

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	81,982.37	938,094.56	128,139.44	0.00	128,139.44	87.98%	12.02%
101.101.521102	DISPATCH WAGES	224,182.00	19,571.22	206,806.07	17,375.93	0.00	17,375.93	92.25%	7.75%
101.101.521103	LONGEVITY PAY	21,900.00	0.00	21,150.00	750.00	0.00	750.00	96.58%	3.42%
101.101.521201	MEDICARE	19,028.00	1,949.61	17,858.09	1,169.91	0.00	1,169.91	93.85%	6.15%
101.101.521202	OPERS	60,053.68	5,800.84	60,053.68	0.00	0.00	0.00	100.00%	0.00%
101.101.521203	OBWC	30,218.88	(84,074.07)	(141,651.59)	171,870.47	0.00	171,870.47	(468.75%)	568.75%
101.101.521204	HOSPITALIZATION	390,144.00	(4,781.36)	368,330.47	21,813.53	0.00	21,813.53	94.41%	5.59%
101.101.521205	OPFPF PENSION	249,181.00	19,322.06	207,792.71	41,388.29	0.00	41,388.29	83.39%	16.61%
101.101.521401	UNIFORMS	10,000.00	403.94	6,982.93	3,017.07	1,152.35	1,864.72	81.35%	18.65%
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	7,200.00	0.00	0.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	1,500.00	669.52	1,129.52	370.48	55.48	315.00	79.00%	21.00%
101.101.523403	COURT SECURITY/ BAILIFF	2,250.00	266.32	2,191.03	58.97	58.97	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	123.05	2,778.41	721.59	669.78	51.81	98.52%	1.48%
101.101.524201	OPERATING SUPPLIES	7,338.00	2,278.82	5,749.23	1,588.77	680.42	908.35	87.62%	12.38%
101.101.524203	FUEL & TIRES	29,040.44	8,792.79	28,515.49	524.95	524.95	0.00	100.00%	0.00%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	45.00	5,873.69	4,126.31	704.37	3,421.94	65.78%	34.22%
101.101.524401	MISCELLANEOUS EQUIPMENT	3,162.00	96.94	1,413.03	1,748.97	848.06	900.91	71.51%	28.49%
101.101.525001	CAPITAL OUTLAY	130,000.00	14,321.96	127,633.40	2,366.60	2,366.00	0.60	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	2,265,532.00	67,369.01	1,868,250.72	397,281.28	7,060.38	390,220.90	82.78%	17.22%
101.102.521101	EMT WAGES	1,267,683.00	93,927.77	1,123,650.49	144,032.51	0.00	144,032.51	88.64%	11.36%
101.102.521102	LONGEVITY	22,500.00	0.00	22,500.00	0.00	0.00	0.00	100.00%	0.00%
101.102.521201	MEDICARE	18,707.00	2,225.59	17,869.89	837.11	0.00	837.11	95.53%	4.47%
101.102.521203	OBWC	44,509.00	(86,745.03)	(143,475.99)	187,984.99	0.00	187,984.99	(322.35%)	422.35%
101.102.521204	HOSPITALIZATION	308,907.27	(4,376.36)	300,014.03	8,893.24	0.00	8,893.24	97.12%	2.88%
101.102.521205	OPFPF PENSION	364,476.00	34,588.45	320,217.12	44,258.88	0.00	44,258.88	87.86%	12.14%
101.102.521206	SOCIAL SECURITY	5,981.93	910.05	5,981.93	0.00	0.00	0.00	100.00%	0.00%
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	780.00	6,084.75	8,915.25	400.00	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	290.61	2,117.19	882.81	882.81	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	38.80	3,267.32	4,232.68	422.40	3,810.28	49.20%	50.80%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	5,001.22	10,005.61	11,994.39	300.00	11,694.39	46.84%	53.16%
101.102.524301	MAINTENANCE	20,000.00	692.43	7,611.41	12,388.59	1,546.41	10,842.18	45.79%	54.21%
101.102.524401	MISC EQUIPMENT	9,574.71	0.00	1,426.82	8,147.89	208.17	7,939.72	17.08%	82.92%
