

## MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	910,000.00	72,901.31	876,016.31	33,983.69	0.00	33,983.69	96.27%	3.73%
101.101.521102	DISPATCH WAGES	215,000.00	19,530.58	225,231.55	(10,231.55)	0.00	(10,231.55)	104.76%	(4.76%)
101.101.521103	LONGEVITY PAY	21,900.00	0.00	21,900.00	0.00	0.00	0.00	100.00%	0.00%
101.101.521201	POLICE MEDICARE	15,063.32	1,247.34	15,394.71	(331.39)	0.00	(331.39)	102.20%	(2.20%)
101.101.521202	POLICE PERS	57,545.58	5,552.04	57,545.58	0.00	0.00	0.00	100.00%	0.00%
101.101.521203	OBWC	43,075.84	27,968.15	40,996.14	2,079.70	0.00	2,079.70	95.17%	4.83%
101.101.521204	HOSPITALIZATION	373,846.27	(5,017.24)	339,897.40	33,948.87	0.00	33,948.87	90.92%	9.08%
101.101.521205	POLICE RETIREMENT FUND	194,689.45	19,232.57	194,689.45	0.00	0.00	0.00	100.00%	0.00%
101.101.521401	POLICE UNIFORMS	7,066.81	74.95	5,574.14	1,492.67	0.00	1,492.67	78.88%	21.12%
101.101.522001	CHIEF'S EXPENSES	600.00	0.00	286.88	313.12	0.00	313.12	47.81%	52.19%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	7,200.00	0.00	0.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	3,469.78	0.00	1,673.20	1,796.58	0.00	1,796.58	48.22%	51.78%
101.101.523402	TRAINING-RESTRICTED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.523403	COURT SECURITY/ BAILIFF	2,500.00	115.80	2,393.04	106.96	0.00	106.96	95.72%	4.28%
101.101.524101	OFFICE SUPPLIES	4,134.38	16.64	2,658.04	1,476.34	0.00	1,476.34	64.29%	35.71%
101.101.524201	OPERATING SUPPLIES	4,253.55	0.00	2,717.25	1,536.30	0.00	1,536.30	63.88%	36.12%
101.101.524203	PD - FUEL & TIRES	40,514.87	681.76	23,859.86	16,655.01	0.00	16,655.01	58.89%	41.11%
101.101.524301	VEHICLE MAINTANENCE	13,574.88	132.80	11,083.26	2,491.62	0.00	2,491.62	81.65%	18.35%
101.101.524401	MISCELLANEOUS EQUIPMENT	5,888.62	0.00	3,186.38	2,702.24	0.00	2,702.24	54.11%	45.89%
101.101.525001	CAPITAL OUTLAY	100,000.00	26.96	97,980.64	2,019.36	0.00	2,019.36	97.98%	2.02%
Dept: 101	POLICE DEPARTMENT	2,020,323.35	143,063.66	1,930,283.83	90,039.52	0.00	90,039.52	95.54%	4.46%
101.102.521101	EMT WAGES	1,157,142.82	94,871.26	1,147,074.08	10,068.74	0.00	10,068.74	99.13%	0.87%
101.102.521102	LONGEVITY	19,950.00	0.00	19,950.00	0.00	0.00	0.00	100.00%	0.00%
101.102.521201	EMT MEDICARE	15,837.64	1,301.39	16,028.20	(190.56)	0.00	(190.56)	101.20%	(1.20%)
101.102.521203	EMT WORKERS COMPENSATION	54,699.62	27,466.16	40,260.33	14,439.29	0.00	14,439.29	73.60%	26.40%
101.102.521204	EMT - HOSPITALIZATION	254,734.44	(3,721.38)	254,734.44	0.00	0.00	0.00	100.00%	0.00%
101.102.521205	EMT PENSION	301,398.04	28,842.58	299,884.12	1,513.92	0.00	1,513.92	99.50%	0.50%
101.102.521206	EMT SOCIAL SECURITY	6,417.88	446.27	6,316.65	101.23	0.00	101.23	98.42%	1.58%
101.102.521401	EMT UNIFORMS	9,940.70	1,625.71	7,746.56	2,194.14	0.00	2,194.14	77.93%	22.07%
101.102.522001	CHIEF EXPENSES	650.00	0.00	83.96	566.04	0.00	566.04	12.92%	87.08%
101.102.523401	TRAINING	14,616.54	132.00	11,017.48	3,599.06	0.00	3,599.06	75.38%	24.62%
101.102.523402	FD - PHYSICALS	7,747.00	1,116.00	7,747.00	0.00	0.00	0.00	100.00%	0.00%
101.102.523501	RADIO REPAIRS	2,756.01	0.00	2,741.04	14.97	0.00	14.97	99.46%	0.54%
101.102.523502	CONTRACT DEFIB	3,510.00	0.00	2,856.00	654.00	0.00	654.00	81.37%	18.63%
101.102.524101	EMT OFFICE SUPPLIES	1,324.57	0.00	967.36	357.21	0.00	357.21	73.03%	26.97%
101.102.524201	EMT - OPERATING SUPPLIES	2,553.17	68.80	542.89	2,010.28	0.00	2,010.28	21.26%	78.74%
101.102.524202	MEDICAL SUPPLIES	7,108.04	0.00	3,136.18	3,971.86	0.00	3,971.86	44.12%	55.88%

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101.102.524203	EMT - FUEL & TIRES	16,758.64	0.00	12,553.46	4,205.18	0.00	4,205.18	74.91%	25.09%
101.102.524301	MAINTENANCE	24,634.63	0.00	17,809.87	6,824.76	0.00	6,824.76	72.30%	27.70%
101.102.524401	MISC EQUIPMENT	10,691.52	106.74	7,310.60	3,380.92	0.00	3,380.92	68.38%	31.62%
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	1,912,471.26	152,255.53	1,858,760.22	53,711.04	0.00	53,711.04	97.19%	2.81%
101.103.523101	STREET LIGHTING	28,475.65	67.96	17,538.35	10,937.30	0.00	10,937.30	61.59%	38.41%
Dept: 103	STREET LIGHTING	28,475.65	67.96	17,538.35	10,937.30	0.00	10,937.30	61.59%	38.41%
101.701.521101	MAYOR'S SALARY	83,037.30	6,339.36	82,887.86	149.44	0.00	149.44	99.82%	0.18%
101.701.521102	MAYOR CLERICAL	45,912.50	3,165.27	43,372.04	2,540.46	0.00	2,540.46	94.47%	5.53%
101.701.521201	MEDICARE	1,826.03	135.63	1,823.42	2.61	0.00	2.61	99.86%	0.14%
101.701.521202	PERS	19,475.57	1,724.35	19,475.57	0.00	0.00	0.00	100.00%	0.00%
101.701.521203	OBWC	5,120.07	3,068.55	4,497.92	622.15	0.00	622.15	87.85%	12.15%
101.701.521204	CLERICAL HOSPITALIZATION	17,577.90	(132.46)	12,901.48	4,676.42	0.00	4,676.42	73.40%	26.60%
