

## MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 06 - SHEFFIELD VILLAGE

| Account        | Description                  | Rev App      | MTD Exp    | YTD Exp    | Unexp        | Enc       | Unenc      | % Used  | % Rem   |
|----------------|------------------------------|--------------|------------|------------|--------------|-----------|------------|---------|---------|
| 101.101.521101 | POLICE WAGES                 | 900,000.00   | 68,561.65  | 447,279.43 | 452,720.57   | 0.00      | 452,720.57 | 49.70%  | 50.30%  |
| 101.101.521102 | DISPATCH WAGES               | 230,000.00   | 16,566.49  | 104,399.65 | 125,600.35   | 0.00      | 125,600.35 | 45.39%  | 54.61%  |
| 101.101.521103 | LONGEVITY PAY                | 23,175.00    | 0.00       | 0.00       | 23,175.00    | 0.00      | 23,175.00  | 0.00%   | 100.00% |
| 101.101.521201 | MEDICARE                     | 15,700.00    | 1,168.37   | 7,649.99   | 8,050.01     | 0.00      | 8,050.01   | 48.73%  | 51.27%  |
| 101.101.521202 | OPERS                        | 57,956.06    | 4,072.25   | 26,721.37  | 31,234.69    | 0.00      | 31,234.69  | 46.11%  | 53.89%  |
| 101.101.521203 | OBWC                         | 2,274.23     | (303.86)   | 1,640.57   | 633.66       | 0.00      | 633.66     | 72.14%  | 27.86%  |
| 101.101.521204 | HOSPITALIZATION              | 368,709.60   | (4,920.70) | 161,697.55 | 207,012.05   | 0.00      | 207,012.05 | 43.85%  | 56.15%  |
| 101.101.521205 | OPFPF PENSION                | 193,575.77   | 15,030.38  | 100,593.08 | 92,982.69    | 0.00      | 92,982.69  | 51.97%  | 48.03%  |
| 101.101.521401 | UNIFORMS                     | 10,000.00    | 144.98     | 2,450.15   | 7,549.85     | 1,535.93  | 6,013.92   | 39.86%  | 60.14%  |
| 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          | 2,500.00     | 120.34     | 600.34     | 1,899.66     | 1,532.66  | 367.00     | 85.32%  | 14.68%  |
| 101.101.523403 | COURT SECURITY/ BAILIFF      | 2,668.95     | 185.28     | 648.48     | 2,020.47     | 1,851.52  | 168.95     | 93.67%  | 6.33%   |
| 101.101.523901 | MISC CONTRACTUAL SVCS-TOWING | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 101.101.524101 | OFFICE SUPPLIES              | 3,500.00     | 23.42      | 1,565.32   | 1,934.68     | 1,526.80  | 407.88     | 88.35%  | 11.65%  |
| 101.101.524201 | OPERATING SUPPLIES           | 2,638.15     | 88.00      | 1,189.95   | 1,448.20     | 1,374.00  | 74.20      | 97.19%  | 2.81%   |
| 101.101.524203 | FUEL & TIRES                 | 24,251.48    | 13,998.78  | 15,191.86  | 9,059.62     | 2,806.92  | 6,252.70   | 74.22%  | 25.78%  |
| 101.101.524301 | VEHICLE MAINTANENCE          | 10,000.00    | 1,330.17   | 4,602.22   | 5,397.78     | 2,799.92  | 2,597.86   | 74.02%  | 25.98%  |
| 101.101.524401 | MISCELLANEOUS EQUIPMENT      | 6,500.00     | 828.14     | 1,596.20   | 4,903.80     | 2,780.78  | 2,123.02   | 67.34%  | 32.66%  |
| 101.101.525001 | CAPITAL OUTLAY               | 100,000.00   | 26.96      | 12,128.28  | 87,871.72    | 62,173.76 | 25,697.96  | 74.30%  | 25.70%  |
| Dept: 101      | POLICE DEPARTMENT            | 1,961,249.24 | 117,520.65 | 893,554.44 | 1,067,694.80 | 81,982.29 | 985,712.51 | 49.74%  | 50.26%  |
| 101.102.521101 | EMT WAGES                    | 1,168,937.44 | 94,340.90  | 594,679.07 | 574,258.37   | 0.00      | 574,258.37 | 50.87%  | 49.13%  |
| 101.102.521102 | LONGEVITY                    | 21,075.00    | 0.00       | 0.00       | 21,075.00    | 0.00      | 21,075.00  | 0.00%   | 100.00% |
| 101.102.521201 | MEDICARE                     | 16,070.50    | 1,291.73   | 8,188.49   | 7,882.01     | 0.00      | 7,882.01   | 50.95%  | 49.05%  |
| 101.102.521203 | OBWC                         | 2,343.23     | (313.08)   | 1,690.34   | 652.89       | 0.00      | 652.89     | 72.14%  | 27.86%  |
| 101.102.521204 | HOSPITALIZATION              | 264,710.40   | (3,892.80) | 126,863.85 | 137,846.55   | 0.00      | 137,846.55 | 47.93%  | 52.07%  |
| 101.102.521205 | OPFPF PENSION                | 305,097.62   | 21,821.33  | 155,642.96 | 149,454.66   | 0.00      | 149,454.66 | 51.01%  | 48.99%  |
| 101.102.521206 | SOCIAL SECURITY              | 6,577.53     | 511.25     | 2,434.46   | 4,143.07     | 0.00      | 4,143.07   | 37.01%  | 62.99%  |
| 101.102.521401 | UNIFORMS                     | 12,000.00    | 4,645.82   | 8,370.16   | 3,629.84     | 2,390.02  | 1,239.82   | 89.67%  | 10.33%  |
| 101.102.522001 | FIRE CHIEF'S EXPENSES        | 600.00       | 0.00       | 18.50      | 581.50       | 331.50    | 250.00     | 58.33%  | 41.67%  |
| 101.102.523401 | TRAINING                     | 15,000.00    | 55.00      | 7,585.78   | 7,414.22     | 0.00      | 7,414.22   | 50.57%  | 49.43%  |
| 101.102.523402 | PHYSICALS                    | 5,000.00     | 0.00       | 792.00     | 4,208.00     | 1,000.00  | 3,208.00   | 35.84%  | 64.16%  |
| 101.102.523501 | RADIO REPAIRS                | 2,700.00     | 0.00       | 936.85     | 1,763.15     | 63.15     | 1,700.00   | 37.04%  | 62.96%  |
| 101.102.523502 | CONTRACT DEFIB               | 4,173.48     | 0.00       | 3,579.67   | 593.81       | 0.00      | 593.81     | 85.77%  | 14.23%  |
| 101.102.524101 | OFFICE SUPPLIES              | 2,500.00     | 0.00       | 749.97     | 1,750.03     | 250.03    | 1,500.00   | 40.00%  | 60.00%  |
| 101.102.524201 | OPERATING SUPPLIES           | 4,000.00     | 35.60      | 541.17     | 3,458.83     | 247.78    | 3,211.05   | 19.72%  | 80.28%  |
| 101.102.524202 | MEDICAL SUPPLIES             | 10,000.00    | 602.80     | 3,063.29   | 6,936.71     | 1,100.20  | 5,836.51   | 41.63%  | 58.37%  |

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|----------------|------------------------|--------------|------------|------------|------------|-----------|-------------|--------|---------|
| 101.102.524203 | FUEL & TIRES           | 16,600.46    | 16,177.12  | 16,200.62  | 399.84     | 276.50    | 123.34      | 99.26% | 0.74%   |
| 101.102.524301 | MAINTENANCE            | 26,000.00    | 1,576.31   | 9,725.34   | 16,274.66  | 8,673.41  | 7,601.25    | 70.76% | 29.24%  |
| 101.102.524401 | MISC EQUIPMENT         | 11,000.00    | (53.36)    | 6,670.47   | 4,329.53   | 1,400.00  | 2,929.53    | 73.37% | 26.63%  |
| 101.102.525001 | CAPITAL OUTLAY         | 10,000.00    | 0.00       | 9,725.00   | 275.00     | 0.00      | 275.00      | 97.25% | 2.75%   |
| Dept: 102      | FIRE DEPARTMENT        | 1,904,385.66 | 136,798.62 | 957,457.99 | 946,927.67 | 15,732.59 | 931,195.08  | 51.10% | 48.90%  |
| 101.103.523101 | STREET LIGHTING        | 19,551.24    | 1,494.52   | 9,705.44   | 9,845.80   | 5,294.56  | 4,551.24    | 76.72% | 23.28%  |
| Dept: 103      | STREET LIGHTING        | 19,551.24    | 1,494.52   | 9,705.44   | 9,845.80   | 5,294.56  | 4,551.24    | 76.72% | 23.28%  |
| 101.701.521101 | MAYOR'S SALARY         | 83,545.99    | 6,466.70   | 41,906.46  | 41,639.53  | 0.00      | 41,639.53   | 50.16% | 49.84%  |
| 101.701.521102 | MAYOR CLERICAL         | 44,087.32    | 3,268.01   | 22,031.66  | 22,055.66  | 0.00      | 22,055.66   | 49.97% | 50.03%  |
| 101.701.521201 | MEDICARE               | 1,847.90     | 138.86     | 912.75     | 935.15     | 0.00      | 935.15      | 49.39% | 50.61%  |
