

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	959,500.00	79,126.49	934,715.08	24,784.92	0.00	24,784.92	97.42%	2.58%
101.101.521102	DISPATCH WAGES	230,000.00	16,252.32	216,756.93	13,243.07	0.00	13,243.07	94.24%	5.76%
101.101.521103	LONGEVITY PAY	23,175.00	0.00	22,650.00	525.00	0.00	525.00	97.73%	2.27%
101.101.521201	MEDICARE	16,203.30	1,282.78	16,203.30	0.00	0.00	0.00	100.00%	0.00%
101.101.521202	OPERS	59,243.41	7,800.45	59,243.41	0.00	0.00	0.00	100.00%	0.00%
101.101.521203	OBWC	30,483.58	23,755.56	8,894.21	21,589.37	0.00	21,589.37	29.18%	70.82%
101.101.521204	HOSPITALIZATION	346,656.65	(5,545.60)	333,516.30	13,140.35	0.00	13,140.35	96.21%	3.79%
101.101.521205	OPFPF PENSION	215,628.72	29,316.37	215,628.72	0.00	0.00	0.00	100.00%	0.00%
101.101.521401	UNIFORMS	5,234.61	48.00	3,862.75	1,371.86	0.00	1,371.86	73.79%	26.21%
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	7,200.00	0.00	0.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	852.34	1,647.66	0.00	1,647.66	34.09%	65.91%
101.101.523403	COURT SECURITY/ BAILIFF	2,668.95	254.76	1,760.16	908.79	0.00	908.79	65.95%	34.05%
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	4,066.06	243.91	2,686.40	1,379.66	0.00	1,379.66	66.07%	33.93%
101.101.524201	OPERATING SUPPLIES	2,660.03	128.00	2,185.22	474.81	0.00	474.81	82.15%	17.85%
101.101.524203	FUEL & TIRES	28,991.18	5,992.62	28,991.18	0.00	0.00	0.00	100.00%	0.00%
101.101.524301	VEHICLE MAINTANENCE	10,261.08	115.83	9,707.32	553.76	0.00	553.76	94.60%	5.40%
101.101.524401	MISCELLANEOUS EQUIPMENT	5,226.67	0.00	4,948.01	278.66	0.00	278.66	94.67%	5.33%
101.101.525001	CAPITAL OUTLAY	100,450.00	26.96	100,402.04	47.96	0.00	47.96	99.95%	0.05%
Dept: 101	POLICE DEPARTMENT	2,050,749.24	159,398.45	1,970,203.37	80,545.87	0.00	80,545.87	96.07%	3.93%
101.102.521101	EMT WAGES	1,218,937.44	101,360.88	1,206,166.47	12,770.97	0.00	12,770.97	98.95%	1.05%
101.102.521102	LONGEVITY	21,075.00	0.00	20,925.00	150.00	0.00	150.00	99.29%	0.71%
101.102.521201	MEDICARE	16,863.37	1,387.97	16,863.37	0.00	0.00	0.00	100.00%	0.00%
101.102.521203	OBWC	9,960.95	24,476.34	9,960.95	0.00	0.00	0.00	100.00%	0.00%
101.102.521204	HOSPITALIZATION	269,903.80	(4,240.50)	269,903.80	0.00	0.00	0.00	100.00%	0.00%
101.102.521205	OPFPF PENSION	331,438.79	46,729.39	331,438.79	0.00	0.00	0.00	100.00%	0.00%
101.102.521206	SOCIAL SECURITY	6,577.53	433.29	5,442.35	1,135.18	0.00	1,135.18	82.74%	17.26%
101.102.521401	UNIFORMS	12,000.00	820.00	10,686.67	1,313.33	0.00	1,313.33	89.06%	10.94%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	56.40	543.60	0.00	543.60	9.40%	90.60%
101.102.523401	TRAINING	11,732.50	427.48	10,432.50	1,300.00	1,300.00	0.00	100.00%	0.00%
101.102.523402	PHYSICALS	3,927.86	94.99	3,927.86	0.00	0.00	0.00	100.00%	0.00%
101.102.523501	RADIO REPAIRS	2,700.00	0.00	1,778.28	921.72	0.00	921.72	65.86%	34.14%
101.102.523502	CONTRACT DEFIB	4,173.48	0.00	3,579.67	593.81	0.00	593.81	85.77%	14.23%
101.102.524101	OFFICE SUPPLIES	2,500.00	53.98	1,211.10	1,288.90	0.00	1,288.90	48.44%	51.56%
101.102.524201	OPERATING SUPPLIES	1,523.58	35.60	1,523.58	0.00	0.00	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	5,248.24	653.60	5,088.16	160.08	0.00	160.08	96.95%	3.05%

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101.102.524203	FUEL & TIRES	25,397.35	2,901.25	25,397.35	0.00	0.00	0.00	100.00%	0.00%
101.102.524301	MAINTENANCE	18,825.77	2,191.54	16,462.96	2,362.81	0.00	2,362.81	87.45%	12.55%
101.102.524401	MISC EQUIPMENT	11,000.00	3,612.00	10,576.64	423.36	0.00	423.36	96.15%	3.85%
101.102.525001	CAPITAL OUTLAY	10,000.00	0.00	9,725.00	275.00	0.00	275.00	97.25%	2.75%
Dept: 102	FIRE DEPARTMENT	1,984,385.66	180,937.81	1,961,146.90	23,238.76	1,300.00	21,938.76	98.89%	1.11%
101.103.523101	STREET LIGHTING	19,551.24	1,379.22	18,271.39	1,279.85	0.00	1,279.85	93.45%	6.55%
Dept: 103	STREET LIGHTING	19,551.24	1,379.22	18,271.39	1,279.85	0.00	1,279.85	93.45%	6.55%
101.701.521101	MAYOR'S SALARY	86,215.08	6,466.70	84,840.01	1,375.07	0.00	1,375.07	98.41%	1.59%
101.701.521102	MAYOR CLERICAL	45,918.23	3,268.02	45,918.23	0.00	0.00	0.00	100.00%	0.00%
101.701.521201	MEDICARE	1,867.11	138.86	1,867.11	0.00	0.00	0.00	100.00%	0.00%