101.701.522001	MAYOR'S EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.701.525001	CAPITAL OUTLAY - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.701.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	172,949.37	14,300.70	164,958.29	7,991.08	0.00	7,991.08	95.38%	4.62%
101.702.521101	COUNCIL SALARIES	29,529.49	2,226.50	28,949.79	579.70	0.00	579.70	98.04%	1.96%
101.702.521201	MEDICARE	420.16	32.32	420.16	0.00	0.00	0.00	100.00%	0.00%
101.702.521202	PERS	3,467.55	260.10	3,380.90	86.65	0.00	86.65	97.50%	2.50%
101.702.521203	OBWC	1,578.30	788.95	1,156.45	421.85	0.00	421.85	73.27%	26.73%
101.702.521206	COUNCIL SOCIAL SECURITY	297.70	22.89	297.69	0.01	0.00	0.01	100.00%	0.00%
101.702.522001	COUNCIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 702	COUNCIL	35,293.20	3,330.76	34,204.99	1,088.21	0.00	1,088.21	96.92%	3.08%
101.703.521101	WAGES/MAYOR'S COURT	85,787.50	6,334.84	81,205.59	4,581.91	0.00	4,581.91	94.66%	5.34%
101.703.521201	MEDICARE/MAYOR'S COURT	1,445.12	117.89	1,496.90	(51.78)	0.00	(51.78)	103.58%	(3.58%)
101.703.521202	PERS/MAYOR'S COURT	19,375.28	1,654.94	19,375.28	0.00	0.00	0.00	100.00%	0.00%
101.703.521203	OBWC	3,378.23	2,304.67	3,378.23	0.00	0.00	0.00	100.00%	0.00%
101.703.521204	HOSPITALIZATION	15,071.39	(132.46)	13,099.48	1,971.91	0.00	1,971.91	86.92%	13.08%
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	5,300.00	0.00	3,525.00	1,775.00	0.00	1,775.00	66.51%	33.49%
101.703.523401	MAGISTRATE - MC	25,746.92	1,945.90	25,163.21	583.71	0.00	583.71	97.73%	2.27%
101.703.524101	OFFICE SUPPLIES/MAYOR'S COURT	1,667.00	170.42	1,083.05	583.95	0.00	583.95	64.97%	35.03%
101.703.524201	OPERATING SUPP/MAYOR'S CT	7,454.44	0.00	4,812.31	2,642.13	0.00	2,642.13	64.56%	35.44%

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101.703.525001	CAPITAL OUTLAY - MAYORS COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	165,225.88	12,396.20	153,139.05	12,086.83	0.00	12,086.83	92.68%	7.32%
101.704.521101	FISCAL OFFICER SALARY	30,116.21	3,107.53	29,904.38	211.83	0.00	211.83	99.30%	0.70%
101.704.521102	FINANCE ASST WAGES	36,512.27	1,671.65	34,183.95	2,328.32	0.00	2,328.32	93.62%	6.38%
101.704.521201	MEDICARE	906.70	66.79	923.03	(16.33)	0.00	(16.33)	101.80%	(1.80%)
101.704.521202	OPERS	9,955.53	1,111.70	9,932.58	22.95	0.00	22.95	99.77%	0.23%
101.704.521203	OBWC	3,378.53	2,283.47	3,347.15	31.38	0.00	31.38	99.07%	0.93%
101.704.521204	HOSPITALIZATION	7,002.16	(166.20)	3,707.05	3,295.11	0.00	3,295.11	52.94%	47.06%
101.704.522001	FISCAL OFFICER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 704	FINANCE DEPARTMENT	87,871.40	8,074.94	81,998.14	5,873.26	0.00	5,873.26	93.32%	6.68%
101.705.521101	WAGES - BLDG	85,678.56	10,141.37	82,292.71	3,385.85	0.00	3,385.85	96.05%	3.95%
101.705.521201	MEDICARE - BLDG	2,988.51	138.20	1,077.66	1,910.85	0.00	1,910.85	36.06%	63.94%
101.705.521202	PERS - BLDG	20,736.69	1,368.72	14,299.36	6,437.33	0.00	6,437.33	68.96%	31.04%
101.705.521203	OBWC	3,844.12	1,921.56	2,816.65	1,027.47	0.00	1,027.47	73.27%	26.73%
101.705.523501	VLG BLDG EXPENSES	107,656.68	5,804.21	54,778.04	52,878.64	0.00	52,878.64	50.88%	49.12%
101.705.525001	CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	220,904.56	19,374.06	155,264.42	65,640.14	0.00	65,640.14	70.29%	29.71%
101.707.523401	COUNTY EXPENSES	37,831.51	0.00	37,831.51	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	37,831.51	0.00	37,831.51	0.00	0.00	0.00	100.00%	0.00%
101.709.521101	WAGES - LEGAL	77,077.52	5,647.06	73,544.19	3,533.33	0.00	3,533.33	95.42%	4.58%
101.709.521201	MEDICARE - LEGAL	1,070.31	81.88	1,066.39	3.92	0.00	3.92	99.63%	0.37%
101.709.521202	PERS/LEGAL	13,524.72	1,125.48	13,404.39	120.33	0.00	120.33	99.11%	0.89%
101.709.521203	OBWC/LEGAL	2,400.14	1,229.75	1,802.59	597.55	0.00	597.55	75.10%	24.90%
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	94,072.69	8,084.17	89,817.56	4,255.13	0.00	4,255.13	95.48%	4.52%
101.710.521001	RESIDENTIAL/BLDG INSPECTOR	11,018.93	826.16	10,723.92	295.01	0.00	295.01	97.32%	2.68%
101.710.521002	ELECTRICAL/BLDG INSPECTOR	10,992.73	826.16	10,843.92	148.81	0.00	148.81	98.65%	1.35%
101.710.521003	ZONING ADMINISTRATOR	10,701.26	826.16	10,723.92	(22.66)	0.00	(22.66)	100.21%	(0.21%)
101.710.521004	COML BLDG INSPECTOR - HORSEMAN	17,739.50	1,365.92	17,663.23	76.27	0.00	76.27	99.57%	0.43%
101.710.521101	BLDG CLERICAL	21,305.56	1,584.80	20,603.80	701.76	0.00	701.76	96.71%	3.29%

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101.710.521201	MEDICARE	963.26	76.02	965.44	(2.18)	0.00	(2.18)	100.23%	(0.23%)
101.710.521202	PERS	12,835.48	1,141.39	12,835.48	0.00	0.00	0.00	100.00%	0.00%
101.710.521203	OBWC	2,923.83	1,938.17	2,840.99	82.84	0.00	82.84	97.17%	2.83%