| 101.701.521202 | OPERS                  | 19,677.37    | 1,501.70   | 9,851.01   | 9,826.36   | 0.00      | 9,826.36    | 50.06% | 49.94%  |
| 101.701.521203 | OBWC                   | 263.09       | (35.15)    | 189.79     | 73.30      | 0.00      | 73.30       | 72.14% | 27.86%  |
| 101.701.521204 | HOSPITALIZATION        | 9,424.80     | (138.60)   | 4,761.90   | 4,662.90   | 0.00      | 4,662.90    | 50.53% | 49.47%  |
| 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         | 160,046.47   | 11,201.52  | 79,653.57  | 80,392.90  | 0.00      | 80,392.90   | 49.77% | 50.23%  |
| 101.702.521101 | COUNCIL SALARIES       | 28,950.23    | 2,289.26   | 14,775.58  | 14,174.65  | 0.00      | 14,174.65   | 51.04% | 48.96%  |
| 101.702.521201 | MEDICARE               | 428.56       | 33.22      | 214.42     | 214.14     | 0.00      | 214.14      | 50.03% | 49.97%  |
| 101.702.521202 | OPERS                  | 3,448.48     | 268.84     | 1,723.90   | 1,724.58   | 0.00      | 1,724.58    | 49.99% | 50.01%  |
| 101.702.521203 | OBWC                   | 63.60        | (8.50)     | 45.88      | 17.72      | 0.00      | 17.72       | 72.14% | 27.86%  |
| 101.702.521206 | SOCIAL SECURITY        | 297.70       | 22.90      | 148.85     | 148.85     | 0.00      | 148.85      | 50.00% | 50.00%  |
| 101.702.522001 | COUNCIL EXPENSES       | 900.00       | 0.00       | 29.43      | 870.57     | 0.00      | 870.57      | 3.27%  | 96.73%  |
| Dept: 702      | COUNCIL                | 34,088.57    | 2,605.72   | 16,938.06  | 17,150.51  | 0.00      | 17,150.51   | 49.69% | 50.31%  |
| 101.703.521101 | MAYORS COURT WAGES     | 81,149.33    | 6,501.60   | 41,282.04  | 39,867.29  | 0.00      | 39,867.29   | 50.87% | 49.13%  |
| 101.703.521201 | MEDICARE               | 1,469.30     | 118.78     | 758.39     | 710.91     | 0.00      | 710.91      | 51.62% | 48.38%  |
| 101.703.521202 | OPERS                  | 19,428.42    | 1,548.77   | 9,825.92   | 9,602.50   | 0.00      | 9,602.50    | 50.57% | 49.43%  |
| 101.703.521203 | OBWC                   | 185.61       | (24.80)    | 133.89     | 51.72      | 0.00      | 51.72       | 72.14% | 27.86%  |
| 101.703.521204 | HOSPITALIZATION        | 18,849.60    | (277.20)   | 9,573.30   | 9,276.30   | 0.00      | 9,276.30    | 50.79% | 49.21%  |
| 101.703.523001 | AVON LAKE COURT        | 0.00         | 0.00       | 0.00       | 0.00       | 0.00      | 0.00        | 0.00%  | 0.00%   |
| 101.703.523002 | INCARCERATION CONTRACT | 5,250.00     | 450.00     | 3,225.00   | 2,025.00   | 775.00    | 1,250.00    | 76.19% | 23.81%  |
| 101.703.523401 | MAGISTRATE             | 25,103.88    | 1,984.84   | 12,765.17  | 12,338.71  | 0.00      | 12,338.71   | 50.85% | 49.15%  |
| 101.703.524101 | OFFICE SUPPLIES        | 2,030.34     | 56.17      | 56.17      | 1,974.17   | 1,943.83  | 30.34       | 98.51% | 1.49%   |
| 101.703.524201 | OPERATING SUPPLIES     | 3,036.39     | 213.00     | 338.00     | 2,698.39   | 0.00      | 2,698.39    | 11.13% | 88.87%  |
| 101.703.525001 | CAPITAL OUTLAY         | 0.00         | 0.00       | 0.00       | 0.00       | 17,403.07 | (17,403.07) | 0.00%  | 0.00%   |

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|----------------|-----------------------------|------------|-----------|-----------|-----------|-----------|-----------|---------|---------|
| Dept: 703      | MAYORS COURT                | 156,502.87 | 10,571.16 | 77,957.88 | 78,544.99 | 20,121.90 | 58,423.09 | 62.67%  | 37.33%  |
| 101.704.521101 | FISCAL OFFICER SALARY       | 42,030.72  | 3,169.94  | 20,600.46 | 21,430.26 | 0.00      | 21,430.26 | 49.01%  | 50.99%  |
| 101.704.521102 | FINANCE ASST WAGES          | 22,198.23  | 1,764.00  | 12,196.00 | 10,002.23 | 0.00      | 10,002.23 | 54.94%  | 45.06%  |
| 101.704.521201 | MEDICARE                    | 932.75     | 68.94     | 458.67    | 474.08    | 0.00      | 474.08    | 49.17%  | 50.83%  |
| 101.704.521202 | OPERS                       | 9,140.91   | 1,055.92  | 5,957.02  | 3,183.89  | 0.00      | 3,183.89  | 65.17%  | 34.83%  |
| 101.704.521203 | OBWC                        | 187.53     | (25.06)   | 135.28    | 52.25     | 0.00      | 52.25     | 72.14%  | 27.86%  |
| 101.704.521204 | HOSPITALIZATION             | 11,821.80  | (173.85)  | 5,960.40  | 5,861.40  | 0.00      | 5,861.40  | 50.42%  | 49.58%  |
| 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      | FISCAL OFFICER DEPARTMENT   | 87,111.94  | 5,859.89  | 45,307.83 | 41,804.11 | 0.00      | 41,804.11 | 52.01%  | 47.99%  |
| 101.705.521101 | WAGES - BLDG                | 32,956.08  | 1,468.78  | 22,420.39 | 10,535.69 | 0.00      | 10,535.69 | 68.03%  | 31.97%  |
| 101.705.521102 | WAGES - BLDG PROJECTS       | 31,651.41  | 0.00      | 31,651.41 | 0.00      | 0.00      | 0.00      | 100.00% | 0.00%   |
| 101.705.521201 | MEDICARE                    | 1,021.96   | 19.58     | 492.15    | 529.81    | 0.00      | 529.81    | 48.16%  | 51.84%  |
| 101.705.521202 | OPERS                       | 14,961.42  | 1,319.40  | 8,984.47  | 5,976.95  | 0.00      | 5,976.95  | 60.05%  | 39.95%  |
| 101.705.521203 | OBWC                        | 197.23     | (26.35)   | 142.28    | 54.95     | 0.00      | 54.95     | 72.14%  | 27.86%  |
| 101.705.523501 | VLG BLDG EXPENSES           | 55,622.00  | 5,240.97  | 29,407.53 | 26,214.47 | 19,087.39 | 7,127.08  | 87.19%  | 12.81%  |
| 101.705.525001 | CAPITAL OUTLAY              | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00%   | 0.00%   |
| Dept: 705      | BUILDING                    | 136,410.10 | 8,022.38  | 93,098.23 | 43,311.87 | 19,087.39 | 24,224.48 | 82.24%  | 17.76%  |
| 101.707.523401 | COUNTY EXPENSES             | 37,831.51  | 0.00      | 17,315.94 | 20,515.57 | 0.00      | 20,515.57 | 45.77%  | 54.23%  |
| Dept: 707      | COUNTY                      | 37,831.51  | 0.00      | 17,315.94 | 20,515.57 | 0.00      | 20,515.57 | 45.77%  | 54.23%  |
| 101.709.521101 | LEGAL WAGES                 | 74,308.97  | 5,760.02  | 37,044.77 | 37,264.20 | 0.00      | 37,264.20 | 49.85%  | 50.15%  |
| 101.709.521201 | MEDICARE                    | 1,077.49   | 83.52     | 537.14    | 540.35    | 0.00      | 540.35    | 49.85%  | 50.15%  |
| 101.709.521202 | OPERS                       | 13,535.76  | 1,051.22  | 6,740.05  | 6,795.71  | 0.00      | 6,795.71  | 49.79%  | 50.21%  |
| 101.709.521203 | OBWC                        | 166.17     | (20.88)   | 121.20    | 44.97     | 0.00      | 44.97     | 72.94%  | 27.06%  |
| 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            | 89,088.39  | 6,873.88  | 44,443.16 | 44,645.23 | 0.00      | 44,645.23 | 49.89%  | 50.11%  |
| 101.710.521001 | RESIDENTIAL BLDG INSP WAGES | 10,931.07  | 826.16    | 5,370.04  | 5,561.03  | 0.00      | 5,561.03  | 49.13%  | 50.87%  |
| 101.710.521002 | ELECTRICAL BLDG INSP WAGES  | 10,931.07  | 826.16    | 5,370.04  | 5,561.03  | 0.00      | 5,561.03  | 49.13%  | 50.87%  |
| 101.710.521003 | ZONING ADMINISTRATOR        | 10,931.07  | 826.16    | 5,370.04  | 5,561.03  | 0.00      | 5,561.03  | 49.13%  | 50.87%  |
