

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	72,190.54	790,328.13	275,905.87	0.00	275,905.87	74.12%	25.88%
101.101.521102	DISPATCH WAGES	224,182.00	17,233.56	169,885.09	54,296.91	0.00	54,296.91	75.78%	24.22%
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	1,205.18	13,281.68	5,746.32	0.00	5,746.32	69.80%	30.20%
101.101.521202	OPERS	50,913.00	3,959.28	43,309.64	7,603.36	0.00	7,603.36	85.07%	14.93%
101.101.521203	OBWC	37,400.00	0.00	(28,924.78)	66,324.78	0.00	66,324.78	(77.34%)	177.34%
101.101.521204	HOSPITALIZATION	390,144.00	(4,994.14)	279,705.95	110,438.05	102,848.00	7,590.05	98.05%	1.95%
101.101.521205	OPFPF PENSION	258,431.00	14,913.32	151,776.38	106,654.62	0.00	106,654.62	58.73%	41.27%
101.101.521401	UNIFORMS	10,000.00	92.40	6,076.76	3,923.24	1,498.81	2,424.43	75.76%	24.24%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	350.00	250.00	0.00	250.00	58.33%	41.67%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	5,400.00	1,800.00	1,800.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	1,500.00	0.00	460.00	1,040.00	500.00	540.00	64.00%	36.00%
101.101.523403	COURT SECURITY/ BAILIFF	2,000.00	278.42	1,488.93	511.07	511.07	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	459.12	2,284.30	1,215.70	975.33	240.37	93.13%	6.87%
101.101.524201	OPERATING SUPPLIES	5,000.00	162.40	1,786.21	3,213.79	2,376.82	836.97	83.26%	16.74%
101.101.524203	FUEL & TIRES	23,000.00	0.00	18,952.04	4,047.96	751.91	3,296.05	85.67%	14.33%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	191.97	4,713.15	5,286.85	1,382.57	3,904.28	60.96%	39.04%
101.101.524401	MISCELLANEOUS EQUIPMENT	4,500.00	489.50	1,316.09	3,183.91	945.00	2,238.91	50.25%	49.75%
101.101.525001	CAPITAL OUTLAY	130,000.00	103,975.96	113,257.52	16,742.48	16,741.88	0.60	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	2,265,532.00	210,757.51	1,575,447.09	690,084.91	130,331.39	559,753.52	75.29%	24.71%
101.102.521101	EMT WAGES	1,267,683.00	(23,072.54)	820,702.74	446,980.26	0.00	446,980.26	64.74%	35.26%
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	1,298.09	12,839.16	5,867.84	0.00	5,867.84	68.63%	31.37%
101.102.521203	OBWC	44,509.00	0.00	(27,167.95)	71,676.95	0.00	71,676.95	(61.04%)	161.04%
101.102.521204	HOSPITALIZATION	309,325.20	(4,376.36)	225,222.11	84,103.09	87,921.00	(3,817.91)	101.23%	(1.23%)
101.102.521205	OPFPF PENSION	364,476.00	22,107.34	226,540.72	137,935.28	0.00	137,935.28	62.16%	37.84%
101.102.521206	SOCIAL SECURITY	5,564.00	618.93	4,275.23	1,288.77	0.00	1,288.77	76.84%	23.16%
101.102.521401	UNIFORMS	12,000.00	0.00	0.00	12,000.00	7,000.00	5,000.00	58.33%	41.67%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	80.25	519.75	232.79	286.96	52.17%	47.83%
101.102.523401	TRAINING	15,000.00	400.00	5,304.75	9,695.25	100.00	9,595.25	36.03%	63.97%
101.102.523402	PHYSICALS	5,000.00	0.00	216.00	4,784.00	0.00	4,784.00	4.32%	95.68%
101.102.523501	RADIO REPAIRS	2,700.00	0.00	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	330.28	1,462.24	1,537.76	1,537.76	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	229.26	2,784.20	4,715.80	386.17	4,329.63	42.27%	57.73%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	0.00	5,004.39	16,995.61	0.00	16,995.61	22.75%	77.25%
101.102.524301	MAINTENANCE	20,000.00	159.99	5,252.84	14,747.16	2,500.98	12,246.18	38.77%	61.23%
101.102.524401	MISC EQUIPMENT	10,000.00	620.63	1,426.82	8,573.18	208.17	8,365.01	16.35%	83.65%
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	2,137,264.20	(1,684.38)	1,284,486.30	852,777.90	102,344.07	750,433.83	64.89%	35.11%