101.102.525001	CAPITAL OUTLAY	425.29	0.00	0.00	425.29	425.29	0.00	100.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,137,264.20	47,333.53	1,678,109.62	459,154.58	6,875.07	452,279.51	78.84%	21.16%
101.103.523101	STREET LIGHTING	19,000.00	1,529.21	18,199.58	800.42	800.42	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	19,000.00	1,529.21	18,199.58	800.42	800.42	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	93,252.00	10,278.12	93,244.92	7.08	0.00	7.08	99.99%	0.01%
101.701.521102	MAYOR CLERICAL	49,391.50	5,224.73	47,935.88	1,455.62	0.00	1,455.62	97.05%	2.95%
101.701.521201	MEDICARE	2,068.00	220.33	2,016.21	51.79	0.00	51.79	97.50%	2.50%
101.701.521202	OPERS	26,032.00	1,908.88	20,961.87	5,070.13	0.00	5,070.13	80.52%	19.48%
101.701.521203	OBWC	5,081.00	(9,618.66)	(15,972.46)	21,053.46	0.00	21,053.46	(314.36%)	414.36%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	10,156.20	99.00	0.00	99.00	99.03%	0.97%
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	7,865.50	158,342.62	28,937.08	0.00	28,937.08	84.55%	15.45%
101.702.521101	COUNCIL SALARIES	38,353.00	4,018.01	37,349.17	1,003.83	0.00	1,003.83	97.38%	2.62%
101.702.521201	MEDICARE	541.35	58.27	541.35	0.00	0.00	0.00	100.00%	0.00%
101.702.521202	OPERS	6,451.00	406.37	5,029.60	1,421.40	0.00	1,421.40	77.97%	22.03%
101.702.521203	OBWC	1,382.65	(2,267.30)	(3,879.57)	5,262.22	0.00	5,262.22	(280.59%)	380.59%
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	348.00	552.00	0.00	552.00	38.67%	61.33%
Dept: 702	COUNCIL	47,628.00	2,215.35	39,388.55	8,239.45	0.00	8,239.45	82.70%	17.30%
101.703.521101	MAYORS COURT WAGES	97,059.76	10,677.69	97,059.76	0.00	0.00	0.00	100.00%	0.00%
101.703.521201	MEDICARE	1,771.53	199.59	1,771.53	0.00	0.00	0.00	100.00%	0.00%
101.703.521202	OPERS	25,888.00	1,944.80	22,042.12	3,845.88	0.00	3,845.88	85.14%	14.86%
101.703.521203	OBWC	1,090.47	(6,662.55)	(11,385.72)	12,476.19	0.00	12,476.19	(1044.11%)	1144.11%
101.703.521204	HOSPITALIZATION	20,594.60	(295.80)	20,411.40	183.20	0.00	183.20	99.11%	0.89%
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	29,266.39	3,277.23	28,795.14	471.25	0.00	471.25	98.39%	1.61%
101.703.524101	OFFICE SUPPLIES	2,000.00	31.75	1,134.45	865.55	411.93	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	181,670.75	9,172.71	162,552.68	19,118.07	1,111.93	18,006.14	90.09%	9.91%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521101	FISCAL OFFICER SALARY	47,494.10	5,038.80	47,109.44	384.66	0.00	384.66	99.19%	0.81%
101.704.521102	FINANCE ASST WAGES	26,824.80	2,940.00	26,824.80	0.00	0.00	0.00	100.00%	0.00%
101.704.521201	MEDICARE	1,034.00	109.86	1,003.73	30.27	0.00	30.27	97.07%	2.93%
101.704.521202	OPERS	13,015.00	1,237.67	12,786.29	228.71	0.00	228.71	98.24%	1.76%
101.704.521203	OBWC	3,724.00	(6,946.19)	(11,650.73)	15,374.73	0.00	15,374.73	(312.86%)	412.86%
101.704.521204	HOSPITALIZATION	25,224.60	(363.01)	24,782.88	441.72	0.00	441.72	98.25%	1.75%
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	118,116.50	2,017.13	100,856.41	17,260.09	0.00	17,260.09	85.39%	14.61%
101.705.521101	WAGES - BLDG	33,320.66	1,595.06	18,752.18	14,568.48	0.00	14,568.48	56.28%	43.72%
101.705.521102	WAGES - BLDG PROJECTS	33,225.05	13,947.96	18,832.83	14,392.22	0.00	14,392.22	56.68%	43.32%
