

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	93,474.78	471,767.37	594,466.63	0.00	594,466.63	44.25%	55.75%
101.101.521102	DISPATCH WAGES	224,182.00	16,364.52	94,241.78	129,940.22	0.00	129,940.22	42.04%	57.96%
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	1,539.55	7,924.33	11,103.67	0.00	11,103.67	41.65%	58.35%
101.101.521202	OPERS	40,913.00	4,471.03	23,769.35	17,143.65	0.00	17,143.65	58.10%	41.90%
101.101.521203	OBWC	47,400.00	0.00	(27,974.56)	75,374.56	0.00	75,374.56	(59.02%)	159.02%
101.101.521204	HOSPITALIZATION	390,144.00	(5,561.98)	196,738.55	193,405.45	0.00	193,405.45	50.43%	49.57%
101.101.521205	OPFPF PENSION	258,431.00	16,332.78	83,691.92	174,739.08	0.00	174,739.08	32.38%	67.62%
101.101.521401	UNIFORMS	10,000.00	160.91	5,759.84	4,240.16	2,456.84	1,783.32	82.17%	17.83%
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	3,000.00	4,200.00	4,200.00	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	217.13	1,591.66	1,408.34	1,387.97	20.37	99.32%	0.68%
101.101.524201	OPERATING SUPPLIES	3,000.00	33.49	844.31	2,155.69	1,707.22	448.47	85.05%	14.95%
101.101.524203	FUEL & TIRES	25,000.00	3,019.03	14,770.46	10,229.54	193.25	10,036.29	59.85%	40.15%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	344.95	3,432.26	6,567.74	1,767.74	4,800.00	52.00%	48.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	4,500.00	0.00	543.96	3,956.04	1,225.00	2,731.04	39.31%	60.69%
101.101.525001	CAPITAL OUTLAY	130,000.00	26.96	9,200.68	120,799.32	97,223.72	23,575.60	81.86%	18.14%
Dept: 101	POLICE DEPARTMENT	2,265,532.00	131,023.15	890,379.27	1,375,152.73	112,044.38	1,263,108.35	44.25%	55.75%
101.102.521101	EMT WAGES	1,267,683.00	80,723.31	523,880.60	743,802.40	0.00	743,802.40	41.33%	58.67%
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	1,086.95	7,163.33	11,543.67	0.00	11,543.67	38.29%	61.71%
101.102.521203	OBWC	44,509.00	0.00	(26,188.89)	70,697.89	0.00	70,697.89	(58.84%)	158.84%
101.102.521204	HOSPITALIZATION	309,325.20	(4,376.36)	154,806.55	154,518.65	0.00	154,518.65	50.05%	49.95%
101.102.521205	OPFPF PENSION	364,476.00	23,808.81	123,622.06	240,853.94	0.00	240,853.94	33.92%	66.08%
101.102.521206	SOCIAL SECURITY	5,564.00	310.85	1,716.29	3,847.71	0.00	3,847.71	30.85%	69.15%
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	8.00	78.96	521.04	271.04	250.00	58.33%	41.67%
101.102.523401	TRAINING	15,000.00	400.00	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	120.70	814.37	2,185.63	2,185.63	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	38.80	2,580.15	4,919.85	1,714.79	3,205.06	57.27%	42.73%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	724.43	3,821.38	18,178.62	300.00	17,878.62	18.73%	81.27%
101.102.524301	MAINTENANCE	20,000.00	1,326.49	4,201.44	15,798.56	3,207.92	12,590.64	37.05%	62.95%
101.102.524401	MISC EQUIPMENT	10,000.00	427.11	1,693.30	8,306.70	484.47	7,822.23	21.78%	78.22%
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	104,599.09	803,781.09	1,333,483.11	19,223.30	1,314,259.81	38.51%	61.49%
101.103.523101	STREET LIGHTING	19,000.00	1,458.16	7,168.33	11,831.67	11,831.67	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	19,000.00	1,458.16	7,168.33	11,831.67	11,831.67	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	6,852.08	37,453.28	52,598.72	0.00	52,598.72	41.59%	58.41%
101.701.521102	MAYOR CLERICAL	52,591.50	3,517.62	18,909.18	33,682.32	0.00	33,682.32	35.95%	64.05%
101.701.521201	MEDICARE	2,068.00	147.97	805.33	1,262.67	0.00	1,262.67	38.94%	61.06%
