

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.101.521101	POLICE WAGES	959,500.00	79,126.49	934,715.08	24,784.92	0.00	0.00	24,784.92
101.101.521102	DISPATCH WAGES	230,000.00	16,252.32	216,756.93	13,243.07	0.00	0.00	13,243.07
101.101.521103	LONGEVITY PAY	23,175.00	0.00	22,650.00	525.00	0.00	0.00	525.00
101.101.521201	MEDICARE	16,203.30	1,282.78	16,203.30	0.00	0.00	0.00	0.00
101.101.521202	OPERS	59,243.41	7,800.45	59,243.41	0.00	0.00	0.00	0.00
101.101.521203	OBWC	30,483.58	23,755.56	8,894.21	21,589.37	0.00	0.00	21,589.37
101.101.521204	HOSPITALIZATION	346,656.65	(5,545.60)	333,516.30	13,140.35	0.00	0.00	13,140.35
101.101.521205	OPFPF PENSION	215,628.72	29,316.37	215,628.72	0.00	0.00	0.00	0.00
101.101.521401	UNIFORMS	5,234.61	48.00	3,862.75	1,371.86	0.00	0.00	1,371.86
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	0.00	600.00
101.101.523001	LEADS CONTRACT	7,200.00	600.00	7,200.00	0.00	0.00	0.00	0.00
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	852.34	1,647.66	0.00	0.00	1,647.66
101.101.523403	COURT SECURITY/ BAILIFF	2,668.95	254.76	1,760.16	908.79	0.00	0.00	908.79
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.524101	OFFICE SUPPLIES	4,066.06	243.91	2,686.40	1,379.66	0.00	0.00	1,379.66
101.101.524201	OPERATING SUPPLIES	2,660.03	128.00	2,185.22	474.81	0.00	0.00	474.81
101.101.524203	FUEL & TIRES	28,991.18	5,992.62	28,991.18	0.00	0.00	0.00	0.00
101.101.524301	VEHICLE MAINTANENCE	10,261.08	115.83	9,707.32	553.76	0.00	0.00	553.76
101.101.524401	MISCELLANEOUS EQUIPMENT	5,226.67	0.00	4,948.01	278.66	0.00	0.00	278.66
101.101.525001	CAPITAL OUTLAY	100,450.00	26.96	100,402.04	47.96	0.00	0.00	47.96
Dept: 101	POLICE DEPARTMENT	2,050,749.24	159,398.45	1,970,203.37	80,545.87	0.00	0.00	80,545.87
101.102.521101	EMT WAGES	1,218,937.44	101,360.88	1,206,166.47	12,770.97	0.00	0.00	12,770.97
101.102.521102	LONGEVITY	21,075.00	0.00	20,925.00	150.00	0.00	0.00	150.00
101.102.521201	MEDICARE	16,863.37	1,387.97	16,863.37	0.00	0.00	0.00	0.00
101.102.521203	OBWC	9,960.95	24,476.34	9,960.95	0.00	0.00	0.00	0.00
101.102.521204	HOSPITALIZATION	269,903.80	(4,240.50)	269,903.80	0.00	0.00	0.00	0.00
101.102.521205	OPFPF PENSION	331,438.79	46,729.39	331,438.79	0.00	0.00	0.00	0.00
101.102.521206	SOCIAL SECURITY	6,577.53	433.29	5,442.35	1,135.18	0.00	0.00	1,135.18
101.102.521401	UNIFORMS	12,000.00	820.00	10,686.67	1,313.33	0.00	0.00	1,313.33
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	56.40	543.60	0.00	0.00	543.60
101.102.523401	TRAINING	11,732.50	427.48	10,432.50	1,300.00	1,300.00	0.00	0.00
101.102.523402	PHYSICALS	3,927.86	94.99	3,927.86	0.00	0.00	0.00	0.00
101.102.523501	RADIO REPAIRS	2,700.00	0.00	1,778.28	921.72	0.00	0.00	921.72
101.102.523502	CONTRACT DEFIB	4,173.48	0.00	3,579.67	593.81	0.00	0.00	593.81
101.102.524101	OFFICE SUPPLIES	2,500.00	53.98	1,211.10	1,288.90	0.00	0.00	1,288.90
101.102.524201	OPERATING SUPPLIES	1,523.58	35.60	1,523.58	0.00	0.00	0.00	0.00
101.102.524202	MEDICAL SUPPLIES	5,248.24	653.60	5,088.16	160.08	0.00	0.00	160.08
101.102.524203	FUEL & TIRES	25,397.35	2,901.25	25,397.35	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.102.524301	MAINTENANCE	18,825.77	2,191.54	16,462.96	2,362.81	0.00	0.00	2,362.81
101.102.524401	MISC EQUIPMENT	11,000.00	3,612.00	10,576.64	423.36	0.00	0.00	423.36
101.102.525001	CAPITAL OUTLAY	10,000.00	0.00	9,725.00	275.00	0.00	0.00	275.00
Dept: 102	FIRE DEPARTMENT	1,984,385.66	180,937.81	1,961,146.90	23,238.76	1,300.00	0.00	21,938.76
101.103.523101	STREET LIGHTING	19,551.24	1,379.22	18,271.39	1,279.85	0.00	0.00	1,279.85
Dept: 103	STREET LIGHTING	19,551.24	1,379.22	18,271.39	1,279.85	0.00	0.00	1,279.85
101.701.521101	MAYOR'S SALARY	86,215.08	6,466.70	84,840.01	1,375.07	0.00	0.00	1,375.07
101.701.521102	MAYOR CLERICAL	45,918.23	3,268.02	45,918.23	0.00	0.00	0.00	0.00
101.701.521201	MEDICARE	1,867.11	138.86	1,867.11	0.00	0.00	0.00	0.00
101.701.521202	OPERS	20,789.34	2,536.05	20,789.34	0.00	0.00	0.00	0.00
101.701.521203	OBWC	3,032.91	2,748.05	1,127.32	1,905.59	0.00	0.00	1,905.59
101.701.521204	HOSPITALIZATION	9,523.80	(138.60)	9,523.80	0.00	0.00	0.00	0.00
