

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	73,155.21	544,922.58	521,311.42	0.00	521,311.42	51.11%	48.89%
101.101.521102	DISPATCH WAGES	224,182.00	17,335.29	111,577.07	112,604.93	0.00	112,604.93	49.77%	50.23%
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	1,213.10	9,137.43	9,890.57	0.00	9,890.57	48.02%	51.98%
101.101.521202	OPERS	40,913.00	6,577.51	30,346.86	10,566.14	0.00	10,566.14	74.17%	25.83%
101.101.521203	OBWC	47,400.00	(950.22)	(28,924.78)	76,324.78	0.00	76,324.78	(61.02%)	161.02%
101.101.521204	HOSPITALIZATION	390,144.00	(5,464.02)	191,274.53	198,869.47	0.00	198,869.47	49.03%	50.97%
101.101.521205	OPFPF PENSION	258,431.00	23,854.04	107,545.96	150,885.04	0.00	150,885.04	41.61%	58.39%
101.101.521401	UNIFORMS	10,000.00	581.25	6,341.09	3,658.91	1,775.59	1,883.32	81.17%	18.83%
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	3,600.00	3,600.00	3,600.00	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	193.68	811.04	1,188.96	1,188.96	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	28.85	1,620.51	1,379.49	1,359.12	20.37	99.32%	0.68%
101.101.524201	OPERATING SUPPLIES	5,000.00	(223.50)	620.81	4,379.19	3,407.22	971.97	80.56%	19.44%
101.101.524203	FUEL & TIRES	23,000.00	0.00	14,770.46	8,229.54	193.25	8,036.29	65.06%	34.94%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	195.98	3,628.24	6,371.76	1,571.76	4,800.00	52.00%	48.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	4,500.00	105.00	648.96	3,851.04	1,120.00	2,731.04	39.31%	60.69%
101.101.525001	CAPITAL OUTLAY	130,000.00	26.96	9,227.64	120,772.36	97,196.76	23,575.60	81.86%	18.14%
Dept: 101	POLICE DEPARTMENT	2,265,532.00	117,229.13	1,007,608.40	1,257,923.60	111,912.66	1,146,010.94	49.42%	50.58%
101.102.521101	EMT WAGES	1,267,683.00	92,036.79	615,917.39	651,765.61	0.00	651,765.61	48.59%	51.41%
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	1,250.98	8,414.31	10,292.69	0.00	10,292.69	44.98%	55.02%
101.102.521203	OBWC	44,509.00	(979.06)	(27,167.95)	71,676.95	0.00	71,676.95	(61.04%)	161.04%
101.102.521204	HOSPITALIZATION	309,325.20	(4,376.36)	150,430.19	158,895.01	0.00	158,895.01	48.63%	51.37%
101.102.521205	OPFPF PENSION	364,476.00	34,769.19	158,391.25	206,084.75	0.00	206,084.75	43.46%	56.54%
101.102.521206	SOCIAL SECURITY	5,564.00	438.39	2,154.68	3,409.32	0.00	3,409.32	38.73%	61.27%
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	(19.66)	59.30	540.70	253.74	286.96	52.17%	47.83%
101.102.523401	TRAINING	15,000.00	0.00	4,904.75	10,095.25	1,602.25	8,493.00	43.38%	56.62%
101.102.523402	PHYSICALS	5,000.00	0.00	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	0.00	814.37	2,185.63	2,185.63	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	(1,085.77)	1,494.38	6,005.62	1,675.99	4,329.63	42.27%	57.73%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	40.00	3,861.38	18,138.62	1,200.00	16,938.62	23.01%	76.99%
101.102.524301	MAINTENANCE	20,000.00	(479.02)	3,722.42	16,277.58	3,097.70	13,179.88	34.10%	65.90%
101.102.524401	MISC EQUIPMENT	10,000.00	(1,085.85)	607.45	9,392.55	405.65	8,986.90	10.13%	89.87%
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	120,509.63	924,290.72	1,212,973.48	19,878.16	1,193,095.32	44.18%	55.82%
