

MTD/YTD Current Expense Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,046,241.15	72,786.35	293,799.20	752,441.95	0.00	752,441.95	28.08%	71.92%
101.101.521102	DISPATCH WAGES	240,000.00	17,033.55	71,297.44	168,702.56	0.00	168,702.56	29.71%	70.29%
101.101.521103	LONGEVITY PAY	20,925.00	0.00	0.00	20,925.00	0.00	20,925.00	0.00%	100.00%
101.101.521201	MEDICARE	18,953.00	1,215.88	5,039.18	13,913.82	0.00	13,913.82	26.59%	73.41%
101.101.521202	OPERS	58,901.00	3,723.80	17,412.37	41,488.63	0.00	41,488.63	29.56%	70.44%
101.101.521203	OBWC	47,713.00	0.00	4,166.24	43,546.76	0.00	43,546.76	8.73%	91.27%
101.101.521204	HOSPITALIZATION	342,965.25	91,032.85	165,003.37	177,961.88	0.00	177,961.88	48.11%	51.89%
101.101.521205	OPFPF PENSION	252,383.00	16,555.74	64,891.16	187,491.84	0.00	187,491.84	25.71%	74.29%
101.101.521401	UNIFORMS	9,000.00	0.00	2,925.73	6,074.27	5,560.02	514.25	94.29%	5.71%
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	2,400.00	4,800.00	4,800.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	50.00	2,450.00	425.00	2,025.00	19.00%	81.00%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	113.36	671.55	2,328.45	2,328.45	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	3,500.00	490.48	902.14	2,597.86	1,106.18	1,491.68	57.38%	42.62%
101.101.524201	OPERATING SUPPLIES	5,100.00	539.40	1,213.87	3,886.13	3,625.08	261.05	94.88%	5.12%
101.101.524203	FUEL & TIRES	25,000.00	3,416.58	11,106.59	13,893.41	2,310.00	11,583.41	53.67%	46.33%
101.101.524301	VEHICLE MAINTANENCE	6,000.00	366.63	3,260.25	2,739.75	1,163.37	1,576.38	73.73%	26.27%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,400.00	0.00	0.00	1,400.00	500.00	900.00	35.71%	64.29%
101.101.525001	CAPITAL OUTLAY	100,000.00	26.96	9,209.69	90,790.31	49,989.56	40,800.75	59.20%	40.80%
101.102.521101	EMT WAGES	1,210,396.00	93,894.45	403,574.02	806,821.98	0.00	806,821.98	33.34%	66.66%
101.102.521102	LONGEVITY	23,700.00	0.00	0.00	23,700.00	0.00	23,700.00	0.00%	100.00%
101.102.521201	MEDICARE	17,894.00	1,276.61	5,513.32	12,380.68	0.00	12,380.68	30.81%	69.19%
101.102.521203	OBWC	45,621.00	0.00	2,803.38	42,817.62	0.00	42,817.62	6.14%	93.86%
101.102.521204	HOSPITALIZATION	314,048.25	87,782.58	166,366.32	147,681.93	0.00	147,681.93	52.97%	47.03%
101.102.521205	OPFPF PENSION	373,587.00	22,377.08	99,451.85	274,135.15	0.00	274,135.15	26.62%	73.38%
101.102.521206	SOCIAL SECURITY	5,703.00	392.97	1,461.56	4,241.44	0.00	4,241.44	25.63%	74.37%
101.102.521401	UNIFORMS	13,000.00	0.00	0.00	13,000.00	10,000.00	3,000.00	76.92%	23.08%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	300.00	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	1,231.25	1,401.25	14,898.75	100.00	14,798.75	9.21%	90.79%
101.102.523402	PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.102.523501	RADIO REPAIRS	2,700.00	0.00	518.04	2,181.96	1,021.96	1,160.00	57.04%	42.96%
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	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	448.30	3,601.33	6,398.67	1,398.67	5,000.00	50.00%	50.00%
101.102.524203	FUEL & TIRES	22,000.00	1,085.16	4,051.71	17,948.29	500.00	17,448.29	20.69%	79.31%
101.102.524301	MAINTENANCE	25,000.00	28.52	4,644.52	20,355.48	6,814.20	13,541.28	45.83%	54.17%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	0.00	11,000.00	1,000.00	10,000.00	9.09%	90.91%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.103.523101	STREET LIGHTING	21,500.00	1,533.40	5,398.77	16,101.23	14,601.23	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	6,992.00	28,011.22	63,929.78	0.00	63,929.78	30.47%	69.53%
101.701.521102	MAYOR CLERICAL	49,645.00	3,742.40	17,612.23	32,032.77	0.00	32,032.77	35.48%	64.52%