101.710.521204	HOSPITALIZATION	11,731.46	(166.20)	11,351.00	380.46	0.00	380.46	96.76%	3.24%
101.710.522001	EXP/BLDG INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523402	STATE/BLDG INSPECTOR	5,220.00	624.80	4,162.58	1,057.42	0.00	1,057.42	79.74%	20.26%
101.710.523403	RESIDENTIAL BLDG INSP. IC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	95.00	0.00	95.00	0.00	0.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUP/BLDG DEPT	1,495.74	5.00	887.39	608.35	0.00	608.35	59.33%	40.67%
101.710.524201	OPER SUP/BLDG DEPT	4,568.92	0.00	1,466.00	3,102.92	0.00	3,102.92	32.09%	67.91%
101.710.525001	CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 710	BUILDING DEPARTMENT	111,591.67	9,048.38	105,162.67	6,429.00	0.00	6,429.00	94.24%	5.76%
101.712.523401	ENGINEER SERVICES	2,985.00	0.00	2,180.24	804.76	0.00	804.76	73.04%	26.96%
101.712.523403	ENGINEERING SERVICES	28,645.24	2,711.77	18,774.27	9,870.97	0.00	9,870.97	65.54%	34.46%
Dept: 712	ENGINEERING	31,630.24	2,711.77	20,954.51	10,675.73	0.00	10,675.73	66.25%	33.75%
101.713.521101	WAGES - FISCAL OFFICER	30,916.69	3,107.52	30,128.55	788.14	0.00	788.14	97.45%	2.55%
101.713.521102	WAGES - FINANCE ADMIN ASST.	29,239.77	1,671.64	27,067.27	2,172.50	0.00	2,172.50	92.57%	7.43%
101.713.521201	MEDICARE	790.99	66.79	793.64	(2.65)	0.00	(2.65)	100.34%	(0.34%)
101.713.521202	INC TAX PERS	9,866.10	1,111.75	9,698.04	168.06	0.00	168.06	98.30%	1.70%
101.713.521203	OBWC	2,211.91	1,494.98	2,191.36	20.55	0.00	20.55	99.07%	0.93%
101.713.521204	HOSPITALIZATION	7,002.16	(166.20)	3,707.06	3,295.10	0.00	3,295.10	52.94%	47.06%
101.713.523401	RETAINAGE - RITA	128,080.43	10,682.76	129,532.09	(1,451.66)	0.00	(1,451.66)	101.13%	(1.13%)
101.713.524001	COMPUTER - HARDWARE/SOFTWARE	10,000.00	0.00	8,953.45	1,046.55	0.00	1,046.55	89.53%	10.47%
101.713.525001	CAPITAL OUTLAY - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525002	COMPUTERS	53,826.67	3,488.00	37,931.22	15,895.45	0.00	15,895.45	70.47%	29.53%
Dept: 713	INCOME TAX DEPARTMENT	271,934.72	21,457.24	250,002.68	21,932.04	0.00	21,932.04	91.93%	8.07%
101.715.521101	WAGES - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE-GEN GOVT	945.61	0.00	4.37	941.24	0.00	941.24	0.46%	99.54%
101.715.521202	OPERS GEN GOVT	4,156.13	0.00	110.68	4,045.45	0.00	4,045.45	2.66%	97.34%
101.715.521203	WORKERS COMPENSATION	3,095.02	1,592.53	2,334.34	760.68	0.00	760.68	75.42%	24.58%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES/MUNY BLDG & VLG HALL	51,319.03	3,979.81	52,074.70	(755.67)	0.00	(755.67)	101.47%	(1.47%)

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101.715.523201	COMMUNICATIONS	55,270.65	2,674.36	53,096.18	2,174.47	0.00	2,174.47	96.07%	3.93%
101.715.523401	TRAINING & SEMINARS	1,921.23	(36.43)	137.58	1,783.65	0.00	1,783.65	7.16%	92.84%
101.715.523402	AUDITORS FEES	822.67	0.00	0.00	822.67	0.00	822.67	0.00%	100.00%
101.715.523403	OTHER PROFESSIONAL FEES	76,323.53	1,482.45	40,291.51	36,032.02	0.00	36,032.02	52.79%	47.21%
101.715.523404	AMB. BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	39,837.39	3,796.14	42,829.27	(2,991.88)	0.00	(2,991.88)	107.51%	(7.51%)
101.715.523601	GENERAL INSURANCE	77,136.00	56.00	72,049.00	5,087.00	0.00	5,087.00	93.41%	6.59%
101.715.523701	LEGAL ADVERTISING	2,531.09	0.00	1,660.50	870.59	0.00	870.59	65.60%	34.40%
101.715.523901	SAFETY TOWN CONTRACT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523903	HAZMAT CONTRACT	1,234.42	0.00	1,210.53	23.89	0.00	23.89	98.06%	1.94%
101.715.523905	LC OFFICE ON AGING	12,287.00	0.00	11,660.00	627.00	0.00	627.00	94.90%	5.10%
101.715.524101	OFFICE SUPPLIES	11,794.97	245.34	7,866.75	3,928.22	0.00	3,928.22	66.70%	33.30%
101.715.524201	OPERATING SUPPLIES	31,669.63	163.44	25,924.09	5,745.54	0.00	5,745.54	81.86%	18.14%
101.715.525001	CAPITAL OUTLAY - GEN GOVT	160,383.69	26,187.13	33,919.23	126,464.46	15,046.00	111,418.46	30.53%	69.47%
101.715.525002	VH COPIER	1,751.00	0.00	1,528.11	222.89	0.00	222.89	87.27%	12.73%
101.715.525003	MUNI BLDG COPIER	2,130.12	159.93	1,811.97	318.15	0.00	318.15	85.06%	14.94%
101.715.525004	COMPUTER UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525017	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526101	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526102	2019 FORD DUMP TRUCK - PRINCIPAL	3,975.94	0.00	3,975.94	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD DUMP TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527101	T/O - SOLID WASTE	28,055.85	28,055.85	28,055.85	0.00	0.00	0.00	100.00%	0.00%
101.715.527102	TO - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527103	TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527104	TO STREET CONSTRUCTION	210,751.11	200,000.00	200,000.00	10,751.11	0.00	10,751.11	94.90%	5.10%
