

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,060,141.15	67,862.44	772,100.28	288,040.87	0.00	288,040.87	72.83%	27.17%
101.101.521102	DISPATCH WAGES	245,900.00	18,169.05	192,385.49	53,514.51	0.00	53,514.51	78.24%	21.76%
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	1,240.65	13,424.61	5,528.39	0.00	5,528.39	70.83%	29.17%
101.101.521202	OPERS	58,901.00	4,306.21	44,047.61	14,853.39	0.00	14,853.39	74.78%	25.22%
101.101.521203	OBWC	47,713.00	0.00	3,879.47	43,833.53	0.00	43,833.53	8.13%	91.87%
101.101.521204	HOSPITALIZATION	342,965.25	28,773.24	236,802.44	106,162.81	34,766.75	71,396.06	79.18%	20.82%
101.101.521205	OPFPF PENSION	252,383.00	17,021.19	169,005.00	83,378.00	0.00	83,378.00	66.96%	33.04%
101.101.521401	UNIFORMS	14,000.00	639.53	11,643.09	2,356.91	801.85	1,555.06	88.89%	11.11%
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	6,600.00	600.00	600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	375.00	800.00	1,700.00	0.00	1,700.00	32.00%	68.00%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	100.76	1,918.47	1,081.53	1,081.53	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	327.72	2,806.12	693.88	485.65	208.23	94.05%	5.95%
101.101.524201	OPERATING SUPPLIES	5,400.00	0.00	2,113.17	3,286.83	3,144.18	142.65	97.36%	2.64%
101.101.524203	FUEL & TIRES	30,000.00	0.00	23,684.73	6,315.27	934.83	5,380.44	82.07%	17.93%
101.101.524301	VEHICLE MAINTANENCE	16,000.00	250.96	6,867.50	9,132.50	669.67	8,462.83	47.11%	52.89%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,100.00	185.70	185.70	914.30	314.43	599.87	45.47%	54.53%
101.101.525001	CAPITAL OUTLAY	85,000.00	605.75	62,999.53	22,000.47	692.94	21,307.53	74.93%	25.07%
Dept: 101	POLICE DEPARTMENT	2,216,181.40	140,458.20	1,551,263.21	664,918.19	43,491.83	621,426.36	71.96%	28.04%
101.102.521101	EMT WAGES	1,227,896.00	66,520.43	891,108.59	336,787.41	0.00	336,787.41	72.57%	27.43%
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	2,306.75	14,904.86	2,989.14	0.00	2,989.14	83.30%	16.70%
101.102.521203	OBWC	45,621.00	0.00	2,523.21	43,097.79	0.00	43,097.79	5.53%	94.47%
101.102.521204	HOSPITALIZATION	314,048.25	31,104.76	241,029.36	73,018.89	37,402.50	35,616.39	88.66%	11.34%
101.102.521205	OPFPF PENSION	373,587.00	27,191.10	260,040.71	113,546.29	0.00	113,546.29	69.61%	30.39%
101.102.521206	SOCIAL SECURITY	5,703.00	11.51	2,885.38	2,817.62	0.00	2,817.62	50.59%	49.41%
101.102.521401	UNIFORMS	13,000.00	0.00	8,803.00	4,197.00	1,197.00	3,000.00	76.92%	23.08%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	401.94	198.06	66.99%	33.01%
101.102.523401	TRAINING	16,300.00	0.00	7,882.86	8,417.14	3,153.39	5,263.75	67.71%	32.29%
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	583.53	2,116.47	480.00	1,636.47	39.39%	60.61%
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	312.24	2,687.76	637.76	2,050.00	31.67%	68.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	213.30	976.21	3,023.79	2,023.79	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	1,197.50	5,790.10	4,209.90	2,770.33	1,439.57	85.60%	14.40%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.524203	FUEL & TIRES	22,000.00	0.00	11,460.55	10,539.45	0.00	10,539.45	52.09%	47.91%
101.102.524301	MAINTENANCE	25,000.00	38.55	18,843.52	6,156.48	3,615.76	2,540.72	89.84%	10.16%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	1,321.02	9,678.98	4,325.00	5,353.98	51.33%	48.67%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,130,249.25	128,583.90	1,468,465.14	661,784.11	56,007.47	605,776.64	71.56%	28.44%
