

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	900,000.00	70,925.04	701,864.75	198,135.25	0.00	198,135.25	77.98%	22.02%
101.101.521102	DISPATCH WAGES	230,000.00	17,066.53	164,489.89	65,510.11	0.00	65,510.11	71.52%	28.48%
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	1,216.33	11,970.97	3,729.03	0.00	3,729.03	76.25%	23.75%
101.101.521202	OPERS	57,956.06	4,635.89	42,627.60	15,328.46	0.00	15,328.46	73.55%	26.45%
101.101.521203	OBWC	2,274.23	(16,501.92)	(14,861.35)	17,135.58	0.00	17,135.58	(653.47%)	753.47%
101.101.521204	HOSPITALIZATION	368,709.60	(5,059.30)	243,463.00	125,246.60	0.00	125,246.60	66.03%	33.97%
101.101.521205	OPFPF PENSION	193,575.77	15,665.14	154,585.74	38,990.03	0.00	38,990.03	79.86%	20.14%
101.101.521401	UNIFORMS	8,650.00	164.97	3,448.85	5,201.15	2,822.96	2,378.19	72.51%	27.49%
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	5,400.00	1,800.00	1,800.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	623.34	1,876.66	1,738.66	138.00	94.48%	5.52%
101.101.523403	COURT SECURITY/ BAILIFF	2,668.95	92.64	1,123.26	1,545.69	1,376.74	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	4,500.00	88.14	2,160.54	2,339.46	1,481.58	857.88	80.94%	19.06%
101.101.524201	OPERATING SUPPLIES	2,638.15	161.00	1,735.62	902.53	832.07	70.46	97.33%	2.67%
101.101.524203	FUEL & TIRES	24,251.48	1,878.62	22,998.56	1,252.92	2,404.37	(1,151.45)	104.75%	(4.75%)
101.101.524301	VEHICLE MAINTANENCE	10,000.00	447.00	7,374.08	2,625.92	2,028.06	597.86	94.02%	5.98%
101.101.524401	MISCELLANEOUS EQUIPMENT	6,400.00	0.00	3,522.43	2,877.57	934.50	1,943.07	69.64%	30.36%
101.101.525001	CAPITAL OUTLAY	100,450.00	26.96	81,399.16	19,050.84	19,002.88	47.96	99.95%	0.05%
Dept: 101	POLICE DEPARTMENT	1,961,249.24	91,407.04	1,433,926.44	527,322.80	34,421.82	492,900.98	74.87%	25.13%
101.102.521101	EMT WAGES	1,168,937.44	91,601.82	914,959.79	253,977.65	0.00	253,977.65	78.27%	21.73%
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	1,246.46	12,582.69	3,487.81	0.00	3,487.81	78.30%	21.70%
101.102.521203	OBWC	2,343.23	(16,205.73)	(14,515.39)	16,858.62	0.00	16,858.62	(619.46%)	719.46%
101.102.521204	HOSPITALIZATION	261,710.40	(4,240.50)	197,394.55	64,315.85	0.00	64,315.85	75.42%	24.58%
101.102.521205	OPFPF PENSION	305,097.62	22,722.92	238,472.25	66,625.37	0.00	66,625.37	78.16%	21.84%
101.102.521206	SOCIAL SECURITY	6,577.53	408.25	4,175.80	2,401.73	0.00	2,401.73	63.49%	36.51%
101.102.521401	UNIFORMS	12,000.00	0.00	9,694.66	2,305.34	639.84	1,665.50	86.12%	13.88%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	38.40	561.60	311.60	250.00	58.33%	41.67%
101.102.523401	TRAINING	15,000.00	745.00	8,865.48	6,134.52	2,765.30	3,369.22	77.54%	22.46%
101.102.523402	PHYSICALS	5,000.00	0.00	1,599.00	3,401.00	2,948.00	453.00	90.94%	9.06%
101.102.523501	RADIO REPAIRS	2,700.00	309.93	1,328.58	1,371.42	600.07	771.35	71.43%	28.57%
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	549.79	1,200.78	2,799.22	987.17	1,812.05	54.70%	45.30%
101.102.524202	MEDICAL SUPPLIES	10,000.00	566.70	3,629.99	6,370.01	908.50	5,461.51	45.38%	54.62%

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101.102.524203	FUEL & TIRES	21,100.46	1,791.86	22,496.10	(1,395.64)	196.19	(1,591.83)	107.54%	(7.54%)
101.102.524301	MAINTENANCE	24,500.00	1,042.41	13,487.41	11,012.59	7,245.68	3,766.91	84.62%	15.38%
101.102.524401	MISC EQUIPMENT	11,000.00	108.95	6,964.64	4,035.36	291.05	3,744.31	65.96%	34.04%
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	100,647.86	1,436,429.37	467,956.29	17,143.43	450,812.86	76.33%	23.67%