101.701.521202	OPERS	26,032.00	1,601.28	7,844.07	18,187.93	0.00	18,187.93	30.13%	69.87%
101.701.521203	OBWC	5,081.00	0.00	(2,929.13)	8,010.13	0.00	8,010.13	(57.65%)	157.65%
101.701.521204	HOSPITALIZATION	10,255.20	(147.90)	5,226.00	5,029.20	0.00	5,029.20	50.96%	49.04%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	187,279.70	11,971.05	67,308.73	119,970.97	0.00	119,970.97	35.94%	64.06%
101.702.521101	COUNCIL SALARIES	35,353.00	2,834.64	15,140.33	20,212.67	0.00	20,212.67	42.83%	57.17%
101.702.521201	MEDICARE	512.00	41.08	219.44	292.56	0.00	292.56	42.86%	57.14%
101.702.521202	OPERS	6,451.00	396.83	1,882.95	4,568.05	0.00	4,568.05	29.19%	70.81%
101.702.521203	OBWC	1,412.00	0.00	(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%
Dept: 702	COUNCIL	44,628.00	3,272.55	16,414.29	28,213.71	0.00	28,213.71	36.78%	63.22%
101.703.521101	MAYORS COURT WAGES	87,059.76	7,084.01	38,948.56	48,111.20	0.00	48,111.20	44.74%	55.26%
101.703.521201	MEDICARE	1,263.00	129.83	705.71	557.29	0.00	557.29	55.88%	44.12%
101.703.521202	OPERS	15,888.00	1,691.58	8,256.24	7,631.76	0.00	7,631.76	51.97%	48.03%
101.703.521203	OBWC	3,599.00	0.00	(2,396.25)	5,995.25	0.00	5,995.25	(66.58%)	166.58%
101.703.521204	HOSPITALIZATION	10,656.20	(295.80)	10,501.50	154.70	0.00	154.70	98.55%	1.45%
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	11,316.58	14,949.81	0.00	14,949.81	43.08%	56.92%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	326.87	1,673.13	1,173.13	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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%
Dept: 703	MAYORS COURT	153,232.35	10,794.44	68,409.21	84,823.14	1,873.13	82,950.01	45.87%	54.13%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - 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	19,373.34	26,154.16	0.00	26,154.16	42.55%	57.45%
101.704.521102	FINANCE ASST WAGES	25,791.40	1,960.00	10,544.80	15,246.60	0.00	15,246.60	40.88%	59.12%
101.704.521201	MEDICARE	1,034.00	71.50	405.45	628.55	0.00	628.55	39.21%	60.79%
101.704.521202	OPERS	13,015.00	970.76	4,753.31	8,261.69	0.00	8,261.69	36.52%	63.48%
101.704.521203	OBWC	3,724.00	0.00	(2,258.89)	5,982.89	0.00	5,982.89	(60.66%)	160.66%
101.704.521204	HOSPITALIZATION	25,224.60	(363.01)	12,754.45	12,470.15	0.00	12,470.15	50.56%	49.44%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 704	FINANCE DEPARTMENT	115,116.50	5,998.45	45,572.46	69,544.04	0.00	69,544.04	39.59%	60.41%
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	0.00	(2,003.66)	4,280.66	0.00	4,280.66	(88.00%)	188.00%
101.705.523501	VLG BLDG EXPENSES	45,000.00	3,704.45	24,536.63	20,463.37	18,593.20	1,870.17	95.84%	4.16%
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	3,704.45	42,312.48	84,618.23	18,593.20	66,025.03	47.98%	52.02%
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	32,832.99	45,579.01	0.00	45,579.01	41.87%	58.13%
101.709.521201	MEDICARE	1,136.00	91.88	476.08	659.92	0.00	659.92	41.91%	58.09%
101.709.521202	OPERS	14,310.00	1,156.40	5,361.28	8,948.72	0.00	8,948.72	37.47%	62.53%
101.709.521203	OBWC	1,921.00	0.00	(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%
Dept: 709	LEGAL DEPARTMENT	95,779.00	7,584.74	38,205.57	57,573.43	0.00	57,573.43	39.89%	60.11%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,393.20	898.32	4,904.68	6,488.52	0.00	6,488.52	43.05%	56.95%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	898.30	4,904.58	6,488.62	0.00	6,488.62	43.05%	56.95%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	898.32	4,904.68	6,488.52	0.00	6,488.52	43.05%	56.95%
