

MTD/YTD Current Expense Report by Fund for Year 2020 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	78,502.32	278,548.30	787,685.70	0.00	787,685.70	26.12%	73.88%
101.101.521102	DISPATCH WAGES	224,182.00	17,254.60	60,966.90	163,215.10	0.00	163,215.10	27.20%	72.80%
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	1,288.03	4,685.39	14,342.61	0.00	14,342.61	24.62%	75.38%
101.101.521202	OPERS	40,913.00	4,775.90	14,578.23	26,334.77	0.00	26,334.77	35.63%	64.37%
101.101.521203	OBWC	47,400.00	0.00	1,788.19	45,611.81	0.00	45,611.81	3.77%	96.23%
101.101.521204	HOSPITALIZATION	390,144.00	(5,561.98)	97,683.51	292,460.49	110,179.00	182,281.49	53.28%	46.72%
101.101.521205	OPFPF PENSION	258,431.00	17,065.97	50,979.98	207,451.02	0.00	207,451.02	19.73%	80.27%
101.101.521401	UNIFORMS	10,000.00	2,027.24	3,695.13	6,304.87	3,504.75	2,800.12	72.00%	28.00%
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	1,800.00	5,400.00	5,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,000.00	0.00	460.00	1,540.00	350.00	1,190.00	40.50%	59.50%
101.101.523403	COURT SECURITY/ BAILIFF	2,000.00	205.79	617.36	1,382.64	1,382.64	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	436.11	1,271.31	1,728.69	1,708.32	20.37	99.32%	0.68%
101.101.524201	OPERATING SUPPLIES	3,000.00	0.00	212.00	2,788.00	2,341.06	446.94	85.10%	14.90%
101.101.524203	FUEL & TIRES	25,000.00	2,913.38	11,751.43	13,248.57	450.44	12,798.13	48.81%	51.19%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	499.74	2,142.11	7,857.89	1,757.89	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	1,286.96	9,146.76	120,853.24	97,277.64	23,575.60	81.86%	18.14%
101.102.521101	EMT WAGES	1,267,683.00	81,537.28	355,767.58	911,915.42	0.00	911,915.42	28.06%	71.94%
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	1,098.72	4,892.75	13,814.25	0.00	13,814.25	26.15%	73.85%
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)	77,626.77	231,698.43	85,932.50	145,765.93	52.88%	47.12%
101.102.521205	OPFPF PENSION	364,476.00	23,997.02	77,966.05	286,509.95	0.00	286,509.95	21.39%	78.61%
101.102.521206	SOCIAL SECURITY	5,564.00	260.53	1,212.57	4,351.43	0.00	4,351.43	21.79%	78.21%
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	48.96	70.96	529.04	279.04	250.00	58.33%	41.67%
101.102.523401	TRAINING	15,000.00	2,378.75	3,999.75	11,000.25	2,402.25	8,598.00	42.68%	57.32%
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	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	0.00	359.35	2,640.65	2,640.65	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	480.85	1,719.13	5,780.87	2,575.81	3,205.06	57.27%	42.73%
101.102.524203	FUEL & TIRES	22,000.00	882.47	3,096.95	18,903.05	300.00	18,603.05	15.44%	84.56%
101.102.524301	MAINTENANCE	20,000.00	570.12	2,272.73	17,727.27	5,397.39	12,329.88	38.35%	61.65%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524401	MISC EQUIPMENT	10,000.00	334.63	334.63	9,665.37	3,165.37	6,500.00	35.00%	65.00%
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	1,425.27	4,264.86	14,735.14	14,735.14	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	6,852.08	23,749.12	66,302.88	0.00	66,302.88	26.37%	73.63%
101.701.521102	MAYOR CLERICAL	52,591.50	3,517.61	11,873.94	40,717.56	0.00	40,717.56	22.58%	77.42%
101.701.521201	MEDICARE	2,068.00	147.96	509.40	1,558.60	0.00	1,558.60	24.63%	75.37%
101.701.521202	OPERS	26,032.00	1,601.28	4,641.52	21,390.48	0.00	21,390.48	17.83%	82.17%
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)	2,539.05	7,716.15	2,982.75	4,733.40	53.84%	46.16%
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	9,471.05	25,881.95	0.00	25,881.95	26.79%	73.21%
101.702.521201	MEDICARE	512.00	41.08	137.28	374.72	0.00	374.72	26.81%	73.19%
101.702.521202	OPERS	6,451.00	396.83	1,089.29	5,361.71	0.00	5,361.71	16.89%	83.11%
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	24,780.55	62,279.21	0.00	62,279.21	28.46%	71.54%