101.103.523101	STREET LIGHTING	19,000.00	1,700.54	8,868.87	10,131.13	10,131.13	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	19,000.00	1,700.54	8,868.87	10,131.13	10,131.13	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	6,852.08	44,305.36	45,746.64	0.00	45,746.64	49.20%	50.80%
101.701.521102	MAYOR CLERICAL	52,591.50	3,517.62	22,426.80	30,164.70	0.00	30,164.70	42.64%	57.36%
101.701.521201	MEDICARE	2,068.00	147.95	953.28	1,114.72	0.00	1,114.72	46.10%	53.90%
101.701.521202	OPERS	26,032.00	2,401.91	10,245.98	15,786.02	0.00	15,786.02	39.36%	60.64%
101.701.521203	OBWC	5,081.00	(146.60)	(3,075.73)	8,156.73	0.00	8,156.73	(60.53%)	160.53%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	5,078.10	5,177.10	0.00	5,177.10	49.52%	50.48%
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	12,625.06	79,933.79	107,345.91	0.00	107,345.91	42.68%	57.32%
101.702.521101	COUNCIL SALARIES	35,353.00	2,834.64	17,974.97	17,378.03	0.00	17,378.03	50.84%	49.16%
101.702.521201	MEDICARE	512.00	41.08	260.52	251.48	0.00	251.48	50.88%	49.12%
101.702.521202	OPERS	6,451.00	548.14	2,431.09	4,019.91	0.00	4,019.91	37.69%	62.31%
101.702.521203	OBWC	1,412.00	(11.14)	(839.57)	2,251.57	0.00	2,251.57	(59.46%)	159.46%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	44,628.00	3,412.72	19,827.01	24,800.99	0.00	24,800.99	44.43%	55.57%
101.703.521101	MAYORS COURT WAGES	87,059.76	7,084.00	46,032.56	41,027.20	0.00	41,027.20	52.87%	47.13%
101.703.521201	MEDICARE	1,263.00	129.85	835.56	427.44	0.00	427.44	66.16%	33.84%
101.703.521202	OPERS	15,888.00	2,537.37	10,793.61	5,094.39	0.00	5,094.39	67.94%	32.06%
101.703.521203	OBWC	3,599.00	(56.30)	(2,452.55)	6,051.55	0.00	6,051.55	(68.15%)	168.15%
101.703.521204	HOSPITALIZATION	22,094.60	(295.80)	10,205.70	11,888.90	0.00	11,888.90	46.19%	53.81%
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	13,501.40	12,764.99	0.00	12,764.99	51.40%	48.60%
101.703.524101	OFFICE SUPPLIES	2,000.00	55.89	382.76	1,617.24	1,117.24	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	1,500.00	1,374.00	1,374.00	126.00	0.00	126.00	91.60%	8.40%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	164,670.75	13,013.83	81,423.04	83,247.71	1,817.24	81,430.47	50.55%	49.45%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521101	FISCAL OFFICER SALARY	45,527.50	3,359.20	22,732.54	22,794.96	0.00	22,794.96	49.93%	50.07%
101.704.521102	FINANCE ASST WAGES	25,791.40	1,960.00	12,504.80	13,286.60	0.00	13,286.60	48.48%	51.52%
101.704.521201	MEDICARE	1,034.00	71.49	476.94	557.06	0.00	557.06	46.13%	53.87%
101.704.521202	OPERS	13,015.00	1,456.16	6,209.47	6,805.53	0.00	6,805.53	47.71%	52.29%
101.704.521203	OBWC	3,724.00	(78.36)	(2,337.25)	6,061.25	0.00	6,061.25	(62.76%)	162.76%
101.704.521204	HOSPITALIZATION	25,224.60	(363.01)	12,391.44	12,833.16	0.00	12,833.16	49.12%	50.88%
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	6,405.48	51,977.94	63,138.56	0.00	63,138.56	45.15%	54.85%
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%
101.705.521201	MEDICARE	964.00	0.00	223.86	740.14	0.00	740.14	23.22%	76.78%
101.705.521202	OPERS	12,144.00	0.00	3,198.81	8,945.19	0.00	8,945.19	26.34%	73.66%
101.705.521203	OBWC	2,277.00	(82.40)	(2,086.06)	4,363.06	0.00	4,363.06	(91.61%)	191.61%
101.705.523501	VLG BLDG EXPENSES	45,000.00	478.39	25,015.02	19,984.98	19,244.22	740.76	98.35%	1.65%
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	395.99	42,708.47	84,222.24	19,244.22	64,978.02	48.81%	51.19%
