

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	0.00	856,112.19	210,121.81	0.00	210,121.81	80.29%	19.71%
101.101.521102	DISPATCH WAGES	224,182.00	0.00	187,234.85	36,947.15	0.00	36,947.15	83.52%	16.48%
101.101.521103	LONGEVITY PAY	21,900.00	21,150.00	21,150.00	750.00	0.00	750.00	96.58%	3.42%
101.101.521201	MEDICARE	19,028.00	1,496.51	15,908.48	3,119.52	0.00	3,119.52	83.61%	16.39%
101.101.521202	OPERS	58,913.00	6,514.71	54,252.84	4,660.16	0.00	4,660.16	92.09%	7.91%
101.101.521203	OBWC	37,400.00	(28,652.74)	(57,577.52)	94,977.52	0.00	94,977.52	(153.95%)	253.95%
101.101.521204	HOSPITALIZATION	390,144.00	(4,781.36)	373,111.83	17,032.17	0.00	17,032.17	95.63%	4.37%
101.101.521205	OPFPF PENSION	249,181.00	21,672.03	188,470.65	60,710.35	0.00	60,710.35	75.64%	24.36%
101.101.521401	UNIFORMS	10,000.00	0.00	6,578.99	3,421.01	1,400.52	2,020.49	79.80%	20.20%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	350.00	250.00	0.00	250.00	58.33%	41.67%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	6,600.00	600.00	600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	1,500.00	0.00	460.00	1,040.00	725.00	315.00	79.00%	21.00%
101.101.523403	COURT SECURITY/ BAILIFF	2,250.00	169.47	1,924.71	325.29	75.29	250.00	88.89%	11.11%
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	100.98	2,655.36	844.64	751.73	92.91	97.35%	2.65%
101.101.524201	OPERATING SUPPLIES	7,338.00	1,507.34	3,470.41	3,867.59	2,469.58	1,398.01	80.95%	19.05%
101.101.524203	FUEL & TIRES	23,000.00	385.33	19,722.70	3,277.30	751.91	2,525.39	89.02%	10.98%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	109.99	5,828.69	4,171.31	749.37	3,421.94	65.78%	34.22%
101.101.524401	MISCELLANEOUS EQUIPMENT	3,162.00	0.00	1,316.09	1,845.91	945.00	900.91	71.51%	28.49%
101.101.525001	CAPITAL OUTLAY	130,000.00	26.96	113,311.44	16,688.56	16,687.96	0.60	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	2,265,532.00	20,299.22	1,800,881.71	464,650.29	25,156.36	439,493.93	80.60%	19.40%
101.102.521101	EMT WAGES	1,267,683.00	0.00	1,029,722.72	237,960.28	0.00	237,960.28	81.23%	18.77%
101.102.521102	LONGEVITY	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	100.00%	0.00%
101.102.521201	MEDICARE	18,707.00	1,574.09	15,644.30	3,062.70	0.00	3,062.70	83.63%	16.37%
101.102.521203	OBWC	44,509.00	(29,563.01)	(56,730.96)	101,239.96	0.00	101,239.96	(127.46%)	227.46%
101.102.521204	HOSPITALIZATION	309,325.20	(4,376.36)	304,390.39	4,934.81	0.00	4,934.81	98.40%	1.60%
101.102.521205	OPFPF PENSION	364,476.00	34,990.01	285,628.67	78,847.33	0.00	78,847.33	78.37%	21.63%
101.102.521206	SOCIAL SECURITY	5,564.00	464.33	5,071.88	492.12	0.00	492.12	91.16%	8.84%
101.102.521401	UNIFORMS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
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	5,304.75	9,695.25	1,180.00	8,515.25	43.23%	56.77%
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	364.34	1,826.58	1,173.42	1,173.42	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	219.80	3,228.52	4,271.48	461.20	3,810.28	49.20%	50.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	0.00	5,004.39	16,995.61	300.00	16,695.61	24.11%	75.89%
101.102.524301	MAINTENANCE	20,000.00	775.13	6,918.98	13,081.02	1,738.84	11,342.18	43.29%	56.71%
101.102.524401	MISC EQUIPMENT	10,000.00	0.00	1,426.82	8,573.18	208.17	8,365.01	16.35%	83.65%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,137,264.20	26,948.33	1,630,776.09	506,488.11	7,751.62	498,736.49	76.66%	23.34%