101.701.521202	OPERS	20,789.34	2,536.05	20,789.34	0.00	0.00	0.00	100.00%	0.00%
101.701.521203	OBWC	3,032.91	2,748.05	1,127.32	1,905.59	0.00	1,905.59	37.17%	62.83%
101.701.521204	HOSPITALIZATION	9,523.80	(138.60)	9,523.80	0.00	0.00	0.00	100.00%	0.00%
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	168,546.47	15,019.08	164,065.81	4,480.66	0.00	4,480.66	97.34%	2.66%
101.702.521101	COUNCIL SALARIES	29,950.23	2,289.02	29,404.91	545.32	0.00	545.32	98.18%	1.82%
101.702.521201	MEDICARE	428.56	33.22	426.71	1.85	0.00	1.85	99.57%	0.43%
101.702.521202	OPERS	3,812.31	480.75	3,812.31	0.00	0.00	0.00	100.00%	0.00%
101.702.521203	OBWC	699.77	664.31	244.69	455.08	0.00	455.08	34.97%	65.03%
101.702.521206	SOCIAL SECURITY	297.70	0.00	179.11	118.59	0.00	118.59	60.16%	39.84%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	29.43	870.57	0.00	870.57	3.27%	96.73%
Dept: 702	COUNCIL	36,088.57	3,467.30	34,097.16	1,991.41	0.00	1,991.41	94.48%	5.52%
101.703.521101	MAYORS COURT WAGES	85,086.58	6,501.61	84,123.00	963.58	0.00	963.58	98.87%	1.13%
101.703.521201	MEDICARE	1,545.14	118.78	1,545.14	0.00	0.00	0.00	100.00%	0.00%
101.703.521202	OPERS	20,681.96	2,480.54	20,681.96	0.00	0.00	0.00	100.00%	0.00%
101.703.521203	OBWC	1,559.23	1,938.72	712.79	846.44	0.00	846.44	45.71%	54.29%
101.703.521204	HOSPITALIZATION	19,146.60	(277.20)	19,146.60	0.00	0.00	0.00	100.00%	0.00%
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	5,850.00	1,350.00	5,850.00	0.00	0.00	0.00	100.00%	0.00%
101.703.523401	MAGISTRATE	25,666.63	1,984.84	25,666.63	0.00	0.00	0.00	100.00%	0.00%
101.703.524101	OFFICE SUPPLIES	2,030.34	0.00	298.72	1,731.62	0.00	1,731.62	14.71%	85.29%
101.703.524201	OPERATING SUPPLIES	2,436.39	0.00	1,232.99	1,203.40	0.00	1,203.40	50.61%	49.39%
101.703.525001	CAPITAL OUTLAY	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 12 - SHEFFIELD VILLAGE

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Dept: 703	MAYORS COURT	164,002.87	14,097.29	159,257.83	4,745.04	0.00	4,745.04	97.11%	2.89%
101.704.521101	FISCAL OFFICER SALARY - FINANCE DEPARTMENT	42,280.07	3,169.95	42,280.07	0.00	0.00	0.00	100.00%	0.00%
101.704.521102	FINANCE ASST WAGES - FINANCE DEPARTMENT	25,448.88	1,784.00	24,604.50	844.38	0.00	844.38	96.68%	3.32%
101.704.521201	MEDICARE - FINANCE DEPARTMENT	935.54	68.98	935.54	0.00	0.00	0.00	100.00%	0.00%
101.704.521202	OPERS - FINANCE DEPARTMENT	15,021.77	1,609.35	11,631.12	3,390.65	0.00	3,390.65	77.43%	22.57%
101.704.521203	OBWC - FINANCE DEPARTMENT	2,204.88	1,958.87	746.85	1,458.03	0.00	1,458.03	33.87%	66.13%
101.704.521204	HOSPITALIZATION - FINANCE DEPARTMENT	11,920.80	(173.85)	11,920.80	0.00	0.00	0.00	100.00%	0.00%
101.704.522001	FISCAL OFFICER EXPENSES - FINANCE DEPARTMENT	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 704	FINANCE DEPARTMENT	98,611.94	8,417.30	92,118.88	6,493.06	0.00	6,493.06	93.42%	6.58%
101.705.521101	WAGES - BLDG	35,986.74	1,817.26	35,971.84	14.90	0.00	14.90	99.96%	0.04%
101.705.521102	WAGES - BLDG PROJECTS	32,620.75	0.00	32,620.75	0.00	0.00	0.00	100.00%	0.00%
101.705.521201	MEDICARE	1,021.96	24.66	743.32	278.64	0.00	278.64	72.73%	27.27%
101.705.521202	OPERS	14,961.42	1,071.29	12,406.92	2,554.50	0.00	2,554.50	82.93%	17.07%
101.705.521203	OBWC	2,197.23	2,060.22	1,068.73	1,128.50	0.00	1,128.50	48.64%	51.36%
101.705.523501	VLG BLDG EXPENSES	55,622.00	4,718.06	48,176.57	7,445.43	0.00	7,445.43	86.61%	13.39%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	142,410.10	9,691.49	130,988.13	11,421.97	0.00	11,421.97	91.98%	8.02%
101.707.523401	COUNTY EXPENSES	37,831.51	0.00	32,927.56	4,903.95	0.00	4,903.95	87.04%	12.96%
Dept: 707	COUNTY	37,831.51	0.00	32,927.56	4,903.95	0.00	4,903.95	87.04%	12.96%
101.709.521101	LEGAL WAGES	77,808.97	5,760.02	74,484.90	3,324.07	0.00	3,324.07	95.73%	4.27%
101.709.521201	MEDICARE	1,123.38	83.52	1,123.38	0.00	0.00	0.00	100.00%	0.00%
101.709.521202	OPERS	14,644.26	2,122.50	14,644.26	0.00	0.00	0.00	100.00%	0.00%
101.709.521203	OBWC	2,011.78	1,735.34	1,130.96	880.82	0.00	880.82	56.22%	43.78%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	95,588.39	9,701.38	91,383.50	4,204.89	0.00	4,204.89	95.60%	4.40%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	10,931.07	826.16	10,740.08	190.99	0.00	190.99	98.25%	1.75%

