

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	900,000.00	105,051.05	244,047.65	655,952.35	0.00	655,952.35	27.12%	72.88%
101.101.521102	DISPATCH WAGES	230,000.00	24,440.27	56,188.55	173,811.45	0.00	173,811.45	24.43%	75.57%
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	1,776.03	4,156.26	11,543.74	0.00	11,543.74	26.47%	73.53%
101.101.521202	OPERS	57,956.06	4,139.75	14,372.67	43,583.39	0.00	43,583.39	24.80%	75.20%
101.101.521203	OBWC	2,274.23	0.00	1,944.43	329.80	0.00	329.80	85.50%	14.50%
101.101.521204	HOSPITALIZATION	368,709.60	(4,920.70)	81,502.90	287,206.70	0.00	287,206.70	22.10%	77.90%
101.101.521205	OPFPF PENSION	193,575.77	15,382.53	55,515.29	138,060.48	0.00	138,060.48	28.68%	71.32%
101.101.521401	UNIFORMS	10,000.00	149.99	1,358.29	8,641.71	2,127.79	6,513.92	34.86%	65.14%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	1,800.00	5,400.00	5,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	290.00	2,210.00	2,175.00	35.00	98.60%	1.40%
101.101.523403	COURT SECURITY/ BAILIFF	2,668.95	0.00	277.92	2,391.03	2,222.08	168.95	93.67%	6.33%
101.101.523901	MISC CONTRACTUAL SERVICES - towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524101	OFFICE SUPPLIES	3,500.00	581.65	1,211.78	2,288.22	1,738.22	550.00	84.29%	15.71%
101.101.524201	OPERATING SUPPLIES	2,638.15	320.51	785.47	1,852.68	1,778.48	74.20	97.19%	2.81%
101.101.524203	FUEL & TIRES	24,251.48	1,022.64	1,022.64	23,228.84	2,977.36	20,251.48	16.49%	83.51%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	413.70	2,784.22	7,215.78	1,503.13	5,712.65	42.87%	57.13%
101.101.524401	MISCELLANEOUS EQUIPMENT	6,500.00	304.95	408.58	6,091.42	716.42	5,375.00	17.31%	82.69%
101.101.525001	CAPITAL OUTLAY	100,000.00	26.96	7,659.40	92,340.60	4,642.64	87,697.96	12.30%	87.70%
Dept: 101	POLICE DEPARTMENT	1,961,249.24	149,289.33	475,326.05	1,485,923.19	25,281.12	1,460,642.07	25.52%	74.48%
101.102.521101	EMT WAGES	1,168,937.44	130,399.52	324,765.13	844,172.31	0.00	844,172.31	27.78%	72.22%
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	1,804.05	4,493.23	11,577.27	0.00	11,577.27	27.96%	72.04%
101.102.521203	OBWC	2,343.23	0.00	2,003.42	339.81	0.00	339.81	85.50%	14.50%
101.102.521204	HOSPITALIZATION	264,710.40	(3,892.80)	66,548.85	198,161.55	0.00	198,161.55	25.14%	74.86%
101.102.521205	OPFPF PENSION	305,097.62	24,032.73	88,959.75	216,137.87	0.00	216,137.87	29.16%	70.84%
101.102.521206	SOCIAL SECURITY	6,577.53	537.27	1,208.21	5,369.32	0.00	5,369.32	18.37%	81.63%
101.102.521401	UNIFORMS	12,000.00	0.00	920.34	11,079.66	1,639.84	9,439.82	21.33%	78.67%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	350.00	250.00	58.33%	41.67%
101.102.523401	TRAINING	15,000.00	3,759.12	4,867.12	10,132.88	5,373.05	4,759.83	68.27%	31.73%
101.102.523402	PHYSICALS	8,000.00	0.00	0.00	8,000.00	1,000.00	7,000.00	12.50%	87.50%
101.102.523501	RADIO REPAIRS	2,700.00	0.00	555.00	2,145.00	445.00	1,700.00	37.04%	62.96%
101.102.523502	CONTRACT DEFIB	4,173.48	0.00	2,856.00	1,317.48	0.00	1,317.48	68.43%	31.57%
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	363.17	434.37	3,565.63	374.63	3,191.00	20.23%	79.78%
101.102.524202	MEDICAL SUPPLIES	10,000.00	834.55	2,016.99	7,983.01	2,173.01	5,810.00	41.90%	58.10%

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101.102.524203	FUEL & TIRES	13,600.46	23.50	23.50	13,576.96	276.50	13,300.46	2.21%	97.79%
101.102.524301	MAINTENANCE	26,000.00	2,650.45	4,489.46	21,510.54	8,398.37	13,112.17	49.57%	50.43%
101.102.524401	MISC EQUIPMENT	11,000.00	5,014.34	6,723.83	4,276.17	445.23	3,830.94	65.17%	34.83%
101.102.525001	CAPITAL OUTLAY	10,000.00	0.00	4,575.00	5,425.00	5,425.00	0.00	100.00%	0.00%
Dept: 102	FIRE DEPARTMENT	1,904,385.66	165,525.90	516,190.17	1,388,195.49	26,150.66	1,362,044.83	28.48%	71.52%
101.103.523101	STREET LIGHTING	19,551.24	1,378.46	5,440.93	14,110.31	9,559.07	4,551.24	76.72%	23.28%