101.103.523101	STREET LIGHTING	19,000.00	(955.22)	16,670.37	2,329.63	2,329.63	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	19,000.00	(955.22)	16,670.37	2,329.63	2,329.63	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	7,827.08	82,966.80	7,085.20	0.00	7,085.20	92.13%	7.87%
101.701.521102	MAYOR CLERICAL	52,591.50	4,455.11	42,711.15	9,880.35	0.00	9,880.35	81.21%	18.79%
101.701.521201	MEDICARE	2,068.00	175.70	1,795.88	272.12	0.00	272.12	86.84%	13.16%
101.701.521202	OPERS	26,032.00	2,401.88	19,052.99	6,979.01	0.00	6,979.01	73.19%	26.81%
101.701.521203	OBWC	5,081.00	(3,278.07)	(6,353.80)	11,434.80	0.00	11,434.80	(125.05%)	225.05%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	10,304.10	(48.90)	0.00	(48.90)	100.48%	(0.48%)
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	187,279.70	11,433.80	150,477.12	36,802.58	0.00	36,802.58	80.35%	19.65%
101.702.521101	COUNCIL SALARIES	35,353.00	2,902.78	33,331.16	2,021.84	0.00	2,021.84	94.28%	5.72%
101.702.521201	MEDICARE	512.00	42.08	483.08	28.92	0.00	28.92	94.35%	5.65%
101.702.521202	OPERS	6,451.00	604.80	4,623.23	1,827.77	0.00	1,827.77	71.67%	28.33%
101.702.521203	OBWC	1,412.00	(772.70)	(1,612.27)	3,024.27	0.00	3,024.27	(114.18%)	214.18%
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	100.00	348.00	552.00	0.00	552.00	38.67%	61.33%
Dept: 702	COUNCIL	44,628.00	2,876.96	37,173.20	7,454.80	0.00	7,454.80	83.30%	16.70%
101.703.521101	MAYORS COURT WAGES	87,059.76	8,471.50	86,382.07	677.69	0.00	677.69	99.22%	0.78%
101.703.521201	MEDICARE	1,763.00	149.96	1,571.94	191.06	0.00	191.06	89.16%	10.84%
101.703.521202	OPERS	21,888.00	2,537.40	20,097.32	1,790.68	0.00	1,790.68	91.82%	8.18%
101.703.521203	OBWC	1,099.00	(2,270.62)	(4,723.17)	5,822.17	0.00	5,822.17	(429.77%)	529.77%
101.703.521204	HOSPITALIZATION	20,594.60	(295.80)	20,707.20	(112.60)	0.00	(112.60)	100.55%	(0.55%)
101.703.523002	INCARCERATION CONTRACT	1,500.00	0.00	750.00	750.00	700.00	50.00	96.67%	3.33%
101.703.523401	MAGISTRATE	26,266.39	2,184.82	25,517.91	748.48	0.00	748.48	97.15%	2.85%
101.703.524101	OFFICE SUPPLIES	2,000.00	68.43	1,102.70	897.30	443.68	453.62	77.32%	22.68%
101.703.524201	OPERATING SUPPLIES	2,500.00	0.00	1,974.00	526.00	0.00	526.00	78.96%	21.04%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	164,670.75	10,845.69	153,379.97	11,290.78	1,143.68	10,147.10	93.84%	6.16%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521101	FISCAL OFFICER SALARY	45,527.50	4,221.70	42,070.64	3,456.86	0.00	3,456.86	92.41%	7.59%
101.704.521102	FINANCE ASST WAGES	25,791.40	2,560.00	23,884.80	1,906.60	0.00	1,906.60	92.61%	7.39%
101.704.521201	MEDICARE	1,034.00	92.67	893.87	140.13	0.00	140.13	86.45%	13.55%
101.704.521202	OPERS	13,015.00	1,456.11	11,548.62	1,466.38	0.00	1,466.38	88.73%	11.27%
101.704.521203	OBWC	3,724.00	(2,367.29)	(4,704.54)	8,428.54	0.00	8,428.54	(126.33%)	226.33%
101.704.521204	HOSPITALIZATION	25,224.60	(363.01)	25,145.89	78.71	0.00	78.71	99.69%	0.31%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 704	FINANCE DEPARTMENT	115,116.50	5,600.18	98,839.28	16,277.22	0.00	16,277.22	85.86%	14.14%
101.705.521101	WAGES - BLDG	33,320.66	1,423.64	17,157.12	16,163.54	0.00	16,163.54	51.49%	48.51%
101.705.521102	WAGES - BLDG PROJECTS	33,225.05	2,357.55	4,884.87	28,340.18	0.00	28,340.18	14.70%	85.30%
101.705.521201	MEDICARE	964.00	51.62	301.79	662.21	0.00	662.21	31.31%	68.69%
101.705.521202	OPERS	11,444.00	402.70	3,806.10	7,637.90	0.00	7,637.90	33.26%	66.74%
101.705.521203	OBWC	1,677.00	(2,094.75)	(4,180.81)	5,857.81	0.00	5,857.81	(249.30%)	349.30%