101.103.523101	STREET LIGHTING	21,500.00	1,447.65	14,483.29	7,016.71	5,516.71	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,447.65	14,483.29	7,016.71	5,516.71	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	6,992.00	73,459.22	18,481.78	0.00	18,481.78	79.90%	20.10%
101.701.521102	MAYOR CLERICAL	51,645.00	3,742.40	43,937.86	7,707.14	0.00	7,707.14	85.08%	14.92%
101.701.521201	MEDICARE	2,023.00	153.50	1,680.09	342.91	0.00	342.91	83.05%	16.95%
101.701.521202	OPERS	22,103.00	1,661.86	17,517.46	4,585.54	0.00	4,585.54	79.25%	20.75%
101.701.521203	OBWC	3,015.26	0.00	399.44	2,615.82	0.00	2,615.82	13.25%	86.75%
101.701.521204	HOSPITALIZATION	12,785.80	838.10	10,452.00	2,333.80	1,085.00	1,248.80	90.23%	9.77%
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	184,713.06	13,387.86	147,446.07	37,266.99	1,085.00	36,181.99	80.41%	19.59%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	30,322.19	6,957.81	0.00	6,957.81	81.34%	18.66%
101.702.521201	MEDICARE	541.00	42.38	440.02	100.98	0.00	100.98	81.33%	18.67%
101.702.521202	OPERS	5,219.00	408.85	4,195.57	1,023.43	0.00	1,023.43	80.39%	19.61%
101.702.521203	OBWC	1,489.00	0.00	173.40	1,315.60	0.00	1,315.60	11.65%	88.35%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	45,429.00	3,371.67	35,131.18	10,297.82	0.00	10,297.82	77.33%	22.67%
101.703.521101	MAYORS COURT WAGES	94,936.00	7,072.01	74,916.53	20,019.47	0.00	20,019.47	78.91%	21.09%
101.703.521201	MEDICARE	1,380.45	130.06	1,380.45	0.00	0.00	0.00	100.00%	0.00%
101.703.521202	OPERS	17,662.39	1,697.36	17,662.39	0.00	0.00	0.00	100.00%	0.00%
101.703.521203	OBWC	3,466.16	0.00	942.24	2,523.92	0.00	2,523.92	27.18%	72.82%
101.703.521204	HOSPITALIZATION	21,318.12	1,676.20	11,931.00	9,387.12	2,071.00	7,316.12	65.68%	34.32%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	950.00	3,050.00	50.00	3,000.00	25.00%	75.00%
101.703.523401	MAGISTRATE	29,140.00	2,228.52	23,568.36	5,571.64	0.00	5,571.64	80.88%	19.12%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	202.16	1,797.84	1,297.84	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	141.25	495.50	2,004.50	0.00	2,004.50	19.82%	80.18%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	176,403.12	12,945.40	132,048.63	44,354.49	3,418.84	40,935.65	76.79%	23.21%

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101.704.521101	FISCAL OFFICER SALARY	52,293.80	3,427.20	42,837.00	9,456.80	0.00	9,456.80	81.92%	18.08%
101.704.521102	FINANCE ASST WAGES	28,621.50	1,998.40	21,967.84	6,653.66	0.00	6,653.66	76.75%	23.25%
101.704.521201	MEDICARE	1,144.00	73.03	883.05	260.95	0.00	260.95	77.19%	22.81%
101.704.521202	OPERS	14,902.00	990.18	10,369.64	4,532.36	0.00	4,532.36	69.59%	30.41%
101.704.521203	OBWC	4,121.00	0.00	(674.08)	4,795.08	0.00	4,795.08	(16.36%)	116.36%
101.704.521204	HOSPITALIZATION	26,017.20	2,056.99	18,199.40	7,817.80	2,469.50	5,348.30	79.44%	20.56%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	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	7,670.00	4,830.00	3,884.06	945.94	92.43%	7.57%
Dept: 704	FINANCE DEPARTMENT	149,966.77	8,545.80	101,252.85	48,713.92	6,353.56	42,360.36	71.75%	28.25%
101.705.521101	WAGES - BLDG	16,987.08	0.00	11,968.81	5,018.27	0.00	5,018.27	70.46%	29.54%
101.705.521102	WAGES - BLDG PROJECTS	60,889.55	5,557.04	60,856.66	32.89	0.00	32.89	99.95%	0.05%
101.705.521201	MEDICARE	1,184.00	74.58	995.70	188.30	0.00	188.30	84.10%	15.90%
101.705.521202	OPERS	22,387.00	645.19	14,723.69	7,663.31	0.00	7,663.31	65.77%	34.23%
101.705.521203	OBWC	2,123.00	0.00	(1,123.57)	3,246.57	0.00	3,246.57	(52.92%)	152.92%