Dept: 103	STREET LIGHTING	19,551.24	1,378.46	5,440.93	14,110.31	9,559.07	4,551.24	76.72%	23.28%
101.701.521101	MAYOR'S SALARY	83,545.99	9,700.05	22,506.36	61,039.63	0.00	61,039.63	26.94%	73.06%
101.701.521102	MAYOR CLERICAL	44,087.32	4,902.03	11,375.64	32,711.68	0.00	32,711.68	25.80%	74.20%
101.701.521201	MEDICARE	1,847.90	209.31	484.30	1,363.60	0.00	1,363.60	26.21%	73.79%
101.701.521202	OPERS	19,677.37	1,501.70	5,190.31	14,487.06	0.00	14,487.06	26.38%	73.62%
101.701.521203	OBWC	263.09	0.00	224.94	38.15	0.00	38.15	85.50%	14.50%
101.701.521204	HOSPITALIZATION	9,424.80	(138.60)	2,380.95	7,043.85	0.00	7,043.85	25.26%	74.74%
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	16,174.49	42,162.50	117,883.97	0.00	117,883.97	26.34%	73.66%
101.702.521101	COUNCIL SALARIES	28,950.23	3,433.89	7,907.80	21,042.43	0.00	21,042.43	27.32%	72.68%
101.702.521201	MEDICARE	428.56	49.83	114.76	313.80	0.00	313.80	26.78%	73.22%
101.702.521202	OPERS	3,448.48	267.28	917.48	2,531.00	0.00	2,531.00	26.61%	73.39%
101.702.521203	OBWC	63.60	0.00	54.38	9.22	0.00	9.22	85.50%	14.50%
101.702.521206	SOCIAL SECURITY	297.70	34.35	80.15	217.55	0.00	217.55	26.92%	73.08%
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	3,785.35	9,104.00	24,984.57	0.00	24,984.57	26.71%	73.29%
101.703.521101	MAYORS COURT WAGES	81,149.33	9,752.41	22,629.23	58,520.10	0.00	58,520.10	27.89%	72.11%
101.703.521201	MEDICARE	1,469.30	179.32	413.92	1,055.38	0.00	1,055.38	28.17%	71.83%
101.703.521202	OPERS	19,428.42	1,541.65	5,342.23	14,086.19	0.00	14,086.19	27.50%	72.50%
101.703.521203	OBWC	185.61	0.00	158.69	26.92	0.00	26.92	85.50%	14.50%
101.703.521204	HOSPITALIZATION	18,849.60	(277.20)	4,786.65	14,062.95	0.00	14,062.95	25.39%	74.61%
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	1,425.00	1,875.00	3,375.00	375.00	3,000.00	42.86%	57.14%
101.703.523401	MAGISTRATE	25,103.88	2,918.85	6,810.65	18,293.23	0.00	18,293.23	27.13%	72.87%
101.703.524101	OFFICE SUPPLIES	2,030.34	0.00	0.00	2,030.34	2,000.00	30.34	98.51%	1.49%
101.703.524201	OPERATING SUPPLIES	3,036.39	0.00	125.00	2,911.39	0.00	2,911.39	4.12%	95.88%
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	15,540.03	42,141.37	114,361.50	2,375.00	111,986.50	28.44%	71.56%
101.704.521101	FISCAL OFFICER SALARY	42,030.72	4,754.91	11,090.64	30,940.08	0.00	30,940.08	26.39%	73.61%
101.704.521102	FINANCE ASST WAGES	22,198.23	2,616.00	6,072.00	16,126.23	0.00	16,126.23	27.35%	72.65%
101.704.521201	MEDICARE	932.75	104.30	241.07	691.68	0.00	691.68	25.85%	74.15%
101.704.521202	OPERS	9,140.91	896.78	3,107.52	6,033.39	0.00	6,033.39	34.00%	66.00%
101.704.521203	OBWC	187.53	0.00	160.34	27.19	0.00	27.19	85.50%	14.50%
101.704.521204	HOSPITALIZATION	11,821.80	(173.85)	2,980.20	8,841.60	0.00	8,841.60	25.21%	74.79%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 704	FISCAL OFFICER DEPARTMENT	87,111.94	8,198.14	23,651.77	63,460.17	0.00	63,460.17	27.15%	72.85%
101.705.521101	WAGES - BLDG	46,856.85	3,278.20	19,014.91	27,841.94	0.00	27,841.94	40.58%	59.42%
101.705.521102	WAGES - BLDG PROJECTS	17,750.64	17,750.64	17,750.64	0.00	0.00	0.00	100.00%	0.00%
101.705.521201	MEDICARE	1,021.96	46.31	259.53	762.43	0.00	762.43	25.40%	74.60%
101.705.521202	OPERS	14,961.42	0.00	4,722.93	10,238.49	0.00	10,238.49	31.57%	68.43%
101.705.521203	OBWC	197.23	0.00	168.63	28.60	0.00	28.60	85.50%	14.50%
101.705.523501	VLG BLDG EXPENSES	55,622.00	857.04	16,907.62	38,714.38	26,047.93	12,666.45	77.23%	22.77%
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	21,932.19	58,824.26	77,585.84	26,047.93	51,537.91	62.22%	37.78%
101.707.523401	COUNTY EXPENSES	37,831.51	17,315.94	17,315.94	20,515.57	0.00	20,515.57	45.77%	54.23%
Dept: 707	COUNTY	37,831.51	17,315.94	17,315.94	20,515.57	0.00	20,515.57	45.77%	54.23%
101.709.521101	LEGAL WAGES	74,308.97	8,470.59	19,764.71	54,544.26	0.00	54,544.26	26.60%	73.40%
