

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521201	MEDICARE	19,028.00	1,130.17	12,076.50	6,951.50	0.00	6,951.50	63.47%	36.53%
101.101.521202	OPERS	40,913.00	4,444.46	39,350.36	1,562.64	0.00	1,562.64	96.18%	3.82%
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	(5,179.62)	284,700.09	105,443.91	0.00	105,443.91	72.97%	27.03%
101.101.521205	OPFPF PENSION	258,431.00	14,465.99	136,863.06	121,567.94	0.00	121,567.94	52.96%	47.04%
101.101.521401	UNIFORMS	10,000.00	549.44	5,984.36	4,015.64	1,591.21	2,424.43	75.76%	24.24%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	350.00	350.00	250.00	0.00	250.00	58.33%	41.67%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	4,800.00	2,400.00	2,400.00	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	96.84	1,210.51	789.49	789.49	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	58.59	1,825.18	1,674.82	1,434.45	240.37	93.13%	6.87%
101.101.524201	OPERATING SUPPLIES	5,000.00	485.80	1,623.81	3,376.19	2,504.22	871.97	82.56%	17.44%
101.101.524203	FUEL & TIRES	23,000.00	1,441.34	18,952.04	4,047.96	751.91	3,296.05	85.67%	14.33%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	135.00	4,521.18	5,478.82	1,574.54	3,904.28	60.96%	39.04%
101.101.524401	MISCELLANEOUS EQUIPMENT	4,500.00	0.00	826.59	3,673.41	990.00	2,683.41	40.37%	59.63%
101.101.525001	CAPITAL OUTLAY	130,000.00	26.96	9,281.56	120,718.44	120,717.84	0.60	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	953,216.00	18,604.97	493,900.46	459,315.54	133,253.66	326,061.88	65.79%	34.21%
101.102.521201	MEDICARE	18,707.00	1,210.21	11,541.07	7,165.93	0.00	7,165.93	61.69%	38.31%
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)	229,598.47	79,726.73	0.00	79,726.73	74.23%	25.77%
101.102.521205	OPFPF PENSION	364,476.00	24,207.78	204,433.38	160,042.62	0.00	160,042.62	56.09%	43.91%
101.102.521206	SOCIAL SECURITY	5,564.00	680.14	3,656.30	1,907.70	0.00	1,907.70	65.71%	34.29%
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	0.00	4,904.75	10,095.25	0.00	10,095.25	32.70%	67.30%
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	0.00	1,131.96	1,868.04	1,868.04	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	38.80	2,554.94	4,945.06	615.43	4,329.63	42.27%	57.73%
101.102.524203	FUEL & TIRES	22,000.00	487.02	5,004.39	16,995.61	0.00	16,995.61	22.75%	77.25%
101.102.524301	MAINTENANCE	20,000.00	495.46	5,092.85	14,907.15	2,660.97	12,246.18	38.77%	61.23%
101.102.524401	MISC EQUIPMENT	10,000.00	0.00	806.19	9,193.81	828.80	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	847,081.20	22,743.05	442,395.40	404,685.80	15,663.23	389,022.57	54.07%	45.93%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.103.523101	STREET LIGHTING	19,000.00	1,587.91	11,979.24	7,020.76	7,020.76	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	19,000.00	1,587.91	11,979.24	7,020.76	7,020.76	0.00	100.00%	0.00%
101.701.521201	MEDICARE	2,068.00	147.96	1,324.27	743.73	0.00	743.73	64.04%	35.96%
101.701.521202	OPERS	26,032.00	1,601.30	13,448.56	12,583.44	0.00	12,583.44	51.66%	48.34%
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)	7,765.05	2,490.15	0.00	2,490.15	75.72%	24.28%
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	44,636.20	1,601.36	19,462.15	25,174.05	0.00	25,174.05	43.60%	56.40%
101.702.521201	MEDICARE	512.00	41.08	358.34	153.66	0.00	153.66	69.99%	30.01%
101.702.521202	OPERS	6,451.00	349.72	3,177.65	3,273.35	0.00	3,273.35	49.26%	50.74%
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	248.00	248.00	652.00	0.00	652.00	27.56%	72.44%
Dept: 702	COUNCIL	9,275.00	638.80	2,944.42	6,330.58	0.00	6,330.58	31.75%	68.25%
101.703.521201	MEDICARE	1,263.00	129.84	1,162.29	100.71	0.00	100.71	92.03%	7.97%