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%
Dept: 707	COUNTY	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	39,169.45	39,242.55	0.00	39,242.55	49.95%	50.05%
101.709.521201	MEDICARE	1,136.00	91.88	567.96	568.04	0.00	568.04	50.00%	50.00%
101.709.521202	OPERS	14,310.00	1,734.60	7,095.88	7,214.12	0.00	7,214.12	49.59%	50.41%
101.709.521203	OBWC	1,921.00	(69.42)	(534.20)	2,455.20	0.00	2,455.20	(27.81%)	127.81%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	95,779.00	8,093.52	46,299.09	49,479.91	0.00	49,479.91	48.34%	51.66%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,393.20	898.32	5,803.00	5,590.20	0.00	5,590.20	50.93%	49.07%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	898.30	5,802.88	5,590.32	0.00	5,590.32	50.93%	49.07%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	898.32	5,803.00	5,590.20	0.00	5,590.20	50.93%	49.07%
101.710.521004	COMM BLDG INSP WAGES	11,393.20	1,435.04	9,181.53	2,211.67	0.00	2,211.67	80.59%	19.41%
101.710.521101	CLERICAL WAGES	21,023.66	1,783.20	11,474.32	9,549.34	0.00	9,549.34	54.58%	45.42%
101.710.521201	MEDICARE	965.00	82.76	533.95	431.05	0.00	431.05	55.33%	44.67%
101.710.521202	OPERS	10,250.00	1,618.70	6,908.06	3,341.94	0.00	3,341.94	67.40%	32.60%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521203	OBWC	2,681.00	0.00	(2,062.54)	4,743.54	0.00	4,743.54	(76.93%)	176.93%
101.710.521204	HOSPITALIZATION	12,661.80	(185.48)	6,330.90	6,330.90	0.00	6,330.90	50.00%	50.00%
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	134.65	1,968.27	1,531.73	1,031.73	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	0.00	870.00	130.00	130.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	750.00	53.18	333.76	416.24	166.24	250.00	66.67%	33.33%
101.710.524201	OPERATING SUPPLIES	1,500.00	1,200.00	1,335.00	165.00	0.00	165.00	89.00%	11.00%
101.710.525001	CAPITAL OUTLAY	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	139,624.26	8,816.99	54,332.13	85,292.13	1,372.97	83,919.16	39.90%	60.10%
101.712.523403	ENGINEERING SERVICES	10,000.00	0.00	4,777.62	5,222.38	5,222.38	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	10,000.00	0.00	4,777.62	5,222.38	5,222.38	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	44,925.50	3,359.20	21,740.17	23,185.33	0.00	23,185.33	48.39%	51.61%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	1,960.00	12,532.00	13,499.40	0.00	13,499.40	48.14%	51.86%
101.713.521201	MEDICARE	1,028.00	71.47	462.80	565.20	0.00	565.20	45.02%	54.98%
101.713.521202	OPERS	12,949.00	1,456.12	6,221.37	6,727.63	0.00	6,727.63	48.05%	51.95%
101.713.521203	OBWC	2,718.00	(41.98)	(1,590.90)	4,308.90	0.00	4,308.90	(58.53%)	158.53%
101.713.521204	HOSPITALIZATION	25,323.60	(363.01)	12,391.44	12,932.16	0.00	12,932.16	48.93%	51.07%
101.713.523401	RETAINAGE - RITA	145,000.00	8,622.01	67,975.50	77,024.50	0.00	77,024.50	46.88%	53.12%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	89.07	424.65	575.35	0.00	575.35	42.47%	57.54%
101.713.524001	COMPUTER SOFTWARE	20,000.00	0.00	9,288.62	10,711.38	0.00	10,711.38	46.44%	53.56%
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	15,152.88	129,445.65	174,529.85	0.00	174,529.85	42.58%	57.42%