101.709.521201	MEDICARE	1,077.49	122.82	286.58	790.91	0.00	790.91	26.60%	73.40%
101.709.521202	OPERS	13,535.76	1,030.58	3,607.03	9,928.73	0.00	9,928.73	26.65%	73.35%
101.709.521203	OBWC	166.17	0.00	142.08	24.09	0.00	24.09	85.50%	14.50%
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	9,623.99	23,800.40	65,287.99	0.00	65,287.99	26.72%	73.28%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	10,931.07	1,239.24	2,891.56	8,039.51	0.00	8,039.51	26.45%	73.55%
101.710.521002	ELECTRICAL BLDG INSP WAGES	10,931.07	1,239.24	2,891.56	8,039.51	0.00	8,039.51	26.45%	73.55%
101.710.521003	ZONING ADMINISTRATOR	10,931.07	1,239.24	2,891.56	8,039.51	0.00	8,039.51	26.45%	73.55%
101.710.521004	COMM BLDG INSP WAGES	17,974.00	2,048.88	4,780.72	13,193.28	0.00	13,193.28	26.60%	73.40%
101.710.521101	CLERICAL WAGES	19,801.01	2,425.20	5,626.80	14,174.21	0.00	14,174.21	28.42%	71.58%
101.710.521201	MEDICARE	962.73	115.82	268.09	694.64	0.00	694.64	27.85%	72.15%

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101.710.521202	OPERS	12,849.88	996.66	3,476.67	9,373.21	0.00	9,373.21	27.06%	72.94%
101.710.521203	OBWC	143.69	0.00	122.85	20.84	0.00	20.84	85.50%	14.50%
101.710.521204	HOSPITALIZATION	11,821.80	(173.85)	2,967.78	8,854.02	0.00	8,854.02	25.10%	74.90%
101.710.522001	BLDG INSPECTOR EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	3,023.76	190.98	1,012.47	2,011.29	1,537.53	473.76	84.33%	15.67%
101.710.523404	TRAINING AND SEMINARS	120.00	15.00	30.00	90.00	0.00	90.00	25.00%	75.00%
101.710.524101	OFFICE SUPPLIES	702.35	27.28	81.12	621.23	218.88	402.35	42.71%	57.29%
101.710.524201	OPERATING SUPPLIES	2,049.00	135.00	135.00	1,914.00	1,215.00	699.00	65.89%	34.11%
101.710.525001	CAPITAL OUTLAY	40,000.00	3,392.94	21,343.94	18,656.06	5,062.36	13,593.70	66.02%	33.98%
Dept: 710	BUILDING DEPARTMENT	143,441.43	12,891.63	48,520.12	94,921.31	8,033.77	86,887.54	39.43%	60.57%
101.712.523403	ENGINEERING SERVICES	9,300.00	132.76	612.76	8,687.24	8,687.24	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	9,300.00	132.76	612.76	8,687.24	8,687.24	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	42,030.72	4,754.91	10,974.11	31,056.61	0.00	31,056.61	26.11%	73.89%
101.713.521102	WAGES - FINANCE ADMIN ASST.	22,198.23	2,616.00	6,072.00	16,126.23	0.00	16,126.23	27.35%	72.65%
101.713.521201	MEDICARE	752.87	104.32	239.33	513.54	0.00	513.54	31.79%	68.21%
101.713.521202	OPERS	8,795.42	896.80	3,086.36	5,709.06	0.00	5,709.06	35.09%	64.91%
101.713.521203	OBWC	115.62	0.00	99.06	16.56	0.00	16.56	85.68%	14.32%
101.713.521204	HOSPITALIZATION	11,821.80	(173.85)	2,980.20	8,841.60	0.00	8,841.60	25.21%	74.79%
101.713.523401	RETAINAGE - RITA	131,139.79	9,948.49	31,727.67	99,412.12	0.00	99,412.12	24.19%	75.81%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	4.36	87.06	912.94	0.00	912.94	8.71%	91.29%
101.713.524001	COMPUTER SOFTWARE	10,000.00	0.00	9,018.08	981.92	0.00	981.92	90.18%	9.82%
101.713.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
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	18,151.03	64,283.87	173,570.58	0.00	173,570.58	27.03%	72.97%
101.715.521101	WAGES - CAPITAL OUTLAY	0.00	(8,380.18)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - CAPITAL	241.59	127.26	241.59	0.00	0.00	0.00	100.00%	0.00%
101.715.521202	OPERS - CAPITAL	2,888.89	1,577.55	2,466.44	422.45	0.00	422.45	85.38%	14.62%
101.715.521203	OBWC	0.00	0.00	(0.21)	0.21	0.00	0.21	0.00%	0.00%
101.715.522001	TRAVEL EXPENSE	1,500.00	339.27	339.27	1,160.73	1,160.73	0.00	100.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	56,302.76	4,959.28	16,092.39	40,210.37	9,507.61	30,702.76	45.47%	54.53%
101.715.523201	COMMUNICATIONS/POSTAGE	53,544.06	2,697.08	11,612.75	41,931.31	4,480.23	37,451.08	30.06%	69.94%
101.715.523401	TRAINING & SEMINARS	1,000.00	0.00	568.00	432.00	350.00	82.00	91.80%	8.20%
101.715.523402	AUDITORS FEES	12,000.00	0.00	0.00	12,000.00	9,914.00	2,086.00	82.62%	17.38%