101.705.521201	MEDICARE	964.00	218.29	520.08	443.92	0.00	443.92	53.95%	46.05%
101.705.521202	OPERS	11,444.00	819.52	4,625.62	6,818.38	0.00	6,818.38	40.42%	59.58%
101.705.521203	OBWC	1,677.00	(6,146.49)	(10,327.30)	12,004.30	0.00	12,004.30	(615.82%)	715.82%
101.705.523501	VLG BLDG EXPENSES	46,300.00	1,631.54	37,221.72	9,078.28	9,069.45	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	12,065.88	69,625.13	57,305.58	9,069.45	48,236.13	62.00%	38.00%
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	83,912.00	9,504.69	83,524.67	387.33	0.00	387.33	99.54%	0.46%
101.709.521201	MEDICARE	1,211.12	137.82	1,211.12	0.00	0.00	0.00	100.00%	0.00%
101.709.521202	OPERS	14,612.47	1,156.39	14,612.47	0.00	0.00	0.00	100.00%	0.00%
101.709.521203	OBWC	1,543.41	(6,188.30)	(8,831.49)	10,374.90	0.00	10,374.90	(572.21%)	672.21%
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	101,279.00	4,610.60	90,516.77	10,762.23	0.00	10,762.23	89.37%	10.63%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,093.20	1,347.48	12,091.24	1.96	0.00	1.96	99.98%	0.02%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,093.20	1,347.45	12,090.98	2.22	0.00	2.22	99.98%	0.02%
101.710.521003	ZONING ADMINISTRATOR	12,093.20	1,347.48	12,091.24	1.96	0.00	1.96	99.98%	0.02%
101.710.521004	COMM BLDG INSP WAGES	20,393.20	2,152.56	19,226.81	1,166.39	0.00	1,166.39	94.28%	5.72%
101.710.521101	CLERICAL WAGES	25,923.66	2,674.80	24,856.72	1,066.94	0.00	1,066.94	95.88%	4.12%
101.710.521201	MEDICARE	1,465.00	125.47	1,128.97	336.03	0.00	336.03	77.06%	22.94%
101.710.521202	OPERS	14,086.71	1,243.36	14,086.71	0.00	0.00	0.00	100.00%	0.00%

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101.710.521203	OBWC	644.28	(5,456.61)	(9,378.78)	10,023.06	0.00	10,023.06	(1455.70%)	1555.70%
101.710.521204	HOSPITALIZATION	12,661.81	(185.47)	12,661.81	0.00	0.00	0.00	100.00%	0.00%
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	30.37	3,143.60	356.40	356.40	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	60.00	1,200.00	800.00	400.00	400.00	80.00%	20.00%
101.710.524101	OFFICE SUPPLIES	750.00	42.94	715.68	34.32	34.32	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	155,624.26	4,729.83	105,299.98	50,324.28	35,171.72	15,152.56	90.26%	9.74%
101.712.523403	ENGINEERING SERVICES	10,000.00	0.00	8,260.27	1,739.73	1,739.73	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	10,000.00	0.00	8,260.27	1,739.73	1,739.73	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	46,925.50	5,038.80	46,117.07	808.43	0.00	808.43	98.28%	1.72%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,031.40	2,940.00	26,852.00	179.40	0.00	179.40	99.34%	0.66%
101.713.521201	MEDICARE	1,028.00	109.85	989.68	38.32	0.00	38.32	96.27%	3.73%
101.713.521202	OPERS	12,949.00	1,237.66	12,798.24	150.76	0.00	150.76	98.84%	1.16%
101.713.521203	OBWC	2,718.00	(4,738.38)	(7,944.14)	10,662.14	0.00	10,662.14	(292.28%)	392.28%
101.713.521204	HOSPITALIZATION	25,323.60	(363.01)	24,782.88	540.72	0.00	540.72	97.86%	2.14%
101.713.523401	RETAINAGE - RITA	145,000.00	10,362.11	135,066.61	9,933.39	0.00	9,933.39	93.15%	6.85%
