

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	124,667.90	124,667.90	941,566.10	0.00	941,566.10	11.69%	88.31%
101.101.521102	DISPATCH WAGES	224,182.00	26,529.32	26,529.32	197,652.68	0.00	197,652.68	11.83%	88.17%
101.101.521103	LONGEVITY PAY	21,900.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%	100.00%
101.101.521201	MEDICARE	19,028.00	2,079.07	2,079.07	16,948.93	0.00	16,948.93	10.93%	89.07%
101.101.521202	OPERS	40,913.00	5,073.33	5,073.33	35,839.67	0.00	35,839.67	12.40%	87.60%
101.101.521203	OBWC	47,900.00	1,788.19	1,788.19	46,111.81	0.00	46,111.81	3.73%	96.27%
101.101.521204	HOSPITALIZATION	390,144.00	108,955.37	108,955.37	281,188.63	0.00	281,188.63	27.93%	72.07%
101.101.521205	OPFPF PENSION	258,431.00	16,636.40	16,636.40	241,794.60	0.00	241,794.60	6.44%	93.56%
101.101.521401	UNIFORMS	10,000.00	579.98	579.98	9,420.02	6,875.02	2,545.00	74.55%	25.45%
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	600.00	6,600.00	6,600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	1,500.00	100.00	100.00	1,400.00	1,310.00	90.00	94.00%	6.00%
101.101.523403	COURT SECURITY/ BAILIFF	2,000.00	193.68	193.68	1,806.32	1,806.32	0.00	100.00%	0.00%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524101	OFFICE SUPPLIES	3,000.00	804.58	804.58	2,195.42	2,195.42	0.00	100.00%	0.00%
101.101.524201	OPERATING SUPPLIES	2,500.00	107.00	107.00	2,393.00	2,243.00	150.00	94.00%	6.00%
101.101.524203	FUEL & TIRES	25,000.00	5,913.16	5,913.16	19,086.84	1,406.08	17,680.76	29.28%	70.72%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	849.60	849.60	9,150.40	3,050.40	6,100.00	39.00%	61.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	4,500.00	543.96	543.96	3,956.04	1,056.04	2,900.00	35.56%	64.44%
101.101.525001	CAPITAL OUTLAY	130,000.00	7,832.84	7,832.84	122,167.16	97,331.56	24,835.60	80.90%	19.10%
Dept: 101	POLICE DEPARTMENT	2,265,032.00	303,254.38	303,254.38	1,961,777.62	123,873.84	1,837,903.78	18.86%	81.14%
101.102.521101	EMT WAGES	1,267,683.00	164,146.57	164,146.57	1,103,536.43	0.00	1,103,536.43	12.95%	87.05%
101.102.521102	LONGEVITY	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00%	100.00%
101.102.521201	MEDICARE	18,707.00	2,283.17	2,283.17	16,423.83	0.00	16,423.83	12.20%	87.80%
101.102.521203	OBWC	44,509.00	3,039.66	3,039.66	41,469.34	0.00	41,469.34	6.83%	93.17%
101.102.521204	HOSPITALIZATION	309,325.20	86,379.49	86,379.49	222,945.71	0.00	222,945.71	27.93%	72.07%
101.102.521205	OPFPF PENSION	364,476.00	26,294.23	26,294.23	338,181.77	0.00	338,181.77	7.21%	92.79%
101.102.521206	SOCIAL SECURITY	5,564.00	635.27	635.27	4,928.73	0.00	4,928.73	11.42%	88.58%
101.102.521401	UNIFORMS	12,000.00	0.00	0.00	12,000.00	2,000.00	10,000.00	16.67%	83.33%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	22.00	22.00	578.00	328.00	250.00	58.33%	41.67%
101.102.523401	TRAINING	15,000.00	404.00	404.00	14,596.00	7,012.00	7,584.00	49.44%	50.56%
101.102.523402	PHYSICALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.102.523501	RADIO REPAIRS	2,700.00	0.00	0.00	2,700.00	2,000.00	700.00	74.07%	25.93%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	1,000.00	1,500.00	40.00%	60.00%
101.102.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	646.15	646.15	6,853.85	3,653.85	3,200.00	57.33%	42.67%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	1,096.95	1,096.95	20,903.05	300.00	20,603.05	6.35%	93.65%
