

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	99,744.29	378,292.59	687,941.41	0.00	687,941.41	35.48%	64.52%
101.101.521102	DISPATCH WAGES	224,182.00	16,910.36	77,877.26	146,304.74	0.00	146,304.74	34.74%	65.26%
101.101.521103	LONGEVITY PAY	21,900.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%	100.00%
101.101.521201	MEDICARE	19,028.00	1,699.39	6,384.78	12,643.22	0.00	12,643.22	33.55%	66.45%
101.101.521202	OPERS	40,913.00	4,720.09	19,298.32	21,614.68	0.00	21,614.68	47.17%	52.83%
101.101.521203	OBWC	47,400.00	(29,762.75)	(27,974.56)	75,374.56	0.00	75,374.56	(59.02%)	159.02%
101.101.521204	HOSPITALIZATION	390,144.00	104,617.02	202,300.53	187,843.47	0.00	187,843.47	51.85%	48.15%
101.101.521205	OPFPF PENSION	258,431.00	16,379.16	67,359.14	191,071.86	0.00	191,071.86	26.06%	73.94%
101.101.521401	UNIFORMS	10,000.00	1,903.80	5,598.93	4,401.07	2,600.95	1,800.12	82.00%	18.00%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	2,400.00	4,800.00	4,800.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,000.00	0.00	460.00	1,540.00	500.00	1,040.00	48.00%	52.00%
101.101.523403	COURT SECURITY/ BAILIFF	2,000.00	0.00	617.36	1,382.64	1,382.64	0.00	100.00%	0.00%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524101	OFFICE SUPPLIES	3,000.00	103.22	1,374.53	1,625.47	1,605.10	20.37	99.32%	0.68%
101.101.524201	OPERATING SUPPLIES	3,000.00	598.82	810.82	2,189.18	1,742.24	446.94	85.10%	14.90%
101.101.524203	FUEL & TIRES	25,000.00	0.00	11,751.43	13,248.57	450.44	12,798.13	48.81%	51.19%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	945.20	3,087.31	6,912.69	812.69	6,100.00	39.00%	61.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	4,500.00	0.00	543.96	3,956.04	1,050.00	2,906.04	35.42%	64.58%
101.101.525001	CAPITAL OUTLAY	130,000.00	26.96	9,173.72	120,826.28	97,250.68	23,575.60	81.86%	18.14%
101.102.521101	EMT WAGES	1,267,683.00	87,389.71	443,157.29	824,525.71	0.00	824,525.71	34.96%	65.04%
101.102.521102	LONGEVITY	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00%	100.00%
101.102.521201	MEDICARE	18,707.00	1,183.63	6,076.38	12,630.62	0.00	12,630.62	32.48%	67.52%
101.102.521203	OBWC	44,509.00	(29,228.55)	(26,188.89)	70,697.89	0.00	70,697.89	(58.84%)	158.84%
101.102.521204	HOSPITALIZATION	309,325.20	81,556.14	159,182.91	150,142.29	0.00	150,142.29	51.46%	48.54%
101.102.521205	OPFPF PENSION	364,476.00	21,847.20	99,813.25	264,662.75	0.00	264,662.75	27.39%	72.61%
101.102.521206	SOCIAL SECURITY	5,564.00	192.87	1,405.44	4,158.56	0.00	4,158.56	25.26%	74.74%
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	70.96	529.04	279.04	250.00	58.33%	41.67%
101.102.523401	TRAINING	15,000.00	505.00	4,504.75	10,495.25	3,602.25	6,893.00	54.05%	45.95%
101.102.523402	PHYSICALS	5,000.00	144.00	144.00	4,856.00	0.00	4,856.00	2.88%	97.12%
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	334.32	693.67	2,306.33	2,306.33	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	822.22	2,541.35	4,958.65	4,253.59	705.06	90.60%	9.40%
101.102.524203	FUEL & TIRES	22,000.00	0.00	3,096.95	18,903.05	300.00	18,603.05	15.44%	84.56%