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

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101.710.521002	ELECTRICAL BLDG INSP WAGES	10,931.07	826.16	10,740.08	190.99	0.00	190.99	98.25%	1.75%
101.710.521003	ZONING ADMINISTRATOR	10,931.07	826.16	10,740.08	190.99	0.00	190.99	98.25%	1.75%
101.710.521004	COMM BLDG INSP WAGES	18,016.69	1,393.26	18,016.69	0.00	0.00	0.00	100.00%	0.00%
101.710.521101	CLERICAL WAGES	23,008.32	1,616.80	21,290.50	1,717.82	0.00	1,717.82	92.53%	7.47%
101.710.521201	MEDICARE	1,004.52	76.76	1,004.52	0.00	0.00	0.00	100.00%	0.00%
101.710.521202	OPERS	13,498.18	1,659.89	13,498.18	0.00	0.00	0.00	100.00%	0.00%
101.710.521203	OBWC	1,404.10	1,500.97	461.05	943.05	0.00	943.05	32.84%	67.16%
101.710.521204	HOSPITALIZATION	11,871.30	(173.85)	11,871.30	0.00	0.00	0.00	100.00%	0.00%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	3,623.76	282.48	3,464.12	159.64	0.00	159.64	95.59%	4.41%
101.710.523404	TRAINING AND SEMINARS	120.00	0.00	60.00	60.00	0.00	60.00	50.00%	50.00%
101.710.524101	OFFICE SUPPLIES	702.35	17.52	702.35	0.00	0.00	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,049.00	120.00	1,455.00	594.00	0.00	594.00	71.01%	28.99%
101.710.525001	CAPITAL OUTLAY	40,000.00	0.00	38,816.31	1,183.69	0.00	1,183.69	97.04%	2.96%
Dept: 710	BUILDING DEPARTMENT	148,691.43	8,972.31	142,860.26	5,831.17	0.00	5,831.17	96.08%	3.92%
101.712.523403	ENGINEERING SERVICES	9,300.00	0.00	9,080.86	219.14	0.00	219.14	97.64%	2.36%
Dept: 712	ENGINEERING	9,300.00	0.00	9,080.86	219.14	0.00	219.14	97.64%	2.36%
101.713.521101	WAGES - FISCAL OFFICER	42,530.72	3,169.94	42,163.54	367.18	0.00	367.18	99.14%	0.86%
101.713.521102	WAGES - FINANCE ADMIN ASST.	23,198.23	1,784.00	22,860.50	337.73	0.00	337.73	98.54%	1.46%
101.713.521201	MEDICARE	1,300.25	68.88	907.22	393.03	0.00	393.03	69.77%	30.23%
101.713.521202	OPERS	13,099.90	1,609.36	13,099.90	0.00	0.00	0.00	100.00%	0.00%
101.713.521203	OBWC	712.14	1,192.57	394.31	317.83	0.00	317.83	55.37%	44.63%
101.713.521204	HOSPITALIZATION	11,920.80	(173.85)	11,920.80	0.00	0.00	0.00	100.00%	0.00%
101.713.523401	RETAINAGE - RITA	151,990.24	9,292.43	138,173.23	13,817.01	0.00	13,817.01	90.91%	9.09%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,054.09	316.98	1,054.09	0.00	0.00	0.00	100.00%	0.00%
101.713.524001	COMPUTER SOFTWARE	9,500.00	0.00	9,018.08	481.92	0.00	481.92	94.93%	5.07%
101.713.525001	CAPITAL OUTLAY	11,048.08	0.00	2,030.00	9,018.08	0.00	9,018.08	18.37%	81.63%
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	266,354.45	17,260.31	241,621.67	24,732.78	0.00	24,732.78	90.71%	9.29%
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	241.59	0.00	241.59	0.00	0.00	0.00	100.00%	0.00%
101.715.521202	OPERS - CAPITAL	2,888.89	0.00	2,466.44	422.45	0.00	422.45	85.38%	14.62%
101.715.521203	OBWC	1,998.40	15.19	(924.84)	2,923.24	2,923.24	0.00	100.00%	0.00%
101.715.521207	UNEMPLOYMENT	1,000.00	507.39	780.02	219.98	219.98	0.00	100.00%	0.00%
101.715.522001	TRAVEL EXPENSE	1,519.16	0.00	1,189.04	330.12	330.12	0.00	100.00%	0.00%

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101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,783.60	4,137.01	49,310.57	6,473.03	6,473.03	0.00	100.00%	0.00%
101.715.523201	COMMUNICATIONS/POSTAGE	54,044.06	5,228.31	51,504.89	2,539.17	2,539.17	0.00	100.00%	0.00%
101.715.523401	TRAINING & SEMINARS	3,586.00	0.00	2,725.03	860.97	860.97	0.00	100.00%	0.00%
101.715.523402	AUDITORS FEES	14,344.70	0.00	14,344.70	0.00	0.00	0.00	100.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	55,582.40	4,026.50	52,324.88	3,257.52	3,257.52	0.00	100.00%	0.00%
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	38,540.59	3,961.19	38,540.59	0.00	0.00	0.00	100.00%	0.00%
101.715.523601	GENERAL INSURANCE	76,731.16	0.00	74,444.00	2,287.16	2,287.16	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	2,755.94	482.48	2,590.72	165.22	165.22	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	1,153.36	57.17	0.00	57.17	95.28%	4.72%
101.715.523905	LC OFFICE ON AGING	32,000.00	0.00	29,456.00	2,544.00	2,544.00	0.00	100.00%	0.00%
