

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	106,303.14	651,225.72	415,008.28	0.00	415,008.28	61.08%	38.92%
101.101.521102	DISPATCH WAGES	224,182.00	24,611.56	136,188.63	87,993.37	0.00	87,993.37	60.75%	39.25%
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	1,808.90	10,946.33	8,081.67	0.00	8,081.67	57.53%	42.47%
101.101.521202	OPERS	40,913.00	4,559.04	34,905.90	6,007.10	0.00	6,007.10	85.32%	14.68%
101.101.521203	OBWC	47,400.00	0.00	(28,924.78)	76,324.78	0.00	76,324.78	(61.02%)	161.02%
101.101.521204	HOSPITALIZATION	390,144.00	98,605.18	289,879.71	100,264.29	0.00	100,264.29	74.30%	25.70%
101.101.521205	OPFPF PENSION	258,431.00	14,851.11	122,397.07	136,033.93	0.00	136,033.93	47.36%	52.64%
101.101.521401	UNIFORMS	10,000.00	(906.17)	5,434.92	4,565.08	2,075.65	2,489.43	75.11%	24.89%
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	4,200.00	3,000.00	3,000.00	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	302.63	1,113.67	886.33	886.33	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	146.08	1,766.59	1,733.41	1,493.04	240.37	93.13%	6.87%
101.101.524201	OPERATING SUPPLIES	5,000.00	517.20	1,138.01	3,861.99	2,990.02	871.97	82.56%	17.44%
101.101.524203	FUEL & TIRES	23,000.00	2,740.24	17,510.70	5,489.30	2,193.25	3,296.05	85.67%	14.33%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	757.94	4,386.18	5,613.82	813.82	4,800.00	52.00%	48.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	4,500.00	177.63	826.59	3,673.41	945.00	2,728.41	39.37%	60.63%
101.101.525001	CAPITAL OUTLAY	130,000.00	26.96	9,254.60	120,745.40	106,152.80	14,592.60	88.77%	11.23%
101.102.521101	EMT WAGES	1,267,683.00	138,631.75	754,549.14	513,133.86	0.00	513,133.86	59.52%	40.48%
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	1,916.55	10,330.86	8,376.14	0.00	8,376.14	55.22%	44.78%
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	83,544.64	233,974.83	75,350.37	0.00	75,350.37	75.64%	24.36%
101.102.521205	OPFPF PENSION	364,476.00	21,834.35	180,225.60	184,250.40	0.00	184,250.40	49.45%	50.55%
101.102.521206	SOCIAL SECURITY	5,564.00	821.48	2,976.16	2,587.84	0.00	2,587.84	53.49%	46.51%
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	20.95	80.25	519.75	232.79	286.96	52.17%	47.83%
101.102.523401	TRAINING	15,000.00	0.00	4,904.75	10,095.25	0.00	10,095.25	32.70%	67.30%
101.102.523402	PHYSICALS	5,000.00	72.00	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	317.59	1,131.96	1,868.04	1,868.04	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	1,021.76	2,516.14	4,983.86	654.23	4,329.63	42.27%	57.73%
101.102.524203	FUEL & TIRES	22,000.00	655.99	4,517.37	17,482.63	376.73	17,105.90	22.25%	77.75%
101.102.524301	MAINTENANCE	20,000.00	874.97	4,597.39	15,402.61	2,556.43	12,846.18	35.77%	64.23%

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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	198.74	806.19	9,193.81	178.80	9,015.01	9.85%	90.15%
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	1,522.46	10,391.33	8,608.67	8,608.67	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	10,278.12	54,583.48	35,468.52	0.00	35,468.52	60.61%	39.39%
101.701.521102	MAYOR CLERICAL	52,591.50	5,276.42	27,703.22	24,888.28	0.00	24,888.28	52.68%	47.32%
101.701.521201	MEDICARE	2,068.00	223.03	1,176.31	891.69	0.00	891.69	56.88%	43.12%
101.701.521202	OPERS	26,032.00	1,601.28	11,847.26	14,184.74	0.00	14,184.74	45.51%	54.49%
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	2,834.85	7,912.95	2,342.25	0.00	2,342.25	77.16%	22.84%
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	3,915.42	21,890.39	13,462.61	0.00	13,462.61	61.92%	38.08%
101.702.521201	MEDICARE	512.00	56.74	317.26	194.74	0.00	194.74	61.96%	38.04%