101.703.521201	MEDICARE	1,263.00	126.94	446.04	816.96	0.00	816.96	35.32%	64.68%
101.703.521202	OPERS	15,888.00	1,655.04	4,909.57	10,978.43	0.00	10,978.43	30.90%	69.10%
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)	5,102.85	5,053.35	5,990.25	(936.90)	109.22%	(9.22%)
101.703.523002	INCARCERATION CONTRACT	5,000.00	0.00	750.00	4,250.00	700.00	3,550.00	29.00%	71.00%
101.703.523401	MAGISTRATE	26,266.39	1,984.84	6,946.94	19,319.45	0.00	19,319.45	26.45%	73.55%
101.703.524101	OFFICE SUPPLIES	2,000.00	78.05	187.37	1,812.63	1,312.63	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	12,654.94	32,872.56	0.00	32,872.56	27.80%	72.20%
101.704.521102	FINANCE ASST WAGES	25,791.40	1,920.00	6,624.80	19,166.60	0.00	19,166.60	25.69%	74.31%
101.704.521201	MEDICARE	1,034.00	70.91	262.47	771.53	0.00	771.53	25.38%	74.62%
101.704.521202	OPERS	13,015.00	963.45	2,819.13	10,195.87	0.00	10,195.87	21.66%	78.34%
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)	6,195.72	19,028.88	7,284.75	11,744.13	53.44%	46.56%
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	2,073.17	13,829.52	19,491.14	0.00	19,491.14	41.50%	58.50%
101.705.521102	WAGES - BLDG PROJECTS	33,225.05	226.34	2,527.32	30,697.73	0.00	30,697.73	7.61%	92.39%

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101.705.521201	MEDICARE	964.00	31.39	223.86	740.14	0.00	740.14	23.22%	76.78%
101.705.521202	OPERS	12,144.00	507.74	2,779.14	9,364.86	0.00	9,364.86	22.88%	77.12%
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	2,449.01	20,602.14	24,397.86	24,014.71	383.15	99.15%	0.85%
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	18,969.06	18,969.06	19,997.40	0.00	19,997.40	48.68%	51.32%
101.709.521101	LEGAL WAGES	78,412.00	5,760.02	20,160.07	58,251.93	0.00	58,251.93	25.71%	74.29%
101.709.521201	MEDICARE	1,136.00	83.52	292.32	843.68	0.00	843.68	25.73%	74.27%
101.709.521202	OPERS	14,310.00	1,051.22	3,153.66	11,156.34	0.00	11,156.34	22.04%	77.96%
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	3,108.04	8,285.16	0.00	8,285.16	27.28%	72.72%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	898.30	3,107.98	8,285.22	0.00	8,285.22	27.28%	72.72%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	898.32	3,108.04	8,285.16	0.00	8,285.16	27.28%	72.72%
101.710.521004	COMM BLDG INSP WAGES	11,393.20	1,393.26	4,876.41	6,516.79	0.00	6,516.79	42.80%	57.20%
101.710.521101	CLERICAL WAGES	21,023.66	1,783.20	6,124.72	14,898.94	0.00	14,898.94	29.13%	70.87%
101.710.521201	MEDICARE	965.00	82.16	285.67	679.33	0.00	679.33	29.60%	70.40%
101.710.521202	OPERS	10,250.00	1,071.53	3,138.66	7,111.34	0.00	7,111.34	30.62%	69.38%
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)	3,165.45	9,496.35	3,721.89	5,774.46	54.39%	45.61%
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	135.38	562.27	2,937.73	2,437.73	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	0.00	510.00	490.00	490.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	750.00	57.10	135.16	614.84	364.84	250.00	66.67%	33.33%
101.710.524201	OPERATING SUPPLIES	1,500.00	135.00	135.00	1,365.00	1,215.00	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	0.00	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	11,662.57	33,262.93	0.00	33,262.93	25.96%	74.04%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	1,920.00	6,652.00	19,379.40	0.00	19,379.40	25.55%	74.45%
101.713.521201	MEDICARE	1,028.00	70.89	248.39	779.61	0.00	779.61	24.16%	75.84%
101.713.521202	OPERS	12,949.00	963.47	2,831.01	10,117.99	0.00	10,117.99	21.86%	78.14%
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)	6,195.72	19,127.88	7,284.75	11,843.13	53.23%	46.77%
101.713.523401	RETAINAGE - RITA	145,000.00	10,608.25	35,637.67	109,362.33	0.00	109,362.33	24.58%	75.42%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	231.97	311.47	688.53	0.00	688.53	31.15%	68.85%