101.705.523501	VLG BLDG EXPENSES	30,000.00	381.13	17,832.76	12,167.24	10,100.35	2,066.89	93.11%	6.89%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	133,570.63	6,657.94	105,254.05	28,316.58	10,100.35	18,216.23	86.36%	13.64%
101.707.523401	COUNTY EXPENSES	40,000.00	0.00	35,801.52	4,198.48	0.00	4,198.48	89.50%	10.50%
Dept: 707	COUNTY	40,000.00	0.00	35,801.52	4,198.48	0.00	4,198.48	89.50%	10.50%
101.709.521101	LEGAL WAGES	84,241.00	6,463.20	68,083.38	16,157.62	0.00	16,157.62	80.82%	19.18%
101.709.521201	MEDICARE	1,213.00	93.72	987.24	225.76	0.00	225.76	81.39%	18.61%
101.709.521202	OPERS	15,265.00	1,179.52	12,292.48	2,972.52	0.00	2,972.52	80.53%	19.47%
101.709.521203	OBWC	2,050.00	0.00	226.48	1,823.52	0.00	1,823.52	11.05%	88.95%
101.709.523401	SOLICITOR FEES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	107,769.00	7,736.44	81,589.58	26,179.42	5,000.00	21,179.42	80.35%	19.65%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,211.50	916.30	9,918.04	2,293.46	0.00	2,293.46	81.22%	18.78%
101.710.521002	ELECTRICAL BLDG INSP WAGES	12,211.50	916.30	9,917.91	2,293.59	0.00	2,293.59	81.22%	18.78%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	916.30	9,617.92	2,293.58	0.00	2,293.58	80.74%	19.26%
101.710.521004	COMM BLDG INSP WAGES	19,243.00	1,463.74	15,583.17	3,659.83	0.00	3,659.83	80.98%	19.02%
101.710.521101	CLERICAL WAGES	25,087.00	1,819.20	19,101.61	5,985.39	0.00	5,985.39	76.14%	23.86%
101.710.521201	MEDICARE	1,156.00	84.47	900.01	255.99	0.00	255.99	77.86%	22.14%
101.710.521202	OPERS	12,844.00	1,100.82	11,519.22	1,324.78	0.00	1,324.78	89.69%	10.31%

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101.710.521203	OBWC	3,206.00	0.00	307.40	2,898.60	0.00	2,898.60	9.59%	90.41%
101.710.521204	HOSPITALIZATION	13,292.42	1,051.02	9,298.48	3,993.94	1,261.28	2,732.66	79.44%	20.56%
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	77.19	1,293.58	2,706.42	1,706.42	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	260.00	2,240.00	2,240.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	79.09	753.90	246.10	246.10	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	50.00	1,539.50	460.50	50.00	410.50	79.48%	20.53%
101.710.525001	CAPITAL OUTLAY	39,000.00	0.00	15,443.51	23,556.49	656.75	22,899.74	41.28%	58.72%
Dept: 710	BUILDING DEPARTMENT	160,387.92	8,474.43	105,509.25	54,878.67	6,230.55	48,648.12	69.67%	30.33%
101.712.523403	ENGINEERING SERVICES	15,000.00	0.00	10,130.00	4,870.00	0.00	4,870.00	67.53%	32.47%
101.712.525001	CAPITAL OUTLAY	10,000.00	0.00	5,352.14	4,647.86	4,647.86	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	25,000.00	0.00	15,482.14	9,517.86	4,647.86	4,870.00	80.52%	19.48%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	3,427.20	35,985.60	15,308.20	0.00	15,308.20	70.16%	29.84%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	1,998.40	20,983.20	6,073.70	0.00	6,073.70	77.55%	22.45%
101.713.521201	MEDICARE	1,136.00	73.03	769.45	366.55	0.00	366.55	67.73%	32.27%
101.713.521202	OPERS	16,000.00	990.18	10,377.50	5,622.50	0.00	5,622.50	64.86%	35.14%
101.713.521203	OBWC	3,001.00	0.00	68.17	2,932.83	0.00	2,932.83	2.27%	97.73%
101.713.521204	HOSPITALIZATION	26,017.20	2,056.99	18,199.40	7,817.80	2,469.50	5,348.30	79.44%	20.56%
101.713.523401	RETAINAGE - RITA	134,633.44	14,180.95	115,177.99	19,455.45	0.00	19,455.45	85.55%	14.45%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	17,237.27	7,762.73	2,672.83	5,089.90	79.64%	20.36%
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	285,138.34	22,726.75	218,798.58	66,339.76	5,142.33	61,197.43	78.54%	21.46%