| 101.710.521004 | COMM BLDG INSP WAGES        | 17,974.00  | 1,393.26  | 8,960.50  | 9,013.50  | 0.00      | 9,013.50  | 49.85%  | 50.15%  |
| 101.710.521101 | CLERICAL WAGES              | 19,801.01  | 1,616.80  | 10,477.20 | 9,323.81  | 0.00      | 9,323.81  | 52.91%  | 47.09%  |
| 101.710.521201 | MEDICARE                    | 962.73     | 76.78     | 498.43    | 464.30    | 0.00      | 464.30    | 51.77%  | 48.23%  |

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| 101.710.521202 | OPERS                          | 12,849.88  | 1,001.66  | 6,476.65   | 6,373.23   | 0.00      | 6,373.23   | 50.40%  | 49.60%  |
| 101.710.521203 | OBWC                           | 143.69     | (19.20)   | 103.65     | 40.04      | 0.00      | 40.04      | 72.13%  | 27.87%  |
| 101.710.521204 | HOSPITALIZATION                | 11,821.80  | (173.85)  | 5,935.62   | 5,886.18   | 0.00      | 5,886.18   | 50.21%  | 49.79%  |
| 101.710.522001 | BLDG INSPECTOR EXPENSES        | 1,200.00   | 0.00      | 0.00       | 1,200.00   | 0.00      | 1,200.00   | 0.00%   | 100.00% |
| 101.710.523402 | STATE BD OF BLDG STD FEES      | 3,023.76   | 252.42    | 1,640.42   | 1,383.34   | 909.58    | 473.76     | 84.33%  | 15.67%  |
| 101.710.523404 | TRAINING AND SEMINARS          | 120.00     | 0.00      | 30.00      | 90.00      | 0.00      | 90.00      | 25.00%  | 75.00%  |
| 101.710.524101 | OFFICE SUPPLIES                | 702.35     | 117.33    | 417.33     | 285.02     | 265.17    | 19.85      | 97.17%  | 2.83%   |
| 101.710.524201 | OPERATING SUPPLIES             | 2,049.00   | 1,200.00  | 1,335.00   | 714.00     | 0.00      | 714.00     | 65.15%  | 34.85%  |
| 101.710.525001 | CAPITAL OUTLAY                 | 40,000.00  | 2,161.21  | 38,210.14  | 1,789.86   | 1,703.37  | 86.49      | 99.78%  | 0.22%   |
| Dept: 710      | BUILDING DEPARTMENT            | 143,441.43 | 10,104.89 | 90,195.06  | 53,246.37  | 2,878.12  | 50,368.25  | 64.89%  | 35.11%  |
| 101.712.523403 | ENGINEERING SERVICES           | 9,300.00   | 605.80    | 6,871.56   | 2,428.44   | 2,428.44  | 0.00       | 100.00% | 0.00%   |
| Dept: 712      | ENGINEERING                    | 9,300.00   | 605.80    | 6,871.56   | 2,428.44   | 2,428.44  | 0.00       | 100.00% | 0.00%   |
| 101.713.521101 | WAGES - FISCAL OFFICER         | 42,030.72  | 3,169.94  | 20,483.93  | 21,546.79  | 0.00      | 21,546.79  | 48.74%  | 51.26%  |
| 101.713.521102 | WAGES - FINANCE ADMIN ASST.    | 22,198.23  | 1,764.00  | 10,452.00  | 11,746.23  | 0.00      | 11,746.23  | 47.08%  | 52.92%  |
| 101.713.521201 | MEDICARE                       | 752.87     | 68.90     | 434.09     | 318.78     | 0.00      | 318.78     | 57.66%  | 42.34%  |
| 101.713.521202 | OPERS                          | 8,795.42   | 737.66    | 5,617.60   | 3,177.82   | 0.00      | 3,177.82   | 63.87%  | 36.13%  |
| 101.713.521203 | OBWC                           | 115.62     | (15.25)   | 83.81      | 31.81      | 0.00      | 31.81      | 72.49%  | 27.51%  |
| 101.713.521204 | HOSPITALIZATION                | 11,821.80  | (173.85)  | 5,960.40   | 5,861.40   | 0.00      | 5,861.40   | 50.42%  | 49.58%  |
| 101.713.523401 | RETAINAGE - RITA               | 131,139.79 | 19,584.06 | 75,193.43  | 55,946.36  | 0.00      | 55,946.36  | 57.34%  | 42.66%  |
| 101.713.523402 | ADMIN FEES-MUNI NET PROFIT TAX | 1,000.00   | 143.38    | 278.91     | 721.09     | 0.00      | 721.09     | 27.89%  | 72.11%  |
| 101.713.524001 | COMPUTER SOFTWARE              | 10,000.00  | 0.00      | 9,018.08   | 981.92     | 0.00      | 981.92     | 90.18%  | 9.82%   |
| 101.713.525001 | CAPITAL OUTLAY                 | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 2,030.00  | 7,970.00   | 20.30%  | 79.70%  |
| 101.713.525002 | COMPUTERS                      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| Dept: 713      | INCOME TAX DEPARTMENT          | 237,854.45 | 25,278.84 | 127,522.25 | 110,332.20 | 2,030.00  | 108,302.20 | 54.47%  | 45.53%  |
| 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             | 241.59     | 0.00      | 241.59     | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%   |
| 101.715.521202 | OPERS - CAPITAL                | 2,888.89   | 0.00      | 2,466.44   | 422.45     | 0.00      | 422.45     | 85.38%  | 14.62%  |
| 101.715.521203 | OBWC                           | 0.00       | (0.19)    | (0.40)     | 0.40       | 0.00      | 0.40       | 0.00%   | 0.00%   |
| 101.715.522001 | TRAVEL EXPENSE                 | 1,500.00   | 119.36    | 919.26     | 580.74     | 580.74    | 0.00       | 100.00% | 0.00%   |
| 101.715.523101 | UTILITIES MUNI BLDG & VLG HALL | 56,302.76  | 3,484.27  | 28,259.05  | 28,043.71  | 4,584.88  | 23,458.83  | 58.33%  | 41.67%  |
| 101.715.523201 | COMMUNICATIONS/POSTAGE         | 53,544.06  | 2,775.81  | 23,600.10  | 29,943.96  | 10,805.25 | 19,138.71  | 64.26%  | 35.74%  |
| 101.715.523401 | TRAINING & SEMINARS            | 3,086.00   | 450.00    | 1,922.42   | 1,163.58   | 0.00      | 1,163.58   | 62.29%  | 37.71%  |
| 101.715.523402 | AUDITORS FEES                  | 13,988.00  | 5,690.00  | 11,190.00  | 2,798.00   | 2,798.00  | 0.00       | 100.00% | 0.00%   |
| 101.715.523403 | OTHER PROFESSIONAL FEES        | 47,700.00  | 843.65    | 21,385.63  | 26,314.37  | 21,285.07 | 5,029.30   | 89.46%  | 10.54%  |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 06 - SHEFFIELD VILLAGE

| Account        | Description                                | Rev App      | MTD Exp    | YTD Exp      | Unexp        | Enc        | Unenc        | % Used  | % Rem   |
|----------------|--|--------------|------------|--------------|--------------|------------|--------------|---------|---------|
| 101.715.523404 | AMBULANCE BILLING                          | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00%   | 0.00%   |
| 101.715.523406 | BANK CHARGES AND FEES                      | 43,741.55    | 3,620.93   | 20,006.83    | 23,734.72    | 0.00       | 23,734.72    | 45.74%  | 54.26%  |
| 101.715.523601 | GENERAL INSURANCE                          | 80,000.00    | 0.00       | 74,444.00    | 5,556.00     | 2,200.00   | 3,356.00     | 95.81%  | 4.20%   |
| 101.715.523701 | LEGAL ADVERTISING                          | 2,000.00     | 650.00     | 809.35       | 1,190.65     | 1,190.65   | 0.00         | 100.00% | 0.00%   |
| 101.715.523901 | SAFETY TOWN CONTRACT                       | 1,000.00     | 0.00       | 0.00         | 1,000.00     | 1,000.00   | 0.00         | 100.00% | 0.00%   |
| 101.715.523903 | HAZMAT CONTRACT                            | 1,210.53     | 0.00       | 1,153.36     | 57.17        | 0.00       | 57.17        | 95.28%  | 4.72%   |
| 101.715.523905 | LC OFFICE ON AGING                         | 32,000.00    | 0.00       | 17,740.00    | 14,260.00    | 5,824.00   | 8,436.00     | 73.64%  | 26.36%  |
| 101.715.523906 | MISC. CONTRACTUAL SERVICES<br>- towing     | 800.00       | 0.00       | 800.00       | 0.00         | 0.00       | 0.00         | 100.00% | 0.00%   |
| 101.715.524101 | OFFICE SUPPLIES                            | 8,467.50     | 504.27     | 3,555.82     | 4,911.68     | 3,253.20   | 1,658.48     | 80.41%  | 19.59%  |