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	1,431.36	7,626.18	42,373.82	12,440.55	29,933.27	40.13%	59.87%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	3,346.78	12,363.44	37,636.56	17,312.80	20,323.76	59.35%	40.65%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	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	56,274.66	2,050.00	9,637.88	46,636.78	20,213.78	26,423.00	53.05%	46.95%
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	2,753.40	9,397.05	30,602.95	0.00	30,602.95	23.49%	76.51%
101.715.523601	GENERAL INSURANCE	80,491.00	3,300.00	3,300.00	77,191.00	77,191.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,000.00	54.10	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	257.24	1,265.31	5,734.69	3,466.49	2,268.20	67.60%	32.40%
101.715.524201	OPERATING SUPPLIES	10,448.10	243.61	965.44	9,482.66	9,453.66	29.00	99.72%	0.28%
101.715.525001	CAPITAL OUTLAY	95,848.27	(5,786.40)	11,015.84	84,832.43	215.42	84,617.01	11.72%	88.28%
101.715.525002	VH COPIER	1,751.00	159.93	479.79	1,271.21	1,269.37	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	479.79	1,650.31	1,439.37	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	38,220.00	12,692.34	15,877.34	22,342.66	42,342.66	(20,000.00)	152.33%	(52.33%)
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	5,449.96	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%

MTD/YTD Current Expense Report by Fund for Year 2020 Month 03 - 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%
Fund: 101	GENERAL FUND	6,534,412.80	342,981.09	1,470,576.15	5,063,836.65	642,663.80	4,421,172.85	32.34%	67.66%
201.602.521101	STREET CONST. WAGES	120,000.00	10,757.45	31,901.40	88,098.60	0.00	88,098.60	26.58%	73.42%
201.602.521201	MEDICARE	1,740.00	145.97	439.40	1,300.60	0.00	1,300.60	25.25%	74.75%
201.602.521202	OPERS	21,900.00	2,045.26	4,654.90	17,245.10	0.00	17,245.10	21.26%	78.74%
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)	7,928.13	27,576.42	9,317.43	18,258.99	48.57%	51.43%
201.602.523101	TRAFFIC LIGHTS	47,123.00	1,317.64	3,500.91	43,622.09	16,647.00	26,975.09	42.76%	57.24%
201.602.524001	MATERIALS	5,000.00	0.00	274.40	4,725.60	4,456.85	268.75	94.63%	5.38%
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	(889.67)	703.29	11,796.71	9,803.00	1,993.71	84.05%	15.95%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	130.34	460.22	12,039.78	1,184.78	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	2,684.86	2,976.86	47,023.14	20,027.50	26,995.64	46.01%	53.99%
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%
Fund: 201	STREET CONSTRUCTION FUND	315,875.91	15,728.75	52,930.19	262,945.72	61,436.56	201,509.16	36.21%	63.79%
202.602.521101	STATE HWY WAGES	15,000.00	1,493.03	8,990.43	6,009.57	0.00	6,009.57	59.94%	40.06%
202.602.521201	MEDICARE	217.00	20.37	125.09	91.91	0.00	91.91	57.65%	42.35%
202.602.521202	OPERS	2,737.00	624.46	1,368.26	1,368.74	0.00	1,368.74	49.99%	50.01%
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%
Fund: 202	STATE HIGHWAY FUND	25,354.00	2,137.86	10,819.27	14,534.73	0.00	14,534.73	42.67%	57.33%
203.201.521102	CEMETERY WAGES	7,000.00	168.04	1,025.13	5,974.87	0.00	5,974.87	14.64%	85.36%
203.201.521201	MEDICARE	101.00	2.28	14.20	86.80	0.00	86.80	14.06%	85.94%

MTD/YTD Current Expense Report by Fund for Year 2020 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.201.521202	OPERS	1,277.00	113.49	156.42	1,120.58	0.00	1,120.58	12.25%	87.75%
203.201.521203	OBWC	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
Fund: 203	CEMETERY FUND	8,728.00	283.81	1,195.75	7,532.25	0.00	7,532.25	13.70%	86.30%
204.302.521101	PARK WAGES	30,000.00	2,637.56	3,536.33	26,463.67	0.00	26,463.67	11.79%	88.21%
204.302.521201	MEDICARE	435.00	36.03	48.29	386.71	0.00	386.71	11.10%	88.90%
204.302.521202	OPERS	5,475.00	19.43	199.90	5,275.10	0.00	5,275.10	3.65%	96.35%