101.715.521101	WAGES - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - CAPITAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.715.521202	OPERS - CAPITAL	2,500.00	0.00	178.37	2,321.63	0.00	2,321.63	7.13%	92.87%
101.715.521203	OBWC	3,000.00	0.00	(1,694.71)	4,694.71	0.00	4,694.71	(56.49%)	156.49%
101.715.521207	UNEMPLOYMENT	6,000.00	343.20	343.20	5,656.80	656.80	5,000.00	16.67%	83.33%
101.715.522001	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,019.92	15,940.10	34,059.90	4,126.63	29,933.27	40.13%	59.87%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	2,746.33	25,223.28	24,776.72	19,768.51	5,008.21	89.98%	10.02%
101.715.523401	TRAINING & SEMINARS	3,000.00	(512.97)	(347.97)	3,347.97	100.00	3,247.97	(8.27%)	108.27%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	51,274.66	(6,031.66)	16,449.93	34,824.73	20,990.07	13,834.66	73.02%	26.98%

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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	40,000.00	2,882.22	19,855.36	20,144.64	0.00	20,144.64	49.64%	50.36%
101.715.523601	GENERAL INSURANCE	80,491.00	1,000.00	80,491.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	262.60	2,737.40	1,737.40	1,000.00	66.67%	33.33%
101.715.523901	SAFETY TOWN CONTRACT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,286.19	0.00	1,286.19	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	32,827.17	0.00	1,024.00	31,803.17	30,936.00	867.17	97.36%	2.64%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.524101	OFFICE SUPPLIES	7,000.00	314.70	2,161.51	4,838.49	2,726.75	2,111.74	69.83%	30.17%
101.715.524201	OPERATING SUPPLIES	10,448.10	(97.35)	1,799.64	8,648.46	7,819.46	829.00	92.07%	7.93%
101.715.525001	CAPITAL OUTLAY	75,848.27	9,194.30	20,665.84	55,182.43	8,490.37	46,692.06	38.44%	61.56%
101.715.525002	VH COPIER	1,751.00	159.93	959.58	791.42	789.58	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	959.58	1,170.52	959.58	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	58,220.00	4,954.60	37,040.55	21,179.45	21,179.45	0.00	100.00%	0.00%
101.715.525017	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	1,750.96	0.00	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%
101.715.527111	T/O - PARK	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	174,443.76	0.00	0.00	174,443.76	0.00	174,443.76	0.00%	100.00%
101.715.527201	ADVANCE OUT	0.00	0.00	242,617.13	(242,617.13)	0.00	(242,617.13)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	897,084.12	18,133.15	470,665.14	426,418.98	125,194.51	301,224.47	66.42%	33.58%
Fund: 101	GENERAL FUND	6,545,851.20	325,488.92	2,941,126.93	3,604,724.27	294,773.27	3,309,951.00	49.43%	50.57%
201.602.521101	STREET CONST. WAGES	120,000.00	3,716.68	44,925.89	75,074.11	0.00	75,074.11	37.44%	62.56%
201.602.521201	MEDICARE	1,740.00	50.79	616.24	1,123.76	0.00	1,123.76	35.42%	64.58%
201.602.521202	OPERS	21,900.00	801.41	8,630.64	13,269.36	0.00	13,269.36	39.41%	60.59%
201.602.521203	OBWC	3,452.00	(90.68)	(3,176.65)	6,628.65	0.00	6,628.65	(92.02%)	192.02%
201.602.521204	HOSPITALIZATION	35,504.55	(463.10)	15,856.26	19,648.29	0.00	19,648.29	44.66%	55.34%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.523101	TRAFFIC LIGHTS	47,123.00	742.60	5,672.14	41,450.86	14,475.77	26,975.09	42.76%	57.24%
201.602.524001	MATERIALS	5,000.00	486.18	3,019.36	1,980.64	1,961.89	18.75	99.63%	0.38%