101.103.523101	STREET LIGHTING	19,551.24	1,417.93	14,197.18	5,354.06	807.58	4,546.48	76.75%	23.25%
Dept: 103	STREET LIGHTING	19,551.24	1,417.93	14,197.18	5,354.06	807.58	4,546.48	76.75%	23.25%
101.701.521101	MAYOR'S SALARY	83,545.99	6,466.70	64,539.91	19,006.08	0.00	19,006.08	77.25%	22.75%
101.701.521102	MAYOR CLERICAL	44,087.32	3,268.01	34,251.69	9,835.63	0.00	9,835.63	77.69%	22.31%
101.701.521201	MEDICARE	1,847.90	138.86	1,410.47	437.43	0.00	437.43	76.33%	23.67%
101.701.521202	OPERS	19,677.37	1,501.74	15,249.85	4,427.52	0.00	4,427.52	77.50%	22.50%
101.701.521203	OBWC	263.09	(1,810.52)	(1,620.73)	1,883.82	0.00	1,883.82	(616.04%)	716.04%
101.701.521204	HOSPITALIZATION	9,424.80	(138.60)	7,142.85	2,281.95	0.00	2,281.95	75.79%	24.21%
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	9,426.19	120,974.04	39,072.43	0.00	39,072.43	75.59%	24.41%
101.702.521101	COUNCIL SALARIES	28,950.23	2,289.24	22,537.41	6,412.82	0.00	6,412.82	77.85%	22.15%
101.702.521201	MEDICARE	428.56	33.22	327.05	101.51	0.00	101.51	76.31%	23.69%
101.702.521202	OPERS	3,448.48	294.64	2,690.54	757.94	0.00	757.94	78.02%	21.98%
101.702.521203	OBWC	63.60	(465.50)	(419.62)	483.22	0.00	483.22	(659.78%)	759.78%
101.702.521206	SOCIAL SECURITY	297.70	0.00	179.11	118.59	0.00	118.59	60.16%	39.84%
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	2,151.60	25,343.92	8,744.65	0.00	8,744.65	74.35%	25.65%
101.703.521101	MAYORS COURT WAGES	81,149.33	6,501.61	63,255.68	17,893.65	0.00	17,893.65	77.95%	22.05%
101.703.521201	MEDICARE	1,469.30	118.78	1,165.42	303.88	0.00	303.88	79.32%	20.68%
101.703.521202	OPERS	19,428.42	1,548.78	15,103.88	4,324.54	0.00	4,324.54	77.74%	22.26%
101.703.521203	OBWC	185.61	(1,359.82)	(1,225.93)	1,411.54	0.00	1,411.54	(660.49%)	760.49%
101.703.521204	HOSPITALIZATION	18,849.60	(277.20)	14,359.95	4,489.65	0.00	4,489.65	76.18%	23.82%
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	0.00	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	19,712.11	5,391.77	0.00	5,391.77	78.52%	21.48%
101.703.524101	OFFICE SUPPLIES	2,030.34	0.00	56.17	1,974.17	1,943.83	30.34	98.51%	1.49%
101.703.524201	OPERATING SUPPLIES	3,036.39	0.00	1,112.00	1,924.39	111.00	1,813.39	40.28%	59.72%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Dept: 703	MAYORS COURT	156,502.87	8,516.99	116,764.28	39,738.59	2,829.83	36,908.76	76.42%	23.58%
101.704.521101	FISCAL OFFICER SALARY - FINANCE DEPARTMENT	42,030.72	3,169.94	31,695.24	10,335.48	0.00	10,335.48	75.41%	24.59%
101.704.521102	FINANCE ASST WAGES - FINANCE DEPARTMENT	22,198.23	1,784.00	18,440.00	3,758.23	0.00	3,758.23	83.07%	16.93%
101.704.521201	MEDICARE - FINANCE DEPARTMENT	932.75	68.94	701.35	231.40	0.00	231.40	75.19%	24.81%
101.704.521202	OPERS - FINANCE DEPARTMENT	9,140.91	904.10	9,117.67	23.24	0.00	23.24	99.75%	0.25%
101.704.521203	OBWC - FINANCE DEPARTMENT	187.53	(1,347.30)	(1,212.02)	1,399.55	0.00	1,399.55	(646.31%)	746.31%
101.704.521204	HOSPITALIZATION - FINANCE DEPARTMENT	11,821.80	(173.85)	8,940.60	2,881.20	0.00	2,881.20	75.63%	24.37%
101.704.522001	FISCAL OFFICER EXPENSES - FINANCE DEPARTMENT	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 704	FINANCE DEPARTMENT	87,111.94	4,405.83	67,682.84	19,429.10	0.00	19,429.10	77.70%	22.30%
101.705.521101	WAGES - BLDG	31,986.74	610.71	31,095.49	891.25	0.00	891.25	97.21%	2.79%
101.705.521102	WAGES - BLDG PROJECTS	32,620.75	363.42	32,620.75	0.00	0.00	0.00	100.00%	0.00%
101.705.521201	MEDICARE	1,021.96	26.62	637.15	384.81	0.00	384.81	62.35%	37.65%
101.705.521202	OPERS	14,961.42	632.16	10,834.86	4,126.56	0.00	4,126.56	72.42%	27.58%