101.702.521202	OPERS	6,451.00	396.84	2,827.93	3,623.07	0.00	3,623.07	43.84%	56.16%
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	0.00	900.00	0.00	900.00	0.00%	100.00%
101.703.521101	MAYORS COURT WAGES	87,059.76	10,626.01	56,658.57	30,401.19	0.00	30,401.19	65.08%	34.92%
101.703.521201	MEDICARE	1,263.00	196.89	1,032.45	230.55	0.00	230.55	81.75%	18.25%
101.703.521202	OPERS	15,888.00	1,691.58	12,485.19	3,402.81	0.00	3,402.81	78.58%	21.42%
101.703.521203	OBWC	3,599.00	0.00	(2,452.55)	6,051.55	0.00	6,051.55	(68.15%)	168.15%
101.703.521204	HOSPITALIZATION	22,094.60	5,694.45	15,900.15	6,194.45	0.00	6,194.45	71.96%	28.04%
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	3,277.23	16,778.63	9,487.76	0.00	9,487.76	63.88%	36.12%
101.703.524101	OFFICE SUPPLIES	2,000.00	23.88	406.64	1,593.36	1,093.36	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	1,500.00	0.00	1,374.00	126.00	0.00	126.00	91.60%	8.40%
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	5,038.80	27,771.34	17,756.16	0.00	17,756.16	61.00%	39.00%
101.704.521102	FINANCE ASST WAGES	25,791.40	2,940.00	15,444.80	10,346.60	0.00	10,346.60	59.88%	40.12%
101.704.521201	MEDICARE	1,034.00	109.84	586.78	447.22	0.00	447.22	56.75%	43.25%
101.704.521202	OPERS	13,015.00	970.74	7,180.21	5,834.79	0.00	5,834.79	55.17%	44.83%
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	6,921.74	19,313.18	5,911.42	0.00	5,911.42	76.56%	23.44%
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	0.00	13,829.52	19,491.14	0.00	19,491.14	41.50%	58.50%
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%

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101.705.521201	MEDICARE	964.00	0.00	223.86	740.14	0.00	740.14	23.22%	76.78%
101.705.521202	OPERS	12,144.00	0.00	3,198.81	8,945.19	0.00	8,945.19	26.34%	73.66%
101.705.521203	OBWC	2,277.00	0.00	(2,086.06)	4,363.06	0.00	4,363.06	(91.61%)	191.61%
101.705.523501	VLG BLDG EXPENSES	45,000.00	1,474.72	26,489.74	18,510.26	18,509.66	0.60	100.00%	0.00%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.707.523401	COUNTY EXPENSES	38,966.46	0.00	18,969.06	19,997.40	0.00	19,997.40	48.68%	51.32%
101.709.521101	LEGAL WAGES	78,412.00	9,504.69	48,674.14	29,737.86	0.00	29,737.86	62.07%	37.93%
101.709.521201	MEDICARE	1,136.00	137.82	705.78	430.22	0.00	430.22	62.13%	37.87%
101.709.521202	OPERS	14,310.00	1,156.40	8,252.28	6,057.72	0.00	6,057.72	57.67%	42.33%
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%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,393.20	1,347.48	7,150.48	4,242.72	0.00	4,242.72	62.76%	37.24%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	1,347.45	7,150.33	4,242.87	0.00	4,242.87	62.76%	37.24%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	1,347.48	7,150.48	4,242.72	0.00	4,242.72	62.76%	37.24%
101.710.521004	COMM BLDG INSP WAGES	11,393.20	2,152.56	11,334.09	59.11	0.00	59.11	99.48%	0.52%
101.710.521101	CLERICAL WAGES	21,023.66	2,674.80	14,149.12	6,874.54	0.00	6,874.54	67.30%	32.70%
101.710.521201	MEDICARE	965.00	125.47	659.42	305.58	0.00	305.58	68.33%	31.67%
101.710.521202	OPERS	10,250.00	1,079.14	7,987.20	2,262.80	0.00	2,262.80	77.92%	22.08%
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	3,536.41	9,867.31	2,794.49	0.00	2,794.49	77.93%	22.07%
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	110.36	2,078.63	1,421.37	921.37	500.00	85.71%	14.29%
101.710.523404	TRAINING AND SEMINARS	120.00	0.00	50.00	70.00	45.00	25.00	79.17%	20.83%
101.710.523405	PLANS EXAMS	1,000.00	60.00	930.00	70.00	70.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	750.00	55.11	388.87	361.13	361.13	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	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	2,522.65	7,300.27	2,699.73	2,880.00	(180.27)	101.80%	(1.80%)