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	2,167.74	2,902.61	9,597.39	8,154.12	1,443.27	88.45%	11.55%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	799.80	1,305.94	11,194.06	589.06	10,605.00	15.16%	84.84%
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
201.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.525004	STREET REPAIR	50,000.00	125.26	6,408.48	43,591.52	16,595.88	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%
Dept: 602	STREET CONSTRUCTION	315,875.91	8,336.68	86,160.91	229,715.00	41,776.72	187,938.28	40.50%	59.50%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>315,875.91</b>	<b>8,336.68</b>	<b>86,160.91</b>	<b>229,715.00</b>	<b>41,776.72</b>	<b>187,938.28</b>	<b>40.50%</b>	<b>59.50%</b>
202.602.521101	STATE HWY WAGES	15,000.00	0.00	9,027.28	5,972.72	0.00	5,972.72	60.18%	39.82%
202.602.521201	MEDICARE	217.00	0.00	125.58	91.42	0.00	91.42	57.87%	42.13%
202.602.521202	OPERS	2,737.00	0.00	1,647.49	1,089.51	0.00	1,089.51	60.19%	39.81%
202.602.521203	OBWC	400.00	0.00	(287.52)	687.52	0.00	687.52	(71.88%)	171.88%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	335.49	6,664.51	0.00	6,664.51	4.79%	95.21%
202.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	25,354.00	0.00	10,848.32	14,505.68	0.00	14,505.68	42.79%	57.21%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>25,354.00</b>	<b>0.00</b>	<b>10,848.32</b>	<b>14,505.68</b>	<b>0.00</b>	<b>14,505.68</b>	<b>42.79%</b>	<b>57.21%</b>
203.201.521102	CEMETERY WAGES	7,000.00	722.11	2,251.70	4,748.30	0.00	4,748.30	32.17%	67.83%
203.201.521201	MEDICARE	101.00	10.11	31.24	69.76	0.00	69.76	30.93%	69.07%
203.201.521202	OPERS	1,277.00	144.93	332.02	944.98	0.00	944.98	26.00%	74.00%
203.201.521203	OBWC	350.00	0.00	(230.21)	580.21	0.00	580.21	(65.77%)	165.77%
Dept: 201	CEMETARY	8,728.00	877.15	2,384.75	6,343.25	0.00	6,343.25	27.32%	72.68%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>8,728.00</b>	<b>877.15</b>	<b>2,384.75</b>	<b>6,343.25</b>	<b>0.00</b>	<b>6,343.25</b>	<b>27.32%</b>	<b>72.68%</b>
204.302.521101	PARK WAGES	30,000.00	1,499.12	7,355.75	22,644.25	0.00	22,644.25	24.52%	75.48%
204.302.521201	MEDICARE	435.00	20.77	100.50	334.50	0.00	334.50	23.10%	76.90%
204.302.521202	OPERS	5,475.00	291.88	1,225.83	4,249.17	0.00	4,249.17	22.39%	77.61%
204.302.521203	OBWC	1,500.00	0.00	(838.57)	2,338.57	0.00	2,338.57	(55.90%)	155.90%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	837.14	1,813.39	8,186.61	2,009.31	6,177.30	38.23%	61.77%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	2,648.91	9,656.90	37,753.10	2,009.31	35,743.79	24.61%	75.39%
Fund: 204	PARK OPERATING FUND	47,410.00	2,648.91	9,656.90	37,753.10	2,009.31	35,743.79	24.61%	75.39%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	79,000.00	13,540.06	13,540.06	65,459.94	9,771.50	55,688.44	29.51%	70.49%
Dept: 202	PUBLIC HEALTH	79,000.00	13,540.06	13,540.06	65,459.94	9,771.50	55,688.44	29.51%	70.49%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	79,000.00	13,540.06	13,540.06	65,459.94	9,771.50	55,688.44	29.51%	70.49%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	33,000.00	0.00	19,639.00	13,361.00	1,000.00	12,361.00	62.54%	37.46%
Dept: 101	POLICE DEPARTMENT	33,000.00	0.00	19,639.00	13,361.00	1,000.00	12,361.00	62.54%	37.46%
Fund: 214	MAYOR'S CT COMPUTER FUND	33,000.00	0.00	19,639.00	13,361.00	1,000.00	12,361.00	62.54%	37.46%