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 701	MAYOR'S OFFICE	168,546.47	15,019.08	164,065.81	4,480.66	0.00	0.00	4,480.66
101.702.521101	COUNCIL SALARIES	29,950.23	2,289.02	29,404.91	545.32	0.00	0.00	545.32
101.702.521201	MEDICARE	428.56	33.22	426.71	1.85	0.00	0.00	1.85
101.702.521202	OPERS	3,812.31	480.75	3,812.31	0.00	0.00	0.00	0.00
101.702.521203	OBWC	699.77	664.31	244.69	455.08	0.00	0.00	455.08
101.702.521206	SOCIAL SECURITY	297.70	0.00	179.11	118.59	0.00	0.00	118.59
101.702.522001	COUNCIL EXPENSES	900.00	0.00	29.43	870.57	0.00	0.00	870.57
Dept: 702	COUNCIL	36,088.57	3,467.30	34,097.16	1,991.41	0.00	0.00	1,991.41
101.703.521101	MAYORS COURT WAGES	85,086.58	6,501.61	84,123.00	963.58	0.00	0.00	963.58
101.703.521201	MEDICARE	1,545.14	118.78	1,545.14	0.00	0.00	0.00	0.00
101.703.521202	OPERS	20,681.96	2,480.54	20,681.96	0.00	0.00	0.00	0.00
101.703.521203	OBWC	1,559.23	1,938.72	712.79	846.44	0.00	0.00	846.44
101.703.521204	HOSPITALIZATION	19,146.60	(277.20)	19,146.60	0.00	0.00	0.00	0.00
101.703.523001	AVON LAKE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.703.523002	INCARCERATION CONTRACT	5,850.00	1,350.00	5,850.00	0.00	0.00	0.00	0.00
101.703.523401	MAGISTRATE	25,666.63	1,984.84	25,666.63	0.00	0.00	0.00	0.00
101.703.524101	OFFICE SUPPLIES	2,030.34	0.00	298.72	1,731.62	0.00	0.00	1,731.62
101.703.524201	OPERATING SUPPLIES	2,436.39	0.00	1,232.99	1,203.40	0.00	0.00	1,203.40
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 703	MAYORS COURT	164,002.87	14,097.29	159,257.83	4,745.04	0.00	0.00	4,745.04

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.704.521101	FISCAL OFFICER SALARY - FINANCE DEPARTMENT	42,280.07	3,169.95	42,280.07	0.00	0.00	0.00	0.00
101.704.521102	FINANCE ASST WAGES - FINANCE DEPARTMENT	25,448.88	1,784.00	24,604.50	844.38	0.00	0.00	844.38
101.704.521201	MEDICARE - FINANCE DEPARTMENT	935.54	68.98	935.54	0.00	0.00	0.00	0.00
101.704.521202	OPERS - FINANCE DEPARTMENT	15,021.77	1,609.35	11,631.12	3,390.65	0.00	0.00	3,390.65
101.704.521203	OBWC - FINANCE DEPARTMENT	2,204.88	1,958.87	746.85	1,458.03	0.00	0.00	1,458.03
101.704.521204	HOSPITALIZATION - FINANCE DEPARTMENT	11,920.80	(173.85)	11,920.80	0.00	0.00	0.00	0.00
101.704.522001	FISCAL OFFICER EXPENSES - FINANCE DEPARTMENT	800.00	0.00	0.00	800.00	0.00	0.00	800.00
101.704.524001	COMPUTER SOFTWARE - FINANCE DEPARTMENT	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
Dept: 704	FINANCE DEPARTMENT	98,611.94	8,417.30	92,118.88	6,493.06	0.00	0.00	6,493.06
101.705.521101	WAGES - BLDG	35,986.74	1,817.26	35,971.84	14.90	0.00	0.00	14.90
101.705.521102	WAGES - BLDG PROJECTS	32,620.75	0.00	32,620.75	0.00	0.00	0.00	0.00
101.705.521201	MEDICARE	1,021.96	24.66	743.32	278.64	0.00	0.00	278.64
101.705.521202	OPERS	14,961.42	1,071.29	12,406.92	2,554.50	0.00	0.00	2,554.50
101.705.521203	OBWC	2,197.23	2,060.22	1,068.73	1,128.50	0.00	0.00	1,128.50
101.705.523501	VLG BLDG EXPENSES	55,622.00	4,718.06	48,176.57	7,445.43	0.00	0.00	7,445.43
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 705	BUILDING	142,410.10	9,691.49	130,988.13	11,421.97	0.00	0.00	11,421.97
101.707.523401	COUNTY EXPENSES	37,831.51	0.00	32,927.56	4,903.95	0.00	0.00	4,903.95
Dept: 707	COUNTY	37,831.51	0.00	32,927.56	4,903.95	0.00	0.00	4,903.95
101.709.521101	LEGAL WAGES	77,808.97	5,760.02	74,484.90	3,324.07	0.00	0.00	3,324.07
101.709.521201	MEDICARE	1,123.38	83.52	1,123.38	0.00	0.00	0.00	0.00
101.709.521202	OPERS	14,644.26	2,122.50	14,644.26	0.00	0.00	0.00	0.00
101.709.521203	OBWC	2,011.78	1,735.34	1,130.96	880.82	0.00	0.00	880.82
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 709	LEGAL DEPARTMENT	95,588.39	9,701.38	91,383.50	4,204.89	0.00	0.00	4,204.89
101.710.521001	RESIDENTIAL BLDG INSP WAGES	10,931.07	826.16	10,740.08	190.99	0.00	0.00	190.99
101.710.521002	ELECTRICAL BLDG INSP WAGES	10,931.07	826.16	10,740.08	190.99	0.00	0.00	190.99
101.710.521003	ZONING ADMINISTRATOR	10,931.07	826.16	10,740.08	190.99	0.00	0.00	190.99
101.710.521004	COMM BLDG INSP WAGES	18,016.69	1,393.26	18,016.69	0.00	0.00	0.00	0.00
101.710.521101	CLERICAL WAGES	23,008.32	1,616.80	21,290.50	1,717.82	0.00	0.00	1,717.82
101.710.521201	MEDICARE	1,004.52	76.76	1,004.52	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