101.102.524301	MAINTENANCE	20,000.00	602.22	2,874.95	17,125.05	4,795.17	12,329.88	38.35%	61.65%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524401	MISC EQUIPMENT	10,000.00	931.56	1,266.19	8,733.81	2,233.81	6,500.00	35.00%	65.00%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.103.523101	STREET LIGHTING	19,000.00	1,445.31	5,710.17	13,289.83	13,289.83	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	6,852.08	30,601.20	59,450.80	0.00	59,450.80	33.98%	66.02%
101.701.521102	MAYOR CLERICAL	52,591.50	3,517.62	15,391.56	37,199.94	0.00	37,199.94	29.27%	70.73%
101.701.521201	MEDICARE	2,068.00	147.96	657.36	1,410.64	0.00	1,410.64	31.79%	68.21%
101.701.521202	OPERS	26,032.00	1,601.27	6,242.79	19,789.21	0.00	19,789.21	23.98%	76.02%
101.701.521203	OBWC	5,081.00	(3,265.44)	(2,929.13)	8,010.13	0.00	8,010.13	(57.65%)	157.65%
101.701.521204	HOSPITALIZATION	10,255.20	2,834.85	5,373.90	4,881.30	0.00	4,881.30	52.40%	47.60%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.521101	COUNCIL SALARIES	35,353.00	2,834.64	12,305.69	23,047.31	0.00	23,047.31	34.81%	65.19%
101.702.521201	MEDICARE	512.00	41.08	178.36	333.64	0.00	333.64	34.84%	65.16%
101.702.521202	OPERS	6,451.00	396.83	1,486.12	4,964.88	0.00	4,964.88	23.04%	76.96%
101.702.521203	OBWC	1,412.00	(839.57)	(828.43)	2,240.43	0.00	2,240.43	(58.67%)	158.67%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
101.703.521101	MAYORS COURT WAGES	87,059.76	7,084.00	31,864.55	55,195.21	0.00	55,195.21	36.60%	63.40%
101.703.521201	MEDICARE	1,263.00	129.84	575.88	687.12	0.00	687.12	45.60%	54.40%
101.703.521202	OPERS	15,888.00	1,655.09	6,564.66	9,323.34	0.00	9,323.34	41.32%	58.68%
101.703.521203	OBWC	3,599.00	(2,452.55)	(2,396.25)	5,995.25	0.00	5,995.25	(66.58%)	166.58%
101.703.521204	HOSPITALIZATION	10,156.20	5,694.45	10,797.30	(641.10)	0.00	(641.10)	106.31%	(6.31%)
101.703.523002	INCARCERATION CONTRACT	5,000.00	0.00	750.00	4,250.00	700.00	3,550.00	29.00%	71.00%
101.703.523401	MAGISTRATE	26,266.39	2,184.82	9,131.76	17,134.63	0.00	17,134.63	34.77%	65.23%
101.703.524101	OFFICE SUPPLIES	2,000.00	139.50	326.87	1,673.13	1,173.13	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.521101	FISCAL OFFICER SALARY	45,527.50	3,359.20	16,014.14	29,513.36	0.00	29,513.36	35.17%	64.83%
101.704.521102	FINANCE ASST WAGES	25,791.40	1,960.00	8,584.80	17,206.60	0.00	17,206.60	33.29%	66.71%
101.704.521201	MEDICARE	1,034.00	71.48	333.95	700.05	0.00	700.05	32.30%	67.70%
101.704.521202	OPERS	13,015.00	963.42	3,782.55	9,232.45	0.00	9,232.45	29.06%	70.94%
101.704.521203	OBWC	3,724.00	(2,429.99)	(2,258.89)	5,982.89	0.00	5,982.89	(60.66%)	160.66%
101.704.521204	HOSPITALIZATION	25,224.60	6,921.74	13,117.46	12,107.14	0.00	12,107.14	52.00%	48.00%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.705.521101	WAGES - BLDG	33,320.66	0.00	13,829.52	19,491.14	0.00	19,491.14	41.50%	58.50%
101.705.521102	WAGES - BLDG PROJECTS	33,225.05	0.00	2,527.32	30,697.73	0.00	30,697.73	7.61%	92.39%

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101.705.521201	MEDICARE	964.00	0.00	223.86	740.14	0.00	740.14	23.22%	76.78%
101.705.521202	OPERS	12,144.00	419.67	3,198.81	8,945.19	0.00	8,945.19	26.34%	73.66%
101.705.521203	OBWC	2,277.00	(2,044.86)	(2,003.66)	4,280.66	0.00	4,280.66	(88.00%)	188.00%