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	306,975.50	14,587.03	248,535.08	58,440.42	0.00	58,440.42	80.96%	19.04%
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	314.42	3,255.29	2,744.71	2,744.71	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	39,982.38	3,299.10	33,871.28	6,111.10	0.00	6,111.10	84.72%	15.28%
101.715.523201	COMMUNICATIONS/POSTAGE	58,611.68	5,739.69	55,472.09	3,139.59	3,139.59	0.00	100.00%	0.00%
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	58,351.21	3,526.70	49,370.87	8,980.34	8,980.34	0.00	100.00%	0.00%

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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	43,830.92	3,166.26	43,830.92	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	86.55	415.05	1,584.95	1,584.95	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	482.31	4,032.57	2,967.43	2,445.22	522.21	92.54%	7.46%
101.715.524201	OPERATING SUPPLIES	10,448.10	363.11	6,260.06	4,188.04	3,878.73	309.31	97.04%	2.96%
101.715.525001	CAPITAL OUTLAY	95,621.24	5,742.60	70,205.61	25,415.63	23,623.88	1,791.75	98.13%	1.87%
101.715.525002	VH COPIER	1,951.00	159.93	1,919.16	31.84	0.00	31.84	98.37%	1.63%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	1,919.16	210.94	0.00	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	59,245.50	0.00	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	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00%	0.00%
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	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.00%	0.00%
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	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527114	T/O - 808 DEBT SVC	238,031.29	0.00	238,031.29	0.00	0.00	0.00	100.00%	0.00%
101.715.527118	T/O - CORONAVIRUS FUND	34,351.74	34,351.74	34,351.74	0.00	0.00	0.00	100.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,165,023.39	437,392.34	1,071,036.34	93,987.05	77,433.42	16,553.63	98.58%	1.42%
Fund: 101	GENERAL FUND	6,861,290.47	610,888.12	5,654,520.88	1,206,769.59	139,262.12	1,067,507.47	84.44%	15.56%
201.602.521101	STREET CONST. WAGES	120,000.00	16,762.72	97,104.94	22,895.06	0.00	22,895.06	80.92%	19.08%
201.602.521201	MEDICARE	1,740.00	234.00	1,337.39	402.61	0.00	402.61	76.86%	23.14%
201.602.521202	OPERS	21,900.00	1,210.99	16,202.70	5,697.30	0.00	5,697.30	73.98%	26.02%
201.602.521203	OBWC	2,452.00	(8,756.65)	(14,917.60)	17,369.60	0.00	17,369.60	(608.38%)	708.38%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521204	HOSPITALIZATION	35,504.55	(463.10)	31,712.52	3,792.03	0.00	3,792.03	89.32%	10.68%
201.602.523101	TRAFFIC LIGHTS	25,510.44	1,106.76	11,581.98	13,928.46	727.21	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	(3,391.76)	7,389.03	5,110.97	20.00	5,090.97	59.27%	40.73%
201.602.524301	EQUIPMENT MAINTENANCE	11,433.65	535.67	4,832.18	6,601.47	270.40	6,331.07	44.63%	55.37%
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	65,307.35	14,957.29	43,207.82	22,099.53	22,099.53	0.00	100.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	66.18	66.18	66.20	0.00	66.20	49.99%	50.01%
201.602.526104	EAST RIVER RD RESURFACING	4,523.98	2,261.99	2,261.99	2,261.99	0.00	2,261.99	50.00%	50.00%