| 101.715.524201 | OPERATING SUPPLIES                         | 26,229.91    | 1,913.59   | 6,338.31     | 19,891.60    | 11,321.71  | 8,569.89     | 67.33%  | 32.67%  |
| 101.715.525001 | CAPITAL OUTLAY                             | 167,937.91   | 3,185.00   | 74,516.00    | 93,421.91    | 60,808.12  | 32,613.79    | 80.58%  | 19.42%  |
| 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                           | 2,130.12     | 159.93     | 959.58       | 1,170.54     | 959.58     | 210.96       | 90.10%  | 9.90%   |
| 101.715.525017 | SERVICE DEPT BLDG                          | 22,000.00    | 0.00       | 0.00         | 22,000.00    | 1,981.25   | 20,018.75    | 9.01%   | 90.99%  |
| 101.715.526102 | 2019 FORD DUMP TRUCK -<br>PRINCIPAL - 6/22 | 1,148.45     | 0.00       | 0.00         | 1,148.45     | 1,148.45   | 0.00         | 100.00% | 0.00%   |
| 101.715.526103 | HV507 Truck                                | 10,000.00    | 0.00       | 8,456.50     | 1,543.50     | 1,543.50   | 0.00         | 100.00% | 0.00%   |
| 101.715.526201 | 2019 FORD DUMP TRUCK -<br>INTEREST         | 2,827.49     | 0.00       | 0.00         | 2,827.49     | 2,827.49   | 0.00         | 100.00% | 0.00%   |
| 101.715.527101 | T/O - SOLID WASTE                          | 19,560.67    | 0.00       | 0.00         | 19,560.67    | 0.00       | 19,560.67    | 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                        | 1,924.37     | 0.00       | 0.00         | 1,924.37     | 0.00       | 1,924.37     | 0.00%   | 100.00% |
| 101.715.527108 | T/O - CAPITAL FUND                         | 100,000.00   | 0.00       | 0.00         | 100,000.00   | 0.00       | 100,000.00   | 0.00%   | 100.00% |
| 101.715.527111 | T/O - PARK                                 | 18,405.46    | 0.00       | 0.00         | 18,405.46    | 0.00       | 18,405.46    | 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                            | 106,123.43   | 0.00       | 0.00         | 106,123.43   | 0.00       | 106,123.43   | 0.00%   | 100.00% |
| 101.715.527114 | T/O - 808 DEBT SVC                         | 152,119.93   | 27,312.50  | 27,312.50    | 124,807.43   | 0.00       | 124,807.43   | 17.95%  | 82.05%  |
| 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                         | 980,629.62   | 50,869.05  | 569,653.05   | 410,976.57   | 134,901.47 | 276,075.10   | 71.85%  | 28.15%  |
| Fund: 101      | GENERAL FUND                               | 5,957,491.49 | 387,806.92 | 3,029,674.46 | 2,927,817.03 | 284,456.76 | 2,643,360.27 | 55.63%  | 44.37%  |
| 201.602.521101 | STREET CONST. WAGES                        | 120,000.00   | 17,472.54  | 58,864.40    | 61,135.60    | 0.00       | 61,135.60    | 49.05%  | 50.95%  |
| 201.602.521201 | MEDICARE                                   | 2,000.00     | 237.42     | 806.24       | 1,193.76     | 0.00       | 1,193.76     | 40.31%  | 59.69%  |
| 201.602.521202 | OPERS                                      | 21,000.00    | 1,187.16   | 8,989.02     | 12,010.98    | 0.00       | 12,010.98    | 42.80%  | 57.20%  |
| 201.602.521203 | OBWC                                       | 368.35       | (49.22)    | 265.71       | 102.64       | 0.00       | 102.64       | 72.14%  | 27.86%  |
| 201.602.521204 | HOSPITALIZATION                            | 35,424.61    | (520.95)   | 17,836.08    | 17,588.53    | 0.00       | 17,588.53    | 50.35%  | 49.65%  |
| 201.602.523101 | TRAFFIC LIGHTS                             | 45,751.31    | 1,403.92   | 6,662.50     | 39,088.81    | 8,244.04   | 30,844.77    | 32.58%  | 67.42%  |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 06 - SHEFFIELD VILLAGE

| Account          | Description                     | Rev App           | MTD Exp          | YTD Exp           | Unexp             | Enc              | Unenc             | % Used        | % Rem         |
|------------------|---------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|---------------|
| 201.602.524001   | MATERIALS                       | 4,538.75          | 449.11           | 788.58            | 3,750.17          | 3,493.32         | 256.85            | 94.34%        | 5.66%         |
| 201.602.524002   | STREET SIGNS SUPPLIES           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         | 0.00%         |
| 201.602.524201   | OPERATING SUPPLIES              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         | 0.00%         |
| 201.602.524203   | FUEL & TIRES                    | 16,250.00         | (5,981.79)       | 2,395.52          | 13,854.48         | 7,872.69         | 5,981.79          | 63.19%        | 36.81%        |
| 201.602.524301   | EQUIPMENT MAINTENANCE           | 10,475.00         | 290.78           | 1,052.68          | 9,422.32          | 9,422.32         | 0.00              | 100.00%       | 0.00%         |
| 201.602.524401   | TOOLS & EQUIPMENT               | 1,500.00          | 0.00             | 0.00              | 1,500.00          | 500.00           | 1,000.00          | 33.33%        | 66.67%        |
| 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                   | 70,275.00         | 197.61           | 2,417.42          | 67,857.58         | 5,869.00         | 61,988.58         | 11.79%        | 88.21%        |
| 201.602.526101   | OSTER RD PRINCIPAL 7/26         | 132.38            | 0.00             | 66.18             | 66.20             | 66.20            | 0.00              | 100.00%       | 0.00%         |
| Dept: 602        | STREET CONSTRUCTION             | 327,715.40        | 14,686.58        | 100,144.33        | 227,571.07        | 35,467.57        | 192,103.50        | 41.38%        | 58.62%        |
| <b>Fund: 201</b> | <b>STREET CONSTRUCTION FUND</b> | <b>327,715.40</b> | <b>14,686.58</b> | <b>100,144.33</b> | <b>227,571.07</b> | <b>35,467.57</b> | <b>192,103.50</b> | <b>41.38%</b> | <b>58.62%</b> |
| 202.602.521101   | STATE HWY WAGES                 | 16,000.00         | 0.00             | 8,473.80          | 7,526.20          | 0.00             | 7,526.20          | 52.96%        | 47.04%        |
| 202.602.521201   | MEDICARE                        | 150.00            | 0.00             | 116.44            | 33.56             | 0.00             | 33.56             | 77.63%        | 22.37%        |
| 202.602.521202   | OPERS                           | 4,700.00          | 0.00             | 1,686.83          | 3,013.17          | 0.00             | 3,013.17          | 35.89%        | 64.11%        |
| 202.602.521203   | OBWC                            | 37.06             | (4.95)           | 26.74             | 10.32             | 0.00             | 10.32             | 72.15%        | 27.85%        |
| 202.602.524001   | MATERIALS & EQUIPMENT           | 8,095.10          | 1,590.89         | 2,857.60          | 5,237.50          | 252.90           | 4,984.60          | 38.42%        | 61.58%        |
| 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             | 28,982.16         | 1,585.94         | 13,161.41         | 15,820.75         | 252.90           | 15,567.85         | 46.28%        | 53.72%        |
| <b>Fund: 202</b> | <b>STATE HIGHWAY FUND</b>       | <b>28,982.16</b>  | <b>1,585.94</b>  | <b>13,161.41</b>  | <b>15,820.75</b>  | <b>252.90</b>    | <b>15,567.85</b>  | <b>46.28%</b> | <b>53.72%</b> |