101.713.521101	WAGES - FISCAL OFFICER	44,925.50	5,038.80	26,778.97	18,146.53	0.00	18,146.53	59.61%	40.39%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	2,940.00	15,472.00	10,559.40	0.00	10,559.40	59.44%	40.56%
101.713.521201	MEDICARE	1,028.00	109.87	572.67	455.33	0.00	455.33	55.71%	44.29%
101.713.521202	OPERS	12,949.00	970.78	7,192.15	5,756.85	0.00	5,756.85	55.54%	44.46%
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	6,921.74	19,313.18	6,010.42	0.00	6,010.42	76.27%	23.73%
101.713.523401	RETAINAGE - RITA	145,000.00	10,368.37	78,343.87	66,656.13	0.00	66,656.13	54.03%	45.97%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	424.65	575.35	0.00	575.35	42.47%	57.54%
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	(1,694.71)	4,694.71	0.00	4,694.71	(56.49%)	156.49%
101.715.521207	UNEMPLOYMENT	6,000.00	1,642.75	1,985.95	4,014.05	3,014.05	1,000.00	83.33%	16.67%
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	3,615.18	19,555.28	30,444.72	12,543.43	17,901.29	64.20%	35.80%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	6,612.41	31,835.69	18,164.31	15,943.41	2,220.90	95.56%	4.44%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	(347.97)	3,347.97	100.00	3,247.97	(8.27%)	108.27%
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	5,100.31	21,550.24	29,724.42	17,095.76	12,628.66	75.37%	24.63%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	40,000.00	3,140.45	22,995.81	17,004.19	0.00	17,004.19	57.49%	42.51%
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	249.19	2,410.70	4,589.30	4,008.54	580.76	91.70%	8.30%
101.715.524201	OPERATING SUPPLIES	10,448.10	1,275.29	3,074.93	7,373.17	6,658.67	714.50	93.16%	6.84%
101.715.525001	CAPITAL OUTLAY	75,848.27	5,474.95	26,140.79	49,707.48	3,015.42	46,692.06	38.44%	61.56%
101.715.525002	VH COPIER	1,751.00	159.93	1,119.51	631.49	629.65	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	1,119.51	1,010.59	799.65	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	58,220.00	9,570.00	46,610.55	11,609.45	11,609.45	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	1,750.96	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	2,162.95	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%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 07 - 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	242,617.13	(242,617.13)	0.00	(242,617.13)	0.00%	0.00%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,545,851.20</b>	<b>664,504.93</b>	<b>3,605,631.86</b>	<b>2,940,219.34</b>	<b>278,654.75</b>	<b>2,661,564.59</b>	<b>59.34%</b>	<b>40.66%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	8,926.79	53,852.68	66,147.32	0.00	66,147.32	44.88%	55.12%
201.602.521201	MEDICARE	1,740.00	126.41	742.65	997.35	0.00	997.35	42.68%	57.32%
201.602.521202	OPERS	21,900.00	563.06	9,193.70	12,706.30	0.00	12,706.30	41.98%	58.02%
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	8,854.33	24,710.59	10,793.96	0.00	10,793.96	69.60%	30.40%
201.602.523101	TRAFFIC LIGHTS	47,123.00	680.14	6,352.28	40,770.72	13,795.63	26,975.09	42.76%	57.24%
201.602.524001	MATERIALS	5,000.00	54.00	3,073.36	1,926.64	1,926.64	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	(422.24)	2,480.37	10,019.63	7,858.12	2,161.51	82.71%	17.29%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	21.90	1,327.84	11,172.16	567.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.525004	STREET REPAIR	50,000.00	667.66	7,076.14	42,923.86	21,709.47	21,214.39	57.57%	42.43%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	0.00	132.38	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>315,875.91</b>	<b>19,472.05</b>	<b>105,632.96</b>	<b>210,242.95</b>	<b>45,857.02</b>	<b>164,385.93</b>	<b>47.96%</b>	<b>52.04%</b>