101.705.523501	VLG BLDG EXPENSES	46,300.00	3,692.06	35,590.18	10,709.82	10,700.99	8.83	99.98%	0.02%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	126,930.71	5,832.82	57,559.25	69,371.46	10,700.99	58,670.47	53.78%	46.22%
101.707.523401	COUNTY EXPENSES	38,966.46	0.00	35,547.13	3,419.33	0.00	3,419.33	91.22%	8.78%
Dept: 707	COUNTY	38,966.46	0.00	35,547.13	3,419.33	0.00	3,419.33	91.22%	8.78%
101.709.521101	LEGAL WAGES	78,412.00	6,336.46	74,019.98	4,392.02	0.00	4,392.02	94.40%	5.60%
101.709.521201	MEDICARE	1,136.00	91.88	1,073.30	62.70	0.00	62.70	94.48%	5.52%
101.709.521202	OPERS	14,564.00	1,734.60	13,456.08	1,107.92	0.00	1,107.92	92.39%	7.61%
101.709.521203	OBWC	1,667.00	(2,108.99)	(2,643.19)	4,310.19	0.00	4,310.19	(158.56%)	258.56%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	95,779.00	6,053.95	85,906.17	9,872.83	0.00	9,872.83	89.69%	10.31%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,393.20	898.32	10,743.76	649.44	0.00	649.44	94.30%	5.70%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	898.30	10,743.53	649.67	0.00	649.67	94.30%	5.70%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	898.32	10,743.76	649.44	0.00	649.44	94.30%	5.70%
101.710.521004	COMM BLDG INSP WAGES	20,393.20	1,435.04	17,074.25	3,318.95	0.00	3,318.95	83.73%	16.27%
101.710.521101	CLERICAL WAGES	21,023.66	2,683.20	22,181.92	(1,158.26)	0.00	(1,158.26)	105.51%	(5.51%)
101.710.521201	MEDICARE	1,465.00	95.81	1,003.50	461.50	0.00	461.50	68.50%	31.50%
101.710.521202	OPERS	13,250.00	1,618.74	12,843.35	406.65	0.00	406.65	96.93%	3.07%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521203	OBWC	1,481.00	(1,859.63)	(3,922.17)	5,403.17	0.00	5,403.17	(264.83%)	364.83%
101.710.521204	HOSPITALIZATION	12,661.80	(185.48)	12,847.28	(185.48)	0.00	(185.48)	101.46%	(1.46%)
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	167.90	3,113.23	386.77	386.77	0.00	100.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	120.00	0.00	50.00	70.00	0.00	70.00	41.67%	58.33%
101.710.523405	PLANS EXAMS	2,000.00	0.00	1,140.00	860.00	460.00	400.00	80.00%	20.00%
101.710.524101	OFFICE SUPPLIES	750.00	80.82	672.74	77.26	77.26	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	35,700.00	0.00	0.00	35,700.00	34,381.00	1,319.00	96.31%	3.69%
Dept: 710	BUILDING DEPARTMENT	148,624.26	6,731.34	100,570.15	48,054.11	35,305.03	12,749.08	91.42%	8.58%
101.712.523403	ENGINEERING SERVICES	10,000.00	240.00	8,260.27	1,739.73	1,739.73	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	10,000.00	240.00	8,260.27	1,739.73	1,739.73	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	44,925.50	4,221.70	41,078.27	3,847.23	0.00	3,847.23	91.44%	8.56%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	2,560.00	23,912.00	2,119.40	0.00	2,119.40	91.86%	8.14%
101.713.521201	MEDICARE	1,028.00	92.70	879.83	148.17	0.00	148.17	85.59%	14.41%
101.713.521202	OPERS	12,949.00	1,456.17	11,560.58	1,388.42	0.00	1,388.42	89.28%	10.72%
101.713.521203	OBWC	2,718.00	(1,614.86)	(3,205.76)	5,923.76	0.00	5,923.76	(117.95%)	217.95%
101.713.521204	HOSPITALIZATION	25,323.60	(363.01)	25,145.89	177.71	0.00	177.71	99.30%	0.70%
101.713.523401	RETAINAGE - RITA	145,000.00	9,207.65	124,704.50	20,295.50	0.00	20,295.50	86.00%	14.00%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	584.12	415.88	0.00	415.88	58.41%	41.59%
101.713.524001	COMPUTER SOFTWARE	20,000.00	0.00	9,288.62	10,711.38	0.00	10,711.38	46.44%	53.56%
101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	303,975.50	15,560.35	233,948.05	70,027.45	0.00	70,027.45	76.96%	23.04%