| 203.201.521102   | CEMETERY WAGES                  | 7,946.22          | 879.12           | 3,560.44          | 4,385.78          | 0.00             | 4,385.78          | 44.81%        | 55.19%        |
| 203.201.521201   | MEDICARE                        | 93.66             | 12.06            | 48.54             | 45.12             | 0.00             | 45.12             | 51.83%        | 48.17%        |
| 203.201.521202   | OPERS                           | 1,445.21          | 222.18           | 494.78            | 950.43            | 0.00             | 950.43            | 34.24%        | 65.76%        |
| 203.201.521203   | OBWC                            | 16.43             | (2.19)           | 11.86             | 4.57              | 0.00             | 4.57              | 72.19%        | 27.81%        |
| Dept: 201        | CEMETARY                        | 9,501.52          | 1,111.17         | 4,115.62          | 5,385.90          | 0.00             | 5,385.90          | 43.32%        | 56.68%        |
| <b>Fund: 203</b> | <b>CEMETERY FUND</b>            | <b>9,501.52</b>   | <b>1,111.17</b>  | <b>4,115.62</b>   | <b>5,385.90</b>   | <b>0.00</b>      | <b>5,385.90</b>   | <b>43.32%</b> | <b>56.68%</b> |
| 204.302.521101   | PARK WAGES                      | 24,739.52         | 2,169.29         | 19,171.53         | 5,567.99          | 0.00             | 5,567.99          | 77.49%        | 22.51%        |
| 204.302.521201   | MEDICARE                        | 355.26            | 29.75            | 264.00            | 91.26             | 0.00             | 91.26             | 74.31%        | 25.69%        |
| 204.302.521202   | OPERS                           | 4,024.02          | 646.02           | 3,311.26          | 712.76            | 0.00             | 712.76            | 82.29%        | 17.71%        |
| 204.302.521203   | OBWC                            | 50.62             | (6.76)           | 36.52             | 14.10             | 0.00             | 14.10             | 72.15%        | 27.85%        |
| 204.302.524001   | MATERIALS & EQUIPMENT           | 4,438.16          | 302.32           | 1,443.59          | 2,994.57          | 2,968.91         | 25.66             | 99.42%        | 0.58%         |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2019 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                                 | 33,607.58 | 3,140.62 | 24,226.90 | 9,380.68  | 2,968.91 | 6,411.77  | 80.92%  | 19.08%  |
| Fund: 204      | PARK OPERATING FUND                   | 33,607.58 | 3,140.62 | 24,226.90 | 9,380.68  | 2,968.91 | 6,411.77  | 80.92%  | 19.08%  |
| 212.101.521205 | PD CONTINUING ED. TRAINING RESTRICTED | 8,900.88  | 0.00     | 3,142.00  | 5,758.88  | 675.00   | 5,083.88  | 42.88%  | 57.12%  |
| Dept: 101      | POLICE DEPARTMENT                     | 8,900.88  | 0.00     | 3,142.00  | 5,758.88  | 675.00   | 5,083.88  | 42.88%  | 57.12%  |
| Fund: 212      | POLICE - TRAINING GRANT               | 8,900.88  | 0.00     | 3,142.00  | 5,758.88  | 675.00   | 5,083.88  | 42.88%  | 57.12%  |
| 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                        | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00%   | 0.00%   |
| Dept: 101      | POLICE DEPARTMENT                     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00%   | 0.00%   |
| Fund: 214      | MAYOR'S CT COMPUTER FUND              | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00%   | 0.00%   |
| 215.715.525001 | CAPITAL OUTLAY                        | 18,400.00 | 600.00   | 16,660.00 | 1,740.00  | 1,740.00 | 0.00      | 100.00% | 0.00%   |
| Dept: 715      | GENERAL GOVERNMENT                    | 18,400.00 | 600.00   | 16,660.00 | 1,740.00  | 1,740.00 | 0.00      | 100.00% | 0.00%   |
| Fund: 215      | ECONOMIC DEV. & TOURISM FUND          | 18,400.00 | 600.00   | 16,660.00 | 1,740.00  | 1,740.00 | 0.00      | 100.00% | 0.00%   |
| 216.503.521101 | SOLID WASTE WAGES                     | 16,372.89 | 2,662.64 | 10,041.54 | 6,331.35  | 0.00     | 6,331.35  | 61.33%  | 38.67%  |
| 216.503.521201 | MEDICARE                              | 237.37    | 36.29    | 137.21    | 100.16    | 0.00     | 100.16    | 57.80%  | 42.20%  |
| 216.503.521202 | OPERS                                 | 2,898.00  | 363.25   | 1,569.97  | 1,328.03  | 0.00     | 1,328.03  | 54.17%  | 45.83%  |
| 216.503.521203 | OBWC                                  | 44.61     | (5.96)   | 32.18     | 12.43     | 0.00     | 12.43     | 72.14%  | 27.86%  |
| 216.503.524001 | SUPPLIES & MATERIALS                  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00%   | 0.00%   |
| 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                     | 10,000.00 | 0.00     | 1,935.00  | 8,065.00  | 183.00   | 7,882.00  | 21.18%  | 78.82%  |
| Dept: 503      | RECYCLING                             | 29,552.87 | 3,056.22 | 13,715.90 | 15,836.97 | 183.00   | 15,653.97 | 47.03%  | 52.97%  |
| Fund: 216      | SOLID WASTE FUND                      | 29,552.87 | 3,056.22 | 13,715.90 | 15,836.97 | 183.00   | 15,653.97 | 47.03%  | 52.97%  |
| 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 2019 Month 06 - 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       | 3,893.34   | 0.00      | 0.00       | 3,893.34  | 0.00     | 3,893.34  | 0.00%   | 100.00% |
| Dept: 101      | POLICE DEPARTMENT                     | 3,893.34   | 0.00      | 0.00       | 3,893.34  | 0.00     | 3,893.34  | 0.00%   | 100.00% |
| Fund: 218      | POLICE DRUG ACCOUNT                   | 3,893.34   | 0.00      | 0.00       | 3,893.34  | 0.00     | 3,893.34  | 0.00%   | 100.00% |
| 219.101.524201 | LAW ENFORCEMENT OPERATING SUPPLIES    | 4,745.54   | 812.75    | 812.75     | 3,932.79  | 0.00     | 3,932.79  | 17.13%  | 82.87%  |
| Dept: 101      | POLICE DEPARTMENT                     | 4,745.54   | 812.75    | 812.75     | 3,932.79  | 0.00     | 3,932.79  | 17.13%  | 82.87%  |
| Fund: 219      | LAW ENFORCEMENT                       | 4,745.54   | 812.75    | 812.75     | 3,932.79  | 0.00     | 3,932.79  | 17.13%  | 82.87%  |
| 220.707.523401 | COUNTY EXPENSE                        | 4,200.00   | 0.00      | 2,460.73   | 1,739.27  | 0.00     | 1,739.27  | 58.59%  | 41.41%  |
| Dept: 707      | COUNTY                                | 4,200.00   | 0.00      | 2,460.73   | 1,739.27  | 0.00     | 1,739.27  | 58.59%  | 41.41%  |
| 220.801.525006 | REPORTING SOFTWARE                    | 2,388.00   | 0.00      | 0.00       | 2,388.00  | 0.00     | 2,388.00  | 0.00%   | 100.00% |
| 220.801.525007 | SCHEDULE SOFTWARE/ALADTEC             | 2,000.00   | 0.00      | 1,930.00   | 70.00     | 0.00     | 70.00     | 96.50%  | 3.50%   |
| 220.801.525019 | CODE RED                              | 7,510.00   | 0.00      | 0.00       | 7,510.00  | 0.00     | 7,510.00  | 0.00%   | 100.00% |
| 220.801.525024 | TURNOUT GEAR                          | 15,000.00  | 0.00      | 1,702.34   | 13,297.66 | 4,457.66 | 8,840.00  | 41.07%  | 58.93%  |
| 220.801.525026 | AIR COMP. MAINT. CONTRACT             | 2,000.00   | 0.00      | 1,245.00   | 755.00    | 755.00   | 0.00      | 100.00% | 0.00%   |