101.705.521203	OBWC	197.23	(1,133.77)	(991.49)	1,188.72	0.00	1,188.72	(502.71%)	602.71%
101.705.523501	VLG BLDG EXPENSES	55,622.00	1,676.52	40,575.80	15,046.20	14,784.65	261.55	99.53%	0.47%
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	2,175.66	114,772.56	21,637.54	14,784.65	6,852.89	94.98%	5.02%
101.707.523401	COUNTY EXPENSES	37,831.51	0.00	32,927.56	4,903.95	0.00	4,903.95	87.04%	12.96%
Dept: 707	COUNTY	37,831.51	0.00	32,927.56	4,903.95	0.00	4,903.95	87.04%	12.96%
101.709.521101	LEGAL WAGES	74,308.97	5,760.02	57,204.84	17,104.13	0.00	17,104.13	76.98%	23.02%
101.709.521201	MEDICARE	1,077.49	83.52	829.46	248.03	0.00	248.03	76.98%	23.02%
101.709.521202	OPERS	13,535.76	1,051.22	10,419.32	3,116.44	0.00	3,116.44	76.98%	23.02%
101.709.521203	OBWC	166.17	(725.58)	(604.38)	770.55	0.00	770.55	(363.71%)	463.71%
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	6,169.18	67,849.24	21,239.15	0.00	21,239.15	76.16%	23.84%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	10,931.07	826.16	8,261.60	2,669.47	0.00	2,669.47	75.58%	24.42%

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101.710.521002	ELECTRICAL BLDG INSP WAGES	10,931.07	826.16	8,261.60	2,669.47	0.00	2,669.47	75.58%	24.42%
101.710.521003	ZONING ADMINISTRATOR	10,931.07	826.16	8,261.60	2,669.47	0.00	2,669.47	75.58%	24.42%
101.710.521004	COMM BLDG INSP WAGES	17,974.00	1,393.26	13,836.91	4,137.09	0.00	4,137.09	76.98%	23.02%
101.710.521101	CLERICAL WAGES	19,801.01	1,616.80	15,327.60	4,473.41	0.00	4,473.41	77.41%	22.59%
101.710.521201	MEDICARE	962.73	76.78	758.09	204.64	0.00	204.64	78.74%	21.26%
101.710.521202	OPERS	12,849.88	1,001.68	9,834.97	3,014.91	0.00	3,014.91	76.54%	23.46%
101.710.521203	OBWC	143.69	(1,143.57)	(1,039.92)	1,183.61	0.00	1,183.61	(723.72%)	823.72%
101.710.521204	HOSPITALIZATION	11,821.80	(173.85)	8,903.46	2,918.34	0.00	2,918.34	75.31%	24.69%
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	3,623.76	40.74	2,470.73	1,153.03	1,153.03	0.00	100.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	120.00	15.00	45.00	75.00	0.00	75.00	37.50%	62.50%
101.710.524101	OFFICE SUPPLIES	702.35	89.92	576.81	125.54	105.69	19.85	97.17%	2.83%
101.710.524201	OPERATING SUPPLIES	2,049.00	0.00	1,335.00	714.00	0.00	714.00	65.15%	34.85%
101.710.525001	CAPITAL OUTLAY	40,000.00	444.34	38,816.31	1,183.69	1,158.20	25.49	99.94%	0.06%
Dept: 710	BUILDING DEPARTMENT	143,441.43	5,839.58	115,649.76	27,791.67	2,416.92	25,374.75	82.31%	17.69%
101.712.523403	ENGINEERING SERVICES	9,300.00	1,342.04	9,080.86	219.14	399.14	(180.00)	101.94%	(1.94%)
Dept: 712	ENGINEERING	9,300.00	1,342.04	9,080.86	219.14	399.14	(180.00)	101.94%	(1.94%)
101.713.521101	WAGES - FISCAL OFFICER	42,030.72	3,169.94	31,578.72	10,452.00	0.00	10,452.00	75.13%	24.87%
101.713.521102	WAGES - FINANCE ADMIN ASST.	22,198.23	1,784.00	16,696.00	5,502.23	0.00	5,502.23	75.21%	24.79%
101.713.521201	MEDICARE	752.87	68.92	676.72	76.15	0.00	76.15	89.89%	10.11%
101.713.521202	OPERS	8,795.42	904.08	8,778.28	17.14	0.00	17.14	99.81%	0.19%
101.713.521203	OBWC	115.62	(882.07)	(798.26)	913.88	0.00	913.88	(690.42%)	790.42%
101.713.521204	HOSPITALIZATION	11,821.80	(173.85)	8,940.60	2,881.20	0.00	2,881.20	75.63%	24.37%
101.713.523401	RETAINAGE - RITA	131,139.79	8,567.67	106,009.15	25,130.64	0.00	25,130.64	80.84%	19.16%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	161.85	542.51	457.49	0.00	457.49	54.25%	45.75%
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	2,030.00	7,970.00	0.00	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	13,600.54	183,471.80	54,382.65	0.00	54,382.65	77.14%	22.86%