101.102.524301	MAINTENANCE	20,000.00	0.00	0.00	20,000.00	6,670.00	13,330.00	33.35%	66.65%
101.102.524401	MISC EQUIPMENT	10,000.00	0.00	0.00	10,000.00	500.00	9,500.00	5.00%	95.00%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,137,264.20	284,947.49	284,947.49	1,852,316.71	26,463.85	1,825,852.86	14.57%	85.43%
101.103.523101	STREET LIGHTING	19,000.00	1,415.43	1,415.43	17,584.57	17,584.57	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	19,000.00	1,415.43	1,415.43	17,584.57	17,584.57	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	10,044.96	10,044.96	80,007.04	0.00	80,007.04	11.15%	88.85%
101.701.521102	MAYOR CLERICAL	52,591.50	4,838.71	4,838.71	47,752.79	0.00	47,752.79	9.20%	90.80%
101.701.521201	MEDICARE	2,068.00	213.47	213.47	1,854.53	0.00	1,854.53	10.32%	89.68%
101.701.521202	OPERS	26,032.00	1,501.75	1,501.75	24,530.25	0.00	24,530.25	5.77%	94.23%
101.701.521203	OBWC	5,081.00	336.31	336.31	4,744.69	0.00	4,744.69	6.62%	93.38%
101.701.521204	HOSPITALIZATION	10,255.20	2,834.85	2,834.85	7,420.35	0.00	7,420.35	27.64%	72.36%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	187,279.70	19,770.05	19,770.05	167,509.65	0.00	167,509.65	10.56%	89.44%
101.702.521101	COUNCIL SALARIES	35,353.00	3,801.77	3,801.77	31,551.23	0.00	31,551.23	10.75%	89.25%
101.702.521201	MEDICARE	512.00	55.12	55.12	456.88	0.00	456.88	10.77%	89.23%
101.702.521202	OPERS	6,451.00	320.47	320.47	6,130.53	0.00	6,130.53	4.97%	95.03%
101.702.521203	OBWC	1,412.00	11.14	11.14	1,400.86	0.00	1,400.86	0.79%	99.21%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	44,628.00	4,188.50	4,188.50	40,439.50	0.00	40,439.50	9.39%	90.61%
101.703.521101	MAYORS COURT WAGES	87,059.76	10,612.53	10,612.53	76,447.23	0.00	76,447.23	12.19%	87.81%
101.703.521201	MEDICARE	1,263.00	192.17	192.17	1,070.83	0.00	1,070.83	15.22%	84.78%
101.703.521202	OPERS	15,888.00	1,556.07	1,556.07	14,331.93	0.00	14,331.93	9.79%	90.21%
101.703.521203	OBWC	3,599.00	56.30	56.30	3,542.70	0.00	3,542.70	1.56%	98.44%
101.703.521204	HOSPITALIZATION	10,156.20	5,694.45	5,694.45	4,461.75	0.00	4,461.75	56.07%	43.93%
101.703.523002	INCARCERATION CONTRACT	5,000.00	450.00	450.00	4,550.00	0.00	4,550.00	9.00%	91.00%
101.703.523401	MAGISTRATE	26,266.39	2,977.26	2,977.26	23,289.13	0.00	23,289.13	11.33%	88.67%
101.703.524101	OFFICE SUPPLIES	2,000.00	51.95	51.95	1,948.05	1,448.05	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	153,232.35	21,590.73	21,590.73	131,641.62	1,448.05	130,193.57	15.04%	84.96%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521101	FISCAL OFFICER SALARY	45,527.50	5,936.54	5,936.54	39,590.96	0.00	39,590.96	13.04%	86.96%
101.704.521102	FINANCE ASST WAGES	25,791.40	2,784.80	2,784.80	23,006.60	0.00	23,006.60	10.80%	89.20%
101.704.521201	MEDICARE	1,034.00	120.65	120.65	913.35	0.00	913.35	11.67%	88.33%
101.704.521202	OPERS	13,015.00	904.09	904.09	12,110.91	0.00	12,110.91	6.95%	93.05%
101.704.521203	OBWC	3,724.00	171.10	171.10	3,552.90	0.00	3,552.90	4.59%	95.41%
101.704.521204	HOSPITALIZATION	25,224.60	6,921.74	6,921.74	18,302.86	0.00	18,302.86	27.44%	72.56%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 704	FINANCE DEPARTMENT	115,116.50	16,838.92	16,838.92	98,277.58	0.00	98,277.58	14.63%	85.37%
101.705.521101	WAGES - BLDG	33,320.66	8,974.15	8,974.15	24,346.51	0.00	24,346.51	26.93%	73.07%
101.705.521102	WAGES - BLDG PROJECTS	33,225.05	2,300.98	2,300.98	30,924.07	0.00	30,924.07	6.93%	93.07%