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101.710.521202	OPERS	13,498.18	1,659.89	13,498.18	0.00	0.00	0.00	0.00
101.710.521203	OBWC	1,404.10	1,500.97	461.05	943.05	0.00	0.00	943.05
101.710.521204	HOSPITALIZATION	11,871.30	(173.85)	11,871.30	0.00	0.00	0.00	0.00
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	0.00	600.00
101.710.523402	STATE BD OF BLDG STD FEES	3,623.76	282.48	3,464.12	159.64	0.00	0.00	159.64
101.710.523404	TRAINING AND SEMINARS	120.00	0.00	60.00	60.00	0.00	0.00	60.00
101.710.524101	OFFICE SUPPLIES	702.35	17.52	702.35	0.00	0.00	0.00	0.00
101.710.524201	OPERATING SUPPLIES	2,049.00	120.00	1,455.00	594.00	0.00	0.00	594.00
101.710.525001	CAPITAL OUTLAY	40,000.00	0.00	38,816.31	1,183.69	0.00	0.00	1,183.69
Dept: 710	BUILDING DEPARTMENT	148,691.43	8,972.31	142,860.26	5,831.17	0.00	0.00	5,831.17
101.712.523403	ENGINEERING SERVICES	9,300.00	0.00	9,080.86	219.14	0.00	0.00	219.14
Dept: 712	ENGINEERING	9,300.00	0.00	9,080.86	219.14	0.00	0.00	219.14
101.713.521101	WAGES - FISCAL OFFICER	42,530.72	3,169.94	42,163.54	367.18	0.00	0.00	367.18
101.713.521102	WAGES - FINANCE ADMIN ASST.	23,198.23	1,784.00	22,860.50	337.73	0.00	0.00	337.73
101.713.521201	MEDICARE	1,300.25	68.88	907.22	393.03	0.00	0.00	393.03
101.713.521202	OPERS	13,099.90	1,609.36	13,099.90	0.00	0.00	0.00	0.00
101.713.521203	OBWC	712.14	1,192.57	394.31	317.83	0.00	0.00	317.83
101.713.521204	HOSPITALIZATION	11,920.80	(173.85)	11,920.80	0.00	0.00	0.00	0.00
101.713.523401	RETAINAGE - RITA	151,990.24	9,292.43	138,173.23	13,817.01	0.00	0.00	13,817.01
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,054.09	316.98	1,054.09	0.00	0.00	0.00	0.00
101.713.524001	COMPUTER SOFTWARE	9,500.00	0.00	9,018.08	481.92	0.00	0.00	481.92
101.713.525001	CAPITAL OUTLAY	11,048.08	0.00	2,030.00	9,018.08	0.00	0.00	9,018.08
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 713	INCOME TAX DEPARTMENT	266,354.45	17,260.31	241,621.67	24,732.78	0.00	0.00	24,732.78
101.715.521101	WAGES - CAPITAL OUTLAY	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	0.00
101.715.521202	OPERS - CAPITAL	2,888.89	0.00	2,466.44	422.45	0.00	0.00	422.45
101.715.521203	OBWC	1,998.40	15.19	(924.84)	2,923.24	2,923.24	0.00	0.00
101.715.521207	UNEMPLOYMENT	1,000.00	507.39	780.02	219.98	219.98	0.00	0.00
101.715.522001	TRAVEL EXPENSE	1,519.16	0.00	1,189.04	330.12	330.12	0.00	0.00
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,783.60	4,137.01	49,310.57	6,473.03	6,473.03	0.00	0.00
101.715.523201	COMMUNICATIONS/POSTAGE	54,044.06	5,228.31	51,504.89	2,539.17	2,539.17	0.00	0.00
101.715.523401	TRAINING & SEMINARS	3,586.00	0.00	2,725.03	860.97	860.97	0.00	0.00
101.715.523402	AUDITORS FEES	14,344.70	0.00	14,344.70	0.00	0.00	0.00	0.00
101.715.523403	OTHER PROFESSIONAL FEES	55,582.40	4,026.50	52,324.88	3,257.52	3,257.52	0.00	0.00
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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101.715.523406	BANK CHARGES AND FEES	38,540.59	3,961.19	38,540.59	0.00	0.00	0.00	0.00
101.715.523601	GENERAL INSURANCE	76,731.16	0.00	74,444.00	2,287.16	2,287.16	0.00	0.00
101.715.523701	LEGAL ADVERTISING	2,755.94	482.48	2,590.72	165.22	165.22	0.00	0.00
101.715.523901	SAFETY TOWN CONTRACT	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
101.715.523903	HAZMAT CONTRACT	1,210.53	0.00	1,153.36	57.17	0.00	0.00	57.17
101.715.523905	LC OFFICE ON AGING	32,000.00	0.00	29,456.00	2,544.00	2,544.00	0.00	0.00
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	800.00	0.00	800.00	0.00	0.00	0.00	0.00
101.715.524101	OFFICE SUPPLIES	8,467.50	603.04	6,397.42	2,070.08	2,070.08	0.00	0.00
101.715.524201	OPERATING SUPPLIES	26,229.91	2,206.59	15,018.96	11,210.95	11,210.95	0.00	0.00
101.715.525001	CAPITAL OUTLAY	199,707.27	924.86	142,141.99	57,565.28	57,565.28	0.00	0.00
101.715.525002	VH COPIER	1,751.00	1.84	1,751.00	0.00	0.00	0.00	0.00
101.715.525003	MUNI BLDG COPIER	2,130.12	360.82	2,130.12	0.00	0.00	0.00	0.00
101.715.525004	COMPUTERS - GO2IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.715.525017	SERVICE DEPT BLDG	22,000.00	0.00	912.75	21,087.25	21,087.25	0.00	0.00