101.701.521201	MEDICARE	2,023.00	153.50	652.27	1,370.73	0.00	1,370.73	32.24%	67.76%
101.701.521202	OPERS	22,103.00	1,661.85	6,715.33	15,387.67	0.00	15,387.67	30.38%	69.62%
101.701.521203	OBWC	5,043.00	0.00	432.10	4,610.90	0.00	4,610.90	8.57%	91.43%
101.701.521204	HOSPITALIZATION	10,758.06	2,859.60	8,381.40	2,376.66	0.00	2,376.66	77.91%	22.09%
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%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	11,681.76	25,598.24	0.00	25,598.24	31.34%	68.66%
101.702.521201	MEDICARE	541.00	42.38	169.52	371.48	0.00	371.48	31.33%	68.67%
101.702.521202	OPERS	5,219.00	408.88	1,585.91	3,633.09	0.00	3,633.09	30.39%	69.61%
101.702.521203	OBWC	1,489.00	0.00	182.09	1,306.91	0.00	1,306.91	12.23%	87.77%
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%
101.703.521101	MAYORS COURT WAGES	93,936.00	7,072.00	27,948.50	65,987.50	0.00	65,987.50	29.75%	70.25%
101.703.521201	MEDICARE	1,333.00	130.06	514.07	818.93	0.00	818.93	38.56%	61.44%
101.703.521202	OPERS	17,277.00	1,689.38	6,629.55	10,647.45	0.00	10,647.45	38.37%	61.63%
101.703.521203	OBWC	3,899.00	0.00	972.14	2,926.86	0.00	2,926.86	24.93%	75.07%
101.703.521204	HOSPITALIZATION	21,318.12	5,669.70	7,789.80	13,528.32	0.00	13,528.32	36.54%	63.46%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	300.00	3,700.00	700.00	3,000.00	25.00%	75.00%
101.703.523401	MAGISTRATE	28,840.00	2,228.52	8,782.98	20,057.02	0.00	20,057.02	30.45%	69.55%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	187.27	1,812.73	1,312.73	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	0.00	213.00	2,287.00	0.00	2,287.00	8.52%	91.48%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.521101	FISCAL OFFICER SALARY	51,293.80	3,427.20	19,560.20	31,733.60	0.00	31,733.60	38.13%	61.87%
101.704.521102	FINANCE ASST WAGES	27,621.50	1,998.40	7,978.24	19,643.26	0.00	19,643.26	28.88%	71.12%
101.704.521201	MEDICARE	1,144.00	73.02	376.75	767.25	0.00	767.25	32.93%	67.07%
101.704.521202	OPERS	14,902.00	990.16	3,933.52	10,968.48	0.00	10,968.48	26.40%	73.60%
101.704.521203	OBWC	4,121.00	0.00	(660.75)	4,781.75	0.00	4,781.75	(16.03%)	116.03%
101.704.521204	HOSPITALIZATION	26,017.20	6,921.74	13,117.46	12,899.74	0.00	12,899.74	50.42%	49.58%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	9,567.27	0.00	0.00	9,567.27	0.00	9,567.27	0.00%	100.00%
101.704.525001	CAPITAL OUTLAY	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
101.705.521101	WAGES - BLDG	33,987.08	387.22	10,369.73	23,617.35	0.00	23,617.35	30.51%	69.49%
101.705.521102	WAGES - BLDG PROJECTS	43,889.55	5,757.01	37,073.27	6,816.28	0.00	6,816.28	84.47%	15.53%

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101.705.521201	MEDICARE	984.00	83.71	649.88	334.12	0.00	334.12	66.04%	33.96%
101.705.521202	OPERS	12,387.00	3,287.78	9,984.19	2,402.81	0.00	2,402.81	80.60%	19.40%
101.705.521203	OBWC	2,323.00	0.00	(1,113.85)	3,436.85	0.00	3,436.85	(47.95%)	147.95%
101.705.523501	VLG BLDG EXPENSES	40,000.00	36.48	11,142.56	28,857.44	14,488.85	14,368.59	64.08%	35.92%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	18,625.91	21,374.09	0.00	21,374.09	46.56%	53.44%
101.709.521101	LEGAL WAGES	83,641.00	6,463.20	25,472.58	58,168.42	0.00	58,168.42	30.45%	69.55%
101.709.521201	MEDICARE	1,213.00	93.72	369.36	843.64	0.00	843.64	30.45%	69.55%
101.709.521202	OPERS	15,265.00	1,156.40	4,625.60	10,639.40	0.00	10,639.40	30.30%	69.70%
101.709.521203	OBWC	2,050.00	0.00	246.84	1,803.16	0.00	1,803.16	12.04%	87.96%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,911.50	916.32	3,662.04	8,249.46	0.00	8,249.46	30.74%	69.26%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,911.50	916.30	3,661.96	8,249.54	0.00	8,249.54	30.74%	69.26%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	916.30	3,661.97	8,249.53	0.00	8,249.53	30.74%	69.26%