101.715.527105	TO MC COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527106	T/O - CEMETERY FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527107	T/O - MC COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527108	T/O TO CAPITAL FUND	326,719.85	326,719.85	326,719.85	0.00	0.00	0.00	100.00%	0.00%
101.715.527109	T/O TO ABBE RD SEWER FUND (802)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527110	T/O - TO FRENCH CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527111	T/O - PARK	38,862.50	38,862.50	38,862.50	0.00	0.00	0.00	100.00%	0.00%
101.715.527112	T/O - TO ST HWY	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527113	T/O TO FIRE LEVY	123,429.15	123,429.15	123,429.15	0.00	0.00	0.00	100.00%	0.00%
101.715.527114	T/O - 808 DEBT SVC	274,810.07	24,112.50	158,519.93	116,290.14	0.00	116,290.14	57.68%	42.32%
101.715.527115	TO - 806 OSTER RD.	2,350.92	0.00	0.00	2,350.92	0.00	2,350.92	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527116	TO - TO 807 SHEFF COMM DR	62,006.65	0.00	0.00	62,006.65	0.00	62,006.65	0.00%	100.00%
101.715.527117	TO TO POLICE GRANT FUND 212	4,840.00	0.00	4,840.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	(337,206.39)	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,628,911.22	461,774.16	1,251,412.03	377,499.19	15,046.00	362,453.19	77.75%	22.25%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>6,819,486.72</b>	<b>855,939.53</b>	<b>6,151,328.25</b>	<b>668,158.47</b>	<b>15,046.00</b>	<b>653,112.47</b>	<b>90.42%</b>	<b>9.58%</b>
201.602.521101	STREET CONST. WAGES	155,232.71	7,863.29	152,089.02	3,143.69	0.00	3,143.69	97.97%	2.03%
201.602.521201	MEDICARE STREET CONST	3,384.40	106.31	2,205.41	1,178.99	0.00	1,178.99	65.16%	34.84%
201.602.521202	OPERS STREET CONST	28,426.00	1,615.76	28,426.00	0.00	0.00	0.00	100.00%	0.00%
201.602.521203	WORKERS COMP STREET CONST	5,856.19	2,985.11	4,375.63	1,480.56	0.00	1,480.56	74.72%	25.28%
201.602.521204	HOSPITALIZATION STREET CONST	55,285.89	(497.98)	38,945.62	16,340.27	0.00	16,340.27	70.44%	29.56%
201.602.523101	TRAFFIC LIGHTS	13,442.71	327.44	(21,684.30)	35,127.01	0.00	35,127.01	(161.31%)	261.31%
201.602.524001	MATERIALS	18,000.00	0.00	(855.77)	18,855.77	0.00	18,855.77	(4.75%)	104.75%
201.602.524002	STREET SIGNS SUPPLIES	651.67	269.00	371.50	280.17	0.00	280.17	57.01%	42.99%
201.602.524201	OPERATING SUPPLIES STREET CONST	47.21	0.00	0.00	47.21	0.00	47.21	0.00%	100.00%
201.602.524203	FUEL & TIRES STREET CONST	15,969.57	2,592.88	11,805.62	4,163.95	0.00	4,163.95	73.93%	26.07%
201.602.524301	EQUIP MAINT	17,376.36	159.79	15,524.84	1,851.52	0.00	1,851.52	89.34%	10.66%
201.602.524401	TOOLS & EQUIPMENT	1,547.68	0.00	843.61	704.07	0.00	704.07	54.51%	45.49%
201.602.525001	CAPITAL OUTLAY - STREET	3,118.40	0.00	2,012.90	1,105.50	0.00	1,105.50	64.55%	35.45%
201.602.525004	STREET REPAIR	80,394.72	841.44	62,751.35	17,643.37	0.00	17,643.37	78.05%	21.95%
201.602.526101	OSTER RD LOAN PRINCIPAL	132.38	0.00	132.36	0.02	0.00	0.02	99.98%	0.02%
201.602.526102	FRENCH CK RD LOAN PRINCIPAL	1,152.61	0.00	0.00	1,152.61	0.00	1,152.61	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	400,018.50	16,263.04	296,943.79	103,074.71	0.00	103,074.71	74.23%	25.77%
<b>Fund: 201</b>	<b>STREET CONSTRUCTION FUND</b>	<b>400,018.50</b>	<b>16,263.04</b>	<b>296,943.79</b>	<b>103,074.71</b>	<b>0.00</b>	<b>103,074.71</b>	<b>74.23%</b>	<b>25.77%</b>
202.602.521101	STATE HWY WAGES	16,133.77	768.91	15,463.93	669.84	0.00	669.84	95.85%	4.15%
202.602.521201	HWY MEDICARE	153.64	10.39	141.97	11.67	0.00	11.67	92.40%	7.60%
202.602.521202	HWY PERS	4,744.63	63.60	3,006.75	1,737.88	0.00	1,737.88	63.37%	36.63%
202.602.521203	OBWC	540.51	270.18	396.05	144.46	0.00	144.46	73.27%	26.73%
202.602.524001	MAT & EQUIP/STATE HWY	8,095.10	100.00	5,616.80	2,478.30	0.00	2,478.30	69.39%	30.61%
202.602.524201	HWY-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.525001	CAPITAL OUTLAY - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.525004	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	29,667.65	1,213.08	24,625.50	5,042.15	0.00	5,042.15	83.00%	17.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	29,667.65	1,213.08	24,625.50	5,042.15	0.00	5,042.15	83.00%	17.00%
203.201.521102	CEMETERY WAGES	8,805.20	29.79	6,854.32	1,950.88	0.00	1,950.88	77.84%	22.16%
203.201.521201	CEMETERY MEDICARE	119.51	0.40	84.41	35.10	0.00	35.10	70.63%	29.37%
203.201.521202	CEMETERY PERS	1,593.85	33.12	1,304.93	288.92	0.00	288.92	81.87%	18.13%
203.201.521203	OBWC	432.77	216.33	317.10	115.67	0.00	115.67	73.27%	26.73%
203.201.524001	MATERIALS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.201.525001	CAPITAL OUTLAY - CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 201	CEMETARY	10,951.33	279.64	8,560.76	2,390.57	0.00	2,390.57	78.17%	21.83%