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	1,000.00	0.00	(1,694.71)	2,694.71	0.00	2,694.71	(169.47%)	269.47%
101.715.521207	UNEMPLOYMENT	6,000.00	0.00	2,940.87	3,059.13	3,059.13	0.00	100.00%	0.00%
101.715.522001	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	45,335.34	5,029.93	30,572.18	14,763.16	3,526.53	11,236.63	75.21%	24.79%
101.715.523201	COMMUNICATIONS/POSTAGE	55,500.00	3,153.04	49,732.40	5,767.60	5,037.42	730.18	98.68%	1.32%
101.715.523401	TRAINING & SEMINARS	500.00	0.00	207.03	292.97	100.00	192.97	61.41%	38.59%
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	58,274.66	10,608.10	45,844.17	12,430.49	11,508.34	922.15	98.42%	1.58%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	40,664.66	3,357.88	40,664.66	0.00	0.00	0.00	100.00%	0.00%
101.715.523601	GENERAL INSURANCE	78,491.00	0.00	78,491.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	2,000.00	65.90	328.50	1,671.50	1,671.50	0.00	100.00%	0.00%
101.715.523901	SAFETY TOWN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	295.71	3,550.26	3,449.74	2,952.50	497.24	92.90%	7.10%
101.715.524201	OPERATING SUPPLIES	10,448.10	647.44	5,896.95	4,551.15	4,367.84	183.31	98.25%	1.75%
101.715.525001	CAPITAL OUTLAY	96,622.77	15,471.80	64,463.01	32,159.76	29,366.48	2,793.28	97.11%	2.89%
101.715.525002	VH COPIER	1,951.00	159.93	1,759.23	191.77	0.00	191.77	90.17%	9.83%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	1,759.23	370.87	159.93	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	59,245.50	6,234.95	59,245.50	0.00	0.00	0.00	100.00%	0.00%
101.715.525017	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527106	T/O - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	83,412.47	0.00	0.00	83,412.47	0.00	83,412.47	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	238,031.29	238,031.29	238,031.29	0.00	0.00	0.00	100.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	(552,617.13)	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	897,084.12	(269,401.23)	633,644.00	263,440.12	92,685.67	170,754.45	80.97%	19.03%
Fund: 101	GENERAL FUND	6,554,851.20	(157,933.81)	5,043,632.76	1,511,218.44	176,812.71	1,334,405.73	79.64%	20.36%
201.602.521101	STREET CONST. WAGES	120,000.00	8,416.67	80,342.22	39,657.78	0.00	39,657.78	66.95%	33.05%
201.602.521201	MEDICARE	1,740.00	114.68	1,103.39	636.61	0.00	636.61	63.41%	36.59%
201.602.521202	OPERS	21,900.00	2,412.23	14,991.71	6,908.29	0.00	6,908.29	68.46%	31.54%
201.602.521203	OBWC	2,452.00	(2,984.30)	(6,160.95)	8,612.95	0.00	8,612.95	(251.26%)	351.26%
201.602.521204	HOSPITALIZATION	35,504.55	(463.10)	32,175.62	3,328.93	0.00	3,328.93	90.62%	9.38%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.523101	TRAFFIC LIGHTS	25,510.44	979.16	10,475.22	15,035.22	1,833.97	13,201.25	48.25%	51.75%
201.602.524001	MATERIALS	5,000.00	0.00	4,008.43	991.57	991.57	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	2,992.21	10,780.79	1,719.21	20.00	1,699.21	86.41%	13.59%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	2,288.12	4,296.51	8,203.49	298.49	7,905.00	36.76%	63.24%
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
201.602.525001	CAPITAL OUTLAY	460.00	0.00	460.00	0.00	0.00	0.00	100.00%	0.00%
201.602.525004	STREET REPAIR	64,241.00	12,136.31	28,250.53	35,990.47	35,511.01	479.46	99.25%	0.75%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	66.18	66.20	49.99%	50.01%
201.602.526104	EAST RIVER RD RESURFACING	4,523.98	0.00	0.00	4,523.98	2,261.99	2,261.99	50.00%	50.00%