101.705.523501	VLG BLDG EXPENSES	45,000.00	230.04	20,832.18	24,167.82	22,434.32	1,733.50	96.15%	3.85%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.707.523401	COUNTY EXPENSES	38,966.46	0.00	18,969.06	19,997.40	0.00	19,997.40	48.68%	51.32%
101.709.521101	LEGAL WAGES	78,412.00	6,336.46	26,496.53	51,915.47	0.00	51,915.47	33.79%	66.21%
101.709.521201	MEDICARE	1,136.00	91.88	384.20	751.80	0.00	751.80	33.82%	66.18%
101.709.521202	OPERS	14,310.00	1,051.22	4,204.88	10,105.12	0.00	10,105.12	29.38%	70.62%
101.709.521203	OBWC	1,921.00	(1,308.65)	(464.78)	2,385.78	0.00	2,385.78	(24.19%)	124.19%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,393.20	898.32	4,006.36	7,386.84	0.00	7,386.84	35.16%	64.84%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	898.30	4,006.28	7,386.92	0.00	7,386.92	35.16%	64.84%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	898.32	4,006.36	7,386.84	0.00	7,386.84	35.16%	64.84%
101.710.521004	COMM BLDG INSP WAGES	11,393.20	1,435.04	6,311.45	5,081.75	0.00	5,081.75	55.40%	44.60%
101.710.521101	CLERICAL WAGES	21,023.66	1,783.20	7,907.92	13,115.74	0.00	13,115.74	37.61%	62.39%
101.710.521201	MEDICARE	965.00	82.76	368.43	596.57	0.00	596.57	38.18%	61.82%
101.710.521202	OPERS	10,250.00	1,071.56	4,210.22	6,039.78	0.00	6,039.78	41.08%	58.92%
101.710.521203	OBWC	2,681.00	(2,062.54)	(2,062.54)	4,743.54	0.00	4,743.54	(76.93%)	176.93%
101.710.521204	HOSPITALIZATION	12,661.80	3,536.41	6,701.86	5,959.94	0.00	5,959.94	52.93%	47.07%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	3,500.00	947.95	1,510.22	1,989.78	1,489.78	500.00	85.71%	14.29%
101.710.523404	TRAINING AND SEMINARS	120.00	0.00	50.00	70.00	45.00	25.00	79.17%	20.83%
101.710.523405	PLANS EXAMS	1,000.00	60.00	570.00	430.00	430.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	750.00	69.57	204.73	545.27	295.27	250.00	66.67%	33.33%
101.710.524201	OPERATING SUPPLIES	1,500.00	0.00	135.00	1,365.00	1,215.00	150.00	90.00%	10.00%
101.710.525001	CAPITAL OUTLAY	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%	100.00%
101.712.523403	ENGINEERING SERVICES	10,000.00	3,015.14	3,915.14	6,084.86	6,084.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	44,925.50	3,359.20	15,021.77	29,903.73	0.00	29,903.73	33.44%	66.56%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	1,960.00	8,612.00	17,419.40	0.00	17,419.40	33.08%	66.92%
101.713.521201	MEDICARE	1,028.00	71.48	319.87	708.13	0.00	708.13	31.12%	68.88%
101.713.521202	OPERS	12,949.00	963.48	3,794.49	9,154.51	0.00	9,154.51	29.30%	70.70%
101.713.521203	OBWC	2,718.00	(1,590.90)	(1,548.92)	4,266.92	0.00	4,266.92	(56.99%)	156.99%
101.713.521204	HOSPITALIZATION	25,323.60	6,921.74	13,117.46	12,206.14	0.00	12,206.14	51.80%	48.20%
101.713.523401	RETAINAGE - RITA	145,000.00	12,370.11	48,007.78	96,992.22	0.00	96,992.22	33.11%	66.89%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	24.11	335.58	664.42	0.00	664.42	33.56%	66.44%
101.713.524001	COMPUTER SOFTWARE	20,000.00	0.00	9,288.62	10,711.38	0.00	10,711.38	46.44%	53.56%

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101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.715.521101	WAGES - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - CAPITAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.715.521202	OPERS - CAPITAL	2,500.00	0.00	178.37	2,321.63	0.00	2,321.63	7.13%	92.87%