Fund: 203	CEMETERY FUND	10,951.33	279.64	8,560.76	2,390.57	0.00	2,390.57	78.17%	21.83%
204.302.521101	PARK WAGES	30,883.94	1,141.55	21,119.69	9,764.25	0.00	9,764.25	68.38%	31.62%
204.302.521201	PARK MEDICARE	425.11	15.41	301.89	123.22	0.00	123.22	71.01%	28.99%
204.302.521202	PARK PERS	4,763.52	62.88	3,897.53	865.99	0.00	865.99	81.82%	18.18%
204.302.521203	OBWC	1,426.43	788.01	1,155.07	271.36	0.00	271.36	80.98%	19.02%
204.302.524001	MAT & EQUIP	6,031.00	164.92	3,581.17	2,449.83	0.00	2,449.83	59.38%	40.62%
204.302.525001	CAPITAL OUTLAY - PARK	4,368.45	0.00	417.46	3,950.99	0.00	3,950.99	9.56%	90.44%
Dept: 302	PARKS	47,898.45	2,172.77	30,472.81	17,425.64	0.00	17,425.64	63.62%	36.38%
Fund: 204	PARK OPERATING FUND	47,898.45	2,172.77	30,472.81	17,425.64	0.00	17,425.64	63.62%	36.38%
212.101.521205	PD - CONT. ED. TRAINING RESTRICTED	11,360.00	0.00	1,739.12	9,620.88	0.00	9,620.88	15.31%	84.69%
Dept: 101	POLICE DEPARTMENT	11,360.00	0.00	1,739.12	9,620.88	0.00	9,620.88	15.31%	84.69%
Fund: 212	POLICE - TRAINING GRANT	11,360.00	0.00	1,739.12	9,620.88	0.00	9,620.88	15.31%	84.69%
214.101.524001	COMPUTER/SUPPLIES & MATERIALS	2,221.68	0.00	0.00	2,221.68	0.00	2,221.68	0.00%	100.00%
214.101.525001	CAPITAL OUTLAY - M/C COMPUTER	31,921.89	7,500.00	7,500.00	24,421.89	7,500.00	16,921.89	46.99%	53.01%
Dept: 101	POLICE DEPARTMENT	34,143.57	7,500.00	7,500.00	26,643.57	7,500.00	19,143.57	43.93%	56.07%
Fund: 214	MAYOR'S CT COMPUTER FUND	34,143.57	7,500.00	7,500.00	26,643.57	7,500.00	19,143.57	43.93%	56.07%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.715.525001	CAPITAL OUTLAY	23,600.00	0.00	9,200.00	14,400.00	0.00	14,400.00	38.98%	61.02%
Dept: 715	GENERAL GOVERNMENT	23,600.00	0.00	9,200.00	14,400.00	0.00	14,400.00	38.98%	61.02%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	23,600.00	0.00	9,200.00	14,400.00	0.00	14,400.00	38.98%	61.02%
216.503.521101	RECYCLING WAGES & TAXES	19,414.24	1,223.83	18,611.06	803.18	0.00	803.18	95.86%	4.14%
216.503.521201	MEDICARE	290.40	16.68	263.53	26.87	0.00	26.87	90.75%	9.25%
216.503.521202	PERS	3,622.31	509.99	3,410.71	211.60	0.00	211.60	94.16%	5.84%
216.503.521203	OBWC	1,004.70	502.22	736.16	268.54	0.00	268.54	73.27%	26.73%
216.503.524001	SUPPLIES/MATERIALS SOLID WST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525001	CAPITAL OUTLAY - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525004	ASPHALT RECYCLE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	2017 GRANT EXPENDITURE	4,649.55	0.00	2,189.00	2,460.55	0.00	2,460.55	47.08%	52.92%
Dept: 503	RECYCLING	28,981.20	2,252.72	25,210.46	3,770.74	0.00	3,770.74	86.99%	13.01%
Fund: 216	SOLID WASTE FUND	28,981.20	2,252.72	25,210.46	3,770.74	0.00	3,770.74	86.99%	13.01%
217.101.524201	DRUG FORFEITURE FUND	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
Fund: 217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00	0.00%	100.00%
218.101.524201	DRG ACCT - OPERATING SUPPLIES	3,492.34	0.00	0.00	3,492.34	0.00	3,492.34	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	3,492.34	0.00	0.00	3,492.34	0.00	3,492.34	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	3,492.34	0.00	0.00	3,492.34	0.00	3,492.34	0.00%	100.00%
219.101.524201	LAW ENF/OPERATING SUPPLIES	5,042.39	0.00	736.85	4,305.54	0.00	4,305.54	14.61%	85.39%
Dept: 101	POLICE DEPARTMENT	5,042.39	0.00	736.85	4,305.54	0.00	4,305.54	14.61%	85.39%
Fund: 219	LAW ENFORCEMENT TRUST	5,042.39	0.00	736.85	4,305.54	0.00	4,305.54	14.61%	85.39%
220.707.523401	FIRE LEVY COUNTY EXP	4,209.58	0.00	4,209.58	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	4,209.58	0.00	4,209.58	0.00	0.00	0.00	100.00%	0.00%
220.801.525001	FD LEVY CAPITAL	18,162.50	0.00	11,808.22	6,354.28	0.00	6,354.28	65.01%	34.99%



## MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525002	FIRE TRUCK - PRINCIPAL	26,379.59	0.00	26,379.59	0.00	0.00	0.00	100.00%	0.00%
220.801.525003	FIRE TRUCK - INTEREST	1,347.34	0.00	1,347.34	0.00	0.00	0.00	100.00%	0.00%
220.801.525006	REPORTING SOFTWARE	5,007.00	0.00	5,007.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%
220.801.525012	POWER COT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525019	CODE RED - CAPITAL	7,510.00	0.00	7,510.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR - CAPITAL	12,000.00	0.00	11,881.53	118.47	0.00	118.47	99.01%	0.99%
220.801.525026	AIR COMP. MAINT. CONTRACT - CAPITAL	2,000.00	0.00	1,195.00	805.00	0.00	805.00	59.75%	40.25%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	1,317.48	4,682.52	0.00	4,682.52	21.96%	78.04%
220.801.525038	FIRE PREVENTION PROGRAM - CAPITAL	2,500.00	0.00	2,167.00	333.00	0.00	333.00	86.68%	13.32%