101.715.523403	OTHER PROFESSIONAL FEES	47,700.00	4,552.40	14,039.23	33,660.77	24,985.02	8,675.75	81.81%	18.19%

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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	43,741.55	2,945.69	8,586.12	35,155.43	0.00	35,155.43	19.63%	80.37%
101.715.523601	GENERAL INSURANCE	80,000.00	0.00	1,390.00	78,610.00	75,254.00	3,356.00	95.81%	4.20%
101.715.523701	LEGAL ADVERTISING	2,000.00	48.20	48.20	1,951.80	1,951.80	0.00	100.00%	0.00%
101.715.523901	SAFETY TOWN CONTRACT	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
101.715.523903	HAZMAT CONTRACT	1,210.53	0.00	0.00	1,210.53	0.00	1,210.53	0.00%	100.00%
101.715.523905	LC OFFICE ON AGING	32,000.00	5,891.00	11,882.00	20,118.00	11,682.00	8,436.00	73.64%	26.36%
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	724.78	1,751.35	6,716.15	2,751.58	3,964.57	53.18%	46.82%
101.715.524201	OPERATING SUPPLIES	26,229.91	1,283.50	2,680.18	23,549.73	15,286.93	8,262.80	68.50%	31.50%
101.715.525001	CAPITAL OUTLAY	167,937.91	0.00	39,661.13	128,276.78	13,000.00	115,276.78	31.36%	68.64%
101.715.525002	VH COPIER	1,751.00	159.93	479.79	1,271.21	1,269.37	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.12	159.93	479.79	1,650.33	1,439.37	210.96	90.10%	9.90%
101.715.525017	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
101.715.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	1,148.45	0.00	0.00	1,148.45	1,148.45	0.00	100.00%	0.00%
101.715.526103	HV507 Truck	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD DUMP TRUCK - INTEREST	2,827.49	0.00	0.00	2,827.49	2,827.49	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	19,560.67	0.00	0.00	19,560.67	0.00	19,560.67	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527106	T/O - CEMETERY FUND	1,924.37	0.00	0.00	1,924.37	0.00	1,924.37	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	18,405.46	0.00	0.00	18,405.46	0.00	18,405.46	0.00%	100.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	106,123.43	0.00	0.00	106,123.43	0.00	106,123.43	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	152,119.93	0.00	0.00	152,119.93	0.00	152,119.93	0.00%	100.00%
101.715.527201	ADVANCE OUT	0.00	242,617.13	242,617.13	(242,617.13)	0.00	(242,617.13)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	976,555.62	259,702.82	355,735.15	620,820.47	188,008.58	432,811.89	55.68%	44.32%
Fund: 101	GENERAL FUND	5,953,417.49	699,642.06	1,683,109.29	4,270,308.20	294,143.37	3,976,164.83	33.21%	66.79%
201.602.521101	STREET CONST. WAGES	120,000.00	9,966.28	31,781.40	88,218.60	0.00	88,218.60	26.48%	73.52%
201.602.521201	MEDICARE	2,000.00	138.62	438.04	1,561.96	0.00	1,561.96	21.90%	78.10%
201.602.521202	OPERS	21,000.00	2,405.04	6,153.71	14,846.29	0.00	14,846.29	29.30%	70.70%
201.602.521203	OBWC	368.35	0.00	314.93	53.42	0.00	53.42	85.50%	14.50%
201.602.521204	HOSPITALIZATION	35,424.61	(520.95)	8,918.04	26,506.57	0.00	26,506.57	25.17%	74.83%
201.602.523101	TRAFFIC LIGHTS	45,751.31	883.56	3,465.39	42,285.92	11,441.15	30,844.77	32.58%	67.42%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.524001	MATERIALS	4,538.75	0.00	108.00	4,430.75	4,166.67	264.08	94.18%	5.82%
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	2,600.00	5,458.65	10,791.35	10,791.35	0.00	100.00%	0.00%
201.602.524301	EQUIPMENT MAINTENANCE	10,475.00	0.00	590.80	9,884.20	9,884.20	0.00	100.00%	0.00%
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	300.00	1,200.00	20.00%	80.00%
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	70,275.00	0.00	109.96	70,165.04	7,611.49	62,553.55	10.99%	89.01%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	132.38	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	327,715.40	15,472.55	57,338.92	270,376.48	44,327.24	226,049.24	31.02%	68.98%
Fund: 201	STREET CONSTRUCTION FUND	327,715.40	15,472.55	57,338.92	270,376.48	44,327.24	226,049.24	31.02%	68.98%