101.715.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	1,148.45	0.00	1,148.45	0.00	0.00	0.00	0.00
101.715.526103	HV507 Truck	9,775.00	0.00	8,456.50	1,318.50	0.00	0.00	1,318.50
101.715.526201	2019 FORD DUMP TRUCK - INTEREST	2,827.49	0.00	2,765.46	62.03	0.00	0.00	62.03
101.715.527101	T/O - SOLID WASTE	24,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00
101.715.527104	T/O - STREET CONSTRUCTION	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
101.715.527106	T/O - CEMETERY FUND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
101.715.527108	T/O - CAPITAL FUND	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
101.715.527111	T/O - PARK	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
101.715.527112	T/O - STATE HWY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
101.715.527113	T/O - FIRE LEVY	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00
101.715.527114	T/O - 808 DEBT SVC	177,101.12	0.00	177,101.12	0.00	0.00	0.00	0.00
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 715	GENERAL GOVERNMENT	1,272,164.88	22,455.22	1,155,770.76	116,394.12	114,533.97	0.00	1,860.15
Fund: 101	GENERAL FUND	6,494,276.75	450,797.16	6,203,794.08	290,482.67	115,833.97	0.00	174,648.70
201.602.521101	STREET CONST. WAGES	120,000.00	6,882.29	103,325.92	16,674.08	0.00	0.00	16,674.08
201.602.521201	MEDICARE	2,000.00	92.81	1,410.31	589.69	0.00	0.00	589.69
201.602.521202	OPERS	21,000.00	1,639.09	19,495.89	1,504.11	0.00	0.00	1,504.11
201.602.521203	OBWC	3,368.35	3,847.65	2,352.07	1,016.28	0.00	0.00	1,016.28
201.602.521204	HOSPITALIZATION	35,424.61	(486.30)	35,076.90	347.71	0.00	0.00	347.71
201.602.523101	TRAFFIC LIGHTS	45,751.31	380.54	10,537.90	35,213.41	0.00	0.00	35,213.41
201.602.524001	MATERIALS	4,538.75	0.00	4,276.81	261.94	0.00	0.00	261.94
201.602.524002	STREET SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.602.524203	FUEL & TIRES	16,250.00	(1,593.47)	7,979.78	8,270.22	4,493.79	0.00	3,776.43
201.602.524301	EQUIPMENT MAINTENANCE	10,475.00	158.66	1,468.69	9,006.31	7,000.00	0.00	2,006.31
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	816.77	683.23	0.00	0.00	683.23
201.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.602.525004	STREET REPAIR	68,013.01	931.91	35,766.15	32,246.86	471.35	0.00	31,775.51
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	132.36	0.02	0.00	0.00	0.02
201.602.526104	EAST RIVER RD RESURFACING	2,261.99	0.00	2,261.99	0.00	0.00	0.00	0.00
Dept: 602	STREET CONSTRUCTION	330,715.40	11,853.18	224,901.54	105,813.86	11,965.14	0.00	93,848.72
Fund: 201	STREET CONSTRUCTION FUND	330,715.40	11,853.18	224,901.54	105,813.86	11,965.14	0.00	93,848.72
202.602.521101	STATE HWY WAGES	16,000.00	0.00	8,916.16	7,083.84	0.00	0.00	7,083.84
202.602.521201	MEDICARE	150.00	0.00	122.42	27.58	0.00	0.00	27.58
202.602.521202	OPERS	4,700.00	80.74	1,767.57	2,932.43	0.00	0.00	2,932.43
202.602.521203	OBWC	1,037.06	387.14	254.47	782.59	0.00	0.00	782.59
202.602.524001	MATERIALS & EQUIPMENT	8,095.10	893.91	5,446.51	2,648.59	0.00	0.00	2,648.59
202.602.524201	OPERATING SUPPLIES	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
Dept: 602	STREET CONSTRUCTION	29,982.16	1,361.79	16,507.13	13,475.03	0.00	0.00	13,475.03
Fund: 202	STATE HIGHWAY FUND	29,982.16	1,361.79	16,507.13	13,475.03	0.00	0.00	13,475.03
203.201.521102	CEMETERY WAGES	7,946.22	0.00	6,295.57	1,650.65	0.00	0.00	1,650.65
203.201.521201	MEDICARE	93.66	0.00	86.04	7.62	0.00	0.00	7.62
203.201.521202	OPERS	1,445.21	49.24	1,154.38	290.83	0.00	0.00	290.83
203.201.521203	OBWC	1,016.43	171.60	55.82	960.61	0.00	0.00	960.61
Dept: 201	CEMETARY	10,501.52	220.84	7,591.81	2,909.71	0.00	0.00	2,909.71
Fund: 203	CEMETERY FUND	10,501.52	220.84	7,591.81	2,909.71	0.00	0.00	2,909.71
204.302.521101	PARK WAGES	45,739.52	437.49	34,938.20	10,801.32	0.00	0.00	10,801.32
204.302.521201	MEDICARE	971.55	5.85	482.16	489.39	0.00	0.00	489.39
204.302.521202	OPERS	7,789.53	107.49	6,548.80	1,240.73	0.00	0.00	1,240.73
204.302.521203	OBWC	668.82	528.74	100.31	568.51	0.00	0.00	568.51
204.302.524001	MATERIALS & EQUIPMENT	4,438.16	217.25	2,018.05	2,420.11	284.43	0.00	2,135.68
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 302	PARKS	59,607.58	1,296.82	44,087.52	15,520.06	284.43	0.00	15,235.63