101.715.521203	OBWC	3,000.00	(1,694.71)	(1,694.71)	4,694.71	0.00	4,694.71	(56.49%)	156.49%
101.715.521207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.522001	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,207.25	10,833.43	39,166.57	9,233.30	29,933.27	40.13%	59.87%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	3,251.52	15,614.96	34,385.04	14,156.78	20,228.26	59.54%	40.46%
101.715.523401	TRAINING & SEMINARS	3,000.00	0.00	165.00	2,835.00	500.00	2,335.00	22.17%	77.83%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	49,274.66	12,020.71	21,658.59	27,616.07	11,793.07	15,823.00	67.89%	32.11%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	40,000.00	3,352.66	12,749.71	27,250.29	0.00	27,250.29	31.87%	68.13%
101.715.523601	GENERAL INSURANCE	80,491.00	76,191.00	79,491.00	1,000.00	1,000.00	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	446.87	1,712.18	5,287.82	3,019.62	2,268.20	67.60%	32.40%
101.715.524102	COVID19 EXPENDITURES	7,000.00	0.00	0.00	7,000.00	747.10	6,252.90	10.67%	89.33%
101.715.524201	OPERATING SUPPLIES	10,448.10	489.41	1,454.85	8,993.25	8,964.25	29.00	99.72%	0.28%
101.715.525001	CAPITAL OUTLAY	75,848.27	(86.56)	10,929.28	64,918.99	4,301.98	60,617.01	20.08%	79.92%
101.715.525002	VH COPIER	1,751.00	159.93	639.72	1,111.28	1,109.44	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	639.72	1,490.38	1,279.44	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	58,220.00	3,200.00	19,077.34	39,142.66	39,142.66	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	0.00	1,750.96	1,750.96	0.00	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	2,162.95	0.00	0.00	2,162.95	2,162.95	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	5,449.96	0.00	5,449.96	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527106	T/O - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527111	T/O - PARK	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	174,443.76	0.00	0.00	174,443.76	0.00	174,443.76	0.00%	100.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,534,412.80</b>	<b>567,800.53</b>	<b>2,038,376.68</b>	<b>4,496,036.12</b>	<b>319,414.27</b>	<b>4,176,621.85</b>	<b>36.08%</b>	<b>63.92%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	6,636.03	38,537.43	81,462.57	0.00	81,462.57	32.11%	67.89%
201.602.521201	MEDICARE	1,740.00	89.74	529.14	1,210.86	0.00	1,210.86	30.41%	69.59%
201.602.521202	OPERS	21,900.00	1,963.26	6,618.16	15,281.84	0.00	15,281.84	30.22%	69.78%
201.602.521203	OBWC	3,452.00	(3,176.65)	(3,085.97)	6,537.97	0.00	6,537.97	(89.40%)	189.40%
201.602.521204	HOSPITALIZATION	35,504.55	8,854.33	16,782.46	18,722.09	0.00	18,722.09	47.27%	52.73%
201.602.523101	TRAFFIC LIGHTS	47,123.00	796.22	4,297.13	42,825.87	15,850.78	26,975.09	42.76%	57.24%
201.602.524001	MATERIALS	5,000.00	2,003.51	2,277.91	2,722.09	2,453.34	268.75	94.63%	5.38%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	12,500.00	903.14	1,606.43	10,893.57	8,899.86	1,993.71	84.05%	15.95%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	35.94	496.16	12,003.84	1,148.84	10,855.00	13.16%	86.84%