101.103.523101	STREET LIGHTING	19,000.00	4,144.58	16,123.82	2,876.18	2,876.18	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	19,000.00	4,144.58	16,123.82	2,876.18	2,876.18	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	6,852.08	68,287.64	21,764.36	0.00	21,764.36	75.83%	24.17%
101.701.521102	MAYOR CLERICAL	52,591.50	3,517.60	34,738.43	17,853.07	0.00	17,853.07	66.05%	33.95%
101.701.521201	MEDICARE	2,068.00	147.96	1,472.23	595.77	0.00	595.77	71.19%	28.81%
101.701.521202	OPERS	26,032.00	1,601.27	15,049.83	10,982.17	0.00	10,982.17	57.81%	42.19%
101.701.521203	OBWC	5,081.00	0.00	(3,075.73)	8,156.73	0.00	8,156.73	(60.53%)	160.53%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	7,617.15	2,638.05	2,982.75	(344.70)	103.36%	(3.36%)
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	187,279.70	11,971.01	124,089.55	63,190.15	2,982.75	60,207.40	67.85%	32.15%
101.702.521101	COUNCIL SALARIES	35,353.00	2,834.64	27,559.67	7,793.33	0.00	7,793.33	77.96%	22.04%
101.702.521201	MEDICARE	512.00	41.08	399.42	112.58	0.00	112.58	78.01%	21.99%
101.702.521202	OPERS	6,451.00	443.95	3,621.60	2,829.40	0.00	2,829.40	56.14%	43.86%
101.702.521203	OBWC	1,412.00	0.00	(839.57)	2,251.57	0.00	2,251.57	(59.46%)	159.46%
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	248.00	652.00	0.00	652.00	27.56%	72.44%
Dept: 702	COUNCIL	44,628.00	3,319.67	30,989.12	13,638.88	0.00	13,638.88	69.44%	30.56%
101.703.521101	MAYORS COURT WAGES	87,059.76	7,084.00	70,826.57	16,233.19	0.00	16,233.19	81.35%	18.65%
101.703.521201	MEDICARE	1,763.00	129.84	1,292.13	470.87	0.00	470.87	73.29%	26.71%
101.703.521202	OPERS	15,888.00	1,691.59	15,868.34	19.66	0.00	19.66	99.88%	0.12%
101.703.521203	OBWC	3,099.00	0.00	(2,452.55)	5,551.55	0.00	5,551.55	(79.14%)	179.14%
101.703.521204	HOSPITALIZATION	22,094.60	(295.80)	15,308.55	6,786.05	5,990.25	795.80	96.40%	3.60%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	750.00	3,250.00	700.00	2,550.00	36.25%	63.75%
101.703.523401	MAGISTRATE	26,266.39	2,184.82	21,148.27	5,118.12	0.00	5,118.12	80.51%	19.49%
101.703.524101	OFFICE SUPPLIES	2,000.00	121.01	614.79	1,385.21	885.21	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	600.00	1,974.00	526.00	0.00	526.00	78.96%	21.04%
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	164,670.75	11,515.46	125,330.10	39,340.65	7,575.46	31,765.19	80.71%	19.29%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521101	FISCAL OFFICER SALARY	45,527.50	3,359.20	34,489.74	11,037.76	0.00	11,037.76	75.76%	24.24%
101.704.521102	FINANCE ASST WAGES	25,791.40	1,960.00	19,364.80	6,426.60	0.00	6,426.60	75.08%	24.92%
101.704.521201	MEDICARE	1,034.00	71.48	729.74	304.26	0.00	304.26	70.57%	29.43%
101.704.521202	OPERS	13,015.00	970.75	9,121.72	3,893.28	0.00	3,893.28	70.09%	29.91%
101.704.521203	OBWC	3,724.00	0.00	(2,337.25)	6,061.25	0.00	6,061.25	(62.76%)	162.76%
101.704.521204	HOSPITALIZATION	25,224.60	(363.01)	18,587.16	6,637.44	7,284.75	(647.31)	102.57%	(2.57%)
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%
Dept: 704	FINANCE DEPARTMENT	115,116.50	5,998.42	79,955.91	35,160.59	7,284.75	27,875.84	75.78%	24.22%
101.705.521101	WAGES - BLDG	33,320.66	0.00	14,950.60	18,370.06	0.00	18,370.06	44.87%	55.13%
101.705.521102	WAGES - BLDG PROJECTS	33,225.05	0.00	2,527.32	30,697.73	0.00	30,697.73	7.61%	92.39%
101.705.521201	MEDICARE	964.00	0.00	239.36	724.64	0.00	724.64	24.83%	75.17%
101.705.521202	OPERS	12,144.00	204.59	3,403.40	8,740.60	0.00	8,740.60	28.03%	71.97%
101.705.521203	OBWC	1,277.00	0.00	(2,086.06)	3,363.06	0.00	3,363.06	(163.36%)	263.36%