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 204	PARK OPERATING FUND	59,607.58	1,296.82	44,087.52	15,520.06	284.43	0.00	15,235.63
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	8,900.88	675.00	6,073.01	2,827.87	0.00	0.00	2,827.87
Dept: 101	POLICE DEPARTMENT	8,900.88	675.00	6,073.01	2,827.87	0.00	0.00	2,827.87
Fund: 212	POLICE - TRAINING GRANT	8,900.88	675.00	6,073.01	2,827.87	0.00	0.00	2,827.87
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214.101.525001	CAPITAL OUTLAY	27,500.00	0.00	7,500.00	20,000.00	0.00	0.00	20,000.00
Dept: 101	POLICE DEPARTMENT	27,500.00	0.00	7,500.00	20,000.00	0.00	0.00	20,000.00
Fund: 214	MAYOR'S CT COMPUTER FUND	27,500.00	0.00	7,500.00	20,000.00	0.00	0.00	20,000.00
215.602.525001	TRANSPORTATION/SR254 SIGNAL	50,000.00	2,852.70	5,739.70	44,260.30	4,792.30	0.00	39,468.00
Dept: 602	STREET CONSTRUCTION	50,000.00	2,852.70	5,739.70	44,260.30	4,792.30	0.00	39,468.00
215.715.525001	CAPITAL OUTLAY	18,400.00	0.00	18,400.00	0.00	0.00	0.00	0.00
Dept: 715	GENERAL GOVERNMENT	18,400.00	0.00	18,400.00	0.00	0.00	0.00	0.00
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,400.00	2,852.70	24,139.70	44,260.30	4,792.30	0.00	39,468.00
216.503.521101	SOLID WASTE WAGES	21,372.89	399.24	21,321.79	51.10	0.00	0.00	51.10
216.503.521201	MEDICARE	337.37	5.42	293.30	44.07	0.00	0.00	44.07
216.503.521202	OPERS	4,798.00	297.77	4,077.81	720.19	0.00	0.00	720.19
216.503.521203	OBWC	1,044.61	465.93	201.79	842.82	0.00	0.00	842.82
216.503.524001	SUPPLIES & MATERIALS	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
216.503.525006	GRANT EXPENDITURE	10,000.00	2,138.45	5,903.94	4,096.06	0.00	0.00	4,096.06
Dept: 503	RECYCLING	37,552.87	3,306.81	31,798.63	5,754.24	0.00	0.00	5,754.24
Fund: 216	SOLID WASTE FUND	37,552.87	3,306.81	31,798.63	5,754.24	0.00	0.00	5,754.24
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	0.00	513.00
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	0.00	513.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	0.00	513.00
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	3,893.34	0.00	0.00	3,893.34	0.00	0.00	3,893.34
Dept: 101	POLICE DEPARTMENT	3,893.34	0.00	0.00	3,893.34	0.00	0.00	3,893.34
Fund: 218	POLICE DRUG ACCOUNT	3,893.34	0.00	0.00	3,893.34	0.00	0.00	3,893.34
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	4,745.54	0.00	812.75	3,932.79	0.00	0.00	3,932.79
Dept: 101	POLICE DEPARTMENT	4,745.54	0.00	812.75	3,932.79	0.00	0.00	3,932.79
Fund: 219	LAW ENFORCEMENT	4,745.54	0.00	812.75	3,932.79	0.00	0.00	3,932.79
220.707.523401	COUNTY EXPENSE	4,200.00	0.00	4,184.47	15.53	0.00	0.00	15.53
Dept: 707	COUNTY	4,200.00	0.00	4,184.47	15.53	0.00	0.00	15.53
220.801.525006	REPORTING SOFTWARE	2,388.00	0.00	0.00	2,388.00	0.00	0.00	2,388.00
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,000.00	0.00	1,930.00	70.00	0.00	0.00	70.00
220.801.525019	CODE RED	7,510.00	0.00	6,438.00	1,072.00	0.00	0.00	1,072.00
220.801.525024	TURNOUT GEAR	16,000.00	269.15	7,609.99	8,390.01	0.00	0.00	8,390.01
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,245.00	755.00	0.00	0.00	755.00
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	3,563.36	2,436.64	0.00	0.00	2,436.64
220.801.525038	FIRE PREVENTION PROGRAM	2,167.00	0.00	2,167.00	0.00	0.00	0.00	0.00
220.801.525041	THERMAL IMAGING EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
220.801.525042	COT MAINTENANCE	6,000.00	0.00	5,717.56	282.44	0.00	0.00	282.44
220.801.525044	UTILITY 120 PICK UP TRUCK	31,000.00	0.00	30,780.00	220.00	0.00	0.00	220.00
220.801.525046	FIRE PUMP TEST	1,000.00	525.00	525.00	475.00	0.00	0.00	475.00
220.801.525047	LADDER TESTS	2,000.00	740.00	740.00	1,260.00	0.00	0.00	1,260.00
220.801.525048	ACTIVE 911	400.00	0.00	0.00	400.00	0.00	0.00	400.00
220.801.525049	120 MDT	4,500.00	0.00	3,514.82	985.18	0.00	0.00	985.18
220.801.525050	120 EQUIPMENT	24,000.00	0.00	21,637.06	2,362.94	0.00	0.00	2,362.94
220.801.525051	KITCHEN	19,000.00	5,007.00	17,139.98	1,860.02	0.00	0.00	1,860.02
220.801.525052	PHYSIO CONTROL CONTRACT	4,173.48	0.00	2,634.96	1,538.52	0.00	0.00	1,538.52