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	(939.63)	(940.03)	940.03	0.00	940.03	0.00%	0.00%
101.715.522001	TRAVEL EXPENSE	1,519.16	0.00	1,189.04	330.12	330.12	0.00	100.00%	0.00%

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101.715.523101	UTILITIES MUNI BLDG & VLG HALL	56,283.60	3,408.53	39,000.36	17,283.24	6,839.02	10,444.22	81.44%	18.56%
101.715.523201	COMMUNICATIONS/POSTAGE	53,544.06	3,380.99	36,222.47	17,321.59	13,384.84	3,936.75	92.65%	7.35%
101.715.523401	TRAINING & SEMINARS	3,586.00	97.61	2,170.03	1,415.97	965.00	450.97	87.42%	12.58%
101.715.523402	AUDITORS FEES	13,844.70	0.00	11,546.70	2,298.00	0.00	2,298.00	83.40%	16.60%
101.715.523403	OTHER PROFESSIONAL FEES	49,141.94	3,449.06	33,276.46	15,865.48	13,282.98	2,582.50	94.74%	5.26%
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	2,169.79	27,719.49	16,022.06	0.00	16,022.06	63.37%	36.63%
101.715.523601	GENERAL INSURANCE	79,000.00	0.00	74,444.00	4,556.00	2,200.00	2,356.00	97.02%	2.98%
101.715.523701	LEGAL ADVERTISING	3,000.00	455.99	2,005.94	994.06	750.00	244.06	91.86%	8.14%
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	23,598.00	8,402.00	0.00	8,402.00	73.74%	26.26%
101.715.523906	MISC. CONTRACTUAL SERVICES - 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	554.88	4,926.90	3,540.60	1,932.12	1,608.48	81.00%	19.00%
101.715.524201	OPERATING SUPPLIES	26,229.91	2,657.27	10,603.64	15,626.27	9,125.80	6,500.47	75.22%	24.78%
101.715.525001	CAPITAL OUTLAY	184,661.27	3,185.00	102,870.15	81,791.12	41,757.08	40,034.04	78.32%	21.68%
101.715.525002	VH COPIER	1,751.00	159.93	1,439.37	311.63	309.79	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.12	159.93	1,439.37	690.75	479.79	210.96	90.10%	9.90%
101.715.525017	SERVICE DEPT BLDG	22,000.00	50.25	912.75	21,087.25	1,068.50	20,018.75	9.01%	90.99%
101.715.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	1,148.45	0.00	1,148.45	0.00	0.00	0.00	100.00%	0.00%
101.715.526103	HV507 Truck	10,000.00	0.00	8,456.50	1,543.50	0.00	1,543.50	84.57%	15.44%
101.715.526201	2019 FORD DUMP TRUCK - INTEREST	2,827.49	0.00	2,765.46	62.03	0.00	62.03	97.81%	2.19%
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	81,142.24	0.00	0.00	81,142.24	0.00	81,142.24	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	177,101.12	0.00	27,312.50	149,788.62	0.00	149,788.62	15.42%	84.58%
101.715.527201	ADVANCE OUT	0.00	0.00	262,177.80	(262,177.80)	0.00	(262,177.80)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	999,151.62	18,789.60	678,946.74	320,204.88	93,425.04	226,779.84	77.30%	22.70%

Fund: 101	GENERAL FUND	5,976,013.49	265,890.04	4,418,016.59	1,557,996.90	166,228.41	1,391,768.49	76.71%	23.29%
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201.602.521101	STREET CONST. WAGES	120,000.00	7,276.21	87,126.74	32,873.26	0.00	32,873.26	72.61%	27.39%
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MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521201	MEDICARE	2,000.00	98.05	1,191.87	808.13	0.00	808.13	59.59%	40.41%
201.602.521202	OPERS	21,000.00	1,297.80	16,007.74	4,992.26	0.00	4,992.26	76.23%	23.77%
201.602.521203	OBWC	368.35	(1,761.29)	(1,495.58)	1,863.93	0.00	1,863.93	(406.02%)	506.02%
201.602.521204	HOSPITALIZATION	35,424.61	(520.95)	26,754.12	8,670.49	0.00	8,670.49	75.52%	24.48%
201.602.523101	TRAFFIC LIGHTS	45,751.31	397.27	9,280.61	36,470.70	11,419.34	25,051.36	45.24%	54.76%
201.602.524001	MATERIALS	4,538.75	138.74	3,815.59	723.16	466.31	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	1,403.21	6,798.90	9,451.10	371.36	9,079.74	44.12%	55.88%