101.710.521004	COMM BLDG INSP WAGES	18,943.00	1,463.74	5,768.86	13,174.14	0.00	13,174.14	30.45%	69.55%
101.710.521101	CLERICAL WAGES	25,087.00	1,819.20	7,276.81	17,810.19	0.00	17,810.19	29.01%	70.99%
101.710.521201	MEDICARE	1,156.00	84.48	336.51	819.49	0.00	819.49	29.11%	70.89%
101.710.521202	OPERS	12,844.00	1,095.55	4,364.04	8,479.96	0.00	8,479.96	33.98%	66.02%
101.710.521203	OBWC	3,206.00	0.00	326.17	2,879.83	0.00	2,879.83	10.17%	89.83%
101.710.521204	HOSPITALIZATION	13,292.42	3,536.41	6,701.86	6,590.56	0.00	6,590.56	50.42%	49.58%
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	4,000.00	6.71	6.71	3,993.29	2,993.29	1,000.00	75.00%	25.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	55.00	70.00	70.00	0.00	100.00%	0.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	70.39	225.11	774.89	774.89	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	145.00	1,855.00	1,294.50	560.50	71.98%	28.03%
101.710.525001	CAPITAL OUTLAY	39,000.00	154.44	11,625.15	27,374.85	4,523.06	22,851.79	41.41%	58.59%
101.712.523403	ENGINEERING SERVICES	10,000.00	1,250.00	1,250.00	8,750.00	8,750.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	10,000.00	1,212.14	2,592.14	7,407.86	7,407.86	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	3,427.20	13,708.80	37,585.00	0.00	37,585.00	26.73%	73.27%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	1,998.40	7,993.60	19,063.30	0.00	19,063.30	29.54%	70.46%
101.713.521201	MEDICARE	1,136.00	73.04	292.10	843.90	0.00	843.90	25.71%	74.29%
101.713.521202	OPERS	16,000.00	990.20	3,941.31	12,058.69	0.00	12,058.69	24.63%	75.37%
101.713.521203	OBWC	3,001.00	0.00	81.25	2,919.75	0.00	2,919.75	2.71%	97.29%
101.713.521204	HOSPITALIZATION	26,017.20	6,921.74	13,117.46	12,899.74	0.00	12,899.74	50.42%	49.58%
101.713.523401	RETAINAGE - RITA	134,633.44	10,773.27	42,365.50	92,267.94	0.00	92,267.94	31.47%	68.53%
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%

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101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	12,500.00	0.00	9,567.27	2,932.73	0.00	2,932.73	76.54%	23.46%
101.713.525002	COMPUTERS	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.521203	OBWC	3,000.00	0.00	(15.19)	3,015.19	0.00	3,015.19	(0.51%)	100.51%
101.715.521207	UNEMPLOYMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
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	55,000.00	4,243.35	15,935.27	39,064.73	14,064.73	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	7,021.83	18,684.90	41,315.10	19,036.54	22,278.56	62.87%	37.13%
101.715.523401	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.715.523402	AUDITORS FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	4,132.24	15,044.24	34,955.76	14,609.84	20,345.92	59.31%	40.69%
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	49,975.99	3,415.30	12,805.01	37,170.98	0.00	37,170.98	25.62%	74.38%
101.715.523601	GENERAL INSURANCE	90,000.00	79,145.00	84,520.00	5,480.00	5,480.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,324.01	0.00	1,324.01	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	336.37	1,598.11	6,401.89	3,793.37	2,608.52	67.39%	32.61%
101.715.524201	OPERATING SUPPLIES	20,000.00	2,479.29	4,223.21	15,776.79	9,192.28	6,584.51	67.08%	32.92%
101.715.525001	CAPITAL OUTLAY	187,898.54	212.90	34,070.07	153,828.47	4,921.82	148,906.65	20.75%	79.25%