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	18,982.42	188,217.58	150,656.58	37,561.00	81.87%	18.13%
Dept: 715	GENERAL GOVERNMENT	207,200.00	0.00	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	0.00	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	1,881.17	7,314.92	12,685.08	0.00	12,685.08	36.57%	63.43%
216.503.521201	MEDICARE	290.00	25.80	99.67	190.33	0.00	190.33	34.37%	65.63%
216.503.521202	OPERS	3,650.00	457.23	1,131.67	2,518.33	0.00	2,518.33	31.00%	69.00%
216.503.521203	OBWC	1,000.00	0.00	(534.45)	1,534.45	0.00	1,534.45	(53.45%)	153.45%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	5,000.00	0.00	(16.18)	5,016.18	0.00	5,016.18	(0.32%)	100.32%
Dept: 503	RECYCLING	34,940.00	2,364.20	7,995.63	26,944.37	0.00	26,944.37	22.88%	77.12%
<b>Fund: 216</b>	<b>SOLID WASTE FUND</b>	<b>34,940.00</b>	<b>2,364.20</b>	<b>7,995.63</b>	<b>26,944.37</b>	<b>0.00</b>	<b>26,944.37</b>	<b>22.88%</b>	<b>77.12%</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</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	2,215.82	2,284.18	0.00	2,284.18	49.24%	50.76%
Dept: 707	COUNTY	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	527.81	2,847.14	12,152.86	7,152.86	5,000.00	66.67%	33.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,245.00	755.00	0.00	755.00	62.25%	37.75%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	279.98	5,720.02	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%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	4,450.00	51,354.00	26,646.00	1,096.00	25,550.00	67.24%	32.76%
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	4,977.81	316,786.60	70,930.54	10,523.88	60,406.66	84.42%	15.58%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	4,977.81	319,002.42	73,214.72	10,523.88	62,690.84	84.02%	15.98%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	0.00	754.42	0.00	754.42	0.00%	100.00%
Dept: 707	COUNTY	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%
Dept: 715	GENERAL GOVERNMENT	63,411.58	0.00	0.00	63,411.58	0.00	63,411.58	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	0.00	0.00	64,166.00	0.00	64,166.00	0.00%	100.00%
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%
Dept: 707	COUNTY	5,719.80	0.00	3,274.35	2,445.45	0.00	2,445.45	57.25%	42.75%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	135,369.66	0.00	0.00	135,369.66	0.00	135,369.66	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	334,955.17	0.00	172,382.94	162,572.23	0.00	162,572.23	51.46%	48.54%
Dept: 715	GENERAL GOVERNMENT	470,324.83	0.00	172,382.94	297,941.89	0.00	297,941.89	36.65%	63.35%
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	175,657.29	300,387.34	0.00	300,387.34	36.90%	63.10%
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 06 - 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	100,000.00	12,912.48	35,346.75	64,653.25	0.00	64,653.25	35.35%	64.65%
401.602.521201	MEDICARE-SIDEWALKS	304.86	175.66	480.52	(175.66)	0.00	(175.66)	157.62%	(57.62%)
401.602.521202	OPERS - SIDEWALKS	1,607.20	3,119.43	4,726.63	(3,119.43)	0.00	(3,119.43)	294.09%	(194.09%)
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	38,087.94	11,864.98	31,341.47	6,746.47	14,334.25	(7,587.78)	119.92%	(19.92%)