101.705.523501	VLG BLDG EXPENSES	46,000.00	1,195.44	31,075.18	14,924.82	14,200.70	724.12	98.43%	1.57%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	126,930.71	1,400.03	50,109.80	76,820.91	14,200.70	62,620.21	50.67%	49.33%
101.707.523401	COUNTY EXPENSES	38,966.46	0.00	35,547.13	3,419.33	0.00	3,419.33	91.22%	8.78%
Dept: 707	COUNTY	38,966.46	0.00	35,547.13	3,419.33	0.00	3,419.33	91.22%	8.78%
101.709.521101	LEGAL WAGES	78,412.00	6,336.46	61,347.06	17,064.94	0.00	17,064.94	78.24%	21.76%
101.709.521201	MEDICARE	1,136.00	91.88	889.54	246.46	0.00	246.46	78.30%	21.70%
101.709.521202	OPERS	14,310.00	1,156.40	10,565.08	3,744.92	0.00	3,744.92	73.83%	26.17%
101.709.521203	OBWC	1,921.00	0.00	(534.20)	2,455.20	0.00	2,455.20	(27.81%)	127.81%
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	95,779.00	7,584.74	72,267.48	23,511.52	0.00	23,511.52	75.45%	24.55%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,393.20	898.32	8,947.12	2,446.08	0.00	2,446.08	78.53%	21.47%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	898.30	8,946.93	2,446.27	0.00	2,446.27	78.53%	21.47%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	898.32	8,947.12	2,446.08	0.00	2,446.08	78.53%	21.47%
101.710.521004	COMM BLDG INSP WAGES	20,393.20	1,435.04	14,204.17	6,189.03	0.00	6,189.03	69.65%	30.35%
101.710.521101	CLERICAL WAGES	21,023.66	1,783.20	17,715.52	3,308.14	0.00	3,308.14	84.26%	15.74%
101.710.521201	MEDICARE	965.00	82.76	824.94	140.06	0.00	140.06	85.49%	14.51%
101.710.521202	OPERS	10,250.00	1,079.13	10,145.47	104.53	0.00	104.53	98.98%	1.02%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521203	OBWC	2,681.00	0.00	(2,062.54)	4,743.54	0.00	4,743.54	(76.93%)	176.93%
101.710.521204	HOSPITALIZATION	12,661.80	(185.48)	9,496.35	3,165.45	3,721.89	(556.44)	104.39%	(4.39%)
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	294.39	2,725.90	774.10	774.10	0.00	100.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	120.00	0.00	50.00	70.00	0.00	70.00	41.67%	58.33%
101.710.523405	PLANS EXAMS	2,000.00	150.00	1,080.00	920.00	520.00	400.00	80.00%	20.00%
101.710.524101	OFFICE SUPPLIES	750.00	54.11	533.44	216.56	216.56	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	1,500.00	0.00	1,335.00	165.00	0.00	165.00	89.00%	11.00%
101.710.525001	CAPITAL OUTLAY	38,000.00	0.00	0.00	38,000.00	34,381.00	3,619.00	90.48%	9.52%
Dept: 710	BUILDING DEPARTMENT	148,624.26	7,388.09	82,889.42	65,734.84	39,613.55	26,121.29	82.42%	17.58%
101.712.523403	ENGINEERING SERVICES	10,000.00	0.00	7,780.27	2,219.73	2,219.73	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	10,000.00	0.00	7,780.27	2,219.73	2,219.73	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	44,925.50	3,359.20	33,497.37	11,428.13	0.00	11,428.13	74.56%	25.44%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	1,960.00	19,392.00	6,639.40	0.00	6,639.40	74.49%	25.51%
101.713.521201	MEDICARE	1,028.00	71.48	715.63	312.37	0.00	312.37	69.61%	30.39%
101.713.521202	OPERS	12,949.00	970.77	9,133.68	3,815.32	0.00	3,815.32	70.54%	29.46%
101.713.521203	OBWC	2,718.00	0.00	(1,590.90)	4,308.90	0.00	4,308.90	(58.53%)	158.53%
101.713.521204	HOSPITALIZATION	25,323.60	(363.01)	18,587.16	6,736.44	7,284.75	(548.31)	102.17%	(2.17%)
101.713.523401	RETAINAGE - RITA	145,000.00	10,942.37	101,350.08	43,649.92	0.00	43,649.92	69.90%	30.10%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	97.98	584.12	415.88	0.00	415.88	58.41%	41.59%
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%
101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	303,975.50	17,038.79	190,957.76	113,017.74	7,284.75	105,732.99	65.22%	34.78%
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	(1,694.71)	4,694.71	0.00	4,694.71	(56.49%)	156.49%