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	0.00	6,664.51	4.79%	95.21%
202.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>25,354.00</b>	<b>0.00</b>	<b>10,848.32</b>	<b>14,505.68</b>	<b>0.00</b>	<b>14,505.68</b>	<b>42.79%</b>	<b>57.21%</b>
203.201.521102	CEMETERY WAGES	7,000.00	314.87	2,566.57	4,433.43	0.00	4,433.43	36.67%	63.33%
203.201.521201	MEDICARE	101.00	4.56	35.80	65.20	0.00	65.20	35.45%	64.55%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.201.521202	OPERS	1,277.00	78.93	410.95	866.05	0.00	866.05	32.18%	67.82%
203.201.521203	OBWC	350.00	0.00	(230.21)	580.21	0.00	580.21	(65.77%)	165.77%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>8,728.00</b>	<b>398.36</b>	<b>2,783.11</b>	<b>5,944.89</b>	<b>0.00</b>	<b>5,944.89</b>	<b>31.89%</b>	<b>68.11%</b>
204.302.521101	PARK WAGES	30,000.00	761.14	8,116.89	21,883.11	0.00	21,883.11	27.06%	72.94%
204.302.521201	MEDICARE	435.00	10.62	111.12	323.88	0.00	323.88	25.54%	74.46%
204.302.521202	OPERS	5,475.00	175.43	1,401.26	4,073.74	0.00	4,073.74	25.59%	74.41%
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	85.00	1,898.39	8,101.61	1,924.31	6,177.30	38.23%	61.77%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 204</b>	<b>PARK OPERATING FUND</b>	<b>47,410.00</b>	<b>1,032.19</b>	<b>10,689.09</b>	<b>36,720.91</b>	<b>1,924.31</b>	<b>34,796.60</b>	<b>26.60%</b>	<b>73.40%</b>
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
<b>Fund: 212</b>	<b>POLICE - TRAINING GRANT</b>	<b>1,811.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,811.91</b>	<b>0.00</b>	<b>1,811.91</b>	<b>0.00%</b>	<b>100.00%</b>
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%
213.202.524201	COVID19 EXPENDITURES	79,000.00	3,365.39	16,905.45	62,094.55	6,422.55	55,672.00	29.53%	70.47%
<b>Fund: 213</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>	<b>79,000.00</b>	<b>3,365.39</b>	<b>16,905.45</b>	<b>62,094.55</b>	<b>6,422.55</b>	<b>55,672.00</b>	<b>29.53%</b>	<b>70.47%</b>
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	33,000.00	0.00	19,639.00	13,361.00	1,159.98	12,201.02	63.03%	36.97%
<b>Fund: 214</b>	<b>MAYOR'S CT COMPUTER FUND</b>	<b>33,000.00</b>	<b>0.00</b>	<b>19,639.00</b>	<b>13,361.00</b>	<b>1,159.98</b>	<b>12,201.02</b>	<b>63.03%</b>	<b>36.97%</b>
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	207,200.00	0.00	18,982.42	188,217.58	150,656.58	37,561.00	81.87%	18.13%
<b>Fund: 215</b>	<b>ECONOMIC DEV. &amp; TOURISM FUND</b>	<b>207,200.00</b>	<b>0.00</b>	<b>18,982.42</b>	<b>188,217.58</b>	<b>150,656.58</b>	<b>37,561.00</b>	<b>81.87%</b>	<b>18.13%</b>
216.503.521101	SOLID WASTE WAGES	20,000.00	4,172.31	11,487.23	8,512.77	0.00	8,512.77	57.44%	42.56%
216.503.521201	MEDICARE	290.00	57.77	157.44	132.56	0.00	132.56	54.29%	45.71%
216.503.521202	OPERS	3,650.00	601.31	1,732.98	1,917.02	0.00	1,917.02	47.48%	52.52%
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%
216.503.525001	CAPITAL OUTLAY	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 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.525006	GRANT EXPENDITURE	5,000.00	0.00	(16.18)	5,016.18	0.00	5,016.18	(0.32%)	100.32%
Fund: 216	SOLID WASTE FUND	34,940.00	4,831.39	12,827.02	22,112.98	0.00	22,112.98	36.71%	63.29%