202.602.521101	STATE HWY WAGES	16,000.00	2,509.82	8,473.80	7,526.20	0.00	7,526.20	52.96%	47.04%
202.602.521201	MEDICARE	150.00	34.41	116.44	33.56	0.00	33.56	77.63%	22.37%
202.602.521202	OPERS	4,700.00	641.27	1,586.88	3,113.12	0.00	3,113.12	33.76%	66.24%
202.602.521203	OBWC	37.06	0.00	31.69	5.37	0.00	5.37	85.51%	14.49%
202.602.524001	MATERIALS & EQUIPMENT	8,095.10	260.15	1,086.73	7,008.37	200.00	6,808.37	15.90%	84.10%
202.602.524201	OPERATING SUPPLIES	0.00	(76.45)	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	3,369.20	11,295.54	17,686.62	200.00	17,486.62	39.66%	60.34%
Fund: 202	STATE HIGHWAY FUND	28,982.16	3,369.20	11,295.54	17,686.62	200.00	17,486.62	39.66%	60.34%
203.201.521102	CEMETERY WAGES	7,946.22	764.08	1,075.30	6,870.92	0.00	6,870.92	13.53%	86.47%
203.201.521201	MEDICARE	93.66	10.49	14.69	78.97	0.00	78.97	15.68%	84.32%
203.201.521202	OPERS	1,445.21	125.75	187.97	1,257.24	0.00	1,257.24	13.01%	86.99%
203.201.521203	OBWC	16.43	0.00	14.05	2.38	0.00	2.38	85.51%	14.49%
Dept: 201	CEMETARY	9,501.52	900.32	1,292.01	8,209.51	0.00	8,209.51	13.60%	86.40%
Fund: 203	CEMETERY FUND	9,501.52	900.32	1,292.01	8,209.51	0.00	8,209.51	13.60%	86.40%
204.302.521101	PARK WAGES	24,739.52	5,263.56	6,326.63	18,412.89	0.00	18,412.89	25.57%	74.43%
204.302.521201	MEDICARE	355.26	74.88	89.45	265.81	0.00	265.81	25.18%	74.82%
204.302.521202	OPERS	4,024.02	38.10	402.31	3,621.71	0.00	3,621.71	10.00%	90.00%
204.302.521203	OBWC	50.62	0.00	43.28	7.34	0.00	7.34	85.50%	14.50%
204.302.524001	MATERIALS & EQUIPMENT	4,438.16	185.32	185.32	4,252.84	4,227.18	25.66	99.42%	0.58%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	33,607.58	5,561.86	7,046.99	26,560.59	4,227.18	22,333.41	33.55%	66.45%
Fund: 204	PARK OPERATING FUND	33,607.58	5,561.86	7,046.99	26,560.59	4,227.18	22,333.41	33.55%	66.45%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	8,900.88	1,800.00	3,142.00	5,758.88	40.00	5,718.88	35.75%	64.25%
Dept: 101	POLICE DEPARTMENT	8,900.88	1,800.00	3,142.00	5,758.88	40.00	5,718.88	35.75%	64.25%
Fund: 212	POLICE - TRAINING GRANT	8,900.88	1,800.00	3,142.00	5,758.88	40.00	5,718.88	35.75%	64.25%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	18,400.00	14,860.00	14,860.00	3,540.00	3,540.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	18,400.00	14,860.00	14,860.00	3,540.00	3,540.00	0.00	100.00%	0.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	18,400.00	14,860.00	14,860.00	3,540.00	3,540.00	0.00	100.00%	0.00%
216.503.521101	SOLID WASTE WAGES	16,372.89	1,941.81	3,685.00	12,687.89	0.00	12,687.89	22.51%	77.49%
216.503.521201	MEDICARE	237.37	26.90	50.78	186.59	0.00	186.59	21.39%	78.61%
216.503.521202	OPERS	2,898.00	45.50	576.14	2,321.86	0.00	2,321.86	19.88%	80.12%
216.503.521203	OBWC	44.61	0.00	38.14	6.47	0.00	6.47	85.50%	14.50%
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	1,935.00	1,935.00	8,065.00	0.00	8,065.00	19.35%	80.65%
Dept: 503	RECYCLING	29,552.87	3,949.21	6,285.06	23,267.81	0.00	23,267.81	21.27%	78.73%
Fund: 216	SOLID WASTE FUND	29,552.87	3,949.21	6,285.06	23,267.81	0.00	23,267.81	21.27%	78.73%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	3,893.34	0.00	0.00	3,893.34	0.00	3,893.34	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	3,893.34	0.00	0.00	3,893.34	0.00	3,893.34	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	3,893.34	0.00	0.00	3,893.34	0.00	3,893.34	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	4,745.54	0.00	0.00	4,745.54	0.00	4,745.54	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,745.54	0.00	0.00	4,745.54	0.00	4,745.54	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT	4,745.54	0.00	0.00	4,745.54	0.00	4,745.54	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	4,200.00	2,460.73	2,460.73	1,739.27	0.00	1,739.27	58.59%	41.41%
Dept: 707	COUNTY	4,200.00	2,460.73	2,460.73	1,739.27	0.00	1,739.27	58.59%	41.41%
