

MTD/YTD Current Expense Report by Fund for Year 2021 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,046,241.15	72,715.12	449,310.40	596,930.75	0.00	596,930.75	42.95%	57.05%
101.101.521102	DISPATCH WAGES	240,000.00	18,585.88	111,014.49	128,985.51	0.00	128,985.51	46.26%	53.74%
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	1,278.70	7,764.63	11,188.37	0.00	11,188.37	40.97%	59.03%
101.101.521202	OPERS	58,901.00	6,201.11	27,601.22	31,299.78	0.00	31,299.78	46.86%	53.14%
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	(4,716.40)	155,570.57	187,394.68	33,562.50	153,832.18	55.15%	44.85%
101.101.521205	OPFPF PENSION	252,383.00	23,049.97	101,629.70	150,753.30	0.00	150,753.30	40.27%	59.73%
101.101.521401	UNIFORMS	9,000.00	420.93	8,310.60	689.40	475.15	214.25	97.62%	2.38%
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	3,600.00	3,600.00	3,600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	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	1,087.19	1,912.81	1,912.81	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	293.39	1,326.68	2,173.32	1,700.09	473.23	86.48%	13.52%
101.101.524201	OPERATING SUPPLIES	5,400.00	0.00	1,566.84	3,833.16	3,634.11	199.05	96.31%	3.69%
101.101.524203	FUEL & TIRES	24,700.00	3,160.15	14,266.74	10,433.26	2,310.00	8,123.26	67.11%	32.89%
101.101.524301	VEHICLE MAINTANENCE	6,000.00	140.00	4,291.57	1,708.43	734.25	974.18	83.76%	16.24%
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	26.96	9,263.61	90,736.39	54,896.03	35,840.36	64.16%	35.84%
101.102.521101	EMT WAGES	1,210,396.00	91,133.98	596,951.75	613,444.25	0.00	613,444.25	49.32%	50.68%
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	1,236.59	8,147.61	9,746.39	0.00	9,746.39	45.53%	54.47%
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)	157,167.48	156,880.77	32,766.00	124,114.77	60.48%	39.52%
101.102.521205	OPFPF PENSION	373,587.00	33,346.83	157,533.30	216,053.70	0.00	216,053.70	42.17%	57.83%
101.102.521206	SOCIAL SECURITY	5,703.00	228.42	2,124.74	3,578.26	0.00	3,578.26	37.26%	62.74%
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	0.00	1,401.25	14,898.75	5,715.00	9,183.75	43.66%	56.34%
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	25.49	543.53	2,156.47	1,031.47	1,125.00	58.33%	41.67%
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	959.10	4,560.43	5,439.57	556.50	4,883.07	51.17%	48.83%
101.102.524203	FUEL & TIRES	22,000.00	1,246.09	5,297.80	16,702.20	0.00	16,702.20	24.08%	75.92%
101.102.524301	MAINTENANCE	25,000.00	4,420.05	9,900.23	15,099.77	8,089.31	7,010.46	71.96%	28.04%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524401	MISC EQUIPMENT	11,000.00	130.53	130.53	10,869.47	1,019.47	9,850.00	10.45%	89.55%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.103.523101	STREET LIGHTING	21,500.00	1,551.34	8,482.40	13,017.60	11,517.60	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	6,992.00	41,995.22	49,945.78	0.00	49,945.78	45.68%	54.32%
101.701.521102	MAYOR CLERICAL	49,645.00	3,742.41	27,097.04	22,547.96	0.00	22,547.96	54.58%	45.42%
101.701.521201	MEDICARE	2,023.00	153.50	988.27	1,034.73	0.00	1,034.73	48.85%	51.15%
101.701.521202	OPERS	22,103.00	2,492.82	10,870.03	11,232.97	0.00	11,232.97	49.18%	50.82%
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)	8,085.60	2,672.46	1,002.50	1,669.96	84.48%	15.52%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	17,522.64	19,757.36	0.00	19,757.36	47.00%	53.00%
101.702.521201	MEDICARE	541.00	42.38	254.28	286.72	0.00	286.72	47.00%	53.00%
101.702.521202	OPERS	5,219.00	565.35	2,560.11	2,658.89	0.00	2,658.89	49.05%	50.95%
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%
101.703.521101	MAYORS COURT WAGES	93,936.00	7,072.01	43,092.51	50,843.49	0.00	50,843.49	45.87%	54.13%
101.703.521201	MEDICARE	1,333.00	130.06	793.04	539.96	0.00	539.96	59.49%	40.51%