201.602.524301	EQUIPMENT MAINTENANCE	10,475.00	0.00	1,172.18	9,302.82	9,302.82	0.00	100.00%	0.00%
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	88.00	1,412.00	762.00	650.00	56.67%	43.33%
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	3,133.19	27,273.12	43,001.88	15,562.30	27,439.58	60.95%	39.05%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	66.18	66.20	66.20	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	327,715.40	11,462.23	178,079.47	149,635.93	37,950.33	111,685.60	65.92%	34.08%
Fund: 201	STREET CONSTRUCTION FUND	327,715.40	11,462.23	178,079.47	149,635.93	37,950.33	111,685.60	65.92%	34.08%
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	(159.41)	(132.67)	169.73	0.00	169.73	(357.99%)	457.99%
202.602.524001	MATERIALS & EQUIPMENT	8,095.10	0.00	3,352.60	4,742.50	1,707.90	3,034.60	62.51%	37.49%
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	(159.41)	13,497.00	15,485.16	1,707.90	13,777.26	52.46%	47.54%
Fund: 202	STATE HIGHWAY FUND	28,982.16	(159.41)	13,497.00	15,485.16	1,707.90	13,777.26	52.46%	47.54%
203.201.521102	CEMETERY WAGES	7,946.22	287.12	5,768.41	2,177.81	0.00	2,177.81	72.59%	27.41%
203.201.521201	MEDICARE	93.66	3.91	78.88	14.78	0.00	14.78	84.22%	15.78%
203.201.521202	OPERS	1,445.21	125.79	1,005.76	439.45	0.00	439.45	69.59%	30.41%
203.201.521203	OBWC	16.43	(127.64)	(115.78)	132.21	0.00	132.21	(704.69%)	804.69%
Dept: 201	CEMETARY	9,501.52	289.18	6,737.27	2,764.25	0.00	2,764.25	70.91%	29.09%
Fund: 203	CEMETERY FUND	9,501.52	289.18	6,737.27	2,764.25	0.00	2,764.25	70.91%	29.09%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.521101	PARK WAGES	35,739.52	1,803.26	33,321.25	2,418.27	0.00	2,418.27	93.23%	6.77%
204.302.521201	MEDICARE	460.20	24.59	460.20	0.00	0.00	0.00	100.00%	0.00%
204.302.521202	OPERS	5,969.70	1,115.74	5,960.43	9.27	0.00	9.27	99.84%	0.16%
204.302.521203	OBWC	0.00	(464.95)	(428.43)	428.43	0.00	428.43	0.00%	0.00%
204.302.524001	MATERIALS & EQUIPMENT	4,438.16	0.00	1,642.75	2,795.41	2,793.73	1.68	99.96%	0.04%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	46,607.58	2,478.64	40,956.20	5,651.38	2,793.73	2,857.65	93.87%	6.13%
Fund: 204	PARK OPERATING FUND	46,607.58	2,478.64	40,956.20	5,651.38	2,793.73	2,857.65	93.87%	6.13%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	8,900.88	701.97	3,843.97	5,056.91	675.00	4,381.91	50.77%	49.23%
Dept: 101	POLICE DEPARTMENT	8,900.88	701.97	3,843.97	5,056.91	675.00	4,381.91	50.77%	49.23%
Fund: 212	POLICE - TRAINING GRANT	8,900.88	701.97	3,843.97	5,056.91	675.00	4,381.91	50.77%	49.23%
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	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
215.715.525001	CAPITAL OUTLAY	18,400.00	540.00	18,400.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	18,400.00	540.00	18,400.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	18,400.00	540.00	18,400.00	0.00	0.00	0.00	100.00%	0.00%
216.503.521101	SOLID WASTE WAGES	16,372.89	2,141.99	18,465.08	(2,092.19)	0.00	(2,092.19)	112.78%	(12.78%)
216.503.521201	MEDICARE	237.37	28.98	254.62	(17.25)	0.00	(17.25)	107.27%	(7.27%)
216.503.521202	OPERS	2,898.00	476.07	3,202.27	(304.27)	0.00	(304.27)	110.50%	(10.50%)
216.503.521203	OBWC	44.61	(296.32)	(264.14)	308.75	0.00	308.75	(592.11%)	692.11%
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	2,117.92	7,882.08	0.00	7,882.08	21.18%	78.82%
Dept: 503	RECYCLING	29,552.87	2,350.72	23,775.75	5,777.12	0.00	5,777.12	80.45%	19.55%
Fund: 216	SOLID WASTE FUND	29,552.87	2,350.72	23,775.75	5,777.12	0.00	5,777.12	80.45%	19.55%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