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	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%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.707.523401	COUNTY EXPENSE	4,500.00	0.00	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	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	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	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	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	885.87	52,239.87	25,760.13	350.00	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%
<b>Fund: 220</b>	<b>FIRE DEPT EQUIPMENT LEVY</b>	<b>392,217.14</b>	<b>885.87</b>	<b>319,888.29</b>	<b>72,328.85</b>	<b>8,902.86</b>	<b>63,425.99</b>	<b>83.83%</b>	<b>16.17%</b>
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%
<b>Fund: 221</b>	<b>FRENCH CREEK TIF FUND</b>	<b>64,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,166.00</b>	<b>0.00</b>	<b>64,166.00</b>	<b>0.00%</b>	<b>100.00%</b>
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	0.00	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	172,382.94	162,572.23	0.00	162,572.23	51.46%	48.54%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>476,044.63</b>	<b>0.00</b>	<b>175,657.29</b>	<b>300,387.34</b>	<b>0.00</b>	<b>300,387.34</b>	<b>36.90%</b>	<b>63.10%</b>
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%



## MTD/YTD Current Expense Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	70,000.00	8,309.36	43,656.11	26,343.89	0.00	26,343.89	62.37%	37.63%
401.602.521201	MEDICARE-SIDEWALKS	3,304.86	114.34	594.86	2,710.00	0.00	2,710.00	18.00%	82.00%
401.602.521202	OPERS - SIDEWALKS	8,607.20	2,496.82	7,223.45	1,383.75	0.00	1,383.75	83.92%	16.08%
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	58,087.94	6,784.67	38,126.14	19,961.80	8,005.89	11,955.91	79.42%	20.58%
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	81,500.00	3,030.00	3,150.00	78,350.00	3,230.00	75,120.00	7.83%	92.17%
401.602.525038	Lake Breeze Resurfacing	76,500.00	2,790.00	2,910.00	73,590.00	2,090.00	71,500.00	6.54%	93.46%
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	348,347.10	23,525.19	125,660.56	222,686.54	13,325.89	209,360.65	39.90%	60.10%
501.506.521101	CLERICAL WAGES	48,171.00	5,222.41	27,679.45	20,491.55	0.00	20,491.55	57.46%	42.54%
501.506.521102	WATER WAGES	125,000.00	12,164.83	75,017.49	49,982.51	0.00	49,982.51	60.01%	39.99%
501.506.521103	VLG ADMIN WAGES	36,111.00	3,359.61	24,853.16	11,257.84	0.00	11,257.84	68.82%	31.18%
501.506.521201	MEDICARE	3,034.00	286.96	1,761.72	1,272.28	0.00	1,272.28	58.07%	41.93%
501.506.521202	OPERS	38,193.00	2,297.76	20,166.61	18,026.39	0.00	18,026.39	52.80%	47.20%
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	14,748.36	41,156.17	15,451.38	0.00	15,451.38	72.70%	27.30%
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	25,831.60	122,670.40	143,329.60	23,107.82	120,221.78	54.80%	45.20%
501.506.523102	UTILITIES	5,000.00	718.67	3,114.39	1,885.61	1,235.61	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	11,700.00	1,471.58	9,014.73	2,685.27	2,189.09	496.18	95.76%	4.24%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523401	TRAINING & TESTING	1,500.00	363.00	1,011.96	488.04	22.00	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	13,198.00	1,664.06	4,766.94	8,431.06	5,712.63	2,718.43	79.40%	20.60%
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	(692.20)	3,405.55	16,596.45	13,035.02	3,561.43	82.19%	17.81%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	359.78	2,847.00	12,153.00	1,425.80	10,727.20	28.49%	71.51%
501.506.524401	METER & HYDRANTS	40,000.00	444.70	13,660.31	26,339.69	2,089.69	24,250.00	39.38%	60.63%
501.506.525001	CAPITAL OUTLAY	20,000.00	690.00	4,286.26	15,713.74	6,234.67	9,479.07	52.60%	47.40%
501.506.525002	EQUIPMENT	3,000.00	320.00	1,707.96	1,292.04	301.00	991.04	66.97%	33.03%
501.506.525028	COPY MACHINE	1,446.71	132.18	925.26	521.45	520.90	0.55	99.96%	0.04%