101.705.521201	MEDICARE	964.00	154.62	154.62	809.38	0.00	809.38	16.04%	83.96%
101.705.521202	OPERS	12,144.00	698.19	698.19	11,445.81	0.00	11,445.81	5.75%	94.25%
101.705.521203	OBWC	2,277.00	41.20	41.20	2,235.80	0.00	2,235.80	1.81%	98.19%
101.705.523501	VLG BLDG EXPENSES	45,000.00	12,094.19	12,094.19	32,905.81	32,905.81	0.00	100.00%	0.00%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	126,930.71	24,263.33	24,263.33	102,667.38	32,905.81	69,761.57	45.04%	54.96%
101.707.523401	COUNTY EXPENSES	38,966.46	0.00	0.00	38,966.46	0.00	38,966.46	0.00%	100.00%
Dept: 707	COUNTY	38,966.46	0.00	0.00	38,966.46	0.00	38,966.46	0.00%	100.00%
101.709.521101	LEGAL WAGES	78,412.00	8,640.03	8,640.03	69,771.97	0.00	69,771.97	11.02%	88.98%
101.709.521201	MEDICARE	1,136.00	125.28	125.28	1,010.72	0.00	1,010.72	11.03%	88.97%
101.709.521202	OPERS	14,310.00	1,051.22	1,051.22	13,258.78	0.00	13,258.78	7.35%	92.65%
101.709.521203	OBWC	1,921.00	843.87	843.87	1,077.13	0.00	1,077.13	43.93%	56.07%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	95,779.00	10,660.40	10,660.40	85,118.60	0.00	85,118.60	11.13%	88.87%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,393.20	1,311.40	1,311.40	10,081.80	0.00	10,081.80	11.51%	88.49%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	1,311.38	1,311.38	10,081.82	0.00	10,081.82	11.51%	88.49%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	1,311.40	1,311.40	10,081.80	0.00	10,081.80	11.51%	88.49%
101.710.521004	COMM BLDG INSP WAGES	11,393.20	2,089.89	2,089.89	9,303.31	0.00	9,303.31	18.34%	81.66%
101.710.521101	CLERICAL WAGES	21,023.66	2,558.32	2,558.32	18,465.34	0.00	18,465.34	12.17%	87.83%
101.710.521201	MEDICARE	965.00	121.35	121.35	843.65	0.00	843.65	12.58%	87.42%
101.710.521202	OPERS	10,250.00	1,001.66	1,001.66	9,248.34	0.00	9,248.34	9.77%	90.23%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.521203	OBWC	2,681.00	0.00	0.00	2,681.00	0.00	2,681.00	0.00%	100.00%
101.710.521204	HOSPITALIZATION	12,661.80	3,536.41	3,536.41	9,125.39	0.00	9,125.39	27.93%	72.07%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	3,500.00	325.25	325.25	3,174.75	2,674.75	500.00	85.71%	14.29%
101.710.523404	TRAINING AND SEMINARS	120.00	50.00	50.00	70.00	45.00	25.00	79.17%	20.83%
101.710.523405	PLANS EXAMS	1,000.00	450.00	450.00	550.00	550.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	750.00	36.06	36.06	713.94	463.94	250.00	66.67%	33.33%
101.710.524201	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	1,350.00	150.00	90.00%	10.00%
101.710.525001	CAPITAL OUTLAY	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	139,624.26	14,103.12	14,103.12	125,521.14	5,083.69	120,437.45	13.74%	86.26%
101.712.523403	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	44,925.50	4,944.17	4,944.17	39,981.33	0.00	39,981.33	11.01%	88.99%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	2,812.00	2,812.00	23,219.40	0.00	23,219.40	10.80%	89.20%
101.713.521201	MEDICARE	1,028.00	106.61	106.61	921.39	0.00	921.39	10.37%	89.63%
101.713.521202	OPERS	12,949.00	904.09	904.09	12,044.91	0.00	12,044.91	6.98%	93.02%
101.713.521203	OBWC	2,718.00	41.98	41.98	2,676.02	0.00	2,676.02	1.54%	98.46%
101.713.521204	HOSPITALIZATION	25,323.60	6,921.74	6,921.74	18,401.86	0.00	18,401.86	27.33%	72.67%
101.713.523401	RETAINAGE - RITA	145,000.00	11,831.73	11,831.73	133,168.27	0.00	133,168.27	8.16%	91.84%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	20,000.00	9,288.62	9,288.62	10,711.38	0.00	10,711.38	46.44%	53.56%