220.801.525053	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.801.525054	FIRST ARRIVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.801.525055	121 LADDER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.801.525056	SCBA BENCH TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
220.801.525057	WENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.801.525058	FIRE/EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	214,227.95	0.00	214,227.95	0.00	0.00	0.00	0.00
220.801.526201	SUTPHEN TRUCK - INTEREST	28,389.18	0.00	28,389.18	0.00	0.00	0.00	0.00
Dept: 801	CAPITAL	382,755.61	6,541.15	358,259.86	24,495.75	0.00	0.00	24,495.75
Fund: 220	FIRE DEPT EQUIPMENT LEVY	386,955.61	6,541.15	362,444.33	24,511.28	0.00	0.00	24,511.28
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	754.42	0.00	0.00	0.00	0.00
Dept: 707	COUNTY	754.42	0.00	754.42	0.00	0.00	0.00	0.00
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	62,154.22	0.00	62,154.22	0.00	0.00	0.00	0.00
Dept: 715	GENERAL GOVERNMENT	62,154.22	0.00	62,154.22	0.00	0.00	0.00	0.00
Fund: 221	FRENCH CREEK TIF FUND	62,908.64	0.00	62,908.64	0.00	0.00	0.00	0.00
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	0.00	5,719.80	0.00	0.00	0.00	0.00
Dept: 707	COUNTY	5,719.80	0.00	5,719.80	0.00	0.00	0.00	0.00
222.715.527102	TRANSFER OUT - 808 DEBT SVC	135,369.66	0.00	135,369.66	0.00	0.00	0.00	0.00
222.715.527103	TIF DIST. TO SSLCSD	334,955.17	0.00	334,955.17	0.00	0.00	0.00	0.00
Dept: 715	GENERAL GOVERNMENT	470,324.83	0.00	470,324.83	0.00	0.00	0.00	0.00
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	476,044.63	0.00	0.00	0.00	0.00
223.707.523401	COUNTY EXP TIF MALLARD RUN	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
223.715.527101	TRANSFER OUT	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
Dept: 715	GENERAL GOVERNMENT	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
401.602.521101	WAGES - SIDEWALKS	42,000.00	977.42	27,992.24	14,007.76	0.00	0.00	14,007.76
401.602.521201	MEDICARE-SIDEWALKS	569.48	13.30	378.63	190.85	0.00	0.00	190.85
401.602.521202	OPERS - SIDEWALKS	4,930.22	1,104.55	4,930.22	0.00	0.00	0.00	0.00
401.602.525021	E RIVER RD RESURFACE	6,891.86	0.00	2,116.25	4,775.61	0.00	0.00	4,775.61

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
401.602.525024	FRENCH CREEK AND ABBE INTERSECTION DES	32,550.00	0.00	1,192.50	31,357.50	0.00	0.00	31,357.50
401.602.525027	SCHUELLER ENGINEERING	16,494.00	0.00	16,494.00	0.00	0.00	0.00	0.00
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.602.525029	SHEFFIELD WALKING TRAILS	47,569.78	1,197.92	26,538.87	21,030.91	7,750.00	0.00	13,280.91
401.602.525030	TRAFFIC SIGNAL DESIGN	26,860.00	0.00	26,860.00	0.00	0.00	0.00	0.00
401.602.525031	N. RIDGEVILLE SEWER PROJECT	32,830.52	0.00	7,897.76	24,932.76	0.00	0.00	24,932.76
401.602.525032	NEC GRANT	16,372.00	0.00	0.00	16,372.00	0.00	0.00	16,372.00
401.602.525033	COMMUNITY SPONSORSHIP GRANT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
401.602.525034	ABBE RD TURN LANE	121,104.14	0.00	121,104.14	0.00	0.00	0.00	0.00
401.602.525035	E. RIVER RD PEDESTRIAN BRIDGE	14,260.00	0.00	14,260.00	0.00	0.00	0.00	0.00
401.602.525036	Transportation Blvd. Ext.	3,600.00	0.00	1,440.00	2,160.00	2,160.00	0.00	0.00
401.602.526101	ABBE RD WIDENING - PRINCIPAL - 1/30	15,823.12	0.00	15,823.12	0.00	0.00	0.00	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	0.00
401.602.526103	E.RIVER RD RESURFACING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 602	STREET CONSTRUCTION	413,355.12	3,293.19	297,027.73	116,327.39	9,910.00	0.00	106,417.39
Fund: 401	CAPITAL PROJECTS	413,355.12	3,293.19	297,027.73	116,327.39	9,910.00	0.00	106,417.39
501.506.521101	CLERICAL WAGES	52,780.31	3,186.40	46,101.37	6,678.94	0.00	0.00	6,678.94
501.506.521102	WATER WAGES	114,334.83	9,174.60	105,147.70	9,187.13	0.00	0.00	9,187.13
501.506.521103	VLG ADMIN WAGES	27,470.44	1,796.57	27,165.46	304.98	0.00	0.00	304.98
501.506.521201	MEDICARE	2,401.78	191.88	2,401.78	0.00	0.00	0.00	0.00
501.506.521202	OPERS	32,358.31	4,995.70	32,358.31	0.00	0.00	0.00	0.00
501.506.521203	OBWC	4,501.46	3,383.50	1,191.04	3,310.42	0.00	0.00	3,310.42
501.506.521204	HOSPITALIZATION	55,127.62	(776.05)	54,862.41	265.21	0.00	0.00	265.21