201.602.526105	ABBE RD. IMPROVEMENTS	7,911.56	7,911.56	7,911.56	0.00	0.00	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	315,875.91	32,435.65	213,159.12	102,716.79	24,108.71	78,608.08	75.11%	24.89%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>315,875.91</b>	<b>32,435.65</b>	<b>213,159.12</b>	<b>102,716.79</b>	<b>24,108.71</b>	<b>78,608.08</b>	<b>75.11%</b>	<b>24.89%</b>
202.602.521101	STATE HWY WAGES	15,000.00	5,620.65	14,647.93	352.07	0.00	352.07	97.65%	2.35%
202.602.521201	MEDICARE	217.00	79.57	205.15	11.85	0.00	11.85	94.54%	5.46%
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	(755.63)	(1,300.67)	1,700.67	0.00	1,700.67	(325.17%)	425.17%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	414.82	4,172.20	2,827.80	1,507.09	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	5,359.41	19,372.10	5,981.90	1,507.09	4,474.81	82.35%	17.65%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>25,354.00</b>	<b>5,359.41</b>	<b>19,372.10</b>	<b>5,981.90</b>	<b>1,507.09</b>	<b>4,474.81</b>	<b>82.35%</b>	<b>17.65%</b>
203.201.521102	CEMETERY WAGES	7,000.00	435.98	4,555.89	2,444.11	0.00	2,444.11	65.08%	34.92%
203.201.521201	MEDICARE	101.00	6.29	63.55	37.45	0.00	37.45	62.92%	37.08%
203.201.521202	OPERS	1,277.00	55.76	751.92	525.08	0.00	525.08	58.88%	41.12%
203.201.521203	OBWC	350.00	(533.54)	(945.58)	1,295.58	0.00	1,295.58	(270.17%)	370.17%
Dept: 201	CEMETARY	8,728.00	(35.51)	4,425.78	4,302.22	0.00	4,302.22	50.71%	49.29%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>8,728.00</b>	<b>(35.51)</b>	<b>4,425.78</b>	<b>4,302.22</b>	<b>0.00</b>	<b>4,302.22</b>	<b>50.71%</b>	<b>49.29%</b>
204.302.521101	PARK WAGES	30,000.00	604.43	11,720.07	18,279.93	0.00	18,279.93	39.07%	60.93%
204.302.521201	MEDICARE	435.00	8.27	160.99	274.01	0.00	274.01	37.01%	62.99%
204.302.521202	OPERS	5,475.00	150.79	2,155.28	3,319.72	0.00	3,319.72	39.37%	60.63%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.521203	OBWC	1,500.00	(2,960.94)	(4,808.61)	6,308.61	0.00	6,308.61	(320.57%)	420.57%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	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	(2,197.45)	11,234.88	36,175.12	1,815.55	34,359.57	27.53%	72.47%
Fund: 204	PARK OPERATING FUND	47,410.00	(2,197.45)	11,234.88	36,175.12	1,815.55	34,359.57	27.53%	72.47%
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	26,245.67	97,000.00	0.00	0.00	0.00	100.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	157,833.45	66,014.19	157,833.45	0.00	0.00	0.00	100.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	26,987.04	9,627.59	26,987.04	0.00	0.00	0.00	100.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	34,351.74	565.76	27,123.92	7,227.82	7,196.86	30.96	99.91%	0.09%
Dept: 202	PUBLIC HEALTH	316,172.23	102,453.21	308,944.41	7,227.82	7,196.86	30.96	99.99%	0.01%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	316,172.23	102,453.21	308,944.41	7,227.82	7,196.86	30.96	99.99%	0.01%
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	1,194.95	19,998.39	1.61	0.00	1.61	99.99%	0.01%