101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	303,975.50	36,850.94	36,850.94	267,124.56	0.00	267,124.56	12.12%	87.88%
101.715.521101	WAGES - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - CAPITAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.715.521202	OPERS - CAPITAL	2,500.00	178.37	178.37	2,321.63	0.00	2,321.63	7.13%	92.87%
101.715.521203	OBWC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.521207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.522001	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	3,199.37	3,199.37	46,800.63	16,800.63	30,000.00	40.00%	60.00%
101.715.523201	COMMUNICATIONS/POSTAGE	50,000.00	4,179.01	4,179.01	45,820.99	22,245.99	23,575.00	52.85%	47.15%
101.715.523401	TRAINING & SEMINARS	3,000.00	15.00	15.00	2,985.00	0.00	2,985.00	0.50%	99.50%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	930.00	930.00	49,070.00	40,540.00	8,530.00	82.94%	17.06%

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101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	40,000.00	3,541.97	3,541.97	36,458.03	0.00	36,458.03	8.85%	91.15%
101.715.523601	GENERAL INSURANCE	80,000.00	0.00	0.00	80,000.00	1,000.00	79,000.00	1.25%	98.75%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00	66.67%	33.33%
101.715.523901	SAFETY TOWN CONTRACT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,286.19	1,286.19	1,286.19	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	32,827.17	1,024.00	1,024.00	31,803.17	31,436.00	367.17	98.88%	1.12%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.524101	OFFICE SUPPLIES	7,000.00	444.37	444.37	6,555.63	4,005.63	2,550.00	63.57%	36.43%
101.715.524201	OPERATING SUPPLIES	15,000.00	(476.54)	(476.54)	15,476.54	10,474.64	5,001.90	66.65%	33.35%
101.715.525001	CAPITAL OUTLAY	98,000.00	9,869.70	9,869.70	88,130.30	8,007.00	80,123.30	18.24%	81.76%
101.715.525002	VH COPIER	1,751.00	159.93	159.93	1,591.07	1,589.23	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	159.93	1,970.17	1,759.23	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	38,220.00	3,185.00	3,185.00	35,035.00	35,035.00	0.00	100.00%	0.00%
101.715.525017	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%
101.715.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	1,804.56	0.00	0.00	1,804.56	0.00	1,804.56	0.00%	100.00%
101.715.526103	HV507 Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526201	2019 FORD DUMP TRUCK - INTEREST	7,621.34	0.00	0.00	7,621.34	0.00	7,621.34	0.00%	100.00%
101.715.527101	T/O - SOLID WASTE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527106	T/O - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	174,443.76	0.00	0.00	174,443.76	0.00	174,443.76	0.00%	100.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	897,084.12	27,696.30	27,696.30	869,387.82	175,893.35	693,494.47	22.69%	77.31%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,533,912.80</b>	<b>765,579.59</b>	<b>765,579.59</b>	<b>5,768,333.21</b>	<b>393,253.16</b>	<b>5,375,080.05</b>	<b>17.74%</b>	<b>82.26%</b>
201.602.521101	STREET CONST. WAGES	120,000.00	9,937.09	9,937.09	110,062.91	0.00	110,062.91	8.28%	91.72%
201.602.521201	MEDICARE	1,740.00	139.88	139.88	1,600.12	0.00	1,600.12	8.04%	91.96%
201.602.521202	OPERS	21,900.00	1,326.57	1,326.57	20,573.43	0.00	20,573.43	6.06%	93.94%
201.602.521203	OBWC	3,452.00	90.68	90.68	3,361.32	0.00	3,361.32	2.63%	97.37%