201.602.526105	ABBE RD. IMPROVEMENTS	7,911.56	0.00	0.00	7,911.56	7,911.56	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	315,875.91	25,891.98	180,723.47	135,152.44	48,894.77	86,257.67	72.69%	27.31%
Fund: 201	STREET CONSTRUCTION FUND	315,875.91	25,891.98	180,723.47	135,152.44	48,894.77	86,257.67	72.69%	27.31%
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	(257.52)	(545.04)	945.04	0.00	945.04	(136.26%)	236.26%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	1,122.00	3,757.38	3,242.62	1,921.91	1,320.71	81.13%	18.87%
202.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	25,354.00	864.48	14,012.69	11,341.31	1,921.91	9,419.40	62.85%	37.15%
Fund: 202	STATE HIGHWAY FUND	25,354.00	864.48	14,012.69	11,341.31	1,921.91	9,419.40	62.85%	37.15%
203.201.521102	CEMETERY WAGES	7,000.00	305.52	4,119.91	2,880.09	0.00	2,880.09	58.86%	41.14%
203.201.521201	MEDICARE	101.00	4.13	57.26	43.74	0.00	43.74	56.69%	43.31%
203.201.521202	OPERS	1,277.00	104.44	696.16	580.84	0.00	580.84	54.52%	45.48%
203.201.521203	OBWC	350.00	(181.83)	(412.04)	762.04	0.00	762.04	(117.73%)	217.73%
Dept: 201	CEMETARY	8,728.00	232.26	4,461.29	4,266.71	0.00	4,266.71	51.11%	48.89%
Fund: 203	CEMETERY FUND	8,728.00	232.26	4,461.29	4,266.71	0.00	4,266.71	51.11%	48.89%
204.302.521101	PARK WAGES	30,000.00	379.25	11,115.64	18,884.36	0.00	18,884.36	37.05%	62.95%
204.302.521201	MEDICARE	435.00	5.08	152.72	282.28	0.00	282.28	35.11%	64.89%
204.302.521202	OPERS	5,475.00	192.06	2,004.49	3,470.51	0.00	3,470.51	36.61%	63.39%
204.302.521203	OBWC	1,500.00	(1,009.10)	(1,847.67)	3,347.67	0.00	3,347.67	(123.18%)	223.18%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	36.96	2,007.15	7,992.85	1,815.55	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	47,410.00	(395.75)	13,432.33	33,977.67	1,815.55	32,162.12	32.16%	67.84%
Fund: 204	PARK OPERATING FUND	47,410.00	(395.75)	13,432.33	33,977.67	1,815.55	32,162.12	32.16%	67.84%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
213.202.521101	WAGES - COVID19 POLICE	97,000.00	70,754.33	70,754.33	26,245.67	26,245.67	0.00	100.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	153,000.00	91,819.26	91,819.26	61,180.74	61,180.74	0.00	100.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	26,987.04	17,359.45	17,359.45	9,627.59	9,627.59	0.00	100.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	40,000.00	7,432.03	26,558.16	13,441.84	4,923.58	8,518.26	78.70%	21.30%
Dept: 202	PUBLIC HEALTH	316,987.04	187,365.07	206,491.20	110,495.84	101,977.58	8,518.26	97.31%	2.69%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	316,987.04	187,365.07	206,491.20	110,495.84	101,977.58	8,518.26	97.31%	2.69%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	33,000.00	0.00	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
Dept: 101	POLICE DEPARTMENT	33,000.00	0.00	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
Fund: 214	MAYOR'S CT COMPUTER FUND	33,000.00	0.00	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	207,200.00	0.00	157,755.84	49,444.16	11,883.16	37,561.00	81.87%	18.13%
Dept: 715	GENERAL GOVERNMENT	207,200.00	0.00	157,755.84	49,444.16	11,883.16	37,561.00	81.87%	18.13%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	207,200.00	0.00	157,755.84	49,444.16	11,883.16	37,561.00	81.87%	18.13%
216.503.521101	SOLID WASTE WAGES	20,000.00	1,357.53	18,803.44	1,196.56	0.00	1,196.56	94.02%	5.98%
216.503.521201	MEDICARE	290.00	18.50	257.47	32.53	0.00	32.53	88.78%	11.22%