216.503.521201	MEDICARE	288.26	22.13	279.60	8.66	0.00	8.66	97.00%	3.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521202	OPERS	3,651.74	336.02	3,651.74	0.00	0.00	0.00	100.00%	0.00%
216.503.521203	OBWC	1,150.00	(4,179.26)	(6,138.02)	7,288.02	0.00	7,288.02	(533.74%)	633.74%
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	530.00	261.74	94.77%	5.23%
Dept: 503	RECYCLING	34,940.00	(2,626.16)	21,999.97	12,940.03	530.00	12,410.03	64.48%	35.52%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>34,940.00</b>	<b>(2,626.16)</b>	<b>21,999.97</b>	<b>12,940.03</b>	<b>530.00</b>	<b>12,410.03</b>	<b>64.48%</b>	<b>35.52%</b>
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
<b>Fund: 217</b>	<b>DRUG FORFEITURE</b>	<b>513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.00</b>	<b>0.00</b>	<b>513.00</b>	<b>0.00%</b>	<b>100.00%</b>
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
<b>Fund: 218</b>	<b>POLICE DRUG ACCOUNT</b>	<b>4,291.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,291.34</b>	<b>0.00</b>	<b>4,291.34</b>	<b>0.00%</b>	<b>100.00%</b>
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
<b>Fund: 219</b>	<b>LAW ENFORCEMENT TRUST</b>	<b>4,746.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4,746.79</b>	<b>0.00</b>	<b>4,746.79</b>	<b>0.00%</b>	<b>100.00%</b>
220.707.523401	COUNTY EXPENSE	4,500.00	0.00	3,914.28	585.72	0.00	585.72	86.98%	13.02%
Dept: 707	COUNTY	4,500.00	0.00	3,914.28	585.72	0.00	585.72	86.98%	13.02%
220.801.525006	REPORTING SOFTWARE	5,518.05	0.00	0.00	5,518.05	5,518.05	0.00	100.00%	0.00%
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	5,781.95	0.00	2,856.00	2,925.95	0.00	2,925.95	49.40%	50.60%
220.801.525046	FIRE PUMP TEST	1,000.00	525.00	525.00	475.00	475.00	0.00	100.00%	0.00%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525047	LADDER TESTS	2,000.00	950.00	950.00	1,050.00	1,050.00	0.00	100.00%	0.00%
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	0.00	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	1,475.00	323,082.81	64,634.33	7,812.71	56,821.62	85.34%	14.66%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	1,475.00	326,997.09	65,220.05	7,812.71	57,407.34	85.36%	14.64%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	221.10	533.32	0.00	533.32	29.31%	70.69%
Dept: 707	COUNTY	754.42	0.00	221.10	533.32	0.00	533.32	29.31%	70.69%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	63,411.58	0.00	18,147.82	45,263.76	0.00	45,263.76	28.62%	71.38%
Dept: 715	GENERAL GOVERNMENT	63,411.58	0.00	18,147.82	45,263.76	0.00	45,263.76	28.62%	71.38%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	0.00	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	0.00	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	0.00	402,505.21	67,819.62	0.00	67,819.62	85.58%	14.42%
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 12 - 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%
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%
401.602.521101	WAGES - SIDEWALKS	80,000.00	443.60	71,254.19	8,745.81	0.00	8,745.81	89.07%	10.93%
401.602.521201	MEDICARE-SIDEWALKS	3,304.86	5.99	970.10	2,334.76	0.00	2,334.76	29.35%	70.65%
401.602.521202	OPERS - SIDEWALKS	21,399.89	80.97	13,003.65	8,396.24	0.00	8,396.24	60.77%	39.23%