101.703.521202	OPERS	15,888.00	1,691.56	14,176.75	1,711.25	0.00	1,711.25	89.23%	10.77%
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	(295.80)	15,604.35	6,490.25	0.00	6,490.25	70.63%	29.37%
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	18,963.45	7,302.94	0.00	7,302.94	72.20%	27.80%
101.703.524101	OFFICE SUPPLIES	2,000.00	87.14	493.78	1,506.22	1,006.22	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	0.00	1,374.00	1,126.00	0.00	1,126.00	54.96%	45.04%
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	77,610.99	3,797.56	50,072.07	27,538.92	1,706.22	25,832.70	66.72%	33.28%
101.704.521201	MEDICARE	1,034.00	71.48	658.26	375.74	0.00	375.74	63.66%	36.34%
101.704.521202	OPERS	13,015.00	970.76	8,150.97	4,864.03	0.00	4,864.03	62.63%	37.37%
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)	18,950.17	6,274.43	0.00	6,274.43	75.13%	24.87%
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	43,797.60	679.23	25,422.15	18,375.45	0.00	18,375.45	58.04%	41.96%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.705.521201	MEDICARE	964.00	15.50	239.36	724.64	0.00	724.64	24.83%	75.17%
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	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	3,390.00	29,879.74	16,120.26	15,115.49	1,004.77	97.82%	2.18%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	60,385.00	3,405.50	31,231.85	29,153.15	15,115.49	14,037.66	76.75%	23.25%
101.707.523401	COUNTY EXPENSES	38,966.46	16,578.07	35,547.13	3,419.33	0.00	3,419.33	91.22%	8.78%
Dept: 707	COUNTY	38,966.46	16,578.07	35,547.13	3,419.33	0.00	3,419.33	91.22%	8.78%
101.709.521201	MEDICARE	1,136.00	91.88	797.66	338.34	0.00	338.34	70.22%	29.78%
101.709.521202	OPERS	14,310.00	1,156.40	9,408.68	4,901.32	0.00	4,901.32	65.75%	34.25%
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	17,367.00	1,248.28	9,672.14	7,694.86	0.00	7,694.86	55.69%	44.31%
101.710.521201	MEDICARE	965.00	82.76	742.18	222.82	0.00	222.82	76.91%	23.09%
101.710.521202	OPERS	10,250.00	1,079.14	9,066.34	1,183.66	0.00	1,183.66	88.45%	11.55%
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)	9,681.83	2,979.97	0.00	2,979.97	76.46%	23.54%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	3,500.00	352.88	2,431.51	1,068.49	1,068.49	0.00	100.00%	0.00%
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	2,000.00	0.00	930.00	1,070.00	670.00	400.00	80.00%	20.00%
101.710.524101	OFFICE SUPPLIES	750.00	90.46	479.33	270.67	270.67	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	0.00	38,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	73,027.80	1,419.76	22,653.65	50,374.15	2,054.16	48,319.99	33.83%	66.17%
101.712.523403	ENGINEERING SERVICES	10,000.00	480.00	7,780.27	2,219.73	2,219.73	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	10,000.00	480.00	7,780.27	2,219.73	2,219.73	0.00	100.00%	0.00%
101.713.521201	MEDICARE	1,028.00	71.48	644.15	383.85	0.00	383.85	62.66%	37.34%
101.713.521202	OPERS	12,949.00	970.76	8,162.91	4,786.09	0.00	4,786.09	63.04%	36.96%
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)	18,950.17	6,373.43	0.00	6,373.43	74.83%	25.17%
101.713.523401	RETAINAGE - RITA	145,000.00	12,063.84	90,407.71	54,592.29	0.00	54,592.29	62.35%	37.65%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	61.49	486.14	513.86	0.00	513.86	48.61%	51.39%
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	233,018.60	12,804.56	126,348.80	106,669.80	0.00	106,669.80	54.22%	45.78%
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	919.39	2,905.34	3,094.66	2,094.66	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	3,052.13	22,607.41	27,392.59	9,491.30	17,901.29	64.20%	35.80%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	5,196.07	37,031.76	12,968.24	11,300.14	1,668.10	96.66%	3.34%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	(347.97)	3,347.97	655.00	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	3,755.13	25,305.37	25,969.29	20,840.63	5,128.66	90.00%	10.00%