101.715.525002	VH COPIER	2,000.00	159.93	639.72	1,360.28	1,279.44	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	639.72	1,360.28	1,279.44	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	4,029.40	7,064.35	42,935.65	32,283.85	10,651.80	78.70%	21.30%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	3,000.00	30,000.00	9.09%	90.91%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	0.00	2,437.14	0.00	2,437.14	0.00%	100.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	4,150.11	0.00	4,150.11	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	1,476.78	0.00	0.00	1,476.78	0.00	1,476.78	0.00%	100.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	4,175.88	0.00	4,175.88	0.00	0.00	0.00	100.00%	0.00%
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%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527108	T/O - CAPITAL FUND	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	231,531.29	0.00	0.00	231,531.29	0.00	231,531.29	0.00%	100.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	242,617.14	242,617.14	(242,617.14)	0.00	(242,617.14)	0.00%	0.00%
Fund: 101	GENERAL FUND	6,848,678.23	869,777.16	2,232,850.65	4,615,827.58	264,800.21	4,351,027.37	36.47%	63.53%
201.602.521101	STREET CONST. WAGES	120,000.00	10,483.36	32,228.38	87,771.62	0.00	87,771.62	26.86%	73.14%
201.602.521201	MEDICARE	1,740.00	142.15	441.73	1,298.27	0.00	1,298.27	25.39%	74.61%
201.602.521202	OPERS	21,900.00	437.39	6,283.49	15,616.51	0.00	15,616.51	28.69%	71.31%
201.602.521203	OBWC	3,452.00	0.00	391.56	3,060.44	0.00	3,060.44	11.34%	88.66%
201.602.521204	HOSPITALIZATION	30,647.18	8,145.63	15,650.60	14,996.58	0.00	14,996.58	51.07%	48.93%
201.602.523101	TRAFFIC LIGHTS	14,000.00	1,102.38	4,436.34	9,563.66	9,563.66	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	0.00	2,034.75	7,965.25	5,165.25	2,800.00	72.00%	28.00%
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	796.91	869.46	15,380.54	12,061.92	3,318.62	79.58%	20.42%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	8.97	683.93	11,816.07	1,116.07	10,700.00	14.40%	85.60%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	179.98	3,394.67	6,605.33	39.03	6,566.30	34.34%	65.66%
201.602.525001	CAPITAL OUTLAY	101,626.88	34,894.75	49,596.09	52,030.79	55.01	51,975.78	48.86%	51.14%
201.602.525004	STREET REPAIR	96,250.00	6,674.82	5,352.82	90,897.18	31,864.78	59,032.40	38.67%	61.33%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	66.18	66.20	49.99%	50.01%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	7,911.56	7,911.56	50.00%	50.00%
Fund: 201	STREET CONSTRUCTION FUND	458,845.54	62,866.34	121,363.82	337,481.72	67,843.46	269,638.26	41.24%	58.76%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	8,456.81	6,543.19	0.00	6,543.19	56.38%	43.62%
202.602.521201	MEDICARE	217.00	0.00	116.94	100.06	0.00	100.06	53.89%	46.11%
202.602.521202	OPERS	2,737.00	12.40	2,569.17	167.83	0.00	167.83	93.87%	6.13%
202.602.521203	OBWC	400.00	0.00	(18.31)	418.31	0.00	418.31	(4.58%)	104.58%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	2,803.72	4,196.28	400.00	3,796.28	45.77%	54.23%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00%	50.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY FUND	28,354.00	12.40	15,428.33	12,925.67	400.00	12,525.67	55.82%	44.18%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.201.521102	CEMETERY WAGES	7,000.00	382.03	693.53	6,306.47	0.00	6,306.47	9.91%	90.09%
203.201.521201	MEDICARE	101.00	5.26	9.53	91.47	0.00	91.47	9.44%	90.56%
203.201.521202	OPERS	1,277.00	56.87	136.43	1,140.57	0.00	1,140.57	10.68%	89.32%
203.201.521203	OBWC	350.00	0.00	(56.88)	406.88	0.00	406.88	(16.25%)	116.25%
Fund: 203	CEMETERY FUND	8,728.00	444.16	782.61	7,945.39	0.00	7,945.39	8.97%	91.03%