101.710.521004	COMM BLDG INSP WAGES	11,393.20	1,435.04	7,746.49	3,646.71	0.00	3,646.71	67.99%	32.01%
101.710.521101	CLERICAL WAGES	21,023.66	1,783.20	9,691.12	11,332.54	0.00	11,332.54	46.10%	53.90%
101.710.521201	MEDICARE	965.00	82.76	451.19	513.81	0.00	513.81	46.76%	53.24%
101.710.521202	OPERS	10,250.00	1,079.14	5,289.36	4,960.64	0.00	4,960.64	51.60%	48.40%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - 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)	6,516.38	6,145.42	0.00	6,145.42	51.46%	48.54%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	3,500.00	323.40	1,833.62	1,666.38	1,166.38	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	300.00	870.00	130.00	130.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	750.00	75.85	280.58	469.42	219.42	250.00	66.67%	33.33%
101.710.524201	OPERATING SUPPLIES	1,500.00	0.00	135.00	1,365.00	1,200.00	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	7,588.85	45,515.14	94,109.12	2,760.80	91,348.32	34.58%	65.42%
101.712.523403	ENGINEERING SERVICES	10,000.00	862.48	4,777.62	5,222.38	5,222.38	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	10,000.00	862.48	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	18,380.97	26,544.53	0.00	26,544.53	40.91%	59.09%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	1,960.00	10,572.00	15,459.40	0.00	15,459.40	40.61%	59.39%
101.713.521201	MEDICARE	1,028.00	71.46	391.33	636.67	0.00	636.67	38.07%	61.93%
101.713.521202	OPERS	12,949.00	970.76	4,765.25	8,183.75	0.00	8,183.75	36.80%	63.20%
101.713.521203	OBWC	2,718.00	0.00	(1,548.92)	4,266.92	0.00	4,266.92	(56.99%)	156.99%
101.713.521204	HOSPITALIZATION	25,323.60	(363.01)	12,754.45	12,569.15	0.00	12,569.15	50.37%	49.63%
101.713.523401	RETAINAGE - RITA	145,000.00	11,345.71	59,353.49	85,646.51	0.00	85,646.51	40.93%	59.07%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	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%
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	17,344.12	114,292.77	189,682.73	0.00	189,682.73	37.60%	62.40%
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	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	2,086.75	12,920.18	37,079.82	7,146.55	29,933.27	40.13%	59.87%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	6,861.99	22,476.95	27,523.05	12,514.84	15,008.21	69.98%	30.02%
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	47,274.66	823.00	22,481.59	24,793.07	11,115.07	13,678.00	71.07%	28.93%

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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	4,223.43	16,973.14	23,026.86	0.00	23,026.86	42.43%	57.57%
101.715.523601	GENERAL INSURANCE	80,491.00	0.00	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	134.63	1,846.81	5,153.19	2,884.99	2,268.20	67.60%	32.40%
101.715.524102	COVID19 EXPENDITURES	9,000.00	1,132.01	1,132.01	7,867.99	5,575.00	2,292.99	74.52%	25.48%
101.715.524201	OPERATING SUPPLIES	10,448.10	442.14	1,896.99	8,551.11	8,072.10	479.01	95.42%	4.58%
101.715.525001	CAPITAL OUTLAY	75,848.27	542.26	11,471.54	64,376.73	10,465.42	53,911.31	28.92%	71.08%
101.715.525002	VH COPIER	1,751.00	159.93	799.65	951.35	949.51	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	799.65	1,330.45	1,119.51	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	58,220.00	13,008.61	32,085.95	26,134.05	26,134.05	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	242,617.13	242,617.13	(242,617.13)	0.00	(242,617.13)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	897,084.12	272,191.81	453,664.00	443,420.12	125,064.35	318,355.77	64.51%	35.49%