101.715.521207	UNEMPLOYMENT	6,000.00	0.00	2,905.34	3,094.66	3,094.66	0.00	100.00%	0.00%
101.715.522001	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	395.12	23,002.53	26,997.47	9,096.18	17,901.29	64.20%	35.80%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	3,130.18	40,161.94	9,838.06	9,342.88	495.18	99.01%	0.99%
101.715.523401	TRAINING & SEMINARS	3,000.00	555.00	207.03	2,792.97	100.00	2,692.97	10.23%	89.77%
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	51,274.66	2,387.09	27,692.46	23,582.20	21,450.18	2,132.02	95.84%	4.16%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	4,263.30	33,284.07	6,715.93	0.00	6,715.93	83.21%	16.79%
101.715.523601	GENERAL INSURANCE	80,491.00	0.00	80,491.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	262.60	2,737.40	1,737.40	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	340.86	3,014.57	3,985.43	3,496.15	489.28	93.01%	6.99%
101.715.524201	OPERATING SUPPLIES	10,448.10	624.16	4,368.43	6,079.67	5,251.20	828.47	92.07%	7.93%
101.715.525001	CAPITAL OUTLAY	75,848.27	5,333.00	41,556.79	34,291.48	8,614.45	25,677.03	66.15%	33.85%
101.715.525002	VH COPIER	1,751.00	159.93	1,439.37	311.63	309.79	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	1,439.37	690.73	479.79	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	58,220.00	3,200.00	53,010.55	5,209.45	5,209.45	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	1,750.96	0.00	0.00	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	2,162.95	0.00	0.00	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	5,449.96	0.00	5,449.96	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%
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	260,000.00	502,617.13	(502,617.13)	0.00	(502,617.13)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	897,084.12	280,548.57	825,610.90	71,473.22	100,118.13	(28,644.91)	103.19%	(3.19%)
Fund: 101	GENERAL FUND	6,554,851.20	559,982.49	4,501,584.65	2,053,266.55	416,831.46	1,636,435.09	75.03%	24.97%
201.602.521101	STREET CONST. WAGES	120,000.00	4,270.32	64,566.35	55,433.65	0.00	55,433.65	53.81%	46.19%
201.602.521201	MEDICARE	1,740.00	57.87	888.74	851.26	0.00	851.26	51.08%	48.92%
201.602.521202	OPERS	21,900.00	1,175.91	11,800.19	10,099.81	0.00	10,099.81	53.88%	46.12%
201.602.521203	OBWC	3,452.00	0.00	(3,176.65)	6,628.65	0.00	6,628.65	(92.02%)	192.02%
201.602.521204	HOSPITALIZATION	35,504.55	(463.10)	23,784.39	11,720.16	9,317.43	2,402.73	93.23%	6.77%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.523101	TRAFFIC LIGHTS	46,663.00	992.61	8,377.79	38,285.21	11,770.12	26,515.09	43.18%	56.82%
201.602.524001	MATERIALS	5,000.00	146.96	3,490.50	1,509.50	1,509.50	0.00	100.00%	0.00%
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	12,500.00	1,193.10	5,202.52	7,297.48	5,135.97	2,161.51	82.71%	17.29%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	76.84	1,555.94	10,944.06	339.06	10,605.00	15.16%	84.84%
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	460.00	0.00	0.00	460.00	460.00	0.00	100.00%	0.00%
201.602.525004	STREET REPAIR	50,000.00	374.97	14,913.56	35,086.44	14,174.69	20,911.75	58.18%	41.82%
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%
Dept: 602	STREET CONSTRUCTION	315,875.91	7,825.48	131,403.33	184,472.58	42,706.77	141,765.81	55.12%	44.88%
Fund: 201	STREET CONSTRUCTION FUND	315,875.91	7,825.48	131,403.33	184,472.58	42,706.77	141,765.81	55.12%	44.88%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	9,027.28	5,972.72	0.00	5,972.72	60.18%	39.82%
202.602.521201	MEDICARE	217.00	0.00	125.58	91.42	0.00	91.42	57.87%	42.13%