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	1,568.47	60,574.33	4,720.92	3,543.36	1,177.56	98.20%	1.80%
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	2,790.00	36,940.00	39,560.00	34,560.00	5,000.00	93.46%	6.54%
401.602.525038	Lake Breeze Resurfacing	71,500.00	9,350.00	32,990.00	38,510.00	33,510.00	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	14,239.03	245,732.27	122,614.83	71,613.36	51,001.47	86.15%	13.85%
Fund: 401	CAPITAL PROJECTS	368,347.10	14,239.03	245,732.27	122,614.83	71,613.36	51,001.47	86.15%	13.85%
501.506.521101	CLERICAL WAGES	48,171.00	5,322.40	48,053.26	117.74	0.00	117.74	99.76%	0.24%
501.506.521102	WATER WAGES	133,000.00	10,662.50	128,349.43	4,650.57	0.00	4,650.57	96.50%	3.50%
501.506.521103	VLG ADMIN WAGES	38,111.00	3,359.61	37,615.41	495.59	0.00	495.59	98.70%	1.30%
501.506.521201	MEDICARE	3,034.00	261.63	2,947.09	86.91	0.00	86.91	97.14%	2.86%
501.506.521202	OPERS	38,193.00	4,555.93	36,252.74	1,940.26	0.00	1,940.26	94.92%	5.08%
501.506.521203	OBWC	6,812.72	(12,008.29)	(20,476.51)	27,289.23	0.00	27,289.23	(300.56%)	400.56%
501.506.521204	HOSPITALIZATION	56,607.55	(772.23)	52,815.64	3,791.91	0.00	3,791.91	93.30%	6.70%
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	24,787.90	254,729.32	32,270.68	18,210.52	14,060.16	95.10%	4.90%
501.506.523102	UTILITIES	5,000.00	232.11	4,000.52	999.48	349.48	650.00	87.00%	13.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523201	COMMUNICATIONS	15,200.00	1,459.22	14,560.27	639.73	540.04	99.69	99.34%	0.66%
501.506.523401	TRAINING & TESTING	1,669.28	94.32	1,219.28	450.00	450.00	0.00	100.00%	0.00%
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	822.94	6,996.57	6,701.43	3,571.35	3,130.08	77.15%	22.85%
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	3,253.88	13,910.83	6,091.17	0.00	6,091.17	69.55%	30.45%
501.506.524301	REPAIR - PIPE/MACHINERY	13,000.00	622.11	6,032.63	6,967.37	682.54	6,284.83	51.66%	48.34%
501.506.524401	METER & HYDRANTS	40,000.00	10,805.39	30,135.64	9,864.36	0.00	9,864.36	75.34%	24.66%
501.506.525001	CAPITAL OUTLAY	20,000.00	5,000.00	14,053.98	5,946.02	275.00	5,671.02	71.64%	28.36%
501.506.525002	EQUIPMENT	2,860.55	0.00	1,707.96	1,152.59	301.00	851.59	70.23%	29.77%
501.506.525028	COPY MACHINE	1,586.16	132.18	1,586.16	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	2,242.01	2,242.01	2,242.01	0.00	2,242.01	50.00%	50.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	2,341.18	2,341.18	2,341.18	0.00	2,341.18	50.00%	50.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	2,393.49	2,393.49	2,393.49	0.00	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	862.31	862.31	0.00	0.00	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	5,460.81	10,844.37	0.00	0.00	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,923.93	3,923.34	7,923.93	0.00	0.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	805,229.23	75,814.74	681,141.48	124,087.75	27,363.64	96,724.11	87.99%	12.01%
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	805,229.23	75,814.74	681,141.48	124,087.75	27,363.64	96,724.11	87.99%	12.01%