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
201.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.525004	STREET REPAIR	50,000.00	1,632.37	4,609.23	45,390.77	18,395.13	26,995.64	46.01%	53.99%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	0.00	132.38	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>315,875.91</b>	<b>19,737.89</b>	<b>72,668.08</b>	<b>243,207.83</b>	<b>46,747.95</b>	<b>196,459.88</b>	<b>37.80%</b>	<b>62.20%</b>
202.602.521101	STATE HWY WAGES	15,000.00	36.85	9,027.28	5,972.72	0.00	5,972.72	60.18%	39.82%
202.602.521201	MEDICARE	217.00	0.49	125.58	91.42	0.00	91.42	57.87%	42.13%
202.602.521202	OPERS	2,737.00	272.51	1,640.77	1,096.23	0.00	1,096.23	59.95%	40.05%
202.602.521203	OBWC	400.00	(287.52)	(287.52)	687.52	0.00	687.52	(71.88%)	171.88%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	335.49	6,664.51	0.00	6,664.51	4.79%	95.21%
202.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>25,354.00</b>	<b>22.33</b>	<b>10,841.60</b>	<b>14,512.40</b>	<b>0.00</b>	<b>14,512.40</b>	<b>42.76%</b>	<b>57.24%</b>
203.201.521102	CEMETERY WAGES	7,000.00	0.00	1,025.13	5,974.87	0.00	5,974.87	14.64%	85.36%
203.201.521201	MEDICARE	101.00	0.00	14.20	86.80	0.00	86.80	14.06%	85.94%
203.201.521202	OPERS	1,277.00	30.67	187.09	1,089.91	0.00	1,089.91	14.65%	85.35%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.201.521203	OBWC	350.00	(230.21)	(230.21)	580.21	0.00	580.21	(65.77%)	165.77%
Fund: 203	CEMETERY FUND	8,728.00	(199.54)	996.21	7,731.79	0.00	7,731.79	11.41%	88.59%
204.302.521101	PARK WAGES	30,000.00	1,384.61	4,920.94	25,079.06	0.00	25,079.06	16.40%	83.60%
204.302.521201	MEDICARE	435.00	18.70	66.99	368.01	0.00	368.01	15.40%	84.60%
204.302.521202	OPERS	5,475.00	481.35	681.25	4,793.75	0.00	4,793.75	12.44%	87.56%
204.302.521203	OBWC	1,500.00	(838.57)	(838.57)	2,338.57	0.00	2,338.57	(55.90%)	155.90%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	566.64	897.25	9,102.75	2,927.75	6,175.00	38.25%	61.75%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 204	PARK OPERATING FUND	47,410.00	1,612.73	5,727.86	41,682.14	2,927.75	38,754.39	18.26%	81.74%
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%
Fund: 212	POLICE - TRAINING GRANT	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	30,000.00	8,172.00	19,639.00	10,361.00	1,000.00	9,361.00	68.80%	31.20%
Fund: 214	MAYOR'S CT COMPUTER FUND	30,000.00	8,172.00	19,639.00	10,361.00	1,000.00	9,361.00	68.80%	31.20%
215.715.525001	CAPITAL OUTLAY	207,200.00	14,872.42	18,982.42	188,217.58	150,656.58	37,561.00	81.87%	18.13%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	207,200.00	14,872.42	18,982.42	188,217.58	150,656.58	37,561.00	81.87%	18.13%
216.503.521101	SOLID WASTE WAGES	20,000.00	1,718.65	3,494.46	16,505.54	0.00	16,505.54	17.47%	82.53%
216.503.521201	MEDICARE	290.00	23.34	47.75	242.25	0.00	242.25	16.47%	83.53%
216.503.521202	OPERS	3,650.00	106.20	360.79	3,289.21	0.00	3,289.21	9.88%	90.12%
216.503.521203	OBWC	1,000.00	(534.45)	(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	(16.18)	(16.18)	5,016.18	0.00	5,016.18	(0.32%)	100.32%