| 220.801.525036 | MISC EQUIP (MED. DEVICES)             | 6,000.00   | 364.41    | 364.41     | 5,635.59  | 85.59    | 5,550.00  | 7.50%   | 92.50%  |
| 220.801.525038 | FIRE PREVENTION PROGRAM               | 2,167.00   | 0.00      | 2,167.00   | 0.00      | 0.00     | 0.00      | 100.00% | 0.00%   |
| 220.801.525041 | THERMAL IMAGING EQUIP                 | 10,000.00  | 0.00      | 10,000.00  | 0.00      | 0.00     | 0.00      | 100.00% | 0.00%   |
| 220.801.525042 | COT MAINTENANCE                       | 6,000.00   | 0.00      | 4,400.00   | 1,600.00  | 0.00     | 1,600.00  | 73.33%  | 26.67%  |
| 220.801.525044 | UTILITY 120 PICK UP TRUCK             | 31,000.00  | 0.00      | 30,780.00  | 220.00    | 0.00     | 220.00    | 99.29%  | 0.71%   |
| 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                            | 400.00     | 0.00      | 0.00       | 400.00    | 0.00     | 400.00    | 0.00%   | 100.00% |
| 220.801.525049 | 120 MDT                               | 4,500.00   | 387.30    | 3,514.82   | 985.18    | 890.18   | 95.00     | 97.89%  | 2.11%   |
| 220.801.525050 | 120 EQUIPMENT                         | 24,000.00  | 18,702.06 | 21,637.06  | 2,362.94  | 1,662.94 | 700.00    | 97.08%  | 2.92%   |
| 220.801.525051 | KITCHEN                               | 20,000.00  | 0.00      | 0.00       | 20,000.00 | 2,530.00 | 17,470.00 | 12.65%  | 87.35%  |
| 220.801.525052 | PHYSIO CONTROL CONTRACT               | 4,173.48   | 0.00      | 1,317.48   | 2,856.00  | 0.00     | 2,856.00  | 31.57%  | 68.43%  |
| 220.801.526101 | SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22 | 214,227.95 | 0.00      | 214,227.95 | 0.00      | 0.00     | 0.00      | 100.00% | 0.00%   |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 06 - SHEFFIELD VILLAGE

| Account        | Description                            | Rev App    | MTD Exp   | YTD Exp    | Unexp      | Enc       | Unenc      | % Used  | % Rem   |
|----------------|--|------------|-----------|------------|------------|-----------|------------|---------|---------|
| 220.801.526201 | SUTPHEN TRUCK - INTEREST               | 28,389.18  | 0.00      | 28,389.18  | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%   |
| Dept: 801      | CAPITAL                                | 382,755.61 | 19,453.77 | 321,675.24 | 61,080.37  | 10,381.37 | 50,699.00  | 86.75%  | 13.25%  |
| Fund: 220      | FIRE DEPT EQUIPMENT LEVY               | 386,955.61 | 19,453.77 | 324,135.97 | 62,819.64  | 10,381.37 | 52,438.27  | 86.45%  | 13.55%  |
| 221.707.523401 | COUNTY EXPENSE TIF FR CK               | 1,471.59   | 0.00      | 387.62     | 1,083.97   | 0.00      | 1,083.97   | 26.34%  | 73.66%  |
| Dept: 707      | COUNTY                                 | 1,471.59   | 0.00      | 387.62     | 1,083.97   | 0.00      | 1,083.97   | 26.34%  | 73.66%  |
| 221.715.527101 | T/O - TO FUND 808 DEBT SERVICE         | 56,878.03  | 0.00      | 0.00       | 56,878.03  | 0.00      | 56,878.03  | 0.00%   | 100.00% |
| Dept: 715      | GENERAL GOVERNMENT                     | 56,878.03  | 0.00      | 0.00       | 56,878.03  | 0.00      | 56,878.03  | 0.00%   | 100.00% |
| Fund: 221      | FRENCH CREEK TIF FUND                  | 58,349.62  | 0.00      | 387.62     | 57,962.00  | 0.00      | 57,962.00  | 0.66%   | 99.34%  |
| 222.707.523401 | COUNTY EXPENSE TIF DETROIT             | 16,232.38  | 0.00      | 3,052.09   | 13,180.29  | 0.00      | 13,180.29  | 18.80%  | 81.20%  |
| Dept: 707      | COUNTY                                 | 16,232.38  | 0.00      | 3,052.09   | 13,180.29  | 0.00      | 13,180.29  | 18.80%  | 81.20%  |
| 222.715.527102 | TRANSFER OUT - 808 DEBT SVC            | 165,627.04 | 0.00      | 0.00       | 165,627.04 | 0.00      | 165,627.04 | 0.00%   | 100.00% |
| 222.715.527103 | TIF DIST. TO SSLCSD                    | 365,399.07 | 0.00      | 171,958.22 | 193,440.85 | 0.00      | 193,440.85 | 47.06%  | 52.94%  |
| Dept: 715      | GENERAL GOVERNMENT                     | 531,026.11 | 0.00      | 171,958.22 | 359,067.89 | 0.00      | 359,067.89 | 32.38%  | 67.62%  |
| Fund: 222      | DETROIT RD TIF FUND                    | 547,258.49 | 0.00      | 175,010.31 | 372,248.18 | 0.00      | 372,248.18 | 31.98%  | 68.02%  |
| 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%   |
| 401.602.525021 | E RIVER RD RESURFACE                   | 6,891.86   | 0.00      | 0.00       | 6,891.86   | 0.00      | 6,891.86   | 0.00%   | 100.00% |
| 401.602.525023 | OSTER -ABBE TRAFF LTS                  | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 401.602.525024 | FRENCH CREEK AND ABBE INTERSECTION DES | 32,550.00  | 0.00      | 120.00     | 32,430.00  | 32,430.00 | 0.00       | 100.00% | 0.00%   |
| 401.602.525027 | SCHUELLER ENGINEERING                  | 16,494.00  | 0.00      | 660.00     | 15,834.00  | 15,174.00 | 660.00     | 96.00%  | 4.00%   |
| 401.602.525028 | SCHEULLER LEGAL                        | 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 2019 Month 06 - SHEFFIELD VILLAGE

| Account        | Description                         | Rev App    | MTD Exp    | YTD Exp    | Unexp      | Enc       | Unenc      | % Used  | % Rem   |
|----------------|-------------------------------------|------------|------------|------------|------------|-----------|------------|---------|---------|
| 401.602.525029 | SHEFFIELD WALKING TRAILS            | 257,000.00 | 0.00       | 0.00       | 257,000.00 | 7,000.00  | 250,000.00 | 2.72%   | 97.28%  |
| 401.602.525030 | TRAFFIC SIGNAL DESIGN               | 26,860.00  | 240.00     | 26,860.00  | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%   |
| 401.602.525031 | N. RIDGEVILLE SEWER PROJECT         | 24,500.00  | 0.00       | 4,275.26   | 20,224.74  | 20,224.74 | 0.00       | 100.00% | 0.00%   |
| 401.602.525032 | NEC GRANT                           | 16,372.00  | 0.00       | 0.00       | 16,372.00  | 0.00      | 16,372.00  | 0.00%   | 100.00% |
| 401.602.525033 | COMMUNITY SPONSORSHIP GRANT         | 1,500.00   | 0.00       | 0.00       | 1,500.00   | 0.00      | 1,500.00   | 0.00%   | 100.00% |
| 401.602.525034 | ABBE RD TURN LANE                   | 121,104.14 | 18,416.00  | 121,104.14 | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%   |
| 401.602.525035 | E. RIVER RD PEDESTRIAN BRIDGE       | 14,260.00  | 0.00       | 14,260.00  | 0.00       | 0.00      | 0.00       | 100.00% | 0.00%   |
| 401.602.526101 | ABBE RD WIDENING - PRINCIPAL - 1/30 | 15,823.12  | 0.00       | 7,911.56   | 7,911.56   | 7,911.56  | 0.00       | 100.00% | 0.00%   |
| 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%   |
| 401.602.527201 | RETURN ADVANCE TO 101               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| Dept: 602      | STREET CONSTRUCTION                 | 563,355.12 | 18,656.00  | 205,190.96 | 358,164.16 | 82,740.30 | 275,423.86 | 51.11%  | 48.89%  |
| Fund: 401      | CAPITAL PROJECTS                    | 563,355.12 | 18,656.00  | 205,190.96 | 358,164.16 | 82,740.30 | 275,423.86 | 51.11%  | 48.89%  |
| 501.506.521101 | CLERICAL WAGES                      | 42,780.31  | 3,186.40   | 21,434.03  | 21,346.28  | 0.00      | 21,346.28  | 50.10%  | 49.90%  |