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	6,024.96	29,020.77	10,979.23	0.00	10,979.23	72.55%	27.45%
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	263.01	2,673.71	4,326.29	3,820.53	505.76	92.77%	7.23%
101.715.524201	OPERATING SUPPLIES	10,448.10	669.34	3,744.27	6,703.83	5,875.36	828.47	92.07%	7.93%
101.715.525001	CAPITAL OUTLAY	75,848.27	10,083.00	36,223.79	39,624.48	13,062.87	26,561.61	64.98%	35.02%
101.715.525002	VH COPIER	1,751.00	159.93	1,279.44	471.56	469.72	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	1,279.44	850.66	639.72	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	58,220.00	3,200.00	49,810.55	8,409.45	8,409.45	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%

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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	0.00	242,617.13	(242,617.13)	0.00	(242,617.13)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	897,084.12	33,482.89	545,062.33	352,021.79	110,332.78	241,689.01	73.06%	26.94%
Fund: 101	GENERAL FUND	3,324,465.97	119,071.94	1,824,472.06	1,499,993.91	287,366.03	1,212,627.88	63.52%	36.48%
201.602.521201	MEDICARE	1,740.00	88.22	830.87	909.13	0.00	909.13	47.75%	52.25%
201.602.521202	OPERS	21,900.00	1,430.58	10,624.28	11,275.72	0.00	11,275.72	48.51%	51.49%
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)	24,247.49	11,257.06	0.00	11,257.06	68.29%	31.71%
201.602.523101	TRAFFIC LIGHTS	47,123.00	1,032.90	7,385.18	39,737.82	12,762.73	26,975.09	42.76%	57.24%
201.602.524001	MATERIALS	5,000.00	270.18	3,343.54	1,656.46	1,656.46	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	1,529.05	4,009.42	8,490.58	6,329.07	2,161.51	82.71%	17.29%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	151.26	1,479.10	11,020.90	415.90	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	7,462.45	14,538.59	35,461.41	14,574.69	20,886.72	58.23%	41.77%
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	195,875.91	11,501.54	63,281.82	132,594.09	35,738.85	96,855.24	50.55%	49.45%
Fund: 201	STREET CONSTRUCTION FUND	195,875.91	11,501.54	63,281.82	132,594.09	35,738.85	96,855.24	50.55%	49.45%
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%
Dept: 602	STREET CONSTRUCTION	10,354.00	0.00	1,821.04	8,532.96	0.00	8,532.96	17.59%	82.41%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	10,354.00	0.00	1,821.04	8,532.96	0.00	8,532.96	17.59%	82.41%
203.201.521201	MEDICARE	101.00	5.69	41.49	59.51	0.00	59.51	41.08%	58.92%
203.201.521202	OPERS	1,277.00	57.46	468.41	808.59	0.00	808.59	36.68%	63.32%
203.201.521203	OBWC	350.00	0.00	(230.21)	580.21	0.00	580.21	(65.77%)	165.77%
Dept: 201	CEMETARY	1,728.00	63.15	279.69	1,448.31	0.00	1,448.31	16.19%	83.81%
Fund: 203	CEMETERY FUND	1,728.00	63.15	279.69	1,448.31	0.00	1,448.31	16.19%	83.81%
204.302.521201	MEDICARE	435.00	14.44	125.56	309.44	0.00	309.44	28.86%	71.14%
204.302.521202	OPERS	5,475.00	115.97	1,517.23	3,957.77	0.00	3,957.77	27.71%	72.29%
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	71.80	1,970.19	8,029.81	1,852.51	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%
Dept: 302	PARKS	17,410.00	202.21	2,774.41	14,635.59	1,852.51	12,783.08	26.58%	73.42%
Fund: 204	PARK OPERATING FUND	17,410.00	202.21	2,774.41	14,635.59	1,852.51	12,783.08	26.58%	73.42%
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%
213.202.524201	COVID19 EXPENDITURES	79,000.00	1,392.90	18,298.35	60,701.65	5,029.65	55,672.00	29.53%	70.47%