220.801.525040	2017 AMBULANCE FD - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525041	THERMAL IMAGING EQUIP - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525042	COT MAINTENANCE - CAPITAL	6,000.00	0.00	3,395.66	2,604.34	0.00	2,604.34	56.59%	43.41%
220.801.525043	FD LEVY MEDIC 127	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525044	FD LEVY UTILITY 120	50,703.37	5,332.00	11,482.00	39,221.37	0.00	39,221.37	22.65%	77.35%
220.801.525046	FIRE PUMP TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525047	LADDER TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525048	ACTIVE 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525049	120 MDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525050	120 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525051	KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525052	PHYSIO CONTROL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL	242,617.13	0.00	242,617.13	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 801	CAPITAL	381,826.93	5,332.00	326,107.95	55,718.98	0.00	55,718.98	85.41%	14.59%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	386,036.51	5,332.00	330,317.53	55,718.98	0.00	55,718.98	85.57%	14.43%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,471.59	0.00	1,471.59	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	1,471.59	0.00	1,471.59	0.00	0.00	0.00	100.00%	0.00%
221.715.527101	T/O - TO CAPITAL FROM FR CK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527102	TRANSFER OUT - 808 DEBT SVC	56,878.03	0.00	56,878.03	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.715.527401	TIF DIST FOR DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	56,878.03	0.00	56,878.03	0.00	0.00	0.00	100.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	58,349.62	0.00	58,349.62	0.00	0.00	0.00	100.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	16,232.38	0.00	16,232.38	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	16,232.38	0.00	16,232.38	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	165,627.04	0.00	165,627.04	0.00	0.00	0.00	100.00%	0.00%
222.715.527401	TIF DIST. TO SSLCSD	365,399.07	0.00	365,399.07	0.00	0.00	0.00	100.00%	0.00%
222.715.527402	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.715.527403	TIF DIST TO DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	531,026.11	0.00	531,026.11	0.00	0.00	0.00	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	547,258.49	0.00	547,258.49	0.00	0.00	0.00	100.00%	0.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%
223.715.527401	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	1,114,776.33	41,389.16	1,076,744.93	38,031.40	0.00	38,031.40	96.59%	3.41%
401.602.525023	OSTER -ABBE TRAFF LTS	5,000.00	0.00	3,300.00	1,700.00	0.00	1,700.00	66.00%	34.00%
401.602.525024	FRENCH CREEK AND ABBE INTERSECTION DES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525026	ABBE RD WIDENING 2016	15,823.12	0.00	15,823.12	0.00	0.00	0.00	100.00%	0.00%
401.602.525027	SCHUELLER ENGINEERING	42,000.00	0.00	35,807.99	6,192.01	0.00	6,192.01	85.26%	14.74%
401.602.525028	SCHEULLER LEGAL	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%	100.00%
401.602.525029	SHEFFIELD WALKING TRAILS	7,000.00	4,740.00	4,740.00	2,260.00	0.00	2,260.00	67.71%	32.29%
401.602.525030	TRAFFIC SIGNAL DESIGN	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00%	100.00%
401.602.525031	N. RIDGEVILLE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525034	ABBE RD TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	1,218,599.45	46,129.16	1,136,416.04	82,183.41	0.00	82,183.41	93.26%	6.74%
401.705.525009	ABBE RD/5TH LANE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 705	BUILDING	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 401	CAPITAL PROJECTS	1,248,599.45	46,129.16	1,166,416.04	82,183.41	0.00	82,183.41	93.42%	6.58%
501.506.521101	CLERICAL WAGES	48,073.69	3,124.01	42,937.46	5,136.23	0.00	5,136.23	89.32%	10.68%
501.506.521102	WATER WAGES	98,126.41	7,701.20	97,501.13	625.28	0.00	625.28	99.36%	0.64%
501.506.521103	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.521201	WATER MEDICARE	2,385.14	175.32	2,376.18	8.96	0.00	8.96	99.62%	0.38%
501.506.521202	WATER - PERS	30,041.64	3,506.37	30,041.64	0.00	0.00	0.00	100.00%	0.00%
501.506.521203	WATER - OBWC	6,027.30	4,111.91	6,027.30	0.00	0.00	0.00	100.00%	0.00%
501.506.521204	WATER - HOSPITALIZATION	79,764.30	(774.98)	59,755.90	20,008.40	0.00	20,008.40	74.92%	25.08%
501.506.521401	UNIFORMS/SERVICE DEPT	6,146.89	0.00	5,623.20	523.69	0.00	523.69	91.48%	8.52%
501.506.522001	VILLAGE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523101	WATER - USAGE	299,055.06	22,091.82	276,011.30	23,043.76	20,000.00	3,043.76	98.98%	1.02%