201.602.521204	HOSPITALIZATION	35,504.55	8,854.33	8,854.33	26,650.22	0.00	26,650.22	24.94%	75.06%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.523101	TRAFFIC LIGHTS	47,123.00	382.21	382.21	46,740.79	19,617.79	27,123.00	42.44%	57.56%
201.602.524001	MATERIALS	5,000.00	0.00	0.00	5,000.00	4,031.25	968.75	80.63%	19.38%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	12,500.00	(1,104.04)	(1,104.04)	13,604.04	12,500.00	1,104.04	91.17%	8.83%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	329.88	329.88	12,170.12	1,315.12	10,855.00	13.16%	86.84%
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
201.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.525004	STREET REPAIR	50,000.00	292.00	292.00	49,708.00	19,770.50	29,937.50	40.13%	59.88%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	0.00	132.38	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	311,351.93	20,248.60	20,248.60	291,103.33	57,234.66	233,868.67	24.89%	75.11%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>311,351.93</b>	<b>20,248.60</b>	<b>20,248.60</b>	<b>291,103.33</b>	<b>57,234.66</b>	<b>233,868.67</b>	<b>24.89%</b>	<b>75.11%</b>
202.602.521101	STATE HWY WAGES	15,000.00	4,075.57	4,075.57	10,924.43	0.00	10,924.43	27.17%	72.83%
202.602.521201	MEDICARE	217.00	57.89	57.89	159.11	0.00	159.11	26.68%	73.32%
202.602.521202	OPERS	2,737.00	211.19	211.19	2,525.81	0.00	2,525.81	7.72%	92.28%
202.602.521203	OBWC	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	335.49	335.49	6,664.51	0.00	6,664.51	4.79%	95.21%
202.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	25,354.00	4,680.14	4,680.14	20,673.86	0.00	20,673.86	18.46%	81.54%
<b>Fund: 202</b>	<b>STATE HIGHWAY FUND</b>	<b>25,354.00</b>	<b>4,680.14</b>	<b>4,680.14</b>	<b>20,673.86</b>	<b>0.00</b>	<b>20,673.86</b>	<b>18.46%</b>	<b>81.54%</b>
203.201.521102	CEMETERY WAGES	7,000.00	235.22	235.22	6,764.78	0.00	6,764.78	3.36%	96.64%
203.201.521201	MEDICARE	101.00	3.38	3.38	97.62	0.00	97.62	3.35%	96.65%
203.201.521202	OPERS	1,277.00	0.00	0.00	1,277.00	0.00	1,277.00	0.00%	100.00%
203.201.521203	OBWC	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
Dept: 201	CEMETARY	8,728.00	238.60	238.60	8,489.40	0.00	8,489.40	2.73%	97.27%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>8,728.00</b>	<b>238.60</b>	<b>238.60</b>	<b>8,489.40</b>	<b>0.00</b>	<b>8,489.40</b>	<b>2.73%</b>	<b>97.27%</b>
204.302.521101	PARK WAGES	30,000.00	792.34	792.34	29,207.66	0.00	29,207.66	2.64%	97.36%
204.302.521201	MEDICARE	435.00	10.81	10.81	424.19	0.00	424.19	2.49%	97.51%
204.302.521202	OPERS	5,475.00	148.97	148.97	5,326.03	0.00	5,326.03	2.72%	97.28%
204.302.521203	OBWC	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	3,325.00	6,675.00	33.25%	66.75%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	47,410.00	952.12	952.12	46,457.88	3,325.00	43,132.88	9.02%	90.98%
Fund: 204	PARK OPERATING FUND	47,410.00	952.12	952.12	46,457.88	3,325.00	43,132.88	9.02%	90.98%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	10.00%	90.00%
Dept: 101	POLICE DEPARTMENT	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	10.00%	90.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	10.00%	90.00%
215.715.525001	CAPITAL OUTLAY	207,200.00	0.00	0.00	207,200.00	165,529.00	41,671.00	79.89%	20.11%
Dept: 715	GENERAL GOVERNMENT	207,200.00	0.00	0.00	207,200.00	165,529.00	41,671.00	79.89%	20.11%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	207,200.00	0.00	0.00	207,200.00	165,529.00	41,671.00	79.89%	20.11%