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	181.16	330.61	9,669.39	2,994.39	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%
Fund: 204	PARK OPERATING FUND	47,410.00	2,874.18	4,115.13	43,294.87	2,994.39	40,300.48	15.00%	85.00%
212.101.521205	PD CONTINUTING ED. TRAINING RESTRICTED	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%
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	30,000.00	11,467.00	11,467.00	18,533.00	9,172.00	9,361.00	68.80%	31.20%
Fund: 214	MAYOR'S CT COMPUTER FUND	30,000.00	11,467.00	11,467.00	18,533.00	9,172.00	9,361.00	68.80%	31.20%
215.715.525001	CAPITAL OUTLAY	207,200.00	4,110.00	4,110.00	203,090.00	165,529.00	37,561.00	81.87%	18.13%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	207,200.00	4,110.00	4,110.00	203,090.00	165,529.00	37,561.00	81.87%	18.13%
216.503.521101	SOLID WASTE WAGES	20,000.00	581.84	1,775.81	18,224.19	0.00	18,224.19	8.88%	91.12%
216.503.521201	MEDICARE	290.00	7.94	24.41	265.59	0.00	265.59	8.42%	91.58%
216.503.521202	OPERS	3,650.00	59.03	254.59	3,395.41	0.00	3,395.41	6.98%	93.02%
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%
Fund: 216	SOLID WASTE FUND	34,940.00	648.81	2,054.81	32,885.19	0.00	32,885.19	5.88%	94.12%
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%

MTD/YTD Current Expense Report by Fund for Year 2020 Month 03 - 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	2,215.82	2,215.82	2,284.18	0.00	2,284.18	49.24%	50.76%
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	24.93	2,319.33	12,680.67	7,680.67	5,000.00	66.67%	33.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	1,245.00	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	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	9,165.00	9,165.00	835.00	835.00	0.00	100.00%	0.00%
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	1,400.00	600.00	70.00%	30.00%
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	0.00	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	14,395.75	26,083.48	366,133.66	59,875.69	306,257.97	21.92%	78.08%
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 03 - 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	3,274.35	3,274.35	2,445.45	0.00	2,445.45	57.25%	42.75%
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	172,382.94	162,572.23	51.46%	48.54%
Fund: 222	DETROIT RD TIF FUND	476,044.63	3,274.35	3,274.35	472,770.28	172,382.94	300,387.34	36.90%	63.10%
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	158.38	158.38	39,841.62	3,241.62	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	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%
Fund: 401	CAPITAL PROJECTS	190,347.10	158.38	30,158.38	160,188.72	3,241.62	156,947.10	17.55%	82.45%
501.506.521101	CLERICAL WAGES	48,171.00	3,481.60	12,012.24	36,158.76	0.00	36,158.76	24.94%	75.06%
501.506.521102	WATER WAGES	125,000.00	8,425.91	42,088.72	82,911.28	0.00	82,911.28	33.67%	66.33%
501.506.521103	VLG ADMIN WAGES	36,111.00	2,239.74	14,774.33	21,336.67	0.00	21,336.67	40.91%	59.09%
501.506.521201	MEDICARE	3,034.00	194.14	957.24	2,076.76	0.00	2,076.76	31.55%	68.45%
501.506.521202	OPERS	38,193.00	3,303.50	9,211.74	28,981.26	0.00	28,981.26	24.12%	75.88%
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	(772.23)	13,203.91	43,403.64	15,520.59	27,883.05	50.74%	49.26%
501.506.521401	UNIFORMS	5,000.00	143.91	2,714.59	2,285.41	2,285.41	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2020 Month 03 - 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	18,025.28	38,654.93	227,345.07	29,632.81	197,712.26	25.67%	74.33%
501.506.523102	UTILITIES	5,000.00	669.44	1,469.50	3,530.50	2,880.50	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	8,000.00	1,294.06	3,868.35	4,131.65	1,131.65	3,000.00	62.50%	37.50%
501.506.523401	TRAINING & TESTING	1,500.00	540.00	590.96	909.04	125.00	784.04	47.73%	52.27%