Fund: 216	SOLID WASTE FUND	34,940.00	1,297.56	3,352.37	31,587.63	0.00	31,587.63	9.59%	90.41%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	4,500.00	0.00	2,215.82	2,284.18	0.00	2,284.18	49.24%	50.76%
220.801.525006	REPORTING SOFTWARE	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00%	100.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,500.00	0.00	2,402.00	98.00	0.00	98.00	96.08%	3.92%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	2,319.33	12,680.67	7,680.67	5,000.00	66.67%	33.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	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	40.02	5,680.00	5.33%	94.67%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	2,275.35	724.65	0.00	724.65	75.85%	24.16%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	2,856.00	3,144.00	0.00	3,144.00	47.60%	52.40%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	9,165.00	835.00	835.00	0.00	100.00%	0.00%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	1,400.00	600.00	70.00%	30.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	78,000.00	45,324.00	46,904.00	31,096.00	4,596.00	26,500.00	66.03%	33.97%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	220,997.56	220,997.56	220,997.56	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	21,619.58	21,619.57	21,619.57	0.01	0.00	0.01	100.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	287,941.13	314,024.61	78,192.53	14,551.69	63,640.84	83.77%	16.23%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	0.00	754.42	0.00	754.42	0.00%	100.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	63,411.58	0.00	0.00	63,411.58	0.00	63,411.58	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	0.00	0.00	64,166.00	0.00	64,166.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	0.00	3,274.35	2,445.45	0.00	2,445.45	57.25%	42.75%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	135,369.66	0.00	0.00	135,369.66	0.00	135,369.66	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	334,955.17	172,382.94	172,382.94	162,572.23	0.00	162,572.23	51.46%	48.54%
<b>Fund: 222</b>	<b>DETROIT RD TIF FUND</b>	<b>476,044.63</b>	<b>172,382.94</b>	<b>175,657.29</b>	<b>300,387.34</b>	<b>0.00</b>	<b>300,387.34</b>	<b>36.90%</b>	<b>63.10%</b>
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 223</b>	<b>REDEVELOPMENT TIF EQUIVALENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
401.602.521101	WAGES - SIDEWALKS	100,000.00	8,806.87	8,806.87	91,193.13	0.00	91,193.13	8.81%	91.19%
401.602.521201	MEDICARE-SIDEWALKS	119.64	119.64	119.64	0.00	0.00	0.00	100.00%	0.00%
401.602.521202	OPERS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525021	E RIVER RD RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	39,880.36	9,995.57	10,153.95	29,726.41	5,570.04	24,156.37	39.43%	60.57%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.526101	ABBE RD WIDENING - PRINCIPAL - 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
401.602.526102	ABBE RD 5TH LANE - PRINCIPAL - 5/20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%	0.00%
401.602.526103	E.RIVER RD RESURFACING-PRINCIPAL	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS</b>	<b>190,347.10</b>	<b>18,922.08</b>	<b>49,080.46</b>	<b>141,266.64</b>	<b>5,570.04</b>	<b>135,696.60</b>	<b>28.71%</b>	<b>71.29%</b>