204.302.521101	PARK WAGES	30,000.00	1,452.91	1,827.28	28,172.72	0.00	28,172.72	6.09%	93.91%
204.302.521201	MEDICARE	435.00	19.84	25.05	409.95	0.00	409.95	5.76%	94.24%
204.302.521202	OPERS	5,475.00	25.76	87.85	5,387.15	0.00	5,387.15	1.60%	98.40%
204.302.521203	OBWC	1,500.00	0.00	(233.64)	1,733.64	0.00	1,733.64	(15.58%)	115.58%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	1,215.81	1,374.32	8,625.68	2,430.32	6,195.36	38.05%	61.95%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 204	PARK OPERATING FUND	47,410.00	2,714.32	3,080.86	44,329.14	2,430.32	41,898.82	11.62%	88.38%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	5,000.00	0.00	1,396.95	3,603.05	1,000.00	2,603.05	47.94%	52.06%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	0.00	1,396.95	3,603.05	1,000.00	2,603.05	47.94%	52.06%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	2,234.45	3,066.54	16,933.46	0.00	16,933.46	15.33%	84.67%
216.503.521201	MEDICARE	290.00	30.42	41.96	248.04	0.00	248.04	14.47%	85.53%
216.503.521202	OPERS	3,650.00	12.00	259.51	3,390.49	0.00	3,390.49	7.11%	92.89%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521203	OBWC	1,000.00	0.00	37.62	962.38	0.00	962.38	3.76%	96.24%
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	26.70	4,973.30	0.00	4,973.30	0.53%	99.47%
Fund: 216	SOLID WASTE FUND	34,940.00	2,276.87	3,432.33	31,507.67	0.00	31,507.67	9.82%	90.18%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	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	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	105,640.79	0.00	0.00	105,640.79	0.00	105,640.79	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	2,431.11	0.00	2,431.11	0.00	0.00	0.00	100.00%	0.00%
220.801.525006	REPORTING SOFTWARE	6,093.00	0.00	0.00	6,093.00	5,518.05	574.95	90.56%	9.44%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,507.00	0.00	2,507.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	999.80	14,000.20	12,000.20	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,295.00	705.00	705.00	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	3,000.00	0.00	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	0.00	4,743.00	1,257.00	1,257.00	0.00	100.00%	0.00%
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	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	2,500.00	7,500.00	25.00%	75.00%
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	2,000.00	0.00	100.00%	0.00%
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	203.97	6,943.89	71,056.11	28,591.11	42,465.00	45.56%	54.44%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	227,981.08	227,981.08	227,981.08	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	14,636.06	14,636.05	14,636.05	0.01	0.00	0.01	100.00%	0.00%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	390,948.25	242,821.10	269,539.88	121,408.37	52,571.36	68,837.01	82.39%	17.61%
221.707.523401	COUNTY EXPENSE TIF FR CK	221.10	0.00	19.39	201.71	0.00	201.71	8.77%	91.23%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	18,147.82	0.00	0.00	18,147.82	0.00	18,147.82	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	18,368.92	0.00	19.39	18,349.53	0.00	18,349.53	0.11%	99.89%
222.707.523401	COUNTY EXPENSE TIF DETROIT	11,698.53	0.00	11,698.53	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	117,045.89	0.00	0.00	117,045.89	0.00	117,045.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	285,459.32	229,885.41	229,885.41	55,573.91	0.00	55,573.91	80.53%	19.47%
Fund: 222	DETROIT RD TIF FUND	414,203.74	229,885.41	241,583.94	172,619.80	0.00	172,619.80	58.32%	41.68%