216.503.521101	SOLID WASTE WAGES	20,000.00	870.51	870.51	19,129.49	0.00	19,129.49	4.35%	95.65%
216.503.521201	MEDICARE	290.00	12.04	12.04	277.96	0.00	277.96	4.15%	95.85%
216.503.521202	OPERS	3,650.00	36.69	36.69	3,613.31	0.00	3,613.31	1.01%	98.99%
216.503.521203	OBWC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 503	RECYCLING	34,940.00	919.24	919.24	34,020.76	0.00	34,020.76	2.63%	97.37%
Fund: 216	SOLID WASTE FUND	34,940.00	919.24	919.24	34,020.76	0.00	34,020.76	2.63%	97.37%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
Dept: 707	COUNTY	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
220.801.525006	REPORTING SOFTWARE	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00%	100.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,500.00	2,402.00	2,402.00	98.00	0.00	98.00	96.08%	3.92%
220.801.525024	TURNOUT GEAR	15,000.00	831.03	831.03	14,168.97	9,168.97	5,000.00	66.67%	33.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	320.00	5,680.00	5.33%	94.67%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	2,275.35	2,275.35	724.65	0.00	724.65	75.85%	24.16%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525042	COT MAINTENANCE	6,000.00	2,856.00	2,856.00	3,144.00	0.00	3,144.00	47.60%	52.40%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	78,000.00	0.00	0.00	78,000.00	47,000.00	31,000.00	60.26%	39.74%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	220,997.56	0.00	0.00	220,997.56	0.00	220,997.56	0.00%	100.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	21,619.58	0.00	0.00	21,619.58	0.00	21,619.58	0.00%	100.00%
Dept: 801	CAPITAL	387,717.14	8,364.38	8,364.38	379,352.76	66,488.97	312,863.79	19.31%	80.69%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	8,364.38	8,364.38	383,852.76	66,488.97	317,363.79	19.08%	80.92%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	0.00	754.42	0.00	754.42	0.00%	100.00%
Dept: 707	COUNTY	754.42	0.00	0.00	754.42	0.00	754.42	0.00%	100.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	63,411.58	0.00	0.00	63,411.58	0.00	63,411.58	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	63,411.58	0.00	0.00	63,411.58	0.00	63,411.58	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	0.00	0.00	64,166.00	0.00	64,166.00	0.00%	100.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	0.00	0.00	5,719.80	0.00	5,719.80	0.00%	100.00%
Dept: 707	COUNTY	5,719.80	0.00	0.00	5,719.80	0.00	5,719.80	0.00%	100.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	135,369.66	0.00	0.00	135,369.66	0.00	135,369.66	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	334,955.17	0.00	0.00	334,955.17	0.00	334,955.17	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	470,324.83	0.00	0.00	470,324.83	0.00	470,324.83	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	0.00	476,044.63	0.00	476,044.63	0.00%	100.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521101	WAGES - SIDEWALKS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
401.602.521201	MEDICARE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.526101	ABBE RD WIDENING - PRINCIPAL - 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
401.602.526102	ABBE RD 5TH LANE - PRINCIPAL - 5/20	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%	0.00%
401.602.526103	E.RIVER RD RESURFACING-PRINCIPAL	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	190,347.10	0.00	0.00	190,347.10	30,000.00	160,347.10	15.76%	84.24%