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	5,000.00	0.00	120.00	4,880.00	4,880.00	0.00	100.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	5,000.00	0.00	120.00	4,880.00	4,880.00	0.00	100.00%	0.00%
401.602.526101	ABBE RD WIDENING - PRINCIPAL - 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
401.602.526102	ABBE RD 5TH LANE - PRINCIPAL - 5/20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%	0.00%
401.602.526103	E.RIVER RD RESURFACING-PRINCIPAL	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	200,347.10	28,072.55	102,135.37	98,211.73	24,094.25	74,117.48	63.01%	36.99%
Fund: 401	CAPITAL PROJECTS	200,347.10	28,072.55	102,135.37	98,211.73	24,094.25	74,117.48	63.01%	36.99%
501.506.521101	CLERICAL WAGES	48,171.00	3,481.60	22,457.04	25,713.96	0.00	25,713.96	46.62%	53.38%
501.506.521102	WATER WAGES	125,000.00	6,346.33	62,852.66	62,147.34	0.00	62,147.34	50.28%	49.72%
501.506.521103	VLG ADMIN WAGES	36,111.00	2,239.74	21,493.55	14,617.45	0.00	14,617.45	59.52%	40.48%
501.506.521201	MEDICARE	3,034.00	164.73	1,474.76	1,559.24	0.00	1,559.24	48.61%	51.39%
501.506.521202	OPERS	38,193.00	4,159.55	17,868.85	20,324.15	0.00	20,324.15	46.79%	53.21%
501.506.521203	OBWC	8,982.00	(132.58)	(4,375.75)	13,357.75	0.00	13,357.75	(48.72%)	148.72%
501.506.521204	HOSPITALIZATION	56,607.55	(772.23)	26,407.81	30,199.74	0.00	30,199.74	46.65%	53.35%
501.506.521401	UNIFORMS	5,100.00	312.14	5,027.68	72.32	0.00	72.32	98.58%	1.42%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	266,000.00	20,095.63	96,838.80	169,161.20	48,581.32	120,579.88	54.67%	45.33%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523102	UTILITIES	5,000.00	0.00	2,395.72	2,604.28	1,954.28	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	11,200.00	1,304.71	7,543.15	3,656.85	615.44	3,041.41	72.84%	27.16%
501.506.523401	TRAINING & TESTING	1,500.00	58.00	648.96	851.04	385.00	466.04	68.93%	31.07%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	13,698.00	779.62	3,102.88	10,595.12	6,733.11	3,862.01	71.81%	28.19%
501.506.524201	OPERATING SUPPLIES	3,000.00	296.29	296.29	2,703.71	2,703.71	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,002.00	3,054.22	4,097.75	15,904.25	13,035.02	2,869.23	85.66%	14.34%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	2,487.22	12,512.78	1,785.58	10,727.20	28.49%	71.51%
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	3,596.26	3,596.26	16,403.74	6,000.00	10,403.74	47.98%	52.02%
501.506.525002	EQUIPMENT	3,000.00	(35.24)	1,387.96	1,612.04	612.30	999.74	66.68%	33.32%
501.506.525028	COPY MACHINE	1,446.71	132.18	793.08	653.63	653.08	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	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	45,080.95	308,994.43	486,234.80	89,843.23	396,391.57	50.15%	49.85%
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	45,080.95	308,994.43	486,234.80	89,843.23	396,391.57	50.15%	49.85%
502.507.521101	SEWER WAGES	50,000.00	3,436.18	21,788.79	28,211.21	0.00	28,211.21	43.58%	56.42%
502.507.521102	CLERICAL WAGES	20,000.00	1,698.40	10,975.20	9,024.80	0.00	9,024.80	54.88%	45.12%
502.507.521103	VLG ADMIN WAGES	36,111.00	2,239.74	21,455.70	14,655.30	0.00	14,655.30	59.42%	40.58%
502.507.521201	MEDICARE	1,538.00	101.14	752.54	785.46	0.00	785.46	48.93%	51.07%