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	603.04	6,397.42	2,070.08	2,070.08	0.00	100.00%	0.00%
101.715.524201	OPERATING SUPPLIES	26,229.91	2,206.59	15,018.96	11,210.95	11,210.95	0.00	100.00%	0.00%
101.715.525001	CAPITAL OUTLAY	184,661.27	924.86	127,095.99	57,565.28	57,565.28	0.00	100.00%	0.00%
101.715.525002	VH COPIER	1,751.00	1.84	1,751.00	0.00	0.00	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,130.12	360.82	2,130.12	0.00	0.00	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525017	SERVICE DEPT BLDG	22,000.00	0.00	912.75	21,087.25	21,087.25	0.00	100.00%	0.00%
101.715.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	1,148.45	0.00	1,148.45	0.00	0.00	0.00	100.00%	0.00%
101.715.526103	HV507 Truck	9,775.00	0.00	8,456.50	1,318.50	0.00	1,318.50	86.51%	13.49%
101.715.526201	2019 FORD DUMP TRUCK - INTEREST	2,827.49	0.00	2,765.46	62.03	0.00	62.03	97.81%	2.19%
101.715.527101	T/O - SOLID WASTE	24,500.00	0.00	24,500.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527104	T/O - STREET CONSTRUCTION	23,000.00	0.00	23,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527106	T/O - CEMETERY FUND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	250,000.00	0.00	250,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527111	T/O - PARK	38,000.00	0.00	38,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527112	T/O - STATE HWY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527113	T/O - FIRE LEVY	135,000.00	0.00	135,000.00	0.00	0.00	0.00	100.00%	0.00%
101.715.527114	T/O - 808 DEBT SVC	177,101.12	0.00	177,101.12	0.00	0.00	0.00	100.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,257,118.88	22,455.22	1,140,724.76	116,394.12	114,533.97	1,860.15	99.85%	0.15%
Fund: 101	GENERAL FUND	6,479,230.75	450,797.16	6,188,748.08	290,482.67	115,833.97	174,648.70	97.30%	2.70%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521101	STREET CONST. WAGES	120,000.00	6,882.29	103,325.92	16,674.08	0.00	16,674.08	86.10%	13.90%
201.602.521201	MEDICARE	2,000.00	92.81	1,410.31	589.69	0.00	589.69	70.52%	29.48%
201.602.521202	OPERS	21,000.00	1,639.09	19,495.89	1,504.11	0.00	1,504.11	92.84%	7.16%
201.602.521203	OBWC	3,368.35	3,847.65	2,352.07	1,016.28	0.00	1,016.28	69.83%	30.17%
201.602.521204	HOSPITALIZATION	35,424.61	(486.30)	35,076.90	347.71	0.00	347.71	99.02%	0.98%
201.602.523101	TRAFFIC LIGHTS	45,751.31	380.54	10,537.90	35,213.41	0.00	35,213.41	23.03%	76.97%
201.602.524001	MATERIALS	4,538.75	0.00	4,276.81	261.94	0.00	261.94	94.23%	5.77%
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	(1,593.47)	7,979.78	8,270.22	4,493.79	3,776.43	76.76%	23.24%
201.602.524301	EQUIPMENT MAINTENANCE	10,475.00	158.66	1,468.69	9,006.31	7,000.00	2,006.31	80.85%	19.15%
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	816.77	683.23	0.00	683.23	54.45%	45.55%
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	68,013.01	931.91	35,766.15	32,246.86	471.35	31,775.51	53.28%	46.72%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	132.36	0.02	0.00	0.02	99.98%	0.02%
201.602.526104	EAST RIVER RD RESURFACING	2,261.99	0.00	2,261.99	0.00	0.00	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	330,715.40	11,853.18	224,901.54	105,813.86	11,965.14	93,848.72	71.62%	28.38%
Fund: 201	STREET CONSTRUCTION FUND	330,715.40	11,853.18	224,901.54	105,813.86	11,965.14	93,848.72	71.62%	28.38%
202.602.521101	STATE HWY WAGES	16,000.00	0.00	8,916.16	7,083.84	0.00	7,083.84	55.73%	44.27%
202.602.521201	MEDICARE	150.00	0.00	122.42	27.58	0.00	27.58	81.61%	18.39%
202.602.521202	OPERS	4,700.00	80.74	1,767.57	2,932.43	0.00	2,932.43	37.61%	62.39%
202.602.521203	OBWC	1,037.06	387.14	254.47	782.59	0.00	782.59	24.54%	75.46%
202.602.524001	MATERIALS & EQUIPMENT	8,095.10	893.91	5,446.51	2,648.59	0.00	2,648.59	67.28%	32.72%
202.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	29,982.16	1,361.79	16,507.13	13,475.03	0.00	13,475.03	55.06%	44.94%
Fund: 202	STATE HIGHWAY FUND	29,982.16	1,361.79	16,507.13	13,475.03	0.00	13,475.03	55.06%	44.94%
203.201.521102	CEMETERY WAGES	7,946.22	0.00	6,295.57	1,650.65	0.00	1,650.65	79.23%	20.77%
203.201.521201	MEDICARE	93.66	0.00	86.04	7.62	0.00	7.62	91.86%	8.14%
203.201.521202	OPERS	1,445.21	49.24	1,154.38	290.83	0.00	290.83	79.88%	20.12%