Fund: 101	GENERAL FUND	6,534,412.80	578,393.34	2,616,770.02	3,917,642.78	296,613.21	3,621,029.57	44.59%	55.41%
201.602.521101	STREET CONST. WAGES	120,000.00	2,671.78	41,209.21	78,790.79	0.00	78,790.79	34.34%	65.66%
201.602.521201	MEDICARE	1,740.00	36.31	565.45	1,174.55	0.00	1,174.55	32.50%	67.50%
201.602.521202	OPERS	21,900.00	1,211.07	7,829.23	14,070.77	0.00	14,070.77	35.75%	64.25%
201.602.521203	OBWC	3,452.00	0.00	(3,085.97)	6,537.97	0.00	6,537.97	(89.40%)	189.40%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521204	HOSPITALIZATION	35,504.55	(463.10)	16,319.36	19,185.19	0.00	19,185.19	45.96%	54.04%
201.602.523101	TRAFFIC LIGHTS	47,123.00	632.41	4,929.54	42,193.46	15,218.37	26,975.09	42.76%	57.24%
201.602.524001	MATERIALS	5,000.00	255.27	2,533.18	2,466.82	2,448.07	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	(871.56)	734.87	11,765.13	8,899.86	2,865.27	77.08%	22.92%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	9.98	506.14	11,993.86	1,138.86	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	1,673.99	6,283.22	43,716.78	16,721.14	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	5,156.15	77,824.23	238,051.68	44,426.30	193,625.38	38.70%	61.30%
Fund: 201	STREET CONSTRUCTION FUND	315,875.91	5,156.15	77,824.23	238,051.68	44,426.30	193,625.38	38.70%	61.30%
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	6.72	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	6.72	10,848.32	14,505.68	0.00	14,505.68	42.79%	57.21%
Fund: 202	STATE HIGHWAY FUND	25,354.00	6.72	10,848.32	14,505.68	0.00	14,505.68	42.79%	57.21%
203.201.521102	CEMETERY WAGES	7,000.00	504.46	1,529.59	5,470.41	0.00	5,470.41	21.85%	78.15%
203.201.521201	MEDICARE	101.00	6.93	21.13	79.87	0.00	79.87	20.92%	79.08%
203.201.521202	OPERS	1,277.00	0.00	187.09	1,089.91	0.00	1,089.91	14.65%	85.35%
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	511.39	1,507.60	7,220.40	0.00	7,220.40	17.27%	82.73%
Fund: 203	CEMETERY FUND	8,728.00	511.39	1,507.60	7,220.40	0.00	7,220.40	17.27%	82.73%
204.302.521101	PARK WAGES	30,000.00	935.69	5,856.63	24,143.37	0.00	24,143.37	19.52%	80.48%
204.302.521201	MEDICARE	435.00	12.74	79.73	355.27	0.00	355.27	18.33%	81.67%
204.302.521202	OPERS	5,475.00	252.70	933.95	4,541.05	0.00	4,541.05	17.06%	82.94%
204.302.521203	OBWC	1,500.00	0.00	(838.57)	2,338.57	0.00	2,338.57	(55.90%)	155.90%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	79.00	976.25	9,023.75	2,846.45	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	1,280.13	7,007.99	40,402.01	2,846.45	37,555.56	20.79%	79.21%
Fund: 204	PARK OPERATING FUND	47,410.00	1,280.13	7,007.99	40,402.01	2,846.45	37,555.56	20.79%	79.21%
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%
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	3,051.98	10,309.02	68.76%	31.24%
Dept: 101	POLICE DEPARTMENT	33,000.00	0.00	19,639.00	13,361.00	3,051.98	10,309.02	68.76%	31.24%
Fund: 214	MAYOR'S CT COMPUTER FUND	33,000.00	0.00	19,639.00	13,361.00	3,051.98	10,309.02	68.76%	31.24%
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	1,939.29	5,433.75	14,566.25	0.00	14,566.25	27.17%	72.83%
216.503.521201	MEDICARE	290.00	26.12	73.87	216.13	0.00	216.13	25.47%	74.53%
216.503.521202	OPERS	3,650.00	313.65	674.44	2,975.56	0.00	2,975.56	18.48%	81.52%