501.506.521401	UNIFORMS	5,746.71	0.00	4,119.76	1,626.95	0.00	0.00	1,626.95
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	0.00	600.00
501.506.523101	WATER USAGE	320,000.00	25,032.52	259,410.50	60,589.50	59,358.09	1,179.75	51.66
501.506.523102	UTILITIES	5,088.80	69.38	3,235.49	1,853.31	0.00	0.00	1,853.31
501.506.523201	COMMUNICATIONS	7,500.44	1,276.63	7,087.56	412.88	0.00	0.00	412.88
501.506.523401	TRAINING & TESTING	1,635.71	340.00	1,461.66	174.05	0.00	0.00	174.05
501.506.523402	ENGINEERING	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
501.506.524101	OFFICE SUPPLIES	17,000.26	477.93	14,487.87	2,512.39	0.00	0.00	2,512.39
501.506.524201	OPERATING SUPPLIES	2,000.09	0.00	1,991.85	8.24	0.00	0.00	8.24
501.506.524202	FUEL & TIRES	17,614.42	(1,593.47)	8,254.24	9,360.18	4,493.80	0.00	4,866.38
501.506.524301	REPAIR - PIPE/MACHINERY	10,648.45	496.87	4,583.15	6,065.30	0.00	0.00	6,065.30
501.506.524401	METER & HYDRANTS	54,036.79	780.00	43,062.27	10,974.52	9,804.00	0.00	1,170.52
501.506.524402	NEW MACHINERY & TAP SUPPLIES	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

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.506.525001	CAPITAL OUTLAY	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
501.506.525002	EQUIPMENT	3,000.00	469.29	2,895.55	104.45	0.00	0.00	104.45
501.506.525028	COPY MACHINE	1,646.71	89.38	1,543.36	103.35	0.00	0.00	103.35
501.506.525033	SERVICE DEPT BLDG	22,000.00	0.00	862.50	21,137.50	21,137.50	0.00	0.00
501.506.525034	I90 WATER LINE REPAIR	322,818.35	0.00	292,531.36	30,286.99	0.00	0.00	30,286.99
501.506.526101	E RIVER WATER MAIN 1 PRINCIPAL - 7/19	1,152.51	0.00	1,152.47	0.04	0.00	0.00	0.04
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	0.00
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	4,484.02	0.00	0.00	0.00	0.00
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	4,682.36	0.00	0.00	0.00	0.00
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	4,786.98	0.00	0.00	0.00	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	0.00
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	1,724.62	0.00	0.00	0.00	0.00
501.506.526108	HV507 Truck	8,456.50	0.00	8,456.50	0.00	0.00	0.00	0.00
501.506.526109	OWDA principal - I90 WATERLINE	5,307.39	0.00	5,307.39	0.00	0.00	0.00	0.00
501.506.526209	OWDA interest - I90 WATERLINE	4,076.76	0.00	4,076.76	0.00	0.00	0.00	0.00
Dept: 506	WATER DEPARTMENT	1,135,357.62	49,391.13	966,301.29	169,056.33	94,793.39	1,179.75	73,083.19
501.707.523401	COUNTY EXPENSES	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
Fund: 501	WATER FUND	1,135,357.62	49,391.13	966,301.29	169,056.33	94,793.39	1,179.75	73,083.19
502.507.521101	SEWER WAGES	53,858.87	4,698.66	43,992.58	9,866.29	0.00	0.00	9,866.29
502.507.521102	CLERICAL WAGES	20,271.73	1,569.60	19,054.81	1,216.92	0.00	0.00	1,216.92
502.507.521103	VLG ADMIN WAGES	27,903.57	2,430.55	27,903.57	0.00	0.00	0.00	0.00
502.507.521201	MEDICARE	1,252.02	119.27	1,252.02	0.00	0.00	0.00	0.00
502.507.521202	OPERS	16,254.73	2,959.36	16,254.73	0.00	0.00	0.00	0.00
502.507.521203	OBWC	1,739.50	1,117.33	370.15	1,369.35	0.00	0.00	1,369.35
502.507.521204	HOSPITALIZATION	43,305.83	(602.20)	42,991.11	314.72	0.00	0.00	314.72
502.507.521401	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
502.507.523102	USAGE N. RIDGEVILLE	554,824.05	44,943.30	478,169.50	76,654.55	62,885.79	0.00	13,768.76
502.507.523103	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.507.523201	COMMUNICATIONS OFFICE	3,700.00	0.00	3,228.28	471.72	0.00	0.00	471.72
502.507.524201	OPERATING SUPPLIES	3,598.73	0.00	2,371.59	1,227.14	0.00	0.00	1,227.14
502.507.524203	MATERIAL & EQUIPMENT	1,050.00	0.00	187.50	862.50	0.00	0.00	862.50
502.507.524204	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.507.524205	FUEL & TIRES	16,951.90	(1,593.47)	7,847.81	9,104.09	4,468.35	0.00	4,635.74

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
502.507.524301	EQUIPMENT REPAIR	3,146.67	33.20	1,593.00	1,553.67	0.00	0.00	1,553.67
502.507.525001	CAPITAL OUTLAY	9,750.00	0.00	9,347.64	402.36	0.00	0.00	402.36
502.507.525020	SERVICE DEPT BLDG	22,000.00	0.00	862.50	21,137.50	21,137.50	0.00	0.00