| 501.506.521102 | WATER WAGES                         | 121,668.16 | 4,842.39   | 42,477.65  | 79,190.51  | 0.00      | 79,190.51  | 34.91%  | 65.09%  |
| 501.506.521103 | VLG ADMIN WAGES                     | 27,470.44  | 2,113.56   | 13,577.66  | 13,892.78  | 0.00      | 13,892.78  | 49.43%  | 50.57%  |
| 501.506.521201 | MEDICARE                            | 2,390.54   | 138.41     | 1,046.48   | 1,344.06   | 0.00      | 1,344.06   | 43.78%  | 56.22%  |
| 501.506.521202 | OPERS                               | 31,547.09  | 2,440.27   | 14,398.04  | 17,149.05  | 0.00      | 17,149.05  | 45.64%  | 54.36%  |
| 501.506.521203 | OBWC                                | 323.92     | (43.28)    | 233.67     | 90.25      | 0.00      | 90.25      | 72.14%  | 27.86%  |
| 501.506.521204 | HOSPITALIZATION                     | 55,127.62  | (810.70)   | 27,728.82  | 27,398.80  | 0.00      | 27,398.80  | 50.30%  | 49.70%  |
| 501.506.521401 | UNIFORMS                            | 5,746.71   | 157.80     | 1,323.27   | 4,423.44   | 214.23    | 4,209.21   | 26.75%  | 73.25%  |
| 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                         | 300,000.00 | 19,058.79  | 92,170.09  | 207,829.91 | 42,025.32 | 165,804.59 | 44.73%  | 55.27%  |
| 501.506.523102 | UTILITIES                           | 5,088.80   | 420.92     | 2,596.54   | 2,492.26   | 836.80    | 1,655.46   | 67.47%  | 32.53%  |
| 501.506.523201 | COMMUNICATIONS                      | 6,500.44   | 0.00       | 398.12     | 6,102.32   | 376.18    | 5,726.14   | 11.91%  | 88.09%  |
| 501.506.523401 | TRAINING & TESTING                  | 1,285.71   | 413.00     | 556.00     | 729.71     | 573.00    | 156.71     | 87.81%  | 12.19%  |
| 501.506.523402 | ENGINEERING                         | 3,500.00   | 0.00       | 0.00       | 3,500.00   | 0.00      | 3,500.00   | 0.00%   | 100.00% |
| 501.506.524101 | OFFICE SUPPLIES                     | 17,000.26  | 1,666.56   | 9,227.37   | 7,772.89   | 7,455.08  | 317.81     | 98.13%  | 1.87%   |
| 501.506.524201 | OPERATING SUPPLIES                  | 2,000.09   | 549.09     | 774.68     | 1,225.41   | 1,225.31  | 0.10       | 100.00% | 0.00%   |
| 501.506.524202 | FUEL & TIRES                        | 18,614.42  | (5,981.79) | 2,827.40   | 15,787.02  | 7,872.69  | 7,914.33   | 57.48%  | 42.52%  |
| 501.506.524301 | REPAIR - PIPE/MACHINERY             | 16,361.00  | 0.00       | 1,586.28   | 14,774.72  | 2,093.41  | 12,681.31  | 22.49%  | 77.51%  |
| 501.506.524401 | METER & HYDRANTS                    | 30,202.74  | 780.00     | 16,838.27  | 13,364.47  | 2,161.73  | 11,202.74  | 62.91%  | 37.09%  |
| 501.506.524402 | NEW MACHINERY & TAP SUPPLIES        | 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 2019 Month 06 - SHEFFIELD VILLAGE

| Account        | Description                             | Rev App      | MTD Exp   | YTD Exp    | Unexp      | Enc        | Unenc      | % Used  | % Rem   |
|----------------|---|--------------|-----------|------------|------------|------------|------------|---------|---------|
| 501.506.524403 | COMPUTER EQUIPMENT/SOFTWARE             | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%   |
| 501.506.525001 | CAPITAL OUTLAY                          | 20,100.00    | 0.00      | 0.00       | 20,100.00  | 0.00       | 20,100.00  | 0.00%   | 100.00% |
| 501.506.525002 | EQUIPMENT                               | 3,000.00     | 89.94     | 854.53     | 2,145.47   | 2,070.47   | 75.00      | 97.50%  | 2.50%   |
| 501.506.525028 | COPY MACHINE                            | 1,446.71     | 132.18    | 793.08     | 653.63     | 643.08     | 10.55      | 99.27%  | 0.73%   |
| 501.506.525033 | SERVICE DEPT BLDG                       | 22,000.00    | 0.00      | 0.00       | 22,000.00  | 1,981.25   | 20,018.75  | 9.01%   | 90.99%  |
| 501.506.525034 | I90 WATER LINE REPAIR                   | 332,202.50   | 983.20    | 1,523.20   | 330,679.30 | 73,476.80  | 257,202.50 | 22.58%  | 77.42%  |
| 501.506.526101 | E RIVER WATER MAIN 1 PRINCIPAL - 7/19   | 1,152.51     | 0.00      | 1,152.47   | 0.04       | 0.04       | 0.00       | 100.00% | 0.00%   |
| 501.506.526102 | E RIVER WATER MAIN 2 - PRINCIPAL - 1/19 | 1,875.00     | 0.00      | 1,875.00   | 0.00       | 0.00       | 0.00       | 100.00% | 0.00%   |
| 501.506.526103 | E RIVER WATER MAIN 3 - PRINCIPAL - 1/22 | 4,484.02     | 0.00      | 2,242.01   | 2,242.01   | 2,242.01   | 0.00       | 100.00% | 0.00%   |
| 501.506.526104 | SR611 WATER 1 - PRINCIPAL - 1/26        | 4,682.36     | 0.00      | 2,341.18   | 2,341.18   | 2,341.18   | 0.00       | 100.00% | 0.00%   |
| 501.506.526105 | SR611 WATER 2 - PRINCIPAL - 7/30        | 4,786.98     | 0.00      | 2,393.49   | 2,393.49   | 2,393.49   | 0.00       | 100.00% | 0.00%   |
| 501.506.526106 | 2019 FORD DUMP TRUCK - PRINCIPAL - 6/22 | 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        | 1,724.62     | 0.00      | 862.31     | 862.31     | 862.31     | 0.00       | 100.00% | 0.00%   |
| 501.506.526108 | HV507 Truck                             | 10,000.00    | 0.00      | 8,456.50   | 1,543.50   | 1,543.50   | 0.00       | 100.00% | 0.00%   |
| Dept: 506      | WATER DEPARTMENT                        | 1,099,662.95 | 30,136.74 | 271,688.14 | 827,974.81 | 156,387.88 | 671,586.93 | 38.93%  | 61.07%  |
| 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                              | 1,099,662.95 | 30,136.74 | 271,688.14 | 827,974.81 | 156,387.88 | 671,586.93 | 38.93%  | 61.07%  |
| 502.507.521101 | SEWER WAGES                             | 54,291.96    | 3,511.15  | 16,920.04  | 37,371.92  | 0.00       | 37,371.92  | 31.16%  | 68.84%  |
| 502.507.521102 | CLERICAL WAGES                          | 18,855.06    | 1,569.60  | 9,387.21   | 9,467.85   | 0.00       | 9,467.85   | 49.79%  | 50.21%  |
| 502.507.521103 | VLG ADMIN WAGES                         | 27,470.48    | 2,113.56  | 13,681.77  | 13,788.71  | 0.00       | 13,788.71  | 49.81%  | 50.19%  |
| 502.507.521201 | MEDICARE                                | 993.53       | 98.63     | 552.25     | 441.28     | 0.00       | 441.28     | 55.58%  | 44.42%  |
| 502.507.521202 | OPERS                                   | 11,068.53    | 1,084.86  | 6,762.25   | 4,306.28   | 0.00       | 4,306.28   | 61.09%  | 38.91%  |
| 502.507.521203 | OBWC                                    | 106.97       | (14.29)   | 77.17      | 29.80      | 0.00       | 29.80      | 72.14%  | 27.86%  |
| 502.507.521204 | HOSPITALIZATION                         | 43,305.83    | (636.85)  | 21,793.17  | 21,512.66  | 0.00       | 21,512.66  | 50.32%  | 49.68%  |
| 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                     | 750,000.00   | 54,844.32 | 134,164.98 | 615,835.02 | 19,219.68  | 596,615.34 | 20.45%  | 79.55%  |
| 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                   | 3,700.00     | 580.22    | 2,351.27   | 1,348.73   | 1,286.23   | 62.50      | 98.31%  | 1.69%   |
| 502.507.524201 | OPERATING SUPPLIES                      | 3,500.00     | 176.76    | 1,472.19   | 2,027.81   | 1,961.14   | 66.67      | 98.10%  | 1.90%   |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 06 - SHEFFIELD VILLAGE