216.503.521202	OPERS	3,650.00	462.60	3,315.72	334.28	0.00	334.28	90.84%	9.16%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521203	OBWC	1,150.00	(1,424.31)	(1,958.76)	3,108.76	0.00	3,108.76	(170.33%)	270.33%
216.503.524001	SUPPLIES & MATERIALS	4,850.00	0.00	0.00	4,850.00	0.00	4,850.00	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	4,208.26	791.74	0.00	791.74	84.17%	15.83%
Dept: 503	RECYCLING	34,940.00	414.32	24,626.13	10,313.87	0.00	10,313.87	70.48%	29.52%
Fund: 216	SOLID WASTE FUND	34,940.00	414.32	24,626.13	10,313.87	0.00	10,313.87	70.48%	29.52%
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 TRUST	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	0.00	3,914.28	585.72	0.00	585.72	86.98%	13.02%
Dept: 707	COUNTY	4,500.00	0.00	3,914.28	585.72	0.00	585.72	86.98%	13.02%
220.801.525006	REPORTING SOFTWARE	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00%	100.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,500.00	0.00	2,402.00	98.00	0.00	98.00	96.08%	3.92%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	2,847.14	12,152.86	0.00	12,152.86	18.98%	81.02%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525048	ACTIVE 911	600.00	0.00	455.00	145.00	0.00	145.00	75.83%	24.17%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
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	1,400.00	600.00	0.00	600.00	70.00%	30.00%
220.801.525056	SCBA BENCH TEST	2,500.00	1,848.80	1,848.80	651.20	651.20	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	52,471.41	25,528.59	118.46	25,410.13	67.42%	32.58%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	220,997.56	0.00	220,997.56	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	21,619.58	0.00	21,619.57	0.01	0.00	0.01	100.00%	0.00%
Dept: 801	CAPITAL	387,717.14	1,848.80	321,607.81	66,109.33	3,769.66	62,339.67	83.92%	16.08%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	1,848.80	325,522.09	66,695.05	3,769.66	62,925.39	83.96%	16.04%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	221.10	533.32	0.00	533.32	29.31%	70.69%
Dept: 707	COUNTY	754.42	0.00	221.10	533.32	0.00	533.32	29.31%	70.69%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	63,411.58	18,147.82	18,147.82	45,263.76	0.00	45,263.76	28.62%	71.38%
Dept: 715	GENERAL GOVERNMENT	63,411.58	18,147.82	18,147.82	45,263.76	0.00	45,263.76	28.62%	71.38%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	18,147.82	18,368.92	45,797.08	0.00	45,797.08	28.63%	71.37%
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	0.00	5,083.25	636.55	0.00	636.55	88.87%	11.13%
Dept: 707	COUNTY	5,719.80	0.00	5,083.25	636.55	0.00	636.55	88.87%	11.13%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	135,369.66	117,045.89	117,045.89	18,323.77	0.00	18,323.77	86.46%	13.54%
222.715.527103	TIF DIST. TO SSLCSD	334,955.17	0.00	285,459.32	49,495.85	0.00	49,495.85	85.22%	14.78%
Dept: 715	GENERAL GOVERNMENT	470,324.83	117,045.89	402,505.21	67,819.62	0.00	67,819.62	85.58%	14.42%
Fund: 222	DETROIT RD TIF FUND	476,044.63	117,045.89	407,588.46	68,456.17	0.00	68,456.17	85.62%	14.38%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521101	WAGES - SIDEWALKS	80,000.00	0.00	70,810.59	9,189.41	0.00	9,189.41	88.51%	11.49%
401.602.521201	MEDICARE-SIDEWALKS	3,304.86	0.00	964.11	2,340.75	0.00	2,340.75	29.17%	70.83%
401.602.521202	OPERS - SIDEWALKS	21,399.89	1,522.79	12,922.68	8,477.21	0.00	8,477.21	60.39%	39.61%
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	65,295.25	1,896.82	59,005.86	6,289.39	4,884.03	1,405.36	97.85%	2.15%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	Harris Rd Resurfacing	76,500.00	13,370.00	34,150.00	42,350.00	37,350.00	5,000.00	93.46%	6.54%