202.602.521202	OPERS	2,737.00	0.00	1,647.49	1,089.51	0.00	1,089.51	60.19%	39.81%
202.602.521203	OBWC	400.00	0.00	(287.52)	687.52	0.00	687.52	(71.88%)	171.88%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	335.49	6,664.51	2,276.86	4,387.65	37.32%	62.68%
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%
Dept: 602	STREET CONSTRUCTION	25,354.00	0.00	10,848.32	14,505.68	2,276.86	12,228.82	51.77%	48.23%
Fund: 202	STATE HIGHWAY FUND	25,354.00	0.00	10,848.32	14,505.68	2,276.86	12,228.82	51.77%	48.23%
203.201.521102	CEMETERY WAGES	7,000.00	266.08	3,242.15	3,757.85	0.00	3,757.85	46.32%	53.68%
203.201.521201	MEDICARE	101.00	3.72	45.21	55.79	0.00	55.79	44.76%	55.24%
203.201.521202	OPERS	1,277.00	74.75	543.16	733.84	0.00	733.84	42.53%	57.47%
203.201.521203	OBWC	350.00	0.00	(230.21)	580.21	0.00	580.21	(65.77%)	165.77%
Dept: 201	CEMETARY	8,728.00	344.55	3,600.31	5,127.69	0.00	5,127.69	41.25%	58.75%
Fund: 203	CEMETERY FUND	8,728.00	344.55	3,600.31	5,127.69	0.00	5,127.69	41.25%	58.75%
204.302.521101	PARK WAGES	30,000.00	581.33	9,734.46	20,265.54	0.00	20,265.54	32.45%	67.55%
204.302.521201	MEDICARE	435.00	8.11	133.67	301.33	0.00	301.33	30.73%	69.27%
204.302.521202	OPERS	5,475.00	189.11	1,706.34	3,768.66	0.00	3,768.66	31.17%	68.83%
204.302.521203	OBWC	1,500.00	0.00	(838.57)	2,338.57	0.00	2,338.57	(55.90%)	155.90%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	1,970.19	8,029.81	1,852.51	6,177.30	38.23%	61.77%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	778.55	12,706.09	34,703.91	1,852.51	32,851.40	30.71%	69.29%
Fund: 204	PARK OPERATING FUND	47,410.00	778.55	12,706.09	34,703.91	1,852.51	32,851.40	30.71%	69.29%
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%
Dept: 101	POLICE DEPARTMENT	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	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	79,000.00	118,357.69	118,357.69	(39,357.69)	0.00	(39,357.69)	149.82%	(49.82%)
213.202.524201	COVID19 EXPENDITURES	0.00	507.28	18,805.63	(18,805.63)	4,589.54	(23,395.17)	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	79,000.00	118,864.97	137,163.32	(58,163.32)	4,589.54	(62,752.86)	179.43%	(79.43%)
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	79,000.00	118,864.97	137,163.32	(58,163.32)	4,589.54	(62,752.86)	179.43%	(79.43%)
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	33,000.00	0.00	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
Dept: 101	POLICE DEPARTMENT	33,000.00	0.00	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
Fund: 214	MAYOR'S CT COMPUTER FUND	33,000.00	0.00	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
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	207,200.00	0.00	49,008.05	158,191.95	120,630.95	37,561.00	81.87%	18.13%
Dept: 715	GENERAL GOVERNMENT	207,200.00	0.00	49,008.05	158,191.95	120,630.95	37,561.00	81.87%	18.13%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	207,200.00	0.00	49,008.05	158,191.95	120,630.95	37,561.00	81.87%	18.13%
216.503.521101	SOLID WASTE WAGES	20,000.00	1,902.23	15,432.36	4,567.64	0.00	4,567.64	77.16%	22.84%
216.503.521201	MEDICARE	290.00	26.14	211.55	78.45	0.00	78.45	72.95%	27.05%
216.503.521202	OPERS	3,650.00	372.84	2,505.98	1,144.02	0.00	1,144.02	68.66%	31.34%
216.503.521203	OBWC	1,000.00	0.00	(534.45)	1,534.45	0.00	1,534.45	(53.45%)	153.45%
216.503.524001	SUPPLIES & MATERIALS	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 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	(16.18)	5,016.18	0.00	5,016.18	(0.32%)	100.32%