216.503.521203	OBWC	1,000.00	0.00	(534.45)	1,534.45	0.00	1,534.45	(53.45%)	153.45%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	5,000.00	0.00	(16.18)	5,016.18	0.00	5,016.18	(0.32%)	100.32%
Dept: 503	RECYCLING	34,940.00	2,279.06	5,631.43	29,308.57	0.00	29,308.57	16.12%	83.88%
Fund: 216	SOLID WASTE FUND	34,940.00	2,279.06	5,631.43	29,308.57	0.00	29,308.57	16.12%	83.88%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	4,500.00	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	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	0.00	46,904.00	31,096.00	4,596.00	26,500.00	66.03%	33.97%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	220,997.56	0.00	220,997.56	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	21,619.58	0.00	21,619.57	0.01	0.00	0.01	100.00%	0.00%
Dept: 801	CAPITAL	387,717.14	0.00	311,808.79	75,908.35	14,551.69	61,356.66	84.17%	15.83%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	0.00	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%
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%
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	13,627.40	22,434.27	77,565.73	0.00	77,565.73	22.43%	77.57%
401.602.521201	MEDICARE-SIDEWALKS	304.86	185.22	304.86	0.00	0.00	0.00	100.00%	0.00%
401.602.521202	OPERS - SIDEWALKS	1,607.20	1,607.20	1,607.20	0.00	0.00	0.00	100.00%	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	9,322.54	19,476.49	18,611.45	16,370.00	2,241.45	94.12%	5.88%
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	120.00	120.00	4,880.00	4,880.00	0.00	100.00%	0.00%
401.602.525038	Lake Breeze Resurfacing	5,000.00	120.00	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	24,982.36	74,062.82	126,284.28	26,130.00	100,154.28	50.01%	49.99%
Fund: 401	CAPITAL PROJECTS	200,347.10	24,982.36	74,062.82	126,284.28	26,130.00	100,154.28	50.01%	49.99%
501.506.521101	CLERICAL WAGES	48,171.00	3,481.60	18,975.44	29,195.56	0.00	29,195.56	39.39%	60.61%
501.506.521102	WATER WAGES	125,000.00	9,641.72	56,506.33	68,493.67	0.00	68,493.67	45.21%	54.79%
501.506.521103	VLG ADMIN WAGES	36,111.00	2,239.74	19,253.81	16,857.19	0.00	16,857.19	53.32%	46.68%
501.506.521201	MEDICARE	3,034.00	209.18	1,310.03	1,723.97	0.00	1,723.97	43.18%	56.82%
501.506.521202	OPERS	38,193.00	1,915.76	13,709.30	24,483.70	0.00	24,483.70	35.89%	64.11%
501.506.521203	OBWC	8,982.00	0.00	(4,243.17)	13,225.17	0.00	13,225.17	(47.24%)	147.24%
501.506.521204	HOSPITALIZATION	56,607.55	(772.23)	27,180.04	29,427.51	0.00	29,427.51	48.01%	51.99%
501.506.521401	UNIFORMS	5,000.00	645.27	4,715.54	284.46	284.46	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	22,804.03	76,743.17	189,256.83	68,544.57	120,712.26	54.62%	45.38%
501.506.523102	UTILITIES	5,000.00	488.67	2,395.72	2,604.28	1,954.28	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	8,000.00	1,190.46	6,238.44	1,761.56	1,761.56	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	270.54	2,323.26	14,674.74	7,566.29	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	(871.57)	1,043.53	18,958.47	16,089.24	2,869.23	85.66%	14.34%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	2,487.22	12,512.78	1,417.10	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	9,596.26	10,403.74	47.98%	52.02%
501.506.525002	EQUIPMENT	3,000.00	0.00	1,423.20	1,576.80	612.30	964.50	67.85%	32.15%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525028	COPY MACHINE	1,446.71	132.18	660.90	785.81	785.26	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	5,383.56	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	4,000.59	4,000.59	3,923.34	0.00	3,923.34	50.49%	49.51%