220.801.525006	REPORTING SOFTWARE	2,388.00	0.00	0.00	2,388.00	0.00	2,388.00	0.00%	100.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,000.00	0.00	1,930.00	70.00	0.00	70.00	96.50%	3.50%
220.801.525019	CODE RED	7,510.00	0.00	0.00	7,510.00	0.00	7,510.00	0.00%	100.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	542.34	14,457.66	4,457.66	10,000.00	33.33%	66.67%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	1,245.00	1,245.00	755.00	755.00	0.00	100.00%	0.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
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	3,669.66	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	0.00	31,000.00	30,780.00	220.00	99.29%	0.71%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525048	ACTIVE 911	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
220.801.525049	120 MDT	4,500.00	0.00	0.00	4,500.00	4,000.00	500.00	88.89%	11.11%
220.801.525050	120 EQUIPMENT	24,000.00	0.00	0.00	24,000.00	20,000.00	4,000.00	83.33%	16.67%
220.801.525051	KITCHEN	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	4,173.48	0.00	0.00	4,173.48	0.00	4,173.48	0.00%	100.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	214,227.95	0.00	0.00	214,227.95	0.00	214,227.95	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.526201	SUTPHEN TRUCK - INTEREST	28,389.18	0.00	0.00	28,389.18	0.00	28,389.18	0.00%	100.00%
Dept: 801	CAPITAL	382,755.61	4,914.66	20,284.34	362,471.27	59,992.66	302,478.61	20.97%	79.03%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	386,955.61	7,375.39	22,745.07	364,210.54	59,992.66	304,217.88	21.38%	78.62%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,471.59	387.62	387.62	1,083.97	0.00	1,083.97	26.34%	73.66%
Dept: 707	COUNTY	1,471.59	387.62	387.62	1,083.97	0.00	1,083.97	26.34%	73.66%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	56,878.03	0.00	0.00	56,878.03	0.00	56,878.03	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	56,878.03	0.00	0.00	56,878.03	0.00	56,878.03	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	58,349.62	387.62	387.62	57,962.00	0.00	57,962.00	0.66%	99.34%
222.707.523401	COUNTY EXPENSE TIF DETROIT	16,232.38	3,052.09	3,052.09	13,180.29	0.00	13,180.29	18.80%	81.20%
Dept: 707	COUNTY	16,232.38	3,052.09	3,052.09	13,180.29	0.00	13,180.29	18.80%	81.20%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	165,627.04	0.00	0.00	165,627.04	0.00	165,627.04	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	365,399.07	0.00	0.00	365,399.07	0.00	365,399.07	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	531,026.11	0.00	0.00	531,026.11	0.00	531,026.11	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	547,258.49	3,052.09	3,052.09	544,206.40	0.00	544,206.40	0.56%	99.44%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525021	E RIVER RD RESURFACE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
401.602.525023	OSTER -ABBE TRAFF LTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525024	FRENCH CREEK AND ABBE INTERSECTION DES	32,550.00	0.00	0.00	32,550.00	32,550.00	0.00	100.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	6,192.01	420.00	420.00	5,772.01	5,772.01	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525029	SHEFFIELD WALKING TRAILS	257,000.00	0.00	0.00	257,000.00	7,000.00	250,000.00	2.72%	97.28%
401.602.525030	TRAFFIC SIGNAL DESIGN	26,500.00	4,570.00	18,710.00	7,790.00	7,790.00	0.00	100.00%	0.00%
401.602.525031	N. RIDGEVILLE SEWER PROJECT	24,500.00	600.00	2,822.50	21,677.50	21,677.50	0.00	100.00%	0.00%
401.602.525032	NEC GRANT	16,372.00	0.00	0.00	16,372.00	0.00	16,372.00	0.00%	100.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
401.602.525034	ABBE RD TURN LANE	100,600.00	0.00	0.00	100,600.00	0.00	100,600.00	0.00%	100.00%
401.602.525035	E. RIVER RD PEDESTRIAN BRIDGE	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	15,823.12	0.00	100.00%	0.00%