Dept: 503	RECYCLING	34,940.00	2,301.21	17,599.26	17,340.74	0.00	17,340.74	50.37%	49.63%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>34,940.00</b>	<b>2,301.21</b>	<b>17,599.26</b>	<b>17,340.74</b>	<b>0.00</b>	<b>17,340.74</b>	<b>50.37%</b>	<b>49.63%</b>
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%
<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>
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%
<b>Fund: 218</b>	<b>POLICE DRUG ACCOUNT</b>	<b>4,291.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,291.34</b>	<b>0.00</b>	<b>4,291.34</b>	<b>0.00%</b>	<b>100.00%</b>
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%
Dept: 101	POLICE DEPARTMENT	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
<b>Fund: 219</b>	<b>LAW ENFORCEMENT TRUST</b>	<b>4,746.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4,746.79</b>	<b>0.00</b>	<b>4,746.79</b>	<b>0.00%</b>	<b>100.00%</b>
220.707.523401	COUNTY EXPENSE	4,500.00	0.00	3,914.28	585.72	0.00	585.72	86.98%	13.02%
Dept: 707	COUNTY	4,500.00	0.00	3,914.28	585.72	0.00	585.72	86.98%	13.02%
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	0.00	2,847.14	12,152.86	7,152.86	5,000.00	66.67%	33.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,245.00	755.00	0.00	755.00	62.25%	37.75%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	279.98	5,720.02	0.00	5,720.02	4.67%	95.33%
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	1,000.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	455.00	145.00	75.83%	24.17%
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%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525053	COMMUNICATIONS	10,000.00	0.00	9,165.00	835.00	0.00	835.00	91.65%	8.35%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	1,400.00	1,400.00	600.00	0.00	600.00	70.00%	30.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	78,000.00	231.54	52,471.41	25,528.59	118.46	25,410.13	67.42%	32.58%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	220,997.56	0.00	220,997.56	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	21,619.58	0.00	21,619.57	0.01	0.00	0.01	100.00%	0.00%
Dept: 801	CAPITAL	387,717.14	1,631.54	319,304.01	68,413.13	13,226.32	55,186.81	85.77%	14.23%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	1,631.54	323,218.29	68,998.85	13,226.32	55,772.53	85.78%	14.22%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	221.10	533.32	0.00	533.32	29.31%	70.69%
Dept: 707	COUNTY	754.42	0.00	221.10	533.32	0.00	533.32	29.31%	70.69%
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%
Dept: 715	GENERAL GOVERNMENT	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	221.10	63,944.90	0.00	63,944.90	0.34%	99.66%
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	0.00	5,083.25	636.55	0.00	636.55	88.87%	11.13%
Dept: 707	COUNTY	5,719.80	0.00	5,083.25	636.55	0.00	636.55	88.87%	11.13%
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	113,076.38	285,459.32	49,495.85	0.00	49,495.85	85.22%	14.78%
Dept: 715	GENERAL GOVERNMENT	470,324.83	113,076.38	285,459.32	184,865.51	0.00	184,865.51	60.69%	39.31%
Fund: 222	DETROIT RD TIF FUND	476,044.63	113,076.38	290,542.57	185,502.06	0.00	185,502.06	61.03%	38.97%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	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 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	70,000.00	8,540.30	62,466.59	7,533.41	0.00	7,533.41	89.24%	10.76%
401.602.521201	MEDICARE-SIDEWALKS	3,304.86	115.85	850.54	2,454.32	0.00	2,454.32	25.74%	74.26%
401.602.521202	OPERS - SIDEWALKS	9,841.23	1,874.19	9,841.23	0.00	0.00	0.00	100.00%	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	66,853.91	4,184.09	48,805.87	18,048.04	9,050.61	8,997.43	86.54%	13.46%