401.602.525038	Lake Breeze Resurfacing	71,500.00	10,040.00	23,640.00	47,860.00	42,860.00	5,000.00	93.01%	6.99%
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	368,347.10	26,829.61	231,493.24	136,853.86	85,094.03	51,759.83	85.95%	14.05%
Fund: 401	CAPITAL PROJECTS	368,347.10	26,829.61	231,493.24	136,853.86	85,094.03	51,759.83	85.95%	14.05%
501.506.521101	CLERICAL WAGES	48,171.00	4,606.60	42,730.86	5,440.14	0.00	5,440.14	88.71%	11.29%
501.506.521102	WATER WAGES	125,000.00	16,841.62	117,686.93	7,313.07	0.00	7,313.07	94.15%	5.85%
501.506.521103	VLG ADMIN WAGES	36,111.00	2,664.74	34,255.80	1,855.20	0.00	1,855.20	94.86%	5.14%
501.506.521201	MEDICARE	3,034.00	335.14	2,685.46	348.54	0.00	348.54	88.51%	11.49%
501.506.521202	OPERS	38,193.00	3,753.12	31,696.81	6,496.19	0.00	6,496.19	82.99%	17.01%
501.506.521203	OBWC	6,982.00	(4,092.47)	(8,468.22)	15,450.22	0.00	15,450.22	(121.29%)	221.29%
501.506.521204	HOSPITALIZATION	56,607.55	(772.22)	53,587.87	3,019.68	0.00	3,019.68	94.67%	5.33%
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	287,000.00	19,648.40	229,941.42	57,058.58	57,058.58	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523102	UTILITIES	5,000.00	178.69	3,768.41	1,231.59	581.59	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	15,200.00	1,213.80	13,101.05	2,098.95	1,999.26	99.69	99.34%	0.66%
501.506.523401	TRAINING & TESTING	1,500.00	45.00	1,124.96	375.04	80.32	294.72	80.35%	19.65%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	13,698.00	218.10	6,173.63	7,524.37	4,544.29	2,980.08	78.24%	21.76%
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	1,943.17	10,656.95	9,345.05	5,783.62	3,561.43	82.19%	17.81%
501.506.524301	REPAIR - PIPE/MACHINERY	13,000.00	2,035.89	5,410.52	7,589.48	1,304.65	6,284.83	51.66%	48.34%
501.506.524401	METER & HYDRANTS	40,000.00	1,018.51	19,330.25	20,669.75	6,419.75	14,250.00	64.38%	35.63%
501.506.525001	CAPITAL OUTLAY	20,000.00	0.00	9,053.98	10,946.02	5,275.00	5,671.02	71.64%	28.36%
501.506.525002	EQUIPMENT	2,992.73	0.00	1,707.96	1,284.77	301.00	983.77	67.13%	32.87%
501.506.525028	COPY MACHINE	1,453.98	132.18	1,453.98	0.00	0.00	0.00	100.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	1,000.00	0.00	720.00	280.00	280.00	0.00	100.00%	0.00%
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	2,242.01	2,242.01	50.00%	50.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	2,341.18	2,341.18	50.00%	50.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	2,393.49	2,393.49	50.00%	50.00%
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	862.31	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE	10,844.37	0.00	5,383.56	5,460.81	0.00	5,460.81	49.64%	50.36%
501.506.526209	OWDA interest - I90 WATERLINE	7,923.93	0.00	4,000.59	3,923.34	0.00	3,923.34	50.49%	49.51%
Dept: 506	WATER DEPARTMENT	795,229.23	49,770.27	605,326.74	189,902.49	94,170.76	95,731.73	87.96%	12.04%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	795,229.23	49,770.27	605,326.74	189,902.49	94,170.76	95,731.73	87.96%	12.04%
502.507.521101	SEWER WAGES	50,000.00	9,418.99	48,733.80	1,266.20	0.00	1,266.20	97.47%	2.53%
502.507.521102	CLERICAL WAGES	20,000.00	1,923.40	20,541.40	(541.40)	0.00	(541.40)	102.71%	(2.71%)
502.507.521103	VLG ADMIN WAGES	36,111.00	2,664.74	34,199.27	1,911.73	0.00	1,911.73	94.71%	5.29%
502.507.521201	MEDICARE	1,538.00	197.36	1,437.31	100.69	0.00	100.69	93.45%	6.55%