501.506.521101	CLERICAL WAGES	48,171.00	3,481.60	15,493.84	32,677.16	0.00	32,677.16	32.16%	67.84%
501.506.521102	WATER WAGES	125,000.00	4,775.89	46,864.61	78,135.39	0.00	78,135.39	37.49%	62.51%
501.506.521103	VLG ADMIN WAGES	36,111.00	2,239.74	17,014.07	19,096.93	0.00	19,096.93	47.12%	52.88%
501.506.521201	MEDICARE	3,034.00	143.61	1,100.85	1,933.15	0.00	1,933.15	36.28%	63.72%
501.506.521202	OPERS	38,193.00	2,581.80	11,793.54	26,399.46	0.00	26,399.46	30.88%	69.12%
501.506.521203	OBWC	8,982.00	(4,375.75)	(4,243.17)	13,225.17	0.00	13,225.17	(47.24%)	147.24%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.521204	HOSPITALIZATION	56,607.55	14,748.36	27,952.27	28,655.28	0.00	28,655.28	49.38%	50.62%
501.506.521401	UNIFORMS	5,000.00	1,355.68	4,070.27	929.73	929.73	0.00	100.00%	0.00%
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	15,284.21	53,939.14	212,060.86	14,348.60	197,712.26	25.67%	74.33%
501.506.523102	UTILITIES	5,000.00	437.55	1,907.05	3,092.95	2,442.95	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	8,000.00	1,179.63	5,047.98	2,952.02	2,952.02	0.00	100.00%	0.00%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	590.96	909.04	125.00	784.04	47.73%	52.27%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	16,998.00	755.38	2,052.72	14,945.28	7,836.83	7,108.45	58.18%	41.82%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,002.00	903.14	1,915.10	18,086.90	16,089.24	1,997.66	90.01%	9.99%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	62.82	2,487.22	12,512.78	1,417.10	11,095.68	26.03%	73.97%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	13,215.61	26,784.39	1,784.39	25,000.00	37.50%	62.50%
501.506.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	5,000.00	15,000.00	25.00%	75.00%
501.506.525002	EQUIPMENT	3,000.00	744.24	1,423.20	1,576.80	612.30	964.50	67.85%	32.15%
501.506.525028	COPY MACHINE	1,446.71	132.18	528.72	917.99	917.44	0.55	99.96%	0.04%
501.506.525033	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%
501.506.526101	E RIVER WATER MAIN 1 PRINCIPAL - 7/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	0.00	4,484.02	0.00	4,484.02	0.00%	100.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	862.31	0.00	0.00	862.31	0.00	862.31	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	10,000.00	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	0.00	10,844.37	0.00	10,844.37	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,923.93	0.00	0.00	7,923.93	0.00	7,923.93	0.00%	100.00%
501.707.523401	COUNTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>795,229.23</b>	<b>44,450.08</b>	<b>213,153.98</b>	<b>582,075.25</b>	<b>62,455.60</b>	<b>519,619.65</b>	<b>34.66%</b>	<b>65.34%</b>
502.507.521101	SEWER WAGES	50,000.00	4,105.96	15,995.02	34,004.98	0.00	34,004.98	31.99%	68.01%
502.507.521102	CLERICAL WAGES	20,000.00	1,698.40	7,578.40	12,421.60	0.00	12,421.60	37.89%	62.11%
502.507.521103	VLG ADMIN WAGES	36,111.00	2,239.74	16,976.22	19,134.78	0.00	19,134.78	47.01%	52.99%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521201	MEDICARE	1,538.00	110.06	564.72	973.28	0.00	973.28	36.72%	63.28%