| Account        | Description                                | Rev App    | MTD Exp    | YTD Exp    | Unexp      | Enc       | Unenc      | % Used  | % Rem   |
|----------------|--|------------|------------|------------|------------|-----------|------------|---------|---------|
| 502.507.524203 | MATERIAL & EQUIPMENT                       | 1,050.00   | 0.00       | 151.71     | 898.29     | 885.79    | 12.50      | 98.81%  | 1.19%   |
| 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                               | 16,951.90  | (5,981.79) | 2,420.99   | 14,530.91  | 7,847.22  | 6,683.69   | 60.57%  | 39.43%  |
| 502.507.524301 | EQUIPMENT REPAIR                           | 3,146.67   | 0.00       | 508.94     | 2,637.73   | 1,791.06  | 846.67     | 73.09%  | 26.91%  |
| 502.507.525001 | CAPITAL OUTLAY                             | 9,750.00   | 0.00       | 0.00       | 9,750.00   | 0.00      | 9,750.00   | 0.00%   | 100.00% |
| 502.507.525020 | SERVICE DEPT BLDG                          | 22,000.00  | 0.00       | 0.00       | 22,000.00  | 1,981.25  | 20,018.75  | 9.01%   | 90.99%  |
| 502.507.526101 | 2019 FORD DUMP TRUCK -<br>PRINCIPAL - 6/22 | 4,000.00   | 0.00       | 0.00       | 4,000.00   | 4,000.00  | 0.00       | 100.00% | 0.00%   |
| 502.507.526102 | HV507 Truck                                | 10,000.00  | 0.00       | 8,456.50   | 1,543.50   | 1,543.50  | 0.00       | 100.00% | 0.00%   |
| Dept: 507      | SEWER DEPARTMENT                           | 980,690.93 | 57,346.17  | 218,700.44 | 761,990.49 | 40,515.87 | 721,474.62 | 26.43%  | 73.57%  |
| Fund: 502      | SEWER FUND                                 | 980,690.93 | 57,346.17  | 218,700.44 | 761,990.49 | 40,515.87 | 721,474.62 | 26.43%  | 73.57%  |
| 504.505.521101 | WAGES - STORM WATER                        | 100,000.00 | 5,513.05   | 41,744.08  | 58,255.92  | 0.00      | 58,255.92  | 41.74%  | 58.26%  |
| 504.505.521102 | WAGES VLG ADMIN                            | 27,470.48  | 2,112.76   | 13,824.99  | 13,645.49  | 0.00      | 13,645.49  | 50.33%  | 49.67%  |
| 504.505.521201 | MEDICARE                                   | 1,700.00   | 103.57     | 758.92     | 941.08     | 0.00      | 941.08     | 44.64%  | 55.36%  |
| 504.505.521202 | OPERS                                      | 23,000.00  | 1,530.02   | 10,387.22  | 12,612.78  | 0.00      | 12,612.78  | 45.16%  | 54.84%  |
| 504.505.521203 | OBWC                                       | 214.81     | (30.03)    | 153.63     | 61.18      | 0.00      | 61.18      | 71.52%  | 28.48%  |
| 504.505.521204 | HOSPITALIZATION                            | 43,305.83  | (636.85)   | 21,793.11  | 21,512.72  | 0.00      | 21,512.72  | 50.32%  | 49.68%  |
| 504.505.521401 | UNIFORMS                                   | 1,550.00   | 157.80     | 1,247.53   | 302.47     | 289.97    | 12.50      | 99.19%  | 0.81%   |
| 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                                   | 3,333.00   | 226.00     | 1,972.74   | 1,360.26   | 498.51    | 861.75     | 74.14%  | 25.86%  |
| 504.505.524001 | MATERIALS AND SUPPLIES                     | 74,727.39  | 5,333.26   | 22,910.02  | 51,817.37  | 15,813.88 | 36,003.49  | 51.82%  | 48.18%  |
| 504.505.524201 | MATERIALS                                  | 16,878.54  | 3,609.31   | 4,950.98   | 11,927.56  | 3,896.89  | 8,030.67   | 52.42%  | 47.58%  |
| 504.505.524202 | FUEL & TIRES                               | 16,951.84  | (5,981.78) | 2,555.78   | 14,396.06  | 7,872.69  | 6,523.37   | 61.52%  | 38.48%  |
| 504.505.525021 | CAPITAL OUTLAY                             | 14,950.00  | 0.00       | 365.92     | 14,584.08  | 0.00      | 14,584.08  | 2.45%   | 97.55%  |
| 504.505.525023 | SERVICE DEPT BLDG                          | 22,000.00  | 0.00       | 0.00       | 22,000.00  | 1,981.25  | 20,018.75  | 9.01%   | 90.99%  |
| 504.505.526102 | 2019 FORD DUMP TRUCK -<br>PRINCIPAL - 6/22 | 4,000.00   | 0.00       | 0.00       | 4,000.00   | 4,000.00  | 0.00       | 100.00% | 0.00%   |
| 504.505.526103 | HV507 Truck                                | 10,000.00  | 0.00       | 8,456.49   | 1,543.51   | 1,543.51  | 0.00       | 100.00% | 0.00%   |
| Dept: 505      | STORM WATER                                | 363,081.89 | 11,937.11  | 131,121.41 | 231,960.48 | 35,896.70 | 196,063.78 | 46.00%  | 54.00%  |
| Fund: 504      | STORM WATER FEE FUND                       | 363,081.89 | 11,937.11  | 131,121.41 | 231,960.48 | 35,896.70 | 196,063.78 | 46.00%  | 54.00%  |
| 807.601.526101 | SHEFF COML DR - PRINCIPAL -<br>12/19       | 55,000.00  | 0.00       | 0.00       | 55,000.00  | 0.00      | 55,000.00  | 0.00%   | 100.00% |
| 807.601.526201 | SHEFF COML DR - INTEREST                   | 3,300.00   | 0.00       | 1,650.00   | 1,650.00   | 0.00      | 1,650.00   | 50.00%  | 50.00%  |
| Dept: 601      | STREET                                     | 58,300.00  | 0.00       | 1,650.00   | 56,650.00  | 0.00      | 56,650.00  | 2.83%   | 97.17%  |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 06 - SHEFFIELD VILLAGE

| Account          | Description                              | Rev App              | MTD Exp           | YTD Exp             | Unexp               | Enc               | Unenc               | % Used        | % Rem         |
|------------------|--|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------|---------------|
| 807.707.523401   | COUNTY EXP. - SHEFFIELD<br>COML. DR.     | 4,692.60             | 0.00              | 1,203.32            | 3,489.28            | 0.00              | 3,489.28            | 25.64%        | 74.36%        |
| Dept: 707        | COUNTY                                   | 4,692.60             | 0.00              | 1,203.32            | 3,489.28            | 0.00              | 3,489.28            | 25.64%        | 74.36%        |
| Fund: 807        | SHEFFIELD COML. DR.                      | 62,992.60            | 0.00              | 2,853.32            | 60,139.28           | 0.00              | 60,139.28           | 4.53%         | 95.47%        |
| 808.507.526101   | VARIOUS IMPROVEMENT BONDS<br>- PRINCIPAL | 320,000.00           | 0.00              | 0.00                | 320,000.00          | 0.00              | 320,000.00          | 0.00%         | 100.00%       |
| 808.507.526201   | VARIOUS IMPROVEMENT BONDS<br>- INTEREST  | 54,625.00            | 0.00              | 27,312.50           | 27,312.50           | 0.00              | 27,312.50           | 50.00%        | 50.00%        |
| Dept: 507        | SEWER DEPARTMENT                         | 374,625.00           | 0.00              | 27,312.50           | 347,312.50          | 0.00              | 347,312.50          | 7.29%         | 92.71%        |
| Fund: 808        | DEBT SVC - VARIOUS IMPR.<br>BOND         | 374,625.00           | 0.00              | 27,312.50           | 347,312.50          | 0.00              | 347,312.50          | 7.29%         | 92.71%        |
| <b>316 Accts</b> |  | <b>10,860,275.99</b> | <b>550,329.99</b> | <b>4,562,054.04</b> | <b>6,298,221.95</b> | <b>651,666.26</b> | <b>5,646,555.69</b> | <b>48.01%</b> | <b>51.99%</b> |