101.703.521202	OPERS	17,277.00	2,546.04	10,872.95	6,404.05	0.00	6,404.05	62.93%	37.07%
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)	7,198.20	14,119.92	1,988.50	12,131.42	43.09%	56.91%
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	2,228.52	13,540.02	15,299.98	0.00	15,299.98	46.95%	53.05%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	187.27	1,812.73	1,312.73	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	0.00	213.00	2,287.00	0.00	2,287.00	8.52%	91.48%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.521101	FISCAL OFFICER SALARY	51,293.80	3,427.20	27,414.60	23,879.20	0.00	23,879.20	53.45%	46.55%
101.704.521102	FINANCE ASST WAGES	27,621.50	1,998.40	12,975.04	14,646.46	0.00	14,646.46	46.97%	53.03%
101.704.521201	MEDICARE	1,144.00	73.02	551.80	592.20	0.00	592.20	48.23%	51.77%
101.704.521202	OPERS	14,902.00	1,485.24	6,408.93	8,493.07	0.00	8,493.07	43.01%	56.99%
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)	12,391.44	13,625.76	2,428.25	11,197.51	56.96%	43.04%
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%
101.705.521101	WAGES - BLDG	31,987.08	927.52	11,757.41	20,229.67	0.00	20,229.67	36.76%	63.24%
101.705.521102	WAGES - BLDG PROJECTS	45,889.55	4,688.35	45,409.68	479.87	0.00	479.87	98.95%	1.05%

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101.705.521201	MEDICARE	984.00	76.11	782.13	201.87	0.00	201.87	79.48%	20.52%
101.705.521202	OPERS	12,387.00	992.00	12,097.50	289.50	0.00	289.50	97.66%	2.34%
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	40,000.00	655.00	15,022.50	24,977.50	10,991.61	13,985.89	65.04%	34.96%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	18,625.91	21,374.09	0.00	21,374.09	46.56%	53.44%
101.709.521101	LEGAL WAGES	83,641.00	6,463.20	38,998.98	44,642.02	0.00	44,642.02	46.63%	53.37%
101.709.521201	MEDICARE	1,213.00	93.72	565.50	647.50	0.00	647.50	46.62%	53.38%
101.709.521202	OPERS	15,265.00	1,769.28	7,574.40	7,690.60	0.00	7,690.60	49.62%	50.38%
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%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,911.50	916.32	5,794.68	6,116.82	0.00	6,116.82	48.65%	51.35%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,911.50	916.30	5,794.56	6,116.94	0.00	6,116.94	48.65%	51.35%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	916.30	5,494.57	6,416.93	0.00	6,416.93	46.13%	53.87%
101.710.521004	COMM BLDG INSP WAGES	18,943.00	1,463.74	8,996.34	9,946.66	0.00	9,946.66	47.49%	52.51%
101.710.521101	CLERICAL WAGES	25,087.00	1,819.20	10,915.21	14,171.79	0.00	14,171.79	43.51%	56.49%
101.710.521201	MEDICARE	1,156.00	84.48	518.52	637.48	0.00	637.48	44.85%	55.15%
101.710.521202	OPERS	12,844.00	1,651.19	7,116.01	5,727.99	0.00	5,727.99	55.40%	44.60%
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)	6,330.90	6,961.52	1,240.63	5,720.89	56.96%	43.04%
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	150.17	408.39	3,591.61	2,591.61	1,000.00	75.00%	25.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	55.00	70.00	70.00	0.00	100.00%	0.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	82.95	409.08	590.92	590.92	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	239.50	1,760.50	1,200.00	560.50	71.98%	28.03%
101.710.525001	CAPITAL OUTLAY	39,000.00	1,350.59	15,227.51	23,772.49	920.26	22,852.23	41.40%	58.60%
101.712.523403	ENGINEERING SERVICES	10,000.00	0.00	4,100.00	5,900.00	5,900.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	10,000.00	0.00	3,072.14	6,927.86	6,927.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	3,427.20	20,563.20	30,730.60	0.00	30,730.60	40.09%	59.91%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	1,998.40	11,990.40	15,066.50	0.00	15,066.50	44.32%	55.68%
101.713.521201	MEDICARE	1,136.00	73.04	438.17	697.83	0.00	697.83	38.57%	61.43%
101.713.521202	OPERS	16,000.00	1,485.30	6,416.80	9,583.20	0.00	9,583.20	40.11%	59.90%