502.507.521101	SEWER WAGES	55,000.00	3,645.86	52,379.66	2,620.34	0.00	2,620.34	95.24%	4.76%
502.507.521102	CLERICAL WAGES	23,000.00	2,447.60	22,989.00	11.00	0.00	11.00	99.95%	0.05%
502.507.521103	VLG ADMIN WAGES	38,111.00	3,359.61	37,558.88	552.12	0.00	552.12	98.55%	1.45%
502.507.521201	MEDICARE	1,570.54	133.23	1,570.54	0.00	0.00	0.00	100.00%	0.00%
502.507.521202	OPERS	19,365.00	2,718.70	19,065.20	299.80	0.00	299.80	98.45%	1.55%
502.507.521203	OBWC	(8,092.95)	(5,085.05)	(8,092.95)	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521204	HOSPITALIZATION	43,945.75	(586.75)	40,153.69	3,792.06	0.00	3,792.06	91.37%	8.63%
502.507.521401	UNIFORMS	2,264.99	773.89	2,264.99	0.00	0.00	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	660,020.12	61,237.94	593,770.12	66,250.00	66,250.00	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	79.42	2,080.97	1,919.03	175.00	1,744.03	56.40%	43.60%
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	7,996.38	(3,391.76)	4,098.78	3,897.60	0.00	3,897.60	51.26%	48.74%
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	17,912.25	0.00	17,912.25	0.00	0.00	0.00	100.00%	0.00%
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	883,969.11	65,332.69	801,693.67	82,275.44	68,794.99	13,480.45	98.48%	1.52%
Fund: 502	SEWER FUND	883,969.11	65,332.69	801,693.67	82,275.44	68,794.99	13,480.45	98.48%	1.52%
504.505.521101	WAGES - STORM WATER	100,809.00	8,118.52	86,580.81	14,228.19	0.00	14,228.19	85.89%	14.11%
504.505.521102	WAGES VLG ADMIN	46,111.00	3,358.35	37,585.42	8,525.58	0.00	8,525.58	81.51%	18.49%
504.505.521201	MEDICARE	1,985.00	160.16	1,717.45	267.55	0.00	267.55	86.52%	13.48%
504.505.521202	OPERS	24,987.00	2,231.84	20,696.39	4,290.61	0.00	4,290.61	82.83%	17.17%
504.505.521203	OBWC	4,266.41	(7,935.90)	(13,549.06)	17,815.47	0.00	17,815.47	(317.58%)	417.58%
504.505.521204	HOSPITALIZATION	43,925.30	(586.75)	40,153.74	3,771.56	0.00	3,771.56	91.41%	8.59%
504.505.521401	UNIFORMS	4,020.45	187.68	2,520.45	1,500.00	1,500.00	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,346.59	722.54	3,346.59	0.00	0.00	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	3,111.72	35,933.76	12,566.24	5,457.68	7,108.56	85.34%	14.66%
504.505.524201	MATERIALS	20,000.00	1,605.73	11,824.41	8,175.59	1,612.46	6,563.13	67.18%	32.82%
504.505.524202	FUEL & TIRES	16,000.00	(3,391.77)	10,065.83	5,934.17	0.00	5,934.17	62.91%	37.09%
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%
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	373,450.75	7,582.12	261,673.47	111,777.28	9,238.55	102,538.73	72.54%	27.46%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 504	STORM WATER FEE FUND	373,450.75	7,582.12	261,673.47	111,777.28	9,238.55	102,538.73	72.54%	27.46%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	48,225.00	24,112.50	48,225.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	373,225.00	349,112.50	373,225.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	373,225.00	349,112.50	373,225.00	0.00	0.00	0.00	100.00%	0.00%
<b>322 Accts</b>		<b>11,597,982.61</b>	<b>1,259,833.35</b>	<b>9,527,632.32</b>	<b>2,070,350.29</b>	<b>372,126.74</b>	<b>1,698,223.55</b>	<b>85.36%</b>	<b>14.64%</b>