223.707.523401	COUNTY EXP TIF MALLARD RUN	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%
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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%
401.602.525027	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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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%
401.602.525037	Harris Rd Resurfacing	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
401.602.525038	Lake Breeze Resurfacing	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%
501.506.521101	CLERICAL WAGES	50,335.00	3,551.20	15,068.58	35,266.42	0.00	35,266.42	29.94%	70.06%
501.506.521102	WATER WAGES	133,051.00	4,943.58	38,691.33	94,359.67	0.00	94,359.67	29.08%	70.92%
501.506.521103	VLG ADMIN WAGES	37,284.00	2,285.08	16,362.99	20,921.01	0.00	20,921.01	43.89%	56.11%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.521201	MEDICARE	3,199.00	147.35	1,184.22	2,014.78	0.00	2,014.78	37.02%	62.98%
501.506.521202	OPERS	40,272.00	3,073.63	9,141.47	31,130.53	0.00	31,130.53	22.70%	77.30%
501.506.521203	OBWC	9,470.00	0.00	991.84	8,478.16	0.00	8,478.16	10.47%	89.53%
501.506.521204	HOSPITALIZATION	52,278.25	14,039.60	26,820.30	25,457.95	0.00	25,457.95	51.30%	48.70%
501.506.521401	UNIFORMS	7,000.00	409.67	791.23	6,208.77	3,208.77	3,000.00	57.14%	42.86%
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	350,000.00	19,747.68	59,574.94	290,425.06	10,485.35	279,939.71	20.02%	79.98%
501.506.523102	UTILITIES	5,000.00	115.05	2,336.73	2,663.27	2,663.27	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,000.00	1,365.56	9,255.77	6,744.23	3,644.23	3,100.00	80.63%	19.38%
501.506.523401	TRAINING & TESTING	1,500.00	0.00	144.52	1,355.48	112.00	1,243.48	17.10%	82.90%
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	10,500.00	119.59	1,402.63	9,097.37	8,567.82	529.55	94.96%	5.04%
501.506.524201	OPERATING SUPPLIES	3,000.00	4.00	118.49	2,881.51	2,708.51	173.00	94.23%	5.77%
501.506.524202	FUEL & TIRES	20,000.00	771.13	843.69	19,156.31	11,947.93	7,208.38	63.96%	36.04%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	1,893.53	7,293.36	7,706.64	1,810.20	5,896.44	60.69%	39.31%
501.506.524401	METER & HYDRANTS	50,000.00	1,894.38	19,943.36	30,056.64	6,951.02	23,105.62	53.79%	46.21%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	0.00	400.00	19,600.00	0.00	19,600.00	2.00%	98.00%
501.506.525001	CAPITAL OUTLAY	37,450.00	1,875.55	16,656.89	20,793.11	7,865.20	12,927.91	65.48%	34.52%
501.506.525002	EQUIPMENT	10,000.00	0.00	536.76	9,463.24	1,773.24	7,690.00	23.10%	76.90%
501.506.525028	COPY MACHINE	1,600.00	132.18	528.72	1,071.28	1,057.44	13.84	99.14%	0.87%
501.506.525033	SERVICE DEPT BLDG	33,000.00	480.00	480.00	32,520.00	2,520.00	30,000.00	9.09%	90.91%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	0.00	4,484.02	2,242.01	2,242.01	50.00%	50.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	2,341.18	2,341.18	50.00%	50.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	2,393.49	2,393.49	50.00%	50.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	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	1,724.62	0.00	0.00	1,724.62	862.31	862.31	50.00%	50.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,157.83	0.00	0.00	11,157.83	11,157.83	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	0.00	0.00	7,610.47	7,610.47	0.00	100.00%	0.00%
501.707.523401	COUNTY EXPENSES	22.96	0.00	22.96	0.00	0.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	957,508.49	56,848.76	237,090.78	720,417.71	91,922.27	628,495.44	34.36%	65.64%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521101	SEWER WAGES	66,982.23	2,275.91	11,391.35	55,590.88	0.00	55,590.88	17.01%	82.99%