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	0.00	812.75	3,932.79	0.00	3,932.79	17.13%	82.87%
Dept: 101	POLICE DEPARTMENT	4,745.54	0.00	812.75	3,932.79	0.00	3,932.79	17.13%	82.87%
Fund: 219	LAW ENFORCEMENT	4,745.54	0.00	812.75	3,932.79	0.00	3,932.79	17.13%	82.87%
220.707.523401	COUNTY EXPENSE	4,200.00	0.00	4,184.47	15.53	0.00	15.53	99.63%	0.37%
Dept: 707	COUNTY	4,200.00	0.00	4,184.47	15.53	0.00	15.53	99.63%	0.37%
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	6,438.00	1,072.00	0.00	1,072.00	85.73%	14.27%
220.801.525024	TURNOUT GEAR	16,000.00	5,243.00	6,945.34	9,054.66	8,800.00	254.66	98.41%	1.59%
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	3,563.36	2,436.64	85.59	2,351.05	60.82%	39.18%
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	800.00	200.00	80.00%	20.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
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	0.00	3,514.82	985.18	872.48	112.70	97.50%	2.50%
220.801.525050	120 EQUIPMENT	24,000.00	0.00	21,637.06	2,362.94	0.00	2,362.94	90.15%	9.85%
220.801.525051	KITCHEN	19,000.00	6,040.92	8,036.35	10,963.65	5,093.65	5,870.00	69.11%	30.89%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
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	11,283.92	344,591.54	38,164.07	17,651.72	20,512.35	94.64%	5.36%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	386,955.61	11,283.92	348,776.01	38,179.60	17,651.72	20,527.88	94.70%	5.30%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,471.59	0.00	754.42	717.17	0.00	717.17	51.27%	48.73%
Dept: 707	COUNTY	1,471.59	0.00	754.42	717.17	0.00	717.17	51.27%	48.73%
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	754.42	57,595.20	0.00	57,595.20	1.29%	98.71%
222.707.523401	COUNTY EXPENSE TIF DETROIT	16,232.38	0.00	5,719.80	10,512.58	0.00	10,512.58	35.24%	64.76%
Dept: 707	COUNTY	16,232.38	0.00	5,719.80	10,512.58	0.00	10,512.58	35.24%	64.76%
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	334,955.17	30,443.90	0.00	30,443.90	91.67%	8.33%
Dept: 715	GENERAL GOVERNMENT	531,026.11	0.00	334,955.17	196,070.94	0.00	196,070.94	63.08%	36.92%
Fund: 222	DETROIT RD TIF FUND	547,258.49	0.00	340,674.97	206,583.52	0.00	206,583.52	62.25%	37.75%
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	12,000.00	5,159.06	5,159.06	6,840.94	0.00	6,840.94	42.99%	57.01%
401.602.521201	MEDICARE-SIDEWALKS	69.48	69.48	69.48	0.00	0.00	0.00	100.00%	0.00%
401.602.521202	OPERS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525021	E RIVER RD RESURFACE	6,891.86	0.00	0.00	6,891.86	0.00	6,891.86	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525024	FRENCH CREEK AND ABBE INTERSECTION DES	32,550.00	0.00	1,192.50	31,357.50	1,357.50	30,000.00	7.83%	92.17%
401.602.525027	SCHUELLER ENGINEERING	16,494.00	0.00	16,494.00	0.00	0.00	0.00	100.00%	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	233,000.00	4,287.45	4,287.45	228,712.55	16,361.05	212,351.50	8.86%	91.14%
401.602.525030	TRAFFIC SIGNAL DESIGN	26,860.00	0.00	26,860.00	0.00	0.00	0.00	100.00%	0.00%
401.602.525031	N. RIDGEVILLE SEWER PROJECT	32,830.52	0.00	7,897.76	24,932.76	16,602.24	8,330.52	74.63%	25.37%
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	0.00	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%
401.602.525036	Transportation Blvd. Ext.	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00%	100.00%
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%
Dept: 602	STREET CONSTRUCTION	563,355.12	9,515.99	235,235.95	328,119.17	42,232.35	285,886.82	49.25%	50.75%