Fund: 401	CAPITAL PROJECTS	190,347.10	0.00	0.00	190,347.10	30,000.00	160,347.10	15.76%	84.24%
501.506.521101	CLERICAL WAGES	48,171.00	5,049.04	5,049.04	43,121.96	0.00	43,121.96	10.48%	89.52%
501.506.521102	WATER WAGES	125,000.00	21,282.96	21,282.96	103,717.04	0.00	103,717.04	17.03%	82.97%
501.506.521103	VLG ADMIN WAGES	36,111.00	3,296.52	3,296.52	32,814.48	0.00	32,814.48	9.13%	90.87%
501.506.521201	MEDICARE	3,034.00	413.77	413.77	2,620.23	0.00	2,620.23	13.64%	86.36%
501.506.521202	OPERS	38,193.00	2,758.52	2,758.52	35,434.48	0.00	35,434.48	7.22%	92.78%
501.506.521203	OBWC	8,982.00	132.58	132.58	8,849.42	0.00	8,849.42	1.48%	98.52%
501.506.521204	HOSPITALIZATION	56,607.55	14,748.36	14,748.36	41,859.19	0.00	41,859.19	26.05%	73.95%
501.506.521401	UNIFORMS	5,000.00	1,836.52	1,836.52	3,163.48	3,163.48	0.00	100.00%	0.00%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	266,000.00	299.85	299.85	265,700.15	67,878.00	197,822.15	25.63%	74.37%
501.506.523102	UTILITIES	5,000.00	152.18	152.18	4,847.82	4,197.82	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	5,000.00	1,171.20	1,171.20	3,828.80	3,828.80	0.00	100.00%	0.00%
501.506.523401	TRAINING & TESTING	1,500.00	50.96	50.96	1,449.04	250.00	1,199.04	20.06%	79.94%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	20,000.00	683.33	683.33	19,316.67	9,041.22	10,275.45	48.62%	51.38%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%	0.00%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	0.00	15,000.00	2,851.63	12,148.37	19.01%	80.99%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	0.00	40,000.00	15,000.00	25,000.00	37.50%	62.50%
501.506.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.506.525002	EQUIPMENT	3,000.00	237.07	237.07	2,762.93	595.19	2,167.74	27.74%	72.26%
501.506.525028	COPY MACHINE	1,446.71	132.18	132.18	1,314.53	1,313.98	0.55	99.96%	0.04%
501.506.525033	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.526101	E RIVER WATER MAIN 1 PRINCIPAL - 7/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	0.00	4,484.02	0.00	4,484.02	0.00%	100.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
501.506.526106	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	862.31	0.00	0.00	862.31	0.00	862.31	0.00%	100.00%
501.506.526108	HV507 Truck	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
501.506.526109	OWDA principal - I90 WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 506	WATER DEPARTMENT	776,460.93	52,245.04	52,245.04	724,215.89	132,120.12	592,095.77	23.74%	76.26%
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	776,460.93	52,245.04	52,245.04	724,215.89	132,120.12	592,095.77	23.74%	76.26%
502.507.521101	SEWER WAGES	50,000.00	5,605.90	5,605.90	44,394.10	0.00	44,394.10	11.21%	88.79%
502.507.521102	CLERICAL WAGES	20,000.00	2,483.20	2,483.20	17,516.80	0.00	17,516.80	12.42%	87.58%
502.507.521103	VLG ADMIN WAGES	36,111.00	3,258.67	3,258.67	32,852.33	0.00	32,852.33	9.02%	90.98%
502.507.521201	MEDICARE	1,538.00	157.80	157.80	1,380.20	0.00	1,380.20	10.26%	89.74%
502.507.521202	OPERS	19,365.00	1,733.26	1,733.26	17,631.74	0.00	17,631.74	8.95%	91.05%
502.507.521203	OBWC	2,940.00	453.21	453.21	2,486.79	0.00	2,486.79	15.42%	84.58%
502.507.521204	HOSPITALIZATION	43,945.75	11,211.92	11,211.92	32,733.83	0.00	32,733.83	25.51%	74.49%
502.507.521401	UNIFORMS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