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)	12,391.44	13,625.76	2,428.25	11,197.51	56.96%	43.04%
101.713.523401	RETAINAGE - RITA	134,633.44	12,129.18	67,529.60	67,103.84	0.00	67,103.84	50.16%	49.84%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%

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101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	9,567.27	15,432.73	0.00	15,432.73	38.27%	61.73%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521101	WAGES - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - CAPITAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.715.521202	OPERS - CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.521203	OBWC	3,000.00	0.00	(15.19)	3,015.19	0.00	3,015.19	(0.51%)	100.51%
101.715.521207	UNEMPLOYMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	3,151.54	21,979.76	33,020.24	18,020.24	15,000.00	72.73%	27.27%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	5,043.52	26,361.83	33,638.17	11,359.61	22,278.56	62.87%	37.13%
101.715.523401	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
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	1,289.00	20,986.75	29,013.25	9,592.69	19,420.56	61.16%	38.84%
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	3,235.55	20,078.49	29,897.50	0.00	29,897.50	40.18%	59.82%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	84,520.00	5,480.00	5,480.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,324.01	0.00	1,324.01	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	432.61	2,360.88	5,639.12	3,135.34	2,503.78	68.70%	31.30%
101.715.524201	OPERATING SUPPLIES	20,000.00	641.43	6,012.05	13,987.95	8,043.44	5,944.51	70.28%	29.72%
101.715.525001	CAPITAL OUTLAY	187,898.54	0.00	34,070.07	153,828.47	83,215.82	70,612.65	62.42%	37.58%
101.715.525002	VH COPIER	2,000.00	159.93	959.58	1,040.42	959.58	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	959.58	1,040.42	959.58	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,081.20	24,402.83	25,597.17	14,945.37	10,651.80	78.70%	21.30%
101.715.525017	SERVICE DEPT BLDG	33,000.00	175.00	175.00	32,825.00	2,825.00	30,000.00	9.09%	90.91%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	0.00	2,437.14	2,437.13	0.01	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	4,150.11	0.00	4,150.11	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	1,476.78	0.00	0.00	1,476.78	1,476.78	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	4,175.88	0.00	4,175.88	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	30,000.00	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 2021 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	242,617.14	(242,617.14)	0.00	(242,617.14)	0.00%	0.00%
Fund: 101	GENERAL FUND	6,848,678.23	347,649.77	2,950,964.96	3,897,713.27	383,488.99	3,514,224.28	48.69%	51.31%
201.602.521101	STREET CONST. WAGES	120,000.00	7,790.54	53,183.27	66,816.73	0.00	66,816.73	44.32%	55.68%
201.602.521201	MEDICARE	1,740.00	106.36	727.78	1,012.22	0.00	1,012.22	41.83%	58.17%
201.602.521202	OPERS	21,900.00	3,395.93	11,592.58	10,307.42	0.00	10,307.42	52.93%	47.07%
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)	14,798.36	15,848.82	2,857.25	12,991.57	57.61%	42.39%
201.602.523101	TRAFFIC LIGHTS	14,000.00	1,237.42	6,878.67	7,121.33	7,121.33	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	332.22	2,504.97	7,495.03	5,195.03	2,300.00	77.00%	23.00%
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	2,195.55	4,266.75	11,983.25	7,624.15	4,359.10	73.17%	26.83%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	159.99	843.92	11,656.08	956.08	10,700.00	14.40%	85.60%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	3,394.67	6,605.33	39.03	6,566.30	34.34%	65.66%
201.602.525001	CAPITAL OUTLAY	101,626.88	0.00	49,596.09	52,030.79	55.01	51,975.78	48.86%	51.14%