401.602.526102	ABBE RD 5TH LANE - PRINCIPAL - 5/20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%	0.00%
401.602.527201	RETURN ADVANCE TO 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	521,037.13	5,590.00	51,952.50	469,084.63	90,612.63	378,472.00	27.36%	72.64%
Fund: 401	CAPITAL PROJECTS	521,037.13	5,590.00	51,952.50	469,084.63	90,612.63	378,472.00	27.36%	72.64%
501.506.521101	CLERICAL WAGES	42,780.31	5,564.41	11,874.82	30,905.49	0.00	30,905.49	27.76%	72.24%
501.506.521102	WATER WAGES	121,668.16	13,113.35	22,419.12	99,249.04	0.00	99,249.04	18.43%	81.57%
501.506.521103	VLG ADMIN WAGES	27,470.44	3,170.34	7,236.98	20,233.46	0.00	20,233.46	26.34%	73.66%
501.506.521201	MEDICARE	2,390.54	304.20	556.85	1,833.69	0.00	1,833.69	23.29%	76.71%
501.506.521202	OPERS	31,547.09	2,210.71	7,054.86	24,492.23	0.00	24,492.23	22.36%	77.64%
501.506.521203	OBWC	323.92	0.00	276.95	46.97	0.00	46.97	85.50%	14.50%
501.506.521204	HOSPITALIZATION	55,127.62	(810.70)	13,864.41	41,263.21	0.00	41,263.21	25.15%	74.85%
501.506.521401	UNIFORMS	5,746.71	254.92	884.69	4,862.02	652.81	4,209.21	26.75%	73.25%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	300,000.00	17,061.66	35,643.86	264,356.14	33,387.41	230,968.73	23.01%	76.99%
501.506.523102	UTILITIES	5,088.80	1,255.55	2,028.43	3,060.37	1,404.91	1,655.46	67.47%	32.53%
501.506.523201	COMMUNICATIONS	1,500.44	186.91	373.82	1,126.62	376.18	750.44	49.99%	50.01%
501.506.523401	TRAINING & TESTING	1,285.71	0.00	143.00	1,142.71	297.00	845.71	34.22%	65.78%
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	22,000.26	1,520.41	4,456.48	17,543.78	11,767.92	5,775.86	73.75%	26.25%
501.506.524201	OPERATING SUPPLIES	2,000.09	33.20	159.19	1,840.90	1,840.80	0.10	100.00%	0.00%
501.506.524202	FUEL & TIRES	18,614.42	2,600.00	5,890.53	12,723.89	10,791.35	1,932.54	89.62%	10.38%
501.506.524301	REPAIR - PIPE/MACHINERY	16,361.00	25.46	206.51	16,154.49	3,422.17	12,732.32	22.18%	77.82%
501.506.524401	METER & HYDRANTS	30,202.74	11,761.79	11,761.79	18,440.95	3,238.21	15,202.74	49.66%	50.34%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524403	COMPUTER EQUIPMENT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525001	CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%	100.00%
501.506.525002	EQUIPMENT	3,000.00	503.15	708.83	2,291.17	2,216.17	75.00	97.50%	2.50%
501.506.525028	COPY MACHINE	1,446.71	132.18	396.54	1,050.17	1,039.62	10.55	99.27%	0.73%
501.506.525033	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
501.506.525034	I90 WATER LINE REPAIR	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	0.00%	100.00%
501.506.526101	E RIVER WATER MAIN 1 PRINCIPAL - 7/19	1,152.51	0.00	0.00	1,152.51	1,152.51	0.00	100.00%	0.00%
501.506.526102	E RIVER WATER MAIN 2 - PRINCIPAL - 1/19	1,875.00	0.00	0.00	1,875.00	1,875.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	0.00	4,484.02	4,484.02	0.00	100.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	4,682.36	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	4,786.98	0.00	100.00%	0.00%
501.506.526106	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	0.00	1,724.62	1,724.62	0.00	100.00%	0.00%
501.506.526108	HV507 Truck	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	767,460.45	58,887.54	125,937.66	641,522.79	103,140.04	538,382.75	29.85%	70.15%
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	767,460.45	58,887.54	125,937.66	641,522.79	103,140.04	538,382.75	29.85%	70.15%
502.507.521101	SEWER WAGES	54,291.96	4,774.92	6,689.14	47,602.82	0.00	47,602.82	12.32%	87.68%
502.507.521102	CLERICAL WAGES	18,855.06	1,569.60	4,678.40	14,176.66	0.00	14,176.66	24.81%	75.19%
502.507.521103	VLG ADMIN WAGES	27,470.48	3,171.14	7,341.09	20,129.39	0.00	20,129.39	26.72%	73.28%
502.507.521201	MEDICARE	993.53	132.37	260.64	732.89	0.00	732.89	26.23%	73.77%