203.201.521203	OBWC	1,016.43	171.60	55.82	960.61	0.00	960.61	5.49%	94.51%
Dept: 201	CEMETARY	10,501.52	220.84	7,591.81	2,909.71	0.00	2,909.71	72.29%	27.71%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	10,501.52	220.84	7,591.81	2,909.71	0.00	2,909.71	72.29%	27.71%
204.302.521101	PARK WAGES	45,739.52	437.49	34,938.20	10,801.32	0.00	10,801.32	76.39%	23.61%
204.302.521201	MEDICARE	971.55	5.85	482.16	489.39	0.00	489.39	49.63%	50.37%
204.302.521202	OPERS	7,789.53	107.49	6,548.80	1,240.73	0.00	1,240.73	84.07%	15.93%
204.302.521203	OBWC	668.82	528.74	100.31	568.51	0.00	568.51	15.00%	85.00%
204.302.524001	MATERIALS & EQUIPMENT	4,438.16	217.25	2,018.05	2,420.11	284.43	2,135.68	51.88%	48.12%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	59,607.58	1,296.82	44,087.52	15,520.06	284.43	15,235.63	74.44%	25.56%
Fund: 204	PARK OPERATING FUND	59,607.58	1,296.82	44,087.52	15,520.06	284.43	15,235.63	74.44%	25.56%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	8,900.88	675.00	6,073.01	2,827.87	0.00	2,827.87	68.23%	31.77%
Dept: 101	POLICE DEPARTMENT	8,900.88	675.00	6,073.01	2,827.87	0.00	2,827.87	68.23%	31.77%
Fund: 212	POLICE - TRAINING GRANT	8,900.88	675.00	6,073.01	2,827.87	0.00	2,827.87	68.23%	31.77%
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Fund: 214	MAYOR'S CT COMPUTER FUND	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	50,000.00	2,852.70	5,739.70	44,260.30	4,792.30	39,468.00	21.06%	78.94%
Dept: 602	STREET CONSTRUCTION	50,000.00	2,852.70	5,739.70	44,260.30	4,792.30	39,468.00	21.06%	78.94%
215.715.525001	CAPITAL OUTLAY	18,400.00	0.00	18,400.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	18,400.00	0.00	18,400.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	68,400.00	2,852.70	24,139.70	44,260.30	4,792.30	39,468.00	42.30%	57.70%
216.503.521101	SOLID WASTE WAGES	21,372.89	399.24	21,321.79	51.10	0.00	51.10	99.76%	0.24%
216.503.521201	MEDICARE	337.37	5.42	293.30	44.07	0.00	44.07	86.94%	13.06%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521202	OPERS	4,798.00	297.77	4,077.81	720.19	0.00	720.19	84.99%	15.01%
216.503.521203	OBWC	1,044.61	465.93	201.79	842.82	0.00	842.82	19.32%	80.68%
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	2,138.45	5,903.94	4,096.06	0.00	4,096.06	59.04%	40.96%
Dept: 503	RECYCLING	37,552.87	3,306.81	31,798.63	5,754.24	0.00	5,754.24	84.68%	15.32%
Fund: 216	SOLID WASTE FUND	37,552.87	3,306.81	31,798.63	5,754.24	0.00	5,754.24	84.68%	15.32%
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%
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	812.75	3,932.79	0.00	3,932.79	17.13%	82.87%
Dept: 101	POLICE DEPARTMENT	4,745.54	0.00	812.75	3,932.79	0.00	3,932.79	17.13%	82.87%
Fund: 219	LAW ENFORCEMENT TRUST	4,745.54	0.00	812.75	3,932.79	0.00	3,932.79	17.13%	82.87%
220.707.523401	COUNTY EXPENSE	4,200.00	0.00	4,184.47	15.53	0.00	15.53	99.63%	0.37%
Dept: 707	COUNTY	4,200.00	0.00	4,184.47	15.53	0.00	15.53	99.63%	0.37%
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	6,438.00	1,072.00	0.00	1,072.00	85.73%	14.27%
220.801.525024	TURNOUT GEAR	16,000.00	269.15	7,609.99	8,390.01	0.00	8,390.01	47.56%	52.44%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,245.00	755.00	0.00	755.00	62.25%	37.75%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	3,563.36	2,436.64	0.00	2,436.64	59.39%	40.61%
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	0.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	5,717.56	282.44	0.00	282.44	95.29%	4.71%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525044	UTILITY 120 PICK UP TRUCK	31,000.00	0.00	30,780.00	220.00	0.00	220.00	99.29%	0.71%
220.801.525046	FIRE PUMP TEST	1,000.00	525.00	525.00	475.00	0.00	475.00	52.50%	47.50%
220.801.525047	LADDER TESTS	2,000.00	740.00	740.00	1,260.00	0.00	1,260.00	37.00%	63.00%
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	3,514.82	985.18	0.00	985.18	78.11%	21.89%
220.801.525050	120 EQUIPMENT	24,000.00	0.00	21,637.06	2,362.94	0.00	2,362.94	90.15%	9.85%
220.801.525051	KITCHEN	19,000.00	5,007.00	17,139.98	1,860.02	0.00	1,860.02	90.21%	9.79%
220.801.525052	PHYSIO CONTROL CONTRACT	4,173.48	0.00	2,634.96	1,538.52	0.00	1,538.52	63.14%	36.86%