502.507.526101	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
502.507.526102	HV507 Truck	10,000.00	0.00	8,456.50	1,543.50	0.00	0.00	1,543.50
Dept: 507	SEWER DEPARTMENT	794,107.60	55,675.60	667,883.29	126,224.31	88,491.64	0.00	37,732.67
Fund: 502	SEWER FUND	794,107.60	55,675.60	667,883.29	126,224.31	88,491.64	0.00	37,732.67
504.505.521101	WAGES - STORM WATER	100,912.55	8,905.00	95,791.06	5,121.49	0.00	0.00	5,121.49
504.505.521102	WAGES VLG ADMIN	27,724.59	2,112.76	27,724.59	0.00	0.00	0.00	0.00
504.505.521201	MEDICARE	1,700.00	149.11	1,679.75	20.25	0.00	0.00	20.25
504.505.521202	OPERS	23,000.00	3,173.67	22,939.53	60.47	0.00	0.00	60.47
504.505.521203	OBWC	3,214.81	2,243.97	784.94	2,429.87	0.00	0.00	2,429.87
504.505.521204	HOSPITALIZATION	43,305.83	(602.20)	42,990.93	314.90	0.00	0.00	314.90
504.505.521401	UNIFORMS	1,550.00	0.00	1,537.50	12.50	0.00	0.00	12.50
504.505.523103	UTILITIES	3,000.00	0.00	399.99	2,600.01	0.00	0.00	2,600.01
504.505.523402	TRAINING	3,333.00	0.00	2,927.74	405.26	0.00	0.00	405.26
504.505.524001	MATERIALS AND SUPPLIES	74,727.39	5,286.81	47,853.94	26,873.45	3,506.16	0.00	23,367.29
504.505.524201	MATERIALS	16,878.54	0.00	13,993.57	2,884.97	0.00	0.00	2,884.97
504.505.524202	FUEL & TIRES	16,951.84	(1,593.46)	7,982.63	8,969.21	4,493.80	0.00	4,475.41
504.505.525001	CAPITAL OUTLAY - STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504.505.525021	CAPITAL OUTLAY	14,950.00	0.00	11,045.92	3,904.08	0.00	0.00	3,904.08
504.505.525023	SERVICE DEPT BLDG	22,000.00	0.00	862.50	21,137.50	21,137.50	0.00	0.00
504.505.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
504.505.526103	HV507 Truck	10,000.00	0.00	8,456.49	1,543.51	0.00	0.00	1,543.51
Dept: 505	STORM WATER	367,248.55	19,675.66	290,971.08	76,277.47	29,137.46	0.00	47,140.01
Fund: 504	STORM WATER FEE FUND	367,248.55	19,675.66	290,971.08	76,277.47	29,137.46	0.00	47,140.01
801.601.527401	MISC ADJ	0.00	3,492.99	3,492.99	(3,492.99)	0.00	0.00	(3,492.99)
Dept: 601	STREET	0.00	3,492.99	3,492.99	(3,492.99)	0.00	0.00	(3,492.99)
Fund: 801	DEBT SVC - EVERGREEN	0.00	3,492.99	3,492.99	(3,492.99)	0.00	0.00	(3,492.99)
802.507.527401	MISC ADJ	0.00	2,648.53	2,648.53	(2,648.53)	0.00	0.00	(2,648.53)
Dept: 507	SEWER DEPARTMENT	0.00	2,648.53	2,648.53	(2,648.53)	0.00	0.00	(2,648.53)

MTD/YTD Total Expense Report by Fund by Dept for Year 2019 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 802	DEBT SVC - ABBE RD	0.00	2,648.53	2,648.53	(2,648.53)	0.00	0.00	(2,648.53)
804.507.527401	MISC ADJ	0.00	17,073.73	17,073.73	(17,073.73)	0.00	0.00	(17,073.73)
Dept: 507	SEWER DEPARTMENT	0.00	17,073.73	17,073.73	(17,073.73)	0.00	0.00	(17,073.73)
Fund: 804	DEBT SVC - FRENCH CREEK	0.00	17,073.73	17,073.73	(17,073.73)	0.00	0.00	(17,073.73)
805.507.527401	MISC ADJ	0.00	74,995.27	74,995.27	(74,995.27)	0.00	0.00	(74,995.27)
Dept: 507	SEWER DEPARTMENT	0.00	74,995.27	74,995.27	(74,995.27)	0.00	0.00	(74,995.27)
Fund: 805	DEBT SVC - I-90	0.00	74,995.27	74,995.27	(74,995.27)	0.00	0.00	(74,995.27)
806.506.527401	MISC ADJ	0.00	86.16	86.16	(86.16)	0.00	0.00	(86.16)
Dept: 506	WATER DEPARTMENT	0.00	86.16	86.16	(86.16)	0.00	0.00	(86.16)
Fund: 806	DEBT SVC - OSTER RD	0.00	86.16	86.16	(86.16)	0.00	0.00	(86.16)
807.601.526101	SHEFF COML DR - PRINCIPAL - 12/19	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
807.601.526201	SHEFF COML DR - INTEREST	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
807.601.527401	MISC ADJ	0.00	14,655.94	14,655.94	(14,655.94)	0.00	0.00	(14,655.94)
Dept: 601	STREET	58,300.00	14,655.94	72,955.94	(14,655.94)	0.00	0.00	(14,655.94)
807.707.523401	COUNTY EXP. - SHEFFIELD COML. DR.	2,406.64	0.00	2,406.64	0.00	0.00	0.00	0.00
Dept: 707	COUNTY	2,406.64	0.00	2,406.64	0.00	0.00	0.00	0.00
Fund: 807	SHEFFIELD COML. DR.	60,706.64	14,655.94	75,362.58	(14,655.94)	0.00	0.00	(14,655.94)
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	54,625.00	0.00	54,625.00	0.00	0.00	0.00	0.00
Dept: 507	SEWER DEPARTMENT	374,625.00	0.00	374,625.00	0.00	0.00	0.00	0.00
Fund: 808	BOND RETIREMENT FUND	374,625.00	0.00	374,625.00	0.00	0.00	0.00	0.00
338 Accts		11,147,898.45	719,893.65	10,239,071.42	908,827.03	355,208.33	1,179.75	552,438.95