502.507.521202	OPERS	11,068.53	1,096.55	2,935.07	8,133.46	0.00	8,133.46	26.52%	73.48%
502.507.521203	OBWC	106.97	0.00	91.46	15.51	0.00	15.51	85.50%	14.50%
502.507.521204	HOSPITALIZATION	43,305.83	(636.85)	10,896.57	32,409.26	0.00	32,409.26	25.16%	74.84%
502.507.521401	UNIFORMS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
502.507.523102	USAGE N. RIDGEVILLE	750,000.00	45.50	3,971.61	746,028.39	69,844.00	676,184.39	9.84%	90.16%
502.507.523103	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	3,700.00	234.84	765.39	2,934.61	2,872.11	62.50	98.31%	1.69%
502.507.524201	OPERATING SUPPLIES	3,500.00	0.00	1,082.50	2,417.50	2,350.83	66.67	98.10%	1.90%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524203	MATERIAL & EQUIPMENT	1,050.00	124.32	151.71	898.29	885.79	12.50	98.81%	1.19%
502.507.524204	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.524205	FUEL & TIRES	16,951.90	2,625.50	5,484.13	11,467.77	10,765.87	701.90	95.86%	4.14%
502.507.524301	EQUIPMENT REPAIR	3,146.67	0.00	508.94	2,637.73	1,791.06	846.67	73.09%	26.91%
502.507.525001	CAPITAL OUTLAY	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00	0.00%	100.00%
502.507.525020	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
502.507.526101	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	980,690.93	13,137.89	44,856.65	935,834.28	102,509.66	833,324.62	15.03%	84.97%
Fund: 502	SEWER FUND	980,690.93	13,137.89	44,856.65	935,834.28	102,509.66	833,324.62	15.03%	84.97%
504.505.521101	WAGES - STORM WATER	100,000.00	7,463.14	26,208.42	73,791.58	0.00	73,791.58	26.21%	73.79%
504.505.521102	WAGES VLG ADMIN	27,470.48	3,168.36	7,486.71	19,983.77	0.00	19,983.77	27.25%	72.75%
504.505.521201	MEDICARE	1,700.00	146.73	462.00	1,238.00	0.00	1,238.00	27.18%	72.82%
504.505.521202	OPERS	23,000.00	1,572.94	6,742.52	16,257.48	0.00	16,257.48	29.32%	70.68%
504.505.521203	OBWC	214.81	0.00	183.66	31.15	0.00	31.15	85.50%	14.50%
504.505.521204	HOSPITALIZATION	43,305.83	(636.85)	10,896.60	32,409.23	0.00	32,409.23	25.16%	74.84%
504.505.521401	UNIFORMS	1,550.00	174.51	962.27	587.73	575.23	12.50	99.19%	0.81%
504.505.523103	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
504.505.523402	TRAINING	3,333.00	390.00	706.86	2,626.14	1,150.00	1,476.14	55.71%	44.29%
504.505.524001	MATERIALS AND SUPPLIES	74,727.39	5,090.01	8,105.40	66,621.99	25,296.67	41,325.32	44.70%	55.30%
504.505.524201	MATERIALS	16,878.54	0.00	1,196.85	15,681.69	350.00	15,331.69	9.16%	90.84%
504.505.524202	FUEL & TIRES	16,951.84	2,600.00	5,618.90	11,332.94	10,791.35	541.59	96.81%	3.19%
504.505.525021	CAPITAL OUTLAY	14,950.00	0.00	365.92	14,584.08	0.00	14,584.08	2.45%	97.55%
504.505.525023	SERVICE DEPT BLDG	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
504.505.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	363,081.89	19,968.84	68,936.11	294,145.78	52,163.25	241,982.53	33.35%	66.65%
Fund: 504	STORM WATER FEE FUND	363,081.89	19,968.84	68,936.11	294,145.78	52,163.25	241,982.53	33.35%	66.65%
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	0.00	3,300.00	0.00	3,300.00	0.00%	100.00%
Dept: 601	STREET	58,300.00	0.00	0.00	58,300.00	0.00	58,300.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
807.707.523401	COUNTY EXP. - SHEFFIELD COML. DR.	4,692.60	1,203.32	1,203.32	3,489.28	0.00	3,489.28	25.64%	74.36%
Dept: 707	COUNTY	4,692.60	1,203.32	1,203.32	3,489.28	0.00	3,489.28	25.64%	74.36%
Fund: 807	SHEFFIELD COML. DR.	62,992.60	1,203.32	1,203.32	61,789.28	0.00	61,789.28	1.91%	98.09%
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	0.00	54,625.00	0.00	54,625.00	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	374,625.00	0.00	0.00	374,625.00	0.00	374,625.00	0.00%	100.00%
Fund: 808	DEBT SVC - VARIOUS IMPR. BOND	374,625.00	0.00	0.00	374,625.00	0.00	374,625.00	0.00%	100.00%
316 Accts		10,481,681.50	855,157.89	2,103,440.83	8,378,240.67	754,896.03	7,623,344.64	27.27%	72.73%