201.602.525004	STREET REPAIR	96,250.00	5,659.20	22,741.87	73,508.13	34,646.28	38,861.85	59.62%	40.38%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	66.18	66.20	0.00	66.20	49.99%	50.01%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	0.00	2,261.99	50.00%	50.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	0.00	7,911.56	50.00%	50.00%
Fund: 201	STREET CONSTRUCTION FUND	458,845.54	20,451.09	181,160.22	277,685.32	58,494.16	219,191.16	52.23%	47.77%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	8,889.71	6,110.29	0.00	6,110.29	59.26%	40.74%
202.602.521201	MEDICARE	217.00	0.00	122.81	94.19	0.00	94.19	56.59%	43.41%
202.602.521202	OPERS	2,737.00	78.98	2,648.15	88.85	0.00	88.85	96.75%	3.25%
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	0.00	2,930.22	4,069.78	273.50	3,796.28	45.77%	54.23%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00%	50.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY FUND	28,354.00	78.98	16,072.58	12,281.42	273.50	12,007.92	57.65%	42.35%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.201.521102	CEMETERY WAGES	7,000.00	1,237.48	2,317.67	4,682.33	0.00	4,682.33	33.11%	66.89%
203.201.521201	MEDICARE	101.00	16.80	31.64	69.36	0.00	69.36	31.33%	68.67%
203.201.521202	OPERS	1,277.00	233.60	439.74	837.26	0.00	837.26	34.44%	65.56%
203.201.521203	OBWC	350.00	0.00	(56.88)	406.88	0.00	406.88	(16.25%)	116.25%
Fund: 203	CEMETERY FUND	8,728.00	1,487.88	2,732.17	5,995.83	0.00	5,995.83	31.30%	68.70%
204.302.521101	PARK WAGES	30,000.00	1,876.96	4,715.73	25,284.27	0.00	25,284.27	15.72%	84.28%
204.302.521201	MEDICARE	435.00	25.63	64.41	370.59	0.00	370.59	14.81%	85.19%
204.302.521202	OPERS	5,475.00	382.67	735.67	4,739.33	0.00	4,739.33	13.44%	86.56%
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	0.00	1,374.32	8,625.68	2,430.32	6,195.36	38.05%	61.95%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 204	PARK OPERATING FUND	47,410.00	2,285.26	6,656.49	40,753.51	2,430.32	38,323.19	19.17%	80.83%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
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%
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	1,884.69	3,281.64	1,718.36	1,000.00	718.36	85.63%	14.37%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	1,884.69	3,281.64	1,718.36	1,000.00	718.36	85.63%	14.37%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	2,594.09	9,492.12	10,507.88	0.00	10,507.88	47.46%	52.54%
216.503.521201	MEDICARE	290.00	35.33	129.70	160.30	0.00	160.30	44.72%	55.28%
216.503.521202	OPERS	3,650.00	905.05	1,572.33	2,077.67	0.00	2,077.67	43.08%	56.92%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	10,000.00	0.00	26.70	9,973.30	8,389.76	1,583.54	84.16%	15.84%
Fund: 216	SOLID WASTE FUND	34,940.00	3,534.47	11,258.47	23,681.53	8,389.76	15,291.77	56.23%	43.77%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	2,431.11	0.00	2,431.11	0.00	0.00	0.00	100.00%	0.00%
220.801.525006	REPORTING SOFTWARE	6,093.00	0.00	0.00	6,093.00	5,518.05	574.95	90.56%	9.44%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,507.00	0.00	2,507.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	999.80	14,000.20	12,000.20	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,295.00	705.00	705.00	0.00	100.00%	0.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	600.00	5,400.00	10.00%	90.00%
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%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	4,743.00	1,257.00	1,257.00	0.00	100.00%	0.00%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	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	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	3,377.94	6,622.06	33.78%	66.22%