502.507.521202	OPERS	19,365.00	1,934.26	8,769.76	10,595.24	0.00	10,595.24	45.29%	54.71%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521203	OBWC	2,940.00	(241.32)	(1,274.89)	4,214.89	0.00	4,214.89	(43.36%)	143.36%
502.507.521204	HOSPITALIZATION	43,945.75	(586.75)	20,076.85	23,868.90	0.00	23,868.90	45.69%	54.31%
502.507.521401	UNIFORMS	500.00	143.91	143.91	356.09	356.09	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	618,000.00	58,570.16	263,061.00	354,939.00	67,375.00	287,564.00	53.47%	46.53%
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	47.83	1,225.63	2,774.37	1,005.34	1,769.03	55.77%	44.23%
502.507.524201	OPERATING SUPPLIES	2,500.00	0.00	863.80	1,636.20	736.20	900.00	64.00%	36.00%
502.507.524203	MATERIAL & EQUIPMENT	1,500.00	0.00	322.42	1,177.58	1,177.58	0.00	100.00%	0.00%
502.507.524204	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.524205	FUEL & TIRES	10,000.00	3,054.23	3,785.15	6,214.85	4,445.63	1,769.22	82.31%	17.69%
502.507.524301	EQUIPMENT REPAIR	1,500.00	172.84	1,356.50	143.50	143.50	0.00	100.00%	0.00%
502.507.525001	CAPITAL OUTLAY	27,693.33	2,563.08	12,179.53	15,513.80	1,000.00	14,513.80	47.59%	52.41%
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%
Dept: 507	SEWER DEPARTMENT	873,969.11	73,133.70	373,857.92	500,111.19	81,239.34	418,871.85	52.07%	47.93%
Fund: 502	SEWER FUND	873,969.11	73,133.70	373,857.92	500,111.19	81,239.34	418,871.85	52.07%	47.93%
504.505.521101	WAGES - STORM WATER	100,809.00	5,415.53	36,089.60	64,719.40	0.00	64,719.40	35.80%	64.20%
504.505.521102	WAGES VLG ADMIN	36,111.00	2,238.90	21,488.12	14,622.88	0.00	14,622.88	59.51%	40.49%
504.505.521201	MEDICARE	1,985.00	104.05	796.67	1,188.33	0.00	1,188.33	40.13%	59.87%
504.505.521202	OPERS	24,987.00	1,768.26	9,441.94	15,545.06	0.00	15,545.06	37.79%	62.21%
504.505.521203	OBWC	4,613.00	(87.62)	(2,908.58)	7,521.58	0.00	7,521.58	(63.05%)	163.05%
504.505.521204	HOSPITALIZATION	43,945.75	(586.74)	20,076.88	23,868.87	0.00	23,868.87	45.69%	54.31%
504.505.521401	UNIFORMS	2,000.00	183.91	183.91	1,816.09	1,816.09	0.00	100.00%	0.00%
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	1,016.20	2,983.80	100.00	2,883.80	27.91%	72.10%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	2,287.89	22,097.46	27,902.54	9,890.74	18,011.80	63.98%	36.02%
504.505.524201	MATERIALS	20,000.00	1,118.65	2,783.62	17,216.38	1,161.36	16,055.02	19.72%	80.28%
504.505.524202	FUEL & TIRES	16,000.00	3,054.23	4,830.21	11,169.79	9,345.63	1,824.16	88.60%	11.40%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	4,498.77	4,498.77	15,501.23	148.41	15,352.82	23.24%	76.76%
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%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 06 - 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	19,995.83	130,394.80	233,055.95	27,462.23	205,593.72	43.43%	56.57%
Fund: 504	STORM WATER FEE FUND	363,450.75	19,995.83	130,394.80	233,055.95	27,462.23	205,593.72	43.43%	56.57%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	48,225.00	0.00	24,112.50	24,112.50	0.00	24,112.50	50.00%	50.00%
Dept: 507	SEWER DEPARTMENT	373,225.00	0.00	24,112.50	349,112.50	0.00	349,112.50	6.46%	93.54%
Fund: 808	BOND RETIREMENT FUND	373,225.00	0.00	24,112.50	349,112.50	0.00	349,112.50	6.46%	93.54%
<b>319 Accts</b>		<b>10,847,371.11</b>	<b>524,516.76</b>	<b>4,544,489.65</b>	<b>6,302,881.46</b>	<b>733,150.31</b>	<b>5,569,731.15</b>	<b>48.65%</b>	<b>51.35%</b>