	16,992.38	1,107.99	94.46%	5.54%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	2,072.77	2,072.77	12,927.23	1,831.55	11,095.68	26.03%	73.97%
501.506.524401	METER & HYDRANTS	40,000.00	13,215.61	13,215.61	26,784.39	1,784.39	25,000.00	37.50%	62.50%
501.506.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525002	EQUIPMENT	3,000.00	45.19	282.26	2,717.74	1,214.00	1,503.74	49.88%	50.12%
501.506.525028	COPY MACHINE	1,446.71	132.18	264.36	1,182.35	1,181.80	0.55	99.96%	0.04%
501.506.525033	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%
501.506.526101	E RIVER WATER MAIN 1 PRINCIPAL - 7/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	0.00	4,484.02	0.00	4,484.02	0.00%	100.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	862.31	0.00	0.00	862.31	0.00	862.31	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE	10,844.37	0.00	0.00	10,844.37	0.00	10,844.37	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,923.93	0.00	0.00	7,923.93	0.00	7,923.93	0.00%	100.00%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>795,229.23</b>	<b>68,755.64</b>	<b>121,000.68</b>	<b>674,228.55</b>	<b>106,171.53</b>	<b>568,057.02</b>	<b>28.57%</b>	<b>71.43%</b>
502.507.521101	SEWER WAGES	50,000.00	3,404.24	9,010.14	40,989.86	0.00	40,989.86	18.02%	81.98%
502.507.521102	CLERICAL WAGES	20,000.00	1,698.40	4,181.60	15,818.40	0.00	15,818.40	20.91%	79.09%
502.507.521103	VLG ADMIN WAGES	36,111.00	9,238.07	12,496.74	23,614.26	0.00	23,614.26	34.61%	65.39%
502.507.521201	MEDICARE	1,538.00	203.11	360.91	1,177.09	0.00	1,177.09	23.47%	76.53%
502.507.521202	OPERS	19,365.00	1,050.06	2,783.32	16,581.68	0.00	16,581.68	14.37%	85.63%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521203	OBWC	2,940.00	0.00	453.21	2,486.79	0.00	2,486.79	15.42%	84.58%
502.507.521204	HOSPITALIZATION	43,945.75	(586.75)	10,625.17	33,320.58	0.00	33,320.58	24.18%	75.82%
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	618,000.00	46,248.96	46,090.30	571,909.70	22,156.04	549,753.66	11.04%	88.96%
502.507.523103	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	271.97	519.60	3,480.40	1,711.37	1,769.03	55.77%	44.23%
502.507.524201	OPERATING SUPPLIES	2,500.00	567.34	567.34	1,932.66	1,032.66	900.00	64.00%	36.00%
502.507.524203	MATERIAL & EQUIPMENT	1,500.00	87.46	87.46	1,412.54	1,412.54	0.00	100.00%	0.00%
502.507.524204	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.524205	FUEL & TIRES	10,000.00	1,589.02	1,589.02	8,410.98	7,303.00	1,107.98	88.92%	11.08%
502.507.524301	EQUIPMENT REPAIR	1,500.00	131.84	313.34	1,186.66	1,186.66	0.00	100.00%	0.00%
502.507.525001	CAPITAL OUTLAY	10,000.00	8,300.00	8,300.00	1,700.00	0.00	1,700.00	83.00%	17.00%
502.507.525020	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,376.03	0.00	0.00	8,376.03	8,376.03	0.00	100.00%	0.00%
Fund: 502	SEWER FUND	856,275.78	72,203.72	97,378.15	758,897.63	48,178.30	710,719.33	17.00%	83.00%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521101	WAGES - STORM WATER	100,809.00	5,297.16	13,371.53	87,437.47	0.00	87,437.47	13.26%	86.74%
504.505.521102	WAGES VLG ADMIN	36,111.00	9,237.24	12,532.52	23,578.48	0.00	23,578.48	34.71%	65.29%
504.505.521201	MEDICARE	1,985.00	204.80	364.57	1,620.43	0.00	1,620.43	18.37%	81.63%
504.505.521202	OPERS	24,987.00	1,477.73	2,862.67	22,124.33	0.00	22,124.33	11.46%	88.54%
504.505.521203	OBWC	4,613.00	0.00	87.62	4,525.38	0.00	4,525.38	1.90%	98.10%
504.505.521204	HOSPITALIZATION	43,945.75	(586.75)	10,625.18	33,320.57	0.00	33,320.57	24.18%	75.82%
504.505.521401	UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523103	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
504.505.523402	TRAINING	4,000.00	351.00	378.70	3,621.30	494.00	3,127.30	21.82%	78.18%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	7,108.84	8,684.48	41,315.52	18,886.63	22,428.89	55.14%	44.86%
504.505.524201	MATERIALS	20,000.00	0.00	0.00	20,000.00	250.00	19,750.00	1.25%	98.75%
504.505.524202	FUEL & TIRES	16,000.00	1,589.02	1,589.02	14,410.98	13,303.00	1,107.98	93.08%	6.92%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>363,450.75</b>	<b>24,679.04</b>	<b>50,496.29</b>	<b>312,954.46</b>	<b>47,933.63</b>	<b>265,020.83</b>	<b>27.08%</b>	<b>72.92%</b>
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	48,225.00	0.00	0.00	48,225.00	0.00	48,225.00	0.00%	100.00%
<b>Fund: 808</b>	<b>BOND RETIREMENT FUND</b>	<b>373,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,225.00</b>	<b>0.00</b>	<b>373,225.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>313 Accts</b>		<b>10,706,239.38</b>	<b>583,380.26</b>	<b>1,487,599.65</b>	<b>9,218,639.73</b>	<b>880,781.59</b>	<b>8,337,858.14</b>	<b>22.12%</b>	<b>77.88%</b>