220.801.525053	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525054	FIRST ARRIVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525055	121 LADDER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525056	SCBA BENCH TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525057	WENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	214,227.95	0.00	214,227.95	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	28,389.18	0.00	28,389.18	0.00	0.00	0.00	100.00%	0.00%
Dept: 801	CAPITAL	382,755.61	6,541.15	358,259.86	24,495.75	0.00	24,495.75	93.60%	6.40%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	386,955.61	6,541.15	362,444.33	24,511.28	0.00	24,511.28	93.67%	6.33%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	754.42	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	754.42	0.00	754.42	0.00	0.00	0.00	100.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	62,154.22	0.00	62,154.22	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	62,154.22	0.00	62,154.22	0.00	0.00	0.00	100.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	62,908.64	0.00	62,908.64	0.00	0.00	0.00	100.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	0.00	5,719.80	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	5,719.80	0.00	5,719.80	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	135,369.66	0.00	135,369.66	0.00	0.00	0.00	100.00%	0.00%
222.715.527103	TIF DIST. TO SSLCSD	334,955.17	0.00	334,955.17	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	470,324.83	0.00	470,324.83	0.00	0.00	0.00	100.00%	0.00%
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	476,044.63	0.00	0.00	0.00	100.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521101	WAGES - SIDEWALKS	42,000.00	977.42	27,992.24	14,007.76	0.00	14,007.76	66.65%	33.35%
401.602.521201	MEDICARE-SIDEWALKS	569.48	13.30	378.63	190.85	0.00	190.85	66.49%	33.51%
401.602.521202	OPERS - SIDEWALKS	4,930.22	1,104.55	4,930.22	0.00	0.00	0.00	100.00%	0.00%
401.602.525021	E RIVER RD RESURFACE	6,891.86	0.00	2,116.25	4,775.61	0.00	4,775.61	30.71%	69.29%
401.602.525024	FRENCH CREEK AND ABBE INTERSECTION DES	32,550.00	0.00	1,192.50	31,357.50	0.00	31,357.50	3.66%	96.34%
401.602.525027	SCHUELLER ENGINEERING	16,494.00	0.00	16,494.00	0.00	0.00	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%
401.602.525029	SHEFFIELD WALKING TRAILS	47,569.78	1,197.92	26,538.87	21,030.91	7,750.00	13,280.91	72.08%	27.92%
401.602.525030	TRAFFIC SIGNAL DESIGN	26,860.00	0.00	26,860.00	0.00	0.00	0.00	100.00%	0.00%
401.602.525031	N. RIDGEVILLE SEWER PROJECT	32,830.52	0.00	7,897.76	24,932.76	0.00	24,932.76	24.06%	75.94%
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	121,104.14	0.00	121,104.14	0.00	0.00	0.00	100.00%	0.00%
401.602.525035	E. RIVER RD PEDESTRIAN BRIDGE	14,260.00	0.00	14,260.00	0.00	0.00	0.00	100.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	3,600.00	0.00	1,440.00	2,160.00	2,160.00	0.00	100.00%	0.00%
401.602.526101	ABBE RD WIDENING - PRINCIPAL - 1/30	15,823.12	0.00	15,823.12	0.00	0.00	0.00	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%
401.602.526103	E.RIVER RD RESURFACING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	413,355.12	3,293.19	297,027.73	116,327.39	9,910.00	106,417.39	74.26%	25.74%
Fund: 401	CAPITAL PROJECTS	413,355.12	3,293.19	297,027.73	116,327.39	9,910.00	106,417.39	74.26%	25.74%
501.506.521101	CLERICAL WAGES	52,780.31	3,186.40	46,101.37	6,678.94	0.00	6,678.94	87.35%	12.65%
501.506.521102	WATER WAGES	114,334.83	9,174.60	105,147.70	9,187.13	0.00	9,187.13	91.96%	8.04%
501.506.521103	VLG ADMIN WAGES	27,470.44	1,796.57	27,165.46	304.98	0.00	304.98	98.89%	1.11%

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

501.506.521201	MEDICARE	2,401.78	191.88	2,401.78	0.00	0.00	0.00	100.00%	0.00%
501.506.521202	OPERS	32,358.31	4,995.70	32,358.31	0.00	0.00	0.00	100.00%	0.00%
501.506.521203	OBWC	4,501.46	3,383.50	1,191.04	3,310.42	0.00	3,310.42	26.46%	73.54%
501.506.521204	HOSPITALIZATION	55,127.62	(776.05)	54,862.41	265.21	0.00	265.21	99.52%	0.48%
501.506.521401	UNIFORMS	5,746.71	0.00	4,119.76	1,626.95	0.00	1,626.95	71.69%	28.31%