502.507.521202	OPERS	19,365.00	1,971.02	16,346.50	3,018.50	0.00	3,018.50	84.41%	15.59%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521203	OBWC	2,940.00	(1,733.01)	(3,007.90)	5,947.90	0.00	5,947.90	(102.31%)	202.31%
502.507.521204	HOSPITALIZATION	43,945.75	(586.75)	40,740.44	3,205.31	0.00	3,205.31	92.71%	7.29%
502.507.521401	UNIFORMS	2,000.00	394.73	1,491.10	508.90	508.90	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	637,500.00	51,375.18	532,532.18	104,967.82	104,967.82	0.00	100.00%	0.00%
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	0.00	2,001.55	1,998.45	404.42	1,594.03	60.15%	39.85%
502.507.524201	OPERATING SUPPLIES	2,500.00	0.00	1,168.88	1,331.12	771.12	560.00	77.60%	22.40%
502.507.524203	MATERIAL & EQUIPMENT	1,500.00	0.00	541.13	958.87	958.87	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	0.00	7,490.54	2,509.46	0.00	2,509.46	74.91%	25.09%
502.507.524301	EQUIPMENT REPAIR	1,500.00	0.00	1,496.50	3.50	0.00	3.50	99.77%	0.23%
502.507.525001	CAPITAL OUTLAY	27,693.33	0.00	17,912.25	9,781.08	0.00	9,781.08	64.68%	35.32%
502.507.525020	SERVICE DEPT BLDG	1,000.00	0.00	360.00	640.00	640.00	0.00	100.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,376.03	0.00	8,376.03	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	873,969.11	65,625.66	736,360.98	137,608.13	108,251.13	29,357.00	96.64%	3.36%
Fund: 502	SEWER FUND	873,969.11	65,625.66	736,360.98	137,608.13	108,251.13	29,357.00	96.64%	3.36%
504.505.521101	WAGES - STORM WATER	100,809.00	11,869.67	78,462.29	22,346.71	0.00	22,346.71	77.83%	22.17%
504.505.521102	WAGES VLG ADMIN	36,111.00	2,663.90	34,227.07	1,883.93	0.00	1,883.93	94.78%	5.22%
504.505.521201	MEDICARE	1,985.00	203.02	1,557.29	427.71	0.00	427.71	78.45%	21.55%
504.505.521202	OPERS	24,987.00	2,363.90	18,464.55	6,522.45	0.00	6,522.45	73.90%	26.10%
504.505.521203	OBWC	4,613.00	(2,704.58)	(5,613.16)	10,226.16	0.00	10,226.16	(121.68%)	221.68%
504.505.521204	HOSPITALIZATION	43,925.30	(586.75)	40,740.49	3,184.81	0.00	3,184.81	92.75%	7.25%
504.505.521401	UNIFORMS	4,020.45	278.92	2,332.77	1,687.68	1,687.68	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	758.36	2,624.05	375.95	375.95	0.00	100.00%	0.00%
504.505.523402	TRAINING	3,500.00	0.00	1,086.20	2,413.80	0.00	2,413.80	31.03%	68.97%
504.505.524001	MATERIALS AND SUPPLIES	48,500.00	2,354.16	32,822.04	15,677.96	6,603.39	9,074.57	81.29%	18.71%
504.505.524201	MATERIALS	20,000.00	502.79	10,218.68	9,781.32	2,888.86	6,892.46	65.54%	34.46%
504.505.524202	FUEL & TIRES	16,000.00	4,037.41	13,457.60	2,542.40	0.00	2,542.40	84.11%	15.89%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	0.00	9,231.48	10,768.52	148.41	10,620.11	46.90%	53.10%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	22,000.00	0.00	480.00	21,520.00	520.00	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 11 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.526103	HV507 Truck - 4/23	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	363,450.75	21,740.80	254,091.35	109,359.40	12,224.29	97,135.11	73.27%	26.73%
Fund: 504	STORM WATER FEE FUND	363,450.75	21,740.80	254,091.35	109,359.40	12,224.29	97,135.11	73.27%	26.73%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	48,225.00	0.00	24,112.50	24,112.50	24,112.50	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	373,225.00	0.00	24,112.50	349,112.50	349,112.50	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	373,225.00	0.00	24,112.50	349,112.50	349,112.50	0.00	100.00%	0.00%
321 Accts		11,262,358.15	357,447.40	8,267,798.97	2,994,559.18	996,928.05	1,997,631.13	82.26%	17.74%