220.801.525054	FIRST ARRIVING	2,000.00	1,745.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	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	2,763.76	9,707.65	68,292.35	28,891.11	39,401.24	49.49%	50.51%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	227,981.08	0.00	227,981.08	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	14,636.06	0.00	14,636.05	0.01	0.00	0.01	100.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	390,948.25	4,508.76	274,048.64	116,899.61	54,349.30	62,550.31	84.00%	16.00%
221.707.523401	COUNTY EXPENSE TIF FR CK	221.10	0.00	19.39	201.71	0.00	201.71	8.77%	91.23%
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%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	0.00	19.39	18,349.53	0.00	18,349.53	0.11%	99.89%
222.707.523401	COUNTY EXPENSE TIF DETROIT	11,698.53	0.00	11,698.53	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	117,045.89	0.00	0.00	117,045.89	0.00	117,045.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	285,459.32	0.00	229,885.41	55,573.91	0.00	55,573.91	80.53%	19.47%
Fund: 222	DETROIT RD TIF FUND	414,203.74	0.00	241,583.94	172,619.80	0.00	172,619.80	58.32%	41.68%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521101	WAGES - SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.602.521201	MEDICARE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
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%
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	3,551.22	24,171.00	26,164.00	0.00	26,164.00	48.02%	51.98%
501.506.521102	WATER WAGES	133,051.00	7,238.56	60,072.87	72,978.13	0.00	72,978.13	45.15%	54.85%
501.506.521103	VLG ADMIN WAGES	37,284.00	2,285.08	21,933.15	15,350.85	0.00	15,350.85	58.83%	41.17%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.521201	MEDICARE	3,199.00	178.50	1,686.12	1,512.88	0.00	1,512.88	52.71%	47.29%
501.506.521202	OPERS	40,272.00	3,639.75	14,748.58	25,523.42	0.00	25,523.42	36.62%	63.38%
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	52,278.25	(735.25)	25,349.80	26,928.45	4,924.95	22,003.50	57.91%	42.09%
501.506.521401	UNIFORMS	7,000.00	300.04	1,769.87	5,230.13	2,230.13	3,000.00	57.14%	42.86%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	350,000.00	25,140.75	104,259.11	245,740.89	44,269.96	201,470.93	42.44%	57.56%
501.506.523102	UTILITIES	5,000.00	822.48	3,608.77	1,391.23	1,391.23	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,000.00	1,494.15	12,868.98	3,131.02	1,796.38	1,334.64	91.66%	8.34%
501.506.523401	TRAINING & TESTING	1,500.00	65.00	209.52	1,290.48	262.00	1,028.48	31.43%	68.57%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	10,500.00	523.71	2,241.55	8,258.45	7,893.90	364.55	96.53%	3.47%
501.506.524201	OPERATING SUPPLIES	3,000.00	4.00	122.49	2,877.51	2,704.51	173.00	94.23%	5.77%
501.506.524202	FUEL & TIRES	20,000.00	2,195.55	4,241.00	15,759.00	7,510.14	8,248.86	58.76%	41.24%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	7,293.36	7,706.64	2,260.20	5,446.44	63.69%	36.31%
501.506.524401	METER & HYDRANTS	50,000.00	0.00	22,761.52	27,238.48	4,132.86	23,105.62	53.79%	46.21%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	400.00	19,600.00	0.00	19,600.00	2.00%	98.00%
501.506.525001	CAPITAL OUTLAY	37,450.00	853.43	18,363.75	19,086.25	4,941.34	14,144.91	62.23%	37.77%
501.506.525002	EQUIPMENT	10,000.00	332.22	868.98	9,131.02	1,941.02	7,190.00	28.10%	71.90%
501.506.525028	COPY MACHINE	1,600.00	132.18	793.08	806.92	793.08	13.84	99.14%	0.87%
501.506.525033	SERVICE DEPT BLDG	33,000.00	750.00	1,230.00	31,770.00	1,770.00	30,000.00	9.09%	90.91%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	2,242.01	2,242.01	0.00	2,242.01	50.00%	50.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	2,341.18	2,341.18	0.00	2,341.18	50.00%	50.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	0.00	2,393.49	50.00%	50.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	862.31	862.31	0.00	862.31	50.00%	50.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,157.83	0.00	5,539.17	5,618.66	5,618.66	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	0.00	3,844.98	3,765.49	3,765.49	0.00	100.00%	0.00%