502.507.521202	OPERS	19,365.00	1,244.09	5,367.41	13,997.59	0.00	13,997.59	27.72%	72.28%
502.507.521203	OBWC	2,940.00	(1,486.78)	(1,033.57)	3,973.57	0.00	3,973.57	(35.16%)	135.16%
502.507.521204	HOSPITALIZATION	43,945.75	11,211.93	21,250.35	22,695.40	0.00	22,695.40	48.36%	51.64%
502.507.521401	UNIFORMS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
502.507.523102	USAGE N. RIDGEVILLE	618,000.00	103,217.98	149,308.28	468,691.72	23,938.06	444,753.66	28.03%	71.97%
502.507.523103	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	483.61	1,177.80	2,822.20	1,053.17	1,769.03	55.77%	44.23%
502.507.524201	OPERATING SUPPLIES	2,500.00	0.00	567.34	1,932.66	1,032.66	900.00	64.00%	36.00%
502.507.524203	MATERIAL & EQUIPMENT	1,500.00	97.67	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	903.14	1,602.49	8,397.51	6,399.86	1,997.65	80.02%	19.98%
502.507.524301	EQUIPMENT REPAIR	1,500.00	514.96	863.30	636.70	636.70	0.00	100.00%	0.00%
502.507.525001	CAPITAL OUTLAY	27,693.33	1,316.45	9,616.45	18,076.88	8.55	18,068.33	34.76%	65.24%
502.507.525020	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,376.03	0.00	8,376.03	0.00	0.00	0.00	100.00%	0.00%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>873,969.11</b>	<b>125,657.21</b>	<b>238,532.66</b>	<b>635,436.45</b>	<b>39,246.58</b>	<b>596,189.87</b>	<b>31.78%</b>	<b>68.22%</b>
504.505.521101	WAGES - STORM WATER	100,809.00	6,964.87	27,719.25	73,089.75	0.00	73,089.75	27.50%	72.50%
504.505.521102	WAGES VLG ADMIN	36,111.00	2,238.90	17,010.32	19,100.68	0.00	19,100.68	47.11%	52.89%
504.505.521201	MEDICARE	1,985.00	125.73	621.56	1,363.44	0.00	1,363.44	31.31%	68.69%
504.505.521202	OPERS	24,987.00	1,755.98	5,994.00	18,993.00	0.00	18,993.00	23.99%	76.01%
504.505.521203	OBWC	4,613.00	(2,908.58)	(2,820.96)	7,433.96	0.00	7,433.96	(61.15%)	161.15%
504.505.521204	HOSPITALIZATION	43,945.75	11,211.92	21,250.36	22,695.39	0.00	22,695.39	48.36%	51.64%
504.505.521401	UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523103	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
504.505.523402	TRAINING	4,000.00	0.00	768.70	3,231.30	347.50	2,883.80	27.91%	72.10%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	7,150.90	18,537.76	31,462.24	12,956.27	18,505.97	62.99%	37.01%
504.505.524201	MATERIALS	20,000.00	644.97	644.97	19,355.03	1,750.00	17,605.03	11.97%	88.03%
504.505.524202	FUEL & TIRES	16,000.00	903.14	1,602.49	14,397.51	13,448.94	948.57	94.07%	5.93%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%

## MTD/YTD Current Expense Report by Fund for Year 2020 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>363,450.75</b>	<b>28,087.83</b>	<b>101,328.45</b>	<b>262,122.30</b>	<b>33,502.71</b>	<b>228,619.59</b>	<b>37.10%</b>	<b>62.90%</b>
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	48,225.00	24,112.50	24,112.50	24,112.50	0.00	24,112.50	50.00%	50.00%
<b>Fund: 808</b>	<b>BOND RETIREMENT FUND</b>	<b>373,225.00</b>	<b>24,112.50</b>	<b>24,112.50</b>	<b>349,112.50</b>	<b>0.00</b>	<b>349,112.50</b>	<b>6.46%</b>	<b>93.54%</b>
<b>316 Accts</b>		<b>10,743,932.71</b>	<b>1,314,869.69</b>	<b>3,286,474.17</b>	<b>7,457,458.54</b>	<b>676,073.17</b>	<b>6,781,385.37</b>	<b>36.88%</b>	<b>63.12%</b>