502.507.523102	USAGE N. RIDGEVILLE	618,000.00	(158.66)	(158.66)	618,158.66	68,405.00	549,753.66	11.04%	88.96%
502.507.523103	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	247.63	247.63	3,752.37	1,983.34	1,769.03	55.77%	44.23%
502.507.524201	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	1,600.00	900.00	64.00%	36.00%
502.507.524203	MATERIAL & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%
502.507.524204	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.524205	FUEL & TIRES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
502.507.524301	EQUIPMENT REPAIR	1,500.00	181.50	181.50	1,318.50	1,318.50	0.00	100.00%	0.00%
502.507.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	8,300.00	1,700.00	83.00%	17.00%
502.507.525020	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.526101	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
502.507.526102	HV507 Truck	8,376.03	0.00	0.00	8,376.03	0.00	8,376.03	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	856,275.78	25,174.43	25,174.43	831,101.35	94,106.84	736,994.51	13.93%	86.07%
<b>Fund: 502</b>	<b>SEWER FUND</b>	<b>856,275.78</b>	<b>25,174.43</b>	<b>25,174.43</b>	<b>831,101.35</b>	<b>94,106.84</b>	<b>736,994.51</b>	<b>13.93%</b>	<b>86.07%</b>
504.505.521101	WAGES - STORM WATER	100,809.00	8,074.37	8,074.37	92,734.63	0.00	92,734.63	8.01%	91.99%
504.505.521102	WAGES VLG ADMIN	36,111.00	3,295.28	3,295.28	32,815.72	0.00	32,815.72	9.13%	90.87%
504.505.521201	MEDICARE	1,985.00	159.77	159.77	1,825.23	0.00	1,825.23	8.05%	91.95%
504.505.521202	OPERS	24,987.00	1,384.94	1,384.94	23,602.06	0.00	23,602.06	5.54%	94.46%
504.505.521203	OBWC	4,613.00	87.62	87.62	4,525.38	0.00	4,525.38	1.90%	98.10%
504.505.521204	HOSPITALIZATION	43,945.75	11,211.93	11,211.93	32,733.82	0.00	32,733.82	25.51%	74.49%
504.505.521401	UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523103	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
504.505.523402	TRAINING	4,000.00	27.70	27.70	3,972.30	845.00	3,127.30	21.82%	78.18%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	1,575.64	1,575.64	48,424.36	21,031.47	27,392.89	45.21%	54.79%
504.505.524201	MATERIALS	20,000.00	0.00	0.00	20,000.00	250.00	19,750.00	1.25%	98.75%
504.505.524202	FUEL & TIRES	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	100.00%	0.00%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	1,000.00	21,000.00	4.55%	95.45%
504.505.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
504.505.526103	HV507 Truck	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 505	STORM WATER	363,450.75	25,817.25	25,817.25	337,633.50	39,126.47	298,507.03	17.87%	82.13%
<b>Fund: 504</b>	<b>STORM WATER FEE FUND</b>	<b>363,450.75</b>	<b>25,817.25</b>	<b>25,817.25</b>	<b>337,633.50</b>	<b>39,126.47</b>	<b>298,507.03</b>	<b>17.87%</b>	<b>82.13%</b>
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	48,225.00	0.00	0.00	48,225.00	0.00	48,225.00	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	373,225.00	0.00	0.00	373,225.00	0.00	373,225.00	0.00%	100.00%
<b>Fund: 808</b>	<b>BOND RETIREMENT FUND</b>	<b>373,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,225.00</b>	<b>0.00</b>	<b>373,225.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>312 Accts</b>		<b>10,682,447.10</b>	<b>904,219.39</b>	<b>904,219.39</b>	<b>9,778,227.71</b>	<b>982,184.22</b>	<b>8,796,043.49</b>	<b>17.66%</b>	<b>82.34%</b>