502.507.521102	CLERICAL WAGES	22,359.27	1,732.00	6,928.00	15,431.27	0.00	15,431.27	30.98%	69.02%
502.507.521103	VLG ADMIN WAGES	41,223.00	2,285.09	16,363.01	24,859.99	0.00	24,859.99	39.69%	60.31%
502.507.521201	MEDICARE	1,023.00	86.69	379.28	643.72	0.00	643.72	37.08%	62.92%
502.507.521202	OPERS	12,878.00	990.20	4,858.10	8,019.90	0.00	8,019.90	37.72%	62.28%
502.507.521203	OBWC	1,955.00	0.00	811.45	1,143.55	0.00	1,143.55	41.51%	58.49%
502.507.521204	HOSPITALIZATION	39,508.79	10,503.22	20,118.48	19,390.31	0.00	19,390.31	50.92%	49.08%
502.507.521401	UNIFORMS	500.00	194.34	194.34	305.66	305.66	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	51,229.05	158,481.68	541,518.32	83,633.25	457,885.07	34.59%	65.41%
502.507.523103	UTILITIES	5,000.00	627.09	1,414.81	3,585.19	1,585.19	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	220.26	1,047.75	2,952.25	1,302.25	1,650.00	58.75%	41.25%
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,200.00	1,800.00	55.00%	45.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	750.00	250.00	75.00%	25.00%
502.507.524204	MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
502.507.524205	FUEL & TIRES	16,000.00	612.41	684.97	15,315.03	11,697.95	3,617.08	77.39%	22.61%
502.507.524301	EQUIPMENT REPAIR	4,000.00	345.73	1,213.32	2,786.68	1,036.76	1,749.92	56.25%	43.75%
502.507.525001	CAPITAL OUTLAY	37,450.00	3,348.75	18,050.09	19,399.91	300.00	19,099.91	49.00%	51.00%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	3,000.00	30,000.00	9.09%	90.91%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 502	SEWER FUND	1,023,379.29	74,450.74	250,436.63	772,942.66	105,811.06	667,131.60	34.81%	65.19%
504.505.521101	WAGES - STORM WATER	95,804.00	4,252.36	16,002.34	79,801.66	0.00	79,801.66	16.70%	83.30%
504.505.521102	WAGES VLG ADMIN	41,264.00	2,284.22	16,373.16	24,890.84	0.00	24,890.84	39.68%	60.32%
504.505.521201	MEDICARE	1,987.00	88.68	343.95	1,643.05	0.00	1,643.05	17.31%	82.69%
504.505.521202	OPERS	25,014.00	543.11	4,869.52	20,144.48	0.00	20,144.48	19.47%	80.53%
504.505.521203	OBWC	4,618.00	0.00	4.58	4,613.42	0.00	4,613.42	0.10%	99.90%
504.505.521204	HOSPITALIZATION	39,508.79	10,503.24	20,118.51	19,390.28	0.00	19,390.28	50.92%	49.08%
504.505.521401	UNIFORMS	2,500.00	130.02	289.67	2,210.33	2,210.33	0.00	100.00%	0.00%
504.505.523103	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
504.505.523402	TRAINING	4,000.00	426.99	741.99	3,258.01	2.01	3,256.00	18.60%	81.40%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	899.43	9,237.42	50,762.58	14,675.36	36,087.22	39.85%	60.15%
504.505.524201	MATERIALS	10,000.00	1,490.00	3,134.44	6,865.56	1,350.49	5,515.07	44.85%	55.15%
504.505.524202	FUEL & TIRES	16,000.00	612.45	685.03	15,314.97	11,948.61	3,366.36	78.96%	21.04%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	1,856.29	16,557.64	20,892.36	301.70	20,590.66	45.02%	54.98%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 04 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	33,000.00	0.00	0.00	33,000.00	3,000.00	30,000.00	9.09%	90.91%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 504	STORM WATER FEE FUND	388,645.79	23,086.79	96,858.25	291,787.54	33,488.50	258,299.04	33.54%	66.46%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	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	41,725.00	20,862.50	20,862.50	20,862.50	0.00	20,862.50	50.00%	50.00%
Fund: 808	BOND RETIREMENT FUND	366,725.00	20,862.50	20,862.50	345,862.50	0.00	345,862.50	5.69%	94.31%
320 Accts		11,345,728.25	1,586,046.55	3,494,726.92	7,851,001.33	620,267.18	7,230,734.15	36.27%	63.73%