Dept: 202	PUBLIC HEALTH	79,000.00	1,392.90	18,298.35	60,701.65	5,029.65	55,672.00	29.53%	70.47%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	79,000.00	1,392.90	18,298.35	60,701.65	5,029.65	55,672.00	29.53%	70.47%
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	159.98	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
Dept: 101	POLICE DEPARTMENT	33,000.00	159.98	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	159.98	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	30,025.63	49,008.05	158,191.95	120,630.95	37,561.00	81.87%	18.13%
Dept: 715	GENERAL GOVERNMENT	207,200.00	30,025.63	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	30,025.63	49,008.05	158,191.95	120,630.95	37,561.00	81.87%	18.13%
216.503.521201	MEDICARE	290.00	27.97	185.41	104.59	0.00	104.59	63.93%	36.07%
216.503.521202	OPERS	3,650.00	400.16	2,133.14	1,516.86	0.00	1,516.86	58.44%	41.56%
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%
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	14,940.00	428.13	1,767.92	13,172.08	0.00	13,172.08	11.83%	88.17%
Fund: 216	SOLID WASTE FUND	14,940.00	428.13	1,767.92	13,172.08	0.00	13,172.08	11.83%	88.17%
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%
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%
Dept: 101	POLICE DEPARTMENT	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%
Dept: 101	POLICE DEPARTMENT	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	1,698.46	3,914.28	585.72	0.00	585.72	86.98%	13.02%
Dept: 707	COUNTY	4,500.00	1,698.46	3,914.28	585.72	0.00	585.72	86.98%	13.02%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	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	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	0.00	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%
Dept: 801	CAPITAL	387,717.14	0.00	317,672.47	70,044.67	14,402.86	55,641.81	85.65%	14.35%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	1,698.46	321,586.75	70,630.39	14,402.86	56,227.53	85.66%	14.34%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	221.10	221.10	533.32	0.00	533.32	29.31%	70.69%
Dept: 707	COUNTY	754.42	221.10	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	221.10	221.10	63,944.90	0.00	63,944.90	0.34%	99.66%
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	1,808.90	5,083.25	636.55	0.00	636.55	88.87%	11.13%
Dept: 707	COUNTY	5,719.80	1,808.90	5,083.25	636.55	0.00	636.55	88.87%	11.13%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
Dept: 715	GENERAL GOVERNMENT	470,324.83	0.00	172,382.94	297,941.89	0.00	297,941.89	36.65%	63.35%
Fund: 222	DETROIT RD TIF FUND	476,044.63	1,808.90	177,466.19	298,578.44	0.00	298,578.44	37.28%	62.72%
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%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521201	MEDICARE-SIDEWALKS	3,304.86	139.83	734.69	2,570.17	0.00	2,570.17	22.23%	77.77%
401.602.521202	OPERS - SIDEWALKS	8,607.20	743.59	7,967.04	640.16	0.00	640.16	92.56%	7.44%
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	6,495.64	44,621.78	13,466.16	11,406.26	2,059.90	96.45%	3.55%
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	480.00	3,630.00	77,870.00	77,870.00	0.00	100.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	76,500.00	1,140.00	4,050.00	72,450.00	72,450.00	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	278,347.10	8,999.06	91,003.51	187,343.59	161,726.26	25,617.33	90.80%	9.20%
Fund: 401	CAPITAL PROJECTS	278,347.10	8,999.06	91,003.51	187,343.59	161,726.26	25,617.33	90.80%	9.20%
501.506.521201	MEDICARE	3,034.00	170.42	1,932.14	1,101.86	0.00	1,101.86	63.68%	36.32%
501.506.521202	OPERS	38,193.00	2,335.18	22,501.79	15,691.21	0.00	15,691.21	58.92%	41.08%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	(772.23)	40,383.94	16,223.61	0.00	16,223.61	71.34%	28.66%