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	16,998.00	167.03	1,297.34	15,700.66	8,427.21	7,273.45	57.21%	42.79%
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	(889.67)	1,011.96	18,990.04	16,992.38	1,997.66	90.01%	9.99%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	351.63	2,424.40	12,575.60	1,479.92	11,095.68	26.03%	73.97%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	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	396.70	678.96	2,321.04	856.54	1,464.50	51.18%	48.82%
501.506.525028	COPY MACHINE	1,446.71	132.18	396.54	1,050.17	1,049.62	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	10,000.00	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	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%
Fund: 501	WATER FUND	795,229.23	47,703.22	168,703.90	626,525.33	90,166.02	536,359.31	32.55%	67.45%
502.507.521101	SEWER WAGES	50,000.00	2,878.92	11,889.06	38,110.94	0.00	38,110.94	23.78%	76.22%
502.507.521102	CLERICAL WAGES	20,000.00	1,698.40	5,880.00	14,120.00	0.00	14,120.00	29.40%	70.60%
502.507.521103	VLG ADMIN WAGES	36,111.00	2,239.74	14,736.48	21,374.52	0.00	21,374.52	40.81%	59.19%
502.507.521201	MEDICARE	1,538.00	93.75	454.66	1,083.34	0.00	1,083.34	29.56%	70.44%
502.507.521202	OPERS	19,365.00	1,340.00	4,123.32	15,241.68	0.00	15,241.68	21.29%	78.71%

MTD/YTD Current Expense Report by Fund for Year 2020 Month 03 - 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)	10,038.42	33,907.33	11,798.67	22,108.66	49.69%	50.31%
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	0.00	46,090.30	571,909.70	127,156.04	444,753.66	28.03%	71.97%
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	174.59	694.19	3,305.81	1,536.78	1,769.03	55.77%	44.23%
502.507.524201	OPERATING SUPPLIES	2,500.00	0.00	567.34	1,932.66	1,032.66	900.00	64.00%	36.00%
502.507.524203	MATERIAL & EQUIPMENT	1,500.00	137.29	224.75	1,275.25	1,275.25	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	(889.67)	699.35	9,300.65	7,303.00	1,997.65	80.02%	19.98%
502.507.524301	EQUIPMENT REPAIR	1,500.00	35.00	348.34	1,151.66	1,151.66	0.00	100.00%	0.00%
502.507.525001	CAPITAL OUTLAY	27,693.33	0.00	8,300.00	19,393.33	0.00	19,393.33	29.97%	70.03%
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	8,376.03	8,376.03	0.00	0.00	0.00	100.00%	0.00%
Fund: 502	SEWER FUND	873,969.11	15,497.30	112,875.45	761,093.66	156,254.06	604,839.60	30.79%	69.21%

MTD/YTD Current Expense Report by Fund for Year 2020 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521101	WAGES - STORM WATER	100,809.00	7,382.85	20,754.38	80,054.62	0.00	80,054.62	20.59%	79.41%
504.505.521102	WAGES VLG ADMIN	36,111.00	2,238.90	14,771.42	21,339.58	0.00	21,339.58	40.91%	59.09%
504.505.521201	MEDICARE	1,985.00	131.26	495.83	1,489.17	0.00	1,489.17	24.98%	75.02%
504.505.521202	OPERS	24,987.00	1,375.35	4,238.02	20,748.98	0.00	20,748.98	16.96%	83.04%
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	(586.74)	10,038.44	33,907.31	11,798.67	22,108.64	49.69%	50.31%
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	390.00	768.70	3,231.30	347.50	2,883.80	27.91%	72.10%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	2,702.38	11,386.86	38,613.14	18,387.52	20,225.62	59.55%	40.45%
504.505.524201	MATERIALS	20,000.00	0.00	0.00	20,000.00	894.97	19,105.03	4.47%	95.53%
504.505.524202	FUEL & TIRES	16,000.00	(889.67)	699.35	15,300.65	13,991.96	1,308.69	91.82%	8.18%
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	10,000.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 504	STORM WATER FEE FUND	363,450.75	22,744.33	73,240.62	290,210.13	50,420.62	239,789.51	34.02%	65.98%
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	24,112.50	24,112.50	50.00%	50.00%
Fund: 808	BOND RETIREMENT FUND	373,225.00	0.00	0.00	373,225.00	24,112.50	349,112.50	6.46%	93.54%
313 Accts		10,743,932.71	484,004.83	1,971,604.48	8,772,328.23	1,438,249.20	7,334,079.03	31.74%	68.26%