Dept: 506	WATER DEPARTMENT	795,229.23	50,759.50	263,913.48	531,315.75	118,520.71	412,795.04	48.09%	51.91%
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	50,759.50	263,913.48	531,315.75	118,520.71	412,795.04	48.09%	51.91%
502.507.521101	SEWER WAGES	50,000.00	2,357.59	18,352.61	31,647.39	0.00	31,647.39	36.71%	63.29%
502.507.521102	CLERICAL WAGES	20,000.00	1,698.40	9,276.80	10,723.20	0.00	10,723.20	46.38%	53.62%
502.507.521103	VLG ADMIN WAGES	36,111.00	2,239.74	19,215.96	16,895.04	0.00	16,895.04	53.21%	46.79%
502.507.521201	MEDICARE	1,538.00	86.68	651.40	886.60	0.00	886.60	42.35%	57.65%
502.507.521202	OPERS	19,365.00	1,468.09	6,835.50	12,529.50	0.00	12,529.50	35.30%	64.70%
502.507.521203	OBWC	2,940.00	0.00	(1,033.57)	3,973.57	0.00	3,973.57	(35.16%)	135.16%
502.507.521204	HOSPITALIZATION	43,945.75	(586.75)	20,663.60	23,282.15	0.00	23,282.15	47.02%	52.98%
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	55,182.56	204,490.84	413,509.16	33,755.50	379,753.66	38.55%	61.45%
502.507.523103	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	0.00	1,177.80	2,822.20	1,053.17	1,769.03	55.77%	44.23%
502.507.524201	OPERATING SUPPLIES	2,500.00	296.46	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	(871.57)	730.92	9,269.08	6,399.86	2,869.22	71.31%	28.69%
502.507.524301	EQUIPMENT REPAIR	1,500.00	320.36	1,183.66	316.34	316.34	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.525001	CAPITAL OUTLAY	27,693.33	0.00	9,616.45	18,076.88	3,563.08	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	62,191.56	300,724.22	573,244.89	52,001.73	521,243.16	40.36%	59.64%
Fund: 502	SEWER FUND	873,969.11	62,191.56	300,724.22	573,244.89	52,001.73	521,243.16	40.36%	59.64%
504.505.521101	WAGES - STORM WATER	100,809.00	2,954.82	30,674.07	70,134.93	0.00	70,134.93	30.43%	69.57%
504.505.521102	WAGES VLG ADMIN	36,111.00	2,238.90	19,249.22	16,861.78	0.00	16,861.78	53.31%	46.69%
504.505.521201	MEDICARE	1,985.00	71.06	692.62	1,292.38	0.00	1,292.38	34.89%	65.11%
504.505.521202	OPERS	24,987.00	1,679.68	7,673.68	17,313.32	0.00	17,313.32	30.71%	69.29%
504.505.521203	OBWC	4,613.00	0.00	(2,820.96)	7,433.96	0.00	7,433.96	(61.15%)	161.15%
504.505.521204	HOSPITALIZATION	43,945.75	(586.74)	20,663.62	23,282.13	0.00	23,282.13	47.02%	52.98%
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	247.50	1,016.20	2,983.80	100.00	2,883.80	27.91%	72.10%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	1,271.81	19,809.57	30,190.43	12,033.63	18,156.80	63.69%	36.31%
504.505.524201	MATERIALS	20,000.00	1,020.00	1,664.97	18,335.03	780.01	17,555.02	12.22%	87.78%
504.505.524202	FUEL & TIRES	16,000.00	173.49	1,775.98	14,224.02	12,399.86	1,824.16	88.60%	11.40%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	0.00	0.00	20,000.00	4,647.18	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%
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	9,070.52	110,398.97	253,051.78	34,960.68	218,091.10	39.99%	60.01%
Fund: 504	STORM WATER FEE FUND	363,450.75	9,070.52	110,398.97	253,051.78	34,960.68	218,091.10	39.99%	60.01%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 05 - SHEFFIELD VILLAGE

316 Accts		10,756,932.71	734,630.73	4,021,104.90	6,735,827.81	743,759.33	5,992,068.48	44.30%	55.70%
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