501.506.523102	UTILITIES	7,726.83	661.27	4,198.39	3,528.44	0.00	3,528.44	54.34%	45.66%
501.506.523201	COMMUNICATIONS - OFFICE	4,116.33	0.00	1,120.29	2,996.04	0.00	2,996.04	27.22%	72.78%
501.506.523401	TRAIN/TEST	1,364.00	46.00	1,229.66	134.34	0.00	134.34	90.15%	9.85%
501.506.523402	ENGINEERING	7,000.00	0.00	2,903.23	4,096.77	0.00	4,096.77	41.47%	58.53%
501.506.524101	WATER - OFFICE SUPPLIES	22,587.37	1,312.33	20,625.29	1,962.08	0.00	1,962.08	91.31%	8.69%
501.506.524201	OPERATING SUPPLIES	11,411.72	0.00	1,689.46	9,722.26	0.00	9,722.26	14.80%	85.20%
501.506.524202	FUEL & TIRES	25,327.73	2,144.09	14,331.97	10,995.76	0.00	10,995.76	56.59%	43.41%
501.506.524301	REPAIR - PIPE/MACHINERY	16,276.39	52.49	14,548.67	1,727.72	0.00	1,727.72	89.39%	10.61%
501.506.524401	METER & HYDRANTS	34,509.05	780.00	20,915.16	13,593.89	8,028.00	5,565.89	83.87%	16.13%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.524403	COMPUTER EQUIPMENT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525001	CAPITAL OUTLAY - WATER	21,000.00	315.00	9,874.45	11,125.55	0.00	11,125.55	47.02%	52.98%
501.506.525002	EQUIPMENT	3,200.00	521.53	2,876.81	323.19	0.00	323.19	89.90%	10.10%
501.506.525020	TRUCK & EQUIP	11,361.20	0.00	7,006.37	4,354.83	0.00	4,354.83	61.67%	38.33%
501.506.525024	TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525025	LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525026	BOOM MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525027	COMPUTER SERVER	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 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525028	COPY MACHINE	1,743.00	132.18	1,493.19	249.81	0.00	249.81	85.67%	14.33%
501.506.525032	2019 FORD DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525034	I90 WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526101	E RIVER WATER MAIN 1 PRINCIPAL	2,305.02	0.00	2,305.02	0.00	0.00	0.00	100.00%	0.00%
501.506.526102	E RIVER WATER MAIN 2 PRINCIPAL	3,750.00	0.00	3,750.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 PRINCIPAL	4,484.02	0.00	4,484.02	0.00	0.00	0.00	100.00%	0.00%
501.506.526104	SR611 WATER 1 PRINCIPAL	4,682.36	0.00	4,682.36	0.00	0.00	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 PRINCIPAL	4,786.98	0.00	4,786.98	0.00	0.00	0.00	100.00%	0.00%
501.506.526106	2019 FORD DUMP TRUCK - PRINCIPAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 PRINCIPAL	1,724.62	0.00	1,724.62	0.00	0.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	762,977.05	45,900.54	648,820.05	114,157.00	28,028.00	86,129.00	88.71%	11.29%
501.706.521101	VILLAGE ADMINISTRATOR	29,189.11	2,071.96	27,196.25	1,992.86	0.00	1,992.86	93.17%	6.83%
Dept: 706	VILLAGE ADMINISTRATOR	29,189.11	2,071.96	27,196.25	1,992.86	0.00	1,992.86	93.17%	6.83%
501.707.523401	CTY EXP-WATER	40.48	0.00	1.72	38.76	0.00	38.76	4.25%	95.75%
Dept: 707	COUNTY	40.48	0.00	1.72	38.76	0.00	38.76	4.25%	95.75%
Fund: 501	WATER FUND	792,206.64	47,972.50	676,018.02	116,188.62	28,028.00	88,160.62	88.87%	11.13%
502.507.521101	SEWER WAGES	33,545.66	646.87	27,498.98	6,046.68	0.00	6,046.68	81.97%	18.03%
502.507.521102	CLERICAL WAGES	19,822.35	1,539.20	19,209.60	612.75	0.00	612.75	96.91%	3.09%
502.507.521103	VLG ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.521201	SEWER MEDICARE	1,369.47	59.35	996.25	373.22	0.00	373.22	72.75%	27.25%
502.507.521202	SEWER PERS	9,279.77	1,236.52	9,279.77	0.00	0.00	0.00	100.00%	0.00%
502.507.521203	SEWER WORKERS COMP	2,163.70	1,397.14	2,047.96	115.74	0.00	115.74	94.65%	5.35%
502.507.521204	SEWER HOSPITALIZATION	63,706.65	(608.78)	48,404.94	15,301.71	0.00	15,301.71	75.98%	24.02%
502.507.521401	UNIFORMS	900.00	0.00	900.00	0.00	0.00	0.00	100.00%	0.00%
502.507.523101	TAPS/N RIDGEVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.523102	USAGE/N RIDGEVILLE	699,315.92	61,605.98	664,836.34	34,479.58	60,000.00	(25,520.42)	103.65%	(3.65%)
502.507.523103	UTILITIES	1,633.39	125.35	1,064.48	568.91	0.00	568.91	65.17%	34.83%
502.507.523201	COMMUNICATIONS OFFICE	2,500.00	52.00	1,759.96	740.04	0.00	740.04	70.40%	29.60%
502.507.523401	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.524201	SEWER - OPERATING SUPPLIES	4,600.00	0.00	1,781.80	2,818.20	0.00	2,818.20	38.73%	61.27%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524203	SEWER - MATERIAL & EQUIPMENT	2,325.00	183.98	1,487.94	837.06	0.00	837.06	64.00%	36.00%
502.507.524204	STORM WATER MATERIAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00%	0.00%
502.507.524205	FUEL & TIRES	14,328.97	0.00	11,188.18	3,140.79	0.00	3,140.79	78.08%	21.92%
502.507.524301	EQUIP REPAIR	3,659.00	32.29	3,347.76	311.24	0.00	311.24	91.49%	8.51%