Fund: 401	CAPITAL PROJECTS	563,355.12	9,515.99	235,235.95	328,119.17	42,232.35	285,886.82	49.25%	50.75%
501.506.521101	CLERICAL WAGES	42,780.31	4,971.20	35,179.64	7,600.67	0.00	7,600.67	82.23%	17.77%
501.506.521102	WATER WAGES	121,668.16	7,188.26	71,791.28	49,876.88	0.00	49,876.88	59.01%	40.99%
501.506.521103	VLG ADMIN WAGES	27,470.44	2,113.55	20,975.11	6,495.33	0.00	6,495.33	76.36%	23.64%
501.506.521201	MEDICARE	2,390.54	180.37	1,726.53	664.01	0.00	664.01	72.22%	27.78%
501.506.521202	OPERS	31,547.09	3,129.71	22,852.41	8,694.68	0.00	8,694.68	72.44%	27.56%
501.506.521203	OBWC	323.92	(2,426.13)	(2,192.46)	2,516.38	0.00	2,516.38	(676.85%)	776.85%
501.506.521204	HOSPITALIZATION	55,127.62	(810.70)	41,593.23	13,534.39	0.00	13,534.39	75.45%	24.55%
501.506.521401	UNIFORMS	5,746.71	690.46	2,498.38	3,248.33	3,222.46	25.87	99.55%	0.45%
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	25,950.79	167,720.22	132,279.78	43,224.04	89,055.74	70.31%	29.69%
501.506.523102	UTILITIES	5,088.80	103.18	2,930.06	2,158.74	2,158.74	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	6,500.44	1,265.27	3,158.60	3,341.84	2,615.70	726.14	88.83%	11.17%
501.506.523401	TRAINING & TESTING	1,285.71	127.66	1,025.66	260.05	139.00	121.05	90.58%	9.42%
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	200.79	13,435.56	3,564.70	2,032.04	1,532.66	90.98%	9.02%
501.506.524201	OPERATING SUPPLIES	2,000.09	0.00	841.08	1,159.01	1,150.77	8.24	99.59%	0.41%
501.506.524202	FUEL & TIRES	18,614.42	1,403.21	6,923.89	11,690.53	371.37	11,319.16	39.19%	60.81%
501.506.524301	REPAIR - PIPE/MACHINERY	12,065.34	874.18	3,935.92	8,129.42	2,243.77	5,885.65	51.22%	48.78%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524401	METER & HYDRANTS	34,498.40	2,518.97	19,159.91	15,338.49	15,338.49	0.00	100.00%	0.00%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	11,000.00	9,100.00	54.73%	45.27%
501.506.525002	EQUIPMENT	3,000.00	59.99	1,028.86	1,971.14	1,896.14	75.00	97.50%	2.50%
501.506.525028	COPY MACHINE	1,446.71	132.18	1,189.62	257.09	246.54	10.55	99.27%	0.73%
501.506.525033	SERVICE DEPT BLDG	22,000.00	0.00	862.50	21,137.50	1,118.75	20,018.75	9.01%	90.99%
501.506.525034	I90 WATER LINE REPAIR	332,202.50	1,525.74	7,957.10	324,245.40	16,204.40	308,041.00	7.27%	92.73%
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	4,000.00	0.00	0.00	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	0.00	1,543.50	84.57%	15.44%
Dept: 506	WATER DEPARTMENT	1,099,662.95	49,198.68	447,916.06	651,746.89	110,801.24	540,945.65	50.81%	49.19%
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	49,198.68	447,916.06	651,746.89	110,801.24	540,945.65	50.81%	49.19%
502.507.521101	SEWER WAGES	54,291.96	5,743.65	27,840.34	26,451.62	0.00	26,451.62	51.28%	48.72%
502.507.521102	CLERICAL WAGES	18,855.06	784.80	14,096.01	4,759.05	0.00	4,759.05	74.76%	25.24%
502.507.521103	VLG ADMIN WAGES	27,470.48	2,113.56	21,079.23	6,391.25	0.00	6,391.25	76.73%	23.27%
502.507.521201	MEDICARE	993.53	118.85	870.30	123.23	0.00	123.23	87.60%	12.40%
502.507.521202	OPERS	11,068.53	807.32	10,700.43	368.10	0.00	368.10	96.67%	3.33%
502.507.521203	OBWC	106.97	(824.35)	(747.18)	854.15	0.00	854.15	(698.49%)	798.49%
502.507.521204	HOSPITALIZATION	43,305.83	(636.85)	32,689.77	10,616.06	0.00	10,616.06	75.49%	24.51%
502.507.521401	UNIFORMS	500.00	0.00	0.00	500.00	483.32	16.68	96.66%	3.34%
502.507.523102	USAGE N. RIDGEVILLE	749,901.27	53,665.55	288,973.74	460,927.53	68,805.05	392,122.48	47.71%	52.29%