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	25,032.52	240,590.25	59,409.75	59,358.09	51.66	99.98%	0.02%
501.506.523102	UTILITIES	5,088.80	69.38	3,235.49	1,853.31	0.00	1,853.31	63.58%	36.42%
501.506.523201	COMMUNICATIONS	7,500.44	1,276.63	7,087.56	412.88	0.00	412.88	94.50%	5.50%
501.506.523401	TRAINING & TESTING	1,635.71	340.00	1,461.66	174.05	0.00	174.05	89.36%	10.64%
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	17,000.26	477.93	14,487.87	2,512.39	0.00	2,512.39	85.22%	14.78%
501.506.524201	OPERATING SUPPLIES	2,000.09	0.00	1,991.85	8.24	0.00	8.24	99.59%	0.41%
501.506.524202	FUEL & TIRES	17,614.42	(1,593.47)	8,254.24	9,360.18	4,493.80	4,866.38	72.37%	27.63%
501.506.524301	REPAIR - PIPE/MACHINERY	10,648.45	496.87	4,583.15	6,065.30	0.00	6,065.30	43.04%	56.96%
501.506.524401	METER & HYDRANTS	46,008.79	780.00	35,034.27	10,974.52	9,804.00	1,170.52	97.46%	2.54%
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	11,000.00	0.00	11,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.525002	EQUIPMENT	3,000.00	469.29	2,895.55	104.45	0.00	104.45	96.52%	3.48%
501.506.525028	COPY MACHINE	1,646.71	89.38	1,543.36	103.35	0.00	103.35	93.72%	6.28%
501.506.525033	SERVICE DEPT BLDG	22,000.00	0.00	862.50	21,137.50	21,137.50	0.00	100.00%	0.00%
501.506.525034	I90 WATER LINE REPAIR	322,818.35	0.00	292,531.36	30,286.99	0.00	30,286.99	90.62%	9.38%
501.506.526101	E RIVER WATER MAIN 1 PRINCIPAL - 7/19	1,152.51	0.00	1,152.47	0.04	0.00	0.04	100.00%	0.00%
501.506.526102	E RIVER WATER MAIN 2 - PRINCIPAL - 1/19	1,875.00	0.00	1,875.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	4,484.02	0.00	0.00	0.00	100.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	4,682.36	0.00	0.00	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	4,786.98	0.00	0.00	0.00	100.00%	0.00%
501.506.526106	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	1,724.62	0.00	0.00	0.00	100.00%	0.00%
501.506.526108	HV507 Truck	8,456.50	0.00	8,456.50	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE	5,307.39	0.00	5,307.39	0.00	0.00	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	4,076.76	0.00	4,076.76	0.00	0.00	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	1,107,329.62	49,391.13	939,453.04	167,876.58	94,793.39	73,083.19	93.40%	6.60%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	1,107,329.62	49,391.13	939,453.04	167,876.58	94,793.39	73,083.19	93.40%	6.60%
502.507.521101	SEWER WAGES	53,858.87	4,698.66	43,992.58	9,866.29	0.00	9,866.29	81.68%	18.32%
502.507.521102	CLERICAL WAGES	20,271.73	1,569.60	19,054.81	1,216.92	0.00	1,216.92	94.00%	6.00%
502.507.521103	VLG ADMIN WAGES	27,903.57	2,430.55	27,903.57	0.00	0.00	0.00	100.00%	0.00%
502.507.521201	MEDICARE	1,252.02	119.27	1,252.02	0.00	0.00	0.00	100.00%	0.00%
502.507.521202	OPERS	16,254.73	2,959.36	16,254.73	0.00	0.00	0.00	100.00%	0.00%
502.507.521203	OBWC	1,739.50	1,117.33	370.15	1,369.35	0.00	1,369.35	21.28%	78.72%
502.507.521204	HOSPITALIZATION	43,305.83	(602.20)	42,991.11	314.72	0.00	314.72	99.27%	0.73%
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	494,824.05	44,943.30	418,169.50	76,654.55	62,885.79	13,768.76	97.22%	2.78%
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	0.00	3,228.28	471.72	0.00	471.72	87.25%	12.75%
502.507.524201	OPERATING SUPPLIES	3,598.73	0.00	2,371.59	1,227.14	0.00	1,227.14	65.90%	34.10%
502.507.524203	MATERIAL & EQUIPMENT	1,050.00	0.00	187.50	862.50	0.00	862.50	17.86%	82.14%
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	(1,593.47)	7,847.81	9,104.09	4,468.35	4,635.74	72.65%	27.35%
502.507.524301	EQUIPMENT REPAIR	3,146.67	33.20	1,593.00	1,553.67	0.00	1,553.67	50.62%	49.38%
502.507.525001	CAPITAL OUTLAY	9,750.00	0.00	9,347.64	402.36	0.00	402.36	95.87%	4.13%
502.507.525020	SERVICE DEPT BLDG	22,000.00	0.00	862.50	21,137.50	21,137.50	0.00	100.00%	0.00%
502.507.526101	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck	10,000.00	0.00	8,456.50	1,543.50	0.00	1,543.50	84.57%	15.44%
Dept: 507	SEWER DEPARTMENT	734,107.60	55,675.60	607,883.29	126,224.31	88,491.64	37,732.67	94.86%	5.14%
Fund: 502	SEWER FUND	734,107.60	55,675.60	607,883.29	126,224.31	88,491.64	37,732.67	94.86%	5.14%
504.505.521101	WAGES - STORM WATER	100,912.55	8,905.00	95,791.06	5,121.49	0.00	5,121.49	94.92%	5.08%