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	35,170.78	157,841.18	108,158.82	67,962.04	40,196.78	84.89%	15.11%
501.506.523102	UTILITIES	5,000.00	155.86	3,270.25	1,729.75	1,079.75	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	11,700.00	1,422.24	10,436.97	1,263.03	766.85	496.18	95.76%	4.24%
501.506.523401	TRAINING & TESTING	1,500.00	22.00	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	15,198.00	96.04	4,862.98	10,335.02	5,616.59	4,718.43	68.95%	31.05%
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	1,529.07	4,934.62	15,067.38	11,505.95	3,561.43	82.19%	17.81%
501.506.524301	REPAIR - PIPE/MACHINERY	13,000.00	385.00	3,232.00	9,768.00	1,625.80	8,142.20	37.37%	62.63%
501.506.524401	METER & HYDRANTS	40,000.00	1,669.22	15,329.53	24,670.47	420.47	24,250.00	39.38%	60.63%
501.506.525001	CAPITAL OUTLAY	20,000.00	0.00	4,286.26	15,713.74	6,234.67	9,479.07	52.60%	47.40%
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	1,057.44	389.27	388.72	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	585,947.23	42,315.76	297,863.39	288,083.84	98,885.55	189,198.29	67.71%	32.29%
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	585,947.23	42,315.76	297,863.39	288,083.84	98,885.55	189,198.29	67.71%	32.29%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 08 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521201	MEDICARE	1,538.00	97.72	1,046.43	491.57	0.00	491.57	68.04%	31.96%
502.507.521202	OPERS	19,365.00	2,068.95	11,898.42	7,466.58	0.00	7,466.58	61.44%	38.56%
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)	30,702.02	13,243.73	0.00	13,243.73	69.86%	30.14%
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	52,613.93	373,607.63	244,392.37	66,848.37	177,544.00	71.27%	28.73%
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	179.54	1,453.76	2,546.24	777.21	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	1,529.07	5,673.98	4,326.02	1,838.56	2,487.46	75.13%	24.87%
502.507.524301	EQUIPMENT REPAIR	1,500.00	35.00	1,426.50	73.50	73.50	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	360.00	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	767,858.11	56,297.46	450,779.54	317,078.57	74,372.18	242,706.39	68.39%	31.61%
Fund: 502	SEWER FUND	767,858.11	56,297.46	450,779.54	317,078.57	74,372.18	242,706.39	68.39%	31.61%
504.505.521201	MEDICARE	1,985.00	113.17	1,133.82	851.18	0.00	851.18	57.12%	42.88%
504.505.521202	OPERS	24,987.00	1,783.84	12,952.78	12,034.22	0.00	12,034.22	51.84%	48.16%
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	(586.74)	30,702.07	13,243.68	0.00	13,243.68	69.86%	30.14%
504.505.521401	UNIFORMS	2,000.00	550.25	1,483.34	516.66	516.66	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	161.44	161.44	2,838.56	2,838.56	0.00	100.00%	0.00%
504.505.523402	TRAINING	4,000.00	70.00	1,086.20	2,913.80	0.00	2,913.80	27.16%	72.85%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	1,125.17	24,239.90	25,760.10	9,448.30	16,311.80	67.38%	32.62%
504.505.524201	MATERIALS	20,000.00	708.32	5,446.40	14,553.60	2,493.79	12,059.81	39.70%	60.30%
504.505.524202	FUEL & TIRES	16,000.00	1,529.07	5,641.04	10,358.96	7,816.56	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	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 08 - 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	226,530.75	5,454.52	98,677.18	127,853.57	24,946.94	102,906.63	54.57%	45.43%
Fund: 504	STORM WATER FEE FUND	226,530.75	5,454.52	98,677.18	127,853.57	24,946.94	102,906.63	54.57%	45.43%
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%
281 Accts		7,059,672.88	279,640.74	3,443,212.48	3,616,460.40	825,951.78	2,790,508.62	60.47%	39.53%