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	76,500.00	13,300.00	16,930.00	59,570.00	59,570.00	0.00	100.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	71,500.00	7,400.00	11,450.00	60,050.00	60,050.00	0.00	100.00%	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	0.00	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%
Dept: 602	STREET CONSTRUCTION	348,347.10	35,414.43	180,344.23	168,002.87	128,670.61	39,332.26	88.71%	11.29%
Fund: 401	CAPITAL PROJECTS	348,347.10	35,414.43	180,344.23	168,002.87	128,670.61	39,332.26	88.71%	11.29%
501.506.521101	CLERICAL WAGES	48,171.00	3,481.61	34,642.66	13,528.34	0.00	13,528.34	71.92%	28.08%
501.506.521102	WATER WAGES	125,000.00	11,611.16	93,393.12	31,606.88	0.00	31,606.88	74.71%	25.29%
501.506.521103	VLG ADMIN WAGES	36,111.00	2,239.74	29,332.64	6,778.36	0.00	6,778.36	81.23%	18.77%
501.506.521201	MEDICARE	3,034.00	238.05	2,170.19	863.81	0.00	863.81	71.53%	28.47%
501.506.521202	OPERS	38,193.00	2,278.72	24,780.51	13,412.49	0.00	13,412.49	64.88%	35.12%
501.506.521203	OBWC	8,982.00	0.00	(4,375.75)	13,357.75	0.00	13,357.75	(48.72%)	148.72%
501.506.521204	HOSPITALIZATION	56,607.55	(772.22)	39,611.72	16,995.83	15,520.59	1,475.24	97.39%	2.61%
501.506.521401	UNIFORMS	5,100.00	0.00	5,027.68	72.32	0.00	72.32	98.58%	1.42%
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	28,805.63	186,646.81	79,353.19	39,264.81	40,088.38	84.93%	15.07%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523102	UTILITIES	5,000.00	155.22	3,425.47	1,574.53	924.53	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	13,200.00	1,311.80	11,748.77	1,451.23	176.85	1,274.38	90.35%	9.65%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	1,033.96	466.04	0.00	466.04	68.93%	31.07%
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	13,698.00	432.98	5,295.96	8,402.04	5,183.61	3,218.43	76.50%	23.50%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	296.29	2,703.71	2,703.71	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,002.00	1,193.10	6,127.72	13,874.28	10,312.85	3,561.43	82.19%	17.81%
501.506.524301	REPAIR - PIPE/MACHINERY	13,000.00	0.00	3,232.00	9,768.00	1,625.80	8,142.20	37.37%	62.63%
501.506.524401	METER & HYDRANTS	40,000.00	43.24	15,372.77	24,627.23	10,377.23	14,250.00	64.38%	35.63%
501.506.525001	CAPITAL OUTLAY	20,000.00	4,732.72	9,018.98	10,981.02	5,310.00	5,671.02	71.64%	28.36%
501.506.525002	EQUIPMENT	3,000.00	0.00	1,707.96	1,292.04	301.00	991.04	66.97%	33.03%
501.506.525028	COPY MACHINE	1,446.71	132.18	1,189.62	257.09	256.54	0.55	99.96%	0.04%
501.506.525033	SERVICE DEPT BLDG	22,000.00	0.00	720.00	21,280.00	280.00	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	4,000.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE	10,844.37	0.00	5,383.56	5,460.81	0.00	5,460.81	49.64%	50.36%
501.506.526209	OWDA interest - I90 WATERLINE	7,923.93	0.00	4,000.59	3,923.34	0.00	3,923.34	50.49%	49.51%
Dept: 506	WATER DEPARTMENT	795,229.23	55,883.93	493,783.23	301,446.00	92,237.52	209,208.48	73.69%	26.31%
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	795,229.23	55,883.93	493,783.23	301,446.00	92,237.52	209,208.48	73.69%	26.31%
502.507.521101	SEWER WAGES	50,000.00	2,548.72	35,650.13	14,349.87	0.00	14,349.87	71.30%	28.70%
502.507.521102	CLERICAL WAGES	20,000.00	1,698.40	16,919.60	3,080.40	0.00	3,080.40	84.60%	15.40%
502.507.521103	VLG ADMIN WAGES	36,111.00	2,239.74	29,294.79	6,816.21	0.00	6,816.21	81.12%	18.88%
502.507.521201	MEDICARE	1,538.00	89.14	1,135.57	402.43	0.00	402.43	73.83%	26.17%