504.505.521102	WAGES VLG ADMIN	27,724.59	2,112.76	27,724.59	0.00	0.00	0.00	100.00%	0.00%
504.505.521201	MEDICARE	1,700.00	149.11	1,679.75	20.25	0.00	20.25	98.81%	1.19%
504.505.521202	OPERS	23,000.00	3,173.67	22,939.53	60.47	0.00	60.47	99.74%	0.26%
504.505.521203	OBWC	3,214.81	2,243.97	784.94	2,429.87	0.00	2,429.87	24.42%	75.58%
504.505.521204	HOSPITALIZATION	43,305.83	(602.20)	42,990.93	314.90	0.00	314.90	99.27%	0.73%
504.505.521401	UNIFORMS	1,550.00	0.00	1,537.50	12.50	0.00	12.50	99.19%	0.81%
504.505.523103	UTILITIES	3,000.00	0.00	399.99	2,600.01	0.00	2,600.01	13.33%	86.67%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.523402	TRAINING	3,333.00	0.00	2,927.74	405.26	0.00	405.26	87.84%	12.16%
504.505.524001	MATERIALS AND SUPPLIES	74,727.39	5,286.81	47,853.94	26,873.45	3,506.16	23,367.29	68.73%	31.27%
504.505.524201	MATERIALS	16,878.54	0.00	13,993.57	2,884.97	0.00	2,884.97	82.91%	17.09%
504.505.524202	FUEL & TIRES	16,951.84	(1,593.46)	7,982.63	8,969.21	4,493.80	4,475.41	73.60%	26.40%
504.505.525001	CAPITAL OUTLAY - STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525021	CAPITAL OUTLAY	14,950.00	0.00	11,045.92	3,904.08	0.00	3,904.08	73.89%	26.11%
504.505.525023	SERVICE DEPT BLDG	22,000.00	0.00	862.50	21,137.50	21,137.50	0.00	100.00%	0.00%
504.505.526102	2019 FORD DUMP TRUCK - PRINCIPAL - 6/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck	10,000.00	0.00	8,456.49	1,543.51	0.00	1,543.51	84.56%	15.44%
Dept: 505	STORM WATER	367,248.55	19,675.66	290,971.08	76,277.47	29,137.46	47,140.01	87.16%	12.84%
Fund: 504	STORM WATER FEE FUND	367,248.55	19,675.66	290,971.08	76,277.47	29,137.46	47,140.01	87.16%	12.84%
801.601.527401	MISC ADJ	0.00	3,492.99	3,492.99	(3,492.99)	0.00	(3,492.99)	0.00%	0.00%
Dept: 601	STREET	0.00	3,492.99	3,492.99	(3,492.99)	0.00	(3,492.99)	0.00%	0.00%
Fund: 801	DEBT SVC - EVERGREEN	0.00	3,492.99	3,492.99	(3,492.99)	0.00	(3,492.99)	0.00%	0.00%
802.507.527401	MISC ADJ	0.00	2,648.53	2,648.53	(2,648.53)	0.00	(2,648.53)	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	0.00	2,648.53	2,648.53	(2,648.53)	0.00	(2,648.53)	0.00%	0.00%
Fund: 802	DEBT SVC - ABBE RD	0.00	2,648.53	2,648.53	(2,648.53)	0.00	(2,648.53)	0.00%	0.00%
804.507.527401	MISC ADJ	0.00	17,073.73	17,073.73	(17,073.73)	0.00	(17,073.73)	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	0.00	17,073.73	17,073.73	(17,073.73)	0.00	(17,073.73)	0.00%	0.00%
Fund: 804	DEBT SVC - FRENCH CREEK	0.00	17,073.73	17,073.73	(17,073.73)	0.00	(17,073.73)	0.00%	0.00%
805.507.527401	MISC ADJ	0.00	74,995.27	74,995.27	(74,995.27)	0.00	(74,995.27)	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	0.00	74,995.27	74,995.27	(74,995.27)	0.00	(74,995.27)	0.00%	0.00%
Fund: 805	DEBT SVC - I-90	0.00	74,995.27	74,995.27	(74,995.27)	0.00	(74,995.27)	0.00%	0.00%
806.506.527401	MISC ADJ	0.00	86.16	86.16	(86.16)	0.00	(86.16)	0.00%	0.00%
Dept: 506	WATER DEPARTMENT	0.00	86.16	86.16	(86.16)	0.00	(86.16)	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 806	DEBT SVC - OSTER RD	0.00	86.16	86.16	(86.16)	0.00	(86.16)	0.00%	0.00%
807.601.526101	SHEFF COML DR - PRINCIPAL - 12/19	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	3,300.00	0.00	3,300.00	0.00	0.00	0.00	100.00%	0.00%
807.601.527401	MISC ADJ	0.00	14,655.94	14,655.94	(14,655.94)	0.00	(14,655.94)	0.00%	0.00%
Dept: 601	STREET	58,300.00	14,655.94	72,955.94	(14,655.94)	0.00	(14,655.94)	125.14%	(25.14%)
807.707.523401	COUNTY EXP. - SHEFFIELD COML. DR.	2,406.64	0.00	2,406.64	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	2,406.64	0.00	2,406.64	0.00	0.00	0.00	100.00%	0.00%
Fund: 807	SHEFFIELD COML. DR.	60,706.64	14,655.94	75,362.58	(14,655.94)	0.00	(14,655.94)	124.14%	(24.14%)
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	320,000.00	0.00	320,000.00	0.00	0.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	54,625.00	0.00	54,625.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	374,625.00	0.00	374,625.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	374,625.00	0.00	374,625.00	0.00	0.00	0.00	100.00%	0.00%
338 Accts		11,037,324.45	719,893.65	10,129,677.17	907,647.28	355,208.33	552,438.95	94.99%	5.01%