502.507.523103	UTILITIES	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 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.523201	COMMUNICATIONS OFFICE	3,700.00	0.00	3,002.22	697.78	635.28	62.50	98.31%	1.69%
502.507.524201	OPERATING SUPPLIES	3,598.73	30.03	2,337.23	1,261.50	1,261.50	0.00	100.00%	0.00%
502.507.524203	MATERIAL & EQUIPMENT	1,050.00	0.00	187.50	862.50	850.00	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	1,403.20	6,517.47	10,434.43	345.91	10,088.52	40.49%	59.51%
502.507.524301	EQUIPMENT REPAIR	3,146.67	33.20	542.14	2,604.53	2,007.86	596.67	81.04%	18.96%
502.507.525001	CAPITAL OUTLAY	9,750.00	0.00	0.00	9,750.00	6,990.00	2,760.00	71.69%	28.31%
502.507.525020	SERVICE DEPT BLDG	22,000.00	0.00	862.50	21,137.50	1,118.75	20,018.75	9.01%	90.99%
502.507.526101	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck	10,000.00	0.00	8,456.50	1,543.50	0.00	1,543.50	84.57%	15.44%
Dept: 507	SEWER DEPARTMENT	980,690.93	63,238.96	421,408.20	559,282.73	82,497.67	476,785.06	51.38%	48.62%
Fund: 502	SEWER FUND	980,690.93	63,238.96	421,408.20	559,282.73	82,497.67	476,785.06	51.38%	48.62%
504.505.521101	WAGES - STORM WATER	100,000.00	4,549.10	71,384.07	28,615.93	0.00	28,615.93	71.38%	28.62%
504.505.521102	WAGES VLG ADMIN	27,470.48	2,112.76	21,219.65	6,250.83	0.00	6,250.83	77.25%	22.75%
504.505.521201	MEDICARE	1,700.00	90.12	1,267.54	432.46	0.00	432.46	74.56%	25.44%
504.505.521202	OPERS	23,000.00	2,119.38	17,321.99	5,678.01	0.00	5,678.01	75.31%	24.69%
504.505.521203	OBWC	214.81	(1,612.66)	(1,459.03)	1,673.84	0.00	1,673.84	(679.22%)	779.22%
504.505.521204	HOSPITALIZATION	43,305.83	(636.85)	32,689.62	10,616.21	0.00	10,616.21	75.49%	24.51%
504.505.521401	UNIFORMS	1,550.00	0.00	1,537.50	12.50	0.00	12.50	99.19%	0.81%
504.505.523103	UTILITIES	3,000.00	399.99	399.99	2,600.01	0.00	2,600.01	13.33%	86.67%
504.505.523402	TRAINING	3,333.00	450.00	2,567.74	765.26	398.51	366.75	89.00%	11.00%
504.505.524001	MATERIALS AND SUPPLIES	74,727.39	1,583.56	36,597.22	38,130.17	13,735.11	24,395.06	67.35%	32.65%
504.505.524201	MATERIALS	16,878.54	97.90	13,560.19	3,318.35	822.68	2,495.67	85.21%	14.79%
504.505.524202	FUEL & TIRES	16,951.84	1,403.21	6,652.27	10,299.57	371.37	9,928.20	41.43%	58.57%
504.505.525021	CAPITAL OUTLAY	14,950.00	0.00	365.92	14,584.08	10,680.00	3,904.08	73.89%	26.11%
504.505.525023	SERVICE DEPT BLDG	22,000.00	0.00	862.50	21,137.50	1,118.75	20,018.75	9.01%	90.99%
504.505.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck	10,000.00	0.00	8,456.49	1,543.51	0.00	1,543.51	84.56%	15.44%
Dept: 505	STORM WATER	363,081.89	10,556.51	217,423.66	145,658.23	27,126.42	118,531.81	67.35%	32.65%
Fund: 504	STORM WATER FEE FUND	363,081.89	10,556.51	217,423.66	145,658.23	27,126.42	118,531.81	67.35%	32.65%
807.601.526101	SHEFF COML DR - PRINCIPAL - 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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 09 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 601	STREET	58,300.00	0.00	1,650.00	56,650.00	0.00	56,650.00	2.83%	97.17%
807.707.523401	COUNTY EXP. - SHEFFIELD COML. DR.	4,692.60	0.00	2,406.64	2,285.96	0.00	2,285.96	51.29%	48.71%
Dept: 707	COUNTY	4,692.60	0.00	2,406.64	2,285.96	0.00	2,285.96	51.29%	48.71%
Fund: 807	SHEFFIELD COML. DR.	62,992.60	0.00	4,056.64	58,935.96	0.00	58,935.96	6.44%	93.56%
808.507.526101	VARIOUS IMPROVEMENT BONDS - 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 - 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. BOND	374,625.00	0.00	27,312.50	347,312.50	0.00	347,312.50	7.29%	92.71%
319 Accts		10,911,797.99	427,347.43	6,747,677.41	4,164,120.58	509,664.77	3,654,455.81	66.51%	33.49%