502.507.521202	OPERS	19,365.00	1,293.20	13,191.62	6,173.38	0.00	6,173.38	68.12%	31.88%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521203	OBWC	2,940.00	0.00	(1,274.89)	4,214.89	0.00	4,214.89	(43.36%)	143.36%
502.507.521204	HOSPITALIZATION	43,945.75	(586.75)	30,115.27	13,830.48	11,798.67	2,031.81	95.38%	4.62%
502.507.521401	UNIFORMS	2,000.00	327.82	471.73	1,528.27	1,528.27	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	616,500.00	55,107.92	428,715.55	187,784.45	76,740.45	111,044.00	81.99%	18.01%
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	229.46	1,683.22	2,316.78	547.75	1,769.03	55.77%	44.23%
502.507.524201	OPERATING SUPPLIES	2,500.00	0.00	863.80	1,636.20	736.20	900.00	64.00%	36.00%
502.507.524203	MATERIAL & EQUIPMENT	1,500.00	0.00	322.42	1,177.58	1,177.58	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	1,193.10	6,867.08	3,132.92	623.46	2,509.46	74.91%	25.09%
502.507.524301	EQUIPMENT REPAIR	1,500.00	35.00	1,461.50	38.50	38.50	0.00	100.00%	0.00%
502.507.525001	CAPITAL OUTLAY	27,693.33	4,732.72	16,912.25	10,781.08	1,000.00	9,781.08	64.68%	35.32%
502.507.525020	SERVICE DEPT BLDG	22,000.00	0.00	360.00	21,640.00	640.00	21,000.00	4.55%	95.45%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,376.03	0.00	8,376.03	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	873,969.11	68,908.47	595,065.67	278,903.44	94,830.88	184,072.56	78.94%	21.06%
Fund: 502	SEWER FUND	873,969.11	68,908.47	595,065.67	278,903.44	94,830.88	184,072.56	78.94%	21.06%
504.505.521101	WAGES - STORM WATER	100,809.00	6,703.93	61,580.61	39,228.39	0.00	39,228.39	61.09%	38.91%
504.505.521102	WAGES VLG ADMIN	36,111.00	2,238.90	29,324.27	6,786.73	0.00	6,786.73	81.21%	18.79%
504.505.521201	MEDICARE	1,985.00	121.33	1,255.15	729.85	0.00	729.85	63.23%	36.77%
504.505.521202	OPERS	24,987.00	1,515.81	14,468.59	10,518.41	0.00	10,518.41	57.90%	42.10%
504.505.521203	OBWC	4,613.00	0.00	(2,908.58)	7,521.58	0.00	7,521.58	(63.05%)	163.05%
504.505.521204	HOSPITALIZATION	43,945.75	(586.75)	30,115.32	13,830.43	11,798.67	2,031.76	95.38%	4.62%
504.505.521401	UNIFORMS	2,500.00	143.91	1,627.25	872.75	872.75	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	884.51	1,045.95	1,954.05	1,954.05	0.00	100.00%	0.00%
504.505.523402	TRAINING	3,500.00	0.00	1,086.20	2,413.80	0.00	2,413.80	31.03%	68.97%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	1,933.87	26,173.77	23,826.23	7,766.94	16,059.29	67.88%	32.12%
504.505.524201	MATERIALS	20,000.00	1,279.40	6,725.80	13,274.20	1,214.39	12,059.81	39.70%	60.30%
504.505.524202	FUEL & TIRES	16,000.00	1,193.10	6,834.14	9,165.86	6,623.46	2,542.40	84.11%	15.89%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	4,732.71	9,231.48	10,768.52	148.41	10,620.11	46.90%	53.10%
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	240.00	21,760.00	760.00	21,000.00	4.55%	95.45%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.526103	HV507 Truck - 4/23	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	363,450.75	20,160.72	200,799.95	162,650.80	31,138.67	131,512.13	63.82%	36.18%
Fund: 504	STORM WATER FEE FUND	363,450.75	20,160.72	200,799.95	162,650.80	31,138.67	131,512.13	63.82%	36.18%
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	24,112.50	24,112.50	0.00	24,112.50	50.00%	50.00%
Dept: 507	SEWER DEPARTMENT	373,225.00	0.00	24,112.50	349,112.50	0.00	349,112.50	6.46%	93.54%
Fund: 808	BOND RETIREMENT FUND	373,225.00	0.00	24,112.50	349,112.50	0.00	349,112.50	6.46%	93.54%
<b>319 Accts</b>		<b>11,004,371.11</b>	<b>985,172.72</b>	<b>6,991,799.85</b>	<b>4,012,571.26</b>	<b>949,992.09</b>	<b>3,062,579.17</b>	<b>72.17%</b>	<b>27.83%</b>