501.506.525033	SERVICE DEPT BLDG	22,000.00	720.00	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	4,000.00	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%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>795,229.23</b>	<b>74,103.30</b>	<b>383,097.73</b>	<b>412,131.50</b>	<b>58,857.94</b>	<b>353,273.56</b>	<b>55.58%</b>	<b>44.42%</b>
502.507.521101	SEWER WAGES	50,000.00	8,164.79	29,953.58	20,046.42	0.00	20,046.42	59.91%	40.09%
502.507.521102	CLERICAL WAGES	20,000.00	2,547.60	13,522.80	6,477.20	0.00	6,477.20	67.61%	32.39%
502.507.521103	VLG ADMIN WAGES	36,111.00	3,359.61	24,815.31	11,295.69	0.00	11,295.69	68.72%	31.28%
502.507.521201	MEDICARE	1,538.00	196.17	948.71	589.29	0.00	589.29	61.68%	38.32%
502.507.521202	OPERS	19,365.00	1,059.71	9,829.47	9,535.53	0.00	9,535.53	50.76%	49.24%
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	11,211.92	31,288.77	12,656.98	0.00	12,656.98	71.20%	28.80%
502.507.521401	UNIFORMS	500.00	0.00	143.91	356.09	356.09	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	618,000.00	57,932.70	320,993.70	297,006.30	9,442.30	287,564.00	53.47%	46.53%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	48.59	1,274.22	2,725.78	956.75	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	359.76	4,144.91	5,855.09	3,367.63	2,487.46	75.13%	24.87%
502.507.524301	EQUIPMENT REPAIR	1,500.00	35.00	1,391.50	108.50	108.50	0.00	100.00%	0.00%
502.507.525001	CAPITAL OUTLAY	27,693.33	0.00	12,179.53	15,513.80	1,924.67	13,589.13	50.93%	49.07%
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	4,000.00	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%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>873,969.11</b>	<b>88,915.85</b>	<b>462,773.77</b>	<b>411,195.34</b>	<b>19,069.72</b>	<b>392,125.62</b>	<b>55.13%</b>	<b>44.87%</b>
504.505.521101	WAGES - STORM WATER	100,809.00	12,720.21	48,809.81	51,999.19	0.00	51,999.19	48.42%	51.58%
504.505.521102	WAGES VLG ADMIN	36,111.00	3,358.35	24,846.47	11,264.53	0.00	11,264.53	68.81%	31.19%
504.505.521201	MEDICARE	1,985.00	223.98	1,020.65	964.35	0.00	964.35	51.42%	48.58%
504.505.521202	OPERS	24,987.00	1,727.00	11,168.94	13,818.06	0.00	13,818.06	44.70%	55.30%
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	11,211.93	31,288.81	12,656.94	0.00	12,656.94	71.20%	28.80%
504.505.521401	UNIFORMS	2,000.00	749.18	933.09	1,066.91	1,066.91	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%	0.00%
504.505.523402	TRAINING	4,000.00	0.00	1,016.20	2,983.80	100.00	2,883.80	27.91%	72.10%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	1,017.27	23,114.73	26,885.27	8,873.47	18,011.80	63.98%	36.02%
504.505.524201	MATERIALS	20,000.00	1,954.46	4,738.08	15,261.92	1,546.11	13,715.81	31.42%	68.58%
504.505.524202	FUEL & TIRES	16,000.00	(718.24)	4,111.97	11,888.03	9,345.63	2,542.40	84.11%	15.89%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	0.00	4,498.77	15,501.23	1,073.07	14,428.16	27.86%	72.14%
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	240.00	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	4,000.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
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%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>363,450.75</b>	<b>36,484.14</b>	<b>166,878.94</b>	<b>196,571.81</b>	<b>25,765.19</b>	<b>170,806.62</b>	<b>53.00%</b>	<b>47.00%</b>
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 07 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
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>10,995,371.11</b>	<b>917,518.66</b>	<b>5,462,008.31</b>	<b>5,533,362.80</b>	<b>610,596.79</b>	<b>4,922,766.01</b>	<b>55.23%</b>	<b>44.77%</b>