501.707.523401	COUNTY EXPENSES	22.96	0.00	22.96	0.00	0.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	957,508.49	48,771.37	355,731.44	601,777.05	102,205.85	499,571.20	47.83%	52.17%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521101	SEWER WAGES	66,982.23	2,644.64	14,445.95	52,536.28	0.00	52,536.28	21.57%	78.43%
502.507.521102	CLERICAL WAGES	22,359.27	1,732.00	10,392.00	11,967.27	0.00	11,967.27	46.48%	53.52%
502.507.521103	VLG ADMIN WAGES	41,223.00	2,285.08	20,933.17	20,289.83	0.00	20,289.83	50.78%	49.22%
502.507.521201	MEDICARE	1,023.00	91.82	532.80	490.20	0.00	490.20	52.08%	47.92%
502.507.521202	OPERS	12,878.00	1,368.74	7,375.33	5,502.67	0.00	5,502.67	57.27%	42.73%
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)	19,018.94	20,489.85	3,684.33	16,805.52	57.46%	42.54%
502.507.521401	UNIFORMS	500.00	0.00	194.34	305.66	305.66	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	57,162.41	269,858.88	430,141.12	69,467.00	360,674.12	48.48%	51.52%
502.507.523103	UTILITIES	5,000.00	0.00	2,039.93	2,960.07	960.07	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	0.00	1,047.75	2,952.25	1,302.25	1,650.00	58.75%	41.25%
502.507.524201	OPERATING SUPPLIES	4,000.00	243.62	243.62	3,756.38	1,956.38	1,800.00	55.00%	45.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	750.00	250.00	75.00%	25.00%
502.507.524204	MATERIALS	20,000.00	0.00	0.00	20,000.00	1,000.00	19,000.00	5.00%	95.00%
502.507.524205	FUEL & TIRES	16,000.00	2,195.55	4,082.28	11,917.72	7,260.16	4,657.56	70.89%	29.11%
502.507.524301	EQUIPMENT REPAIR	4,000.00	40.95	1,295.22	2,704.78	954.86	1,749.92	56.25%	43.75%
502.507.525001	CAPITAL OUTLAY	37,450.00	0.00	18,050.09	19,399.91	300.00	19,099.91	49.00%	51.00%
502.507.525020	SERVICE DEPT BLDG	33,000.00	175.00	475.00	32,525.00	2,525.00	30,000.00	9.09%	90.91%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 502	SEWER FUND	1,023,379.29	67,390.04	379,296.75	644,082.54	94,465.71	549,616.83	46.29%	53.71%
504.505.521101	WAGES - STORM WATER	95,804.00	4,611.09	25,939.09	69,864.91	0.00	69,864.91	27.08%	72.92%
504.505.521102	WAGES VLG ADMIN	41,264.00	2,284.22	20,941.60	20,322.40	0.00	20,322.40	50.75%	49.25%
504.505.521201	MEDICARE	1,987.00	94.43	542.08	1,444.92	0.00	1,444.92	27.28%	72.72%
504.505.521202	OPERS	25,014.00	1,779.81	7,842.29	17,171.71	0.00	17,171.71	31.35%	68.65%
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	(549.78)	19,018.96	20,489.83	3,684.34	16,805.49	57.46%	42.54%
504.505.521401	UNIFORMS	2,500.00	260.04	749.36	1,750.64	1,750.64	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
504.505.523402	TRAINING	4,000.00	287.50	1,029.49	2,970.51	0.00	2,970.51	25.74%	74.26%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	1,633.08	13,127.93	46,872.07	17,585.46	29,286.61	51.19%	48.81%
504.505.524201	MATERIALS	10,000.00	88.00	3,466.44	6,533.56	1,518.49	5,015.07	49.85%	50.15%
504.505.524202	FUEL & TIRES	16,000.00	2,480.42	4,617.90	11,382.10	7,260.12	4,121.98	74.24%	25.76%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	0.00	16,557.64	20,892.36	801.70	20,090.66	46.35%	53.65%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	175.00	475.00	32,525.00	2,525.00	30,000.00	9.09%	90.91%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 504	STORM WATER FEE FUND	388,645.79	13,143.81	122,812.36	265,833.43	39,125.75	226,707.68	41.67%	58.33%
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%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	41,725.00	0.00	20,862.50	20,862.50	0.00	20,862.50	50.00%	50.00%
Fund: 808	BOND RETIREMENT FUND	366,725.00	0.00	20,862.50	345,862.50	0.00	345,862.50	5.69%	94.31%
320 Accts		11,345,728.25	511,186.12	4,566,481.55	6,779,246.70	744,223.34	6,035,023.36	46.81%	53.19%