502.507.525001	CAPITAL OUTLAY - SEWER	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%	100.00%
502.507.525004	TRUCK & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.525011	BOOM MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.525016	2019 FORD DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526101	2019 FORD DUMP TRUCK - PRINCIPAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	880,649.88	66,269.90	799,303.96	81,345.92	60,000.00	21,345.92	97.58%	2.42%
502.706.521101	VILLAGE ADMINISTRATOR	27,197.37	2,071.95	27,196.23	1.14	0.00	1.14	100.00%	0.00%
502.706.521202	PERS	4,942.45	446.57	4,942.45	0.00	0.00	0.00	100.00%	0.00%
Dept: 706	VILLAGE ADMINISTRATOR	32,139.82	2,518.52	32,138.68	1.14	0.00	1.14	100.00%	0.00%
Fund: 502	SEWER FUND	912,789.70	68,788.42	831,442.64	81,347.06	60,000.00	21,347.06	97.66%	2.34%
504.505.521101	SW WAGES - STORM WATER	100,744.27	6,901.45	91,720.81	9,023.46	0.00	9,023.46	91.04%	8.96%
504.505.521102	WAGES VLG ADMIN	27,188.06	2,071.16	27,186.12	1.94	0.00	1.94	99.99%	0.01%
504.505.521201	SW MEDICARE - STORM WATER	1,696.01	122.36	1,633.11	62.90	0.00	62.90	96.29%	3.71%
504.505.521202	SW PERS - STORM WATER	22,639.64	2,787.48	21,426.18	1,213.46	0.00	1,213.46	94.64%	5.36%
504.505.521203	SW WRKERS COM - STORM WATER	5,467.79	2,733.16	4,006.31	1,461.48	0.00	1,461.48	73.27%	26.73%
504.505.521204	SW HOSPITALIZATION	25,000.00	(608.76)	20,838.14	4,161.86	0.00	4,161.86	83.35%	16.65%
504.505.521401	UNIFORMS - SW	900.00	0.00	900.00	0.00	0.00	0.00	100.00%	0.00%
504.505.523103	UTILITIES - SW	3,000.00	0.00	1,166.45	1,833.55	0.00	1,833.55	38.88%	61.12%
504.505.523402	SW TRAINING - STORM WATER	3,333.00	411.32	1,804.06	1,528.94	0.00	1,528.94	54.13%	45.87%
504.505.524001	MATERIALS AND SUPPLIES - STORM WATER	74,462.90	507.68	60,649.28	13,813.62	0.00	13,813.62	81.45%	18.55%
504.505.524201	STORM WATER MATERIALS/SVC DEPT - STORM WATER	13,893.89	103.06	13,388.25	505.64	0.00	505.64	96.36%	3.64%
504.505.524202	FUEL & TIRES - STORM WATER	23,452.25	2,946.38	14,134.60	9,317.65	0.00	9,317.65	60.27%	39.73%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,000.00	2,506.93	13,121.14	2,878.86	0.00	2,878.86	82.01%	17.99%
504.505.525021	CAPITAL OUTLAY 2 SW	71,467.23	0.00	0.00	71,467.23	0.00	71,467.23	0.00%	100.00%
504.505.525022	2019 FORD DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	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 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.526102	2019 FORD DUMP TRUCK - PRINCIPAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	393,245.04	20,482.22	275,974.45	117,270.59	0.00	117,270.59	70.18%	29.82%
Fund: 504	STORM WATER FEE FUND	393,245.04	20,482.22	275,974.45	117,270.59	0.00	117,270.59	70.18%	29.82%
802.507.525001	301 SEWER PROJECT -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.707.523401	COUNTY EXP/ABBE RD	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: 802	DEBT SVC - ABBE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
804.707.523401	COUNTY EXP/FRCH CRK	32.27	0.00	32.27	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	32.27	0.00	32.27	0.00	0.00	0.00	100.00%	0.00%
Fund: 804	DEBT SVC - FRENCH CREEK	32.27	0.00	32.27	0.00	0.00	0.00	100.00%	0.00%
806.506.526101	BOND OSTER RD PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
806.506.526201	BOND OSTER RD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 506	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
806.707.523401	COUNTY EXP/OSTER RD	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: 806	DEBT SVC - OSTER RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
807.601.526101	SHEFF COML DR PRINCIPAL - STREET	55,000.00	0.00	55,000.00	0.00	0.00	0.00	100.00%	0.00%
807.601.526201	SHEFF COML DR INTEREST - STREET	6,600.00	0.00	6,600.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 601	STREET	61,600.00	0.00	61,600.00	0.00	0.00	0.00	100.00%	0.00%
807.707.523401	COUNTY EXP. - SHEFFIELD COML. DR.	4,692.60	0.00	4,692.60	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	4,692.60	0.00	4,692.60	0.00	0.00	0.00	100.00%	0.00%
Fund: 807	SHEFFIELD COML. DR.	66,292.60	0.00	66,292.60	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526101	BOND VAR.IMPR. PRINCIPAL	320,000.00	0.00	320,000.00	0.00	0.00	0.00	100.00%	0.00%
808.507.526201	BOND VAR.IMPR. INTEREST	61,025.00	0.00	61,025.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	381,025.00	0.00	381,025.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	381,025.00	0.00	381,025.00	0.00	0.00	0.00	100.00%	0.00%
<b>360 Accts</b>		<b>12,200,990.47</b>	<b>1,074,325.08</b>	<b>10,889,444.20</b>	<b>1,311,546.27</b>	<b>110,574.00</b>	<b>1,200,972.27</b>	<b>90.16%</b>	<b>9.84%</b>