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	2,347.19	33,500.64	21,499.36	7,681.64	13,817.72	74.88%	25.12%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	4,636.49	47,017.63	12,982.37	12,982.37	0.00	100.00%	0.00%
101.715.523401	TRAINING & SEMINARS	4,000.00	243.85	573.85	3,426.15	0.00	3,426.15	14.35%	85.65%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523402	AUDITORS FEES	15,000.00	1,578.50	1,578.50	13,421.50	12,402.50	1,019.00	93.21%	6.79%
101.715.523403	OTHER PROFESSIONAL FEES	62,185.24	10,158.04	43,797.46	18,387.78	15,902.44	2,485.34	96.00%	4.00%
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	49,975.99	3,761.43	35,277.16	14,698.83	0.00	14,698.83	70.59%	29.41%
101.715.523601	GENERAL INSURANCE	90,000.00	0.00	84,591.00	5,409.00	0.00	5,409.00	93.99%	6.01%
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	326.71	3,983.62	4,016.38	2,124.24	1,892.14	76.35%	23.65%
101.715.524201	OPERATING SUPPLIES	20,000.00	2,217.66	12,049.26	7,950.74	7,238.35	712.39	96.44%	3.56%
101.715.525001	CAPITAL OUTLAY	187,898.54	180.00	34,250.07	153,648.47	32,761.61	120,886.86	35.66%	64.34%
101.715.525002	VH COPIER	2,000.00	0.00	1,439.37	560.63	479.79	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	0.00	1,439.37	560.63	479.79	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	3,081.20	36,727.63	13,272.37	6,162.40	7,109.97	85.78%	14.22%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	775.00	32,225.00	2,225.00	30,000.00	9.09%	90.91%
101.715.525018	Zoning and Planning Services	60,045.00	0.00	0.00	60,045.00	60,045.00	0.00	100.00%	0.00%
101.715.525019	Emergency Generator (s)	120,000.00	0.00	0.00	120,000.00	74,500.00	45,500.00	62.08%	37.92%
101.715.525020	AFG RADIOS	350,000.00	0.00	0.00	350,000.00	32,661.67	317,338.33	9.33%	90.67%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	2,437.13	0.01	0.00	0.01	100.00%	0.00%
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	1,476.78	0.00	0.00	0.00	100.00%	0.00%
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%
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	220,346.05	0.00	0.00	220,346.05	0.00	220,346.05	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	0.00	242,617.14	(242,617.14)	0.00	(242,617.14)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,761,514.74	28,531.07	593,166.42	1,168,348.32	267,646.80	900,701.52	48.87%	51.13%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 101	GENERAL FUND	7,437,823.23	382,867.11	4,605,691.91	2,832,131.32	414,641.30	2,417,490.02	67.50%	32.50%
201.602.521101	STREET CONST. WAGES	120,000.00	5,897.28	103,219.27	16,780.73	0.00	16,780.73	86.02%	13.98%
201.602.521201	MEDICARE	1,740.00	81.04	1,417.53	322.47	0.00	322.47	81.47%	18.53%
201.602.521202	OPERS	21,900.00	2,331.50	20,076.03	1,823.97	0.00	1,823.97	91.67%	8.33%
201.602.521203	OBWC	3,452.00	0.00	348.02	3,103.98	0.00	3,103.98	10.08%	89.92%
201.602.521204	HOSPITALIZATION	30,647.18	2,414.63	21,616.13	9,031.05	2,950.05	6,081.00	80.16%	19.84%
201.602.523101	TRAFFIC LIGHTS	14,394.72	1,238.14	10,356.50	4,038.22	2,578.71	1,459.51	89.86%	10.14%
201.602.524001	MATERIALS	10,000.00	136.25	2,867.38	7,132.62	5,382.62	1,750.00	82.50%	17.50%
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	0.00	7,836.19	8,413.81	6,266.09	2,147.72	86.78%	13.22%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	1,982.41	3,943.20	8,556.80	599.72	7,957.08	36.34%	63.66%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	3,394.67	6,605.33	5,233.98	1,371.35	86.29%	13.71%
201.602.525001	CAPITAL OUTLAY	141,626.88	0.00	49,596.09	92,030.79	62,902.00	29,128.79	79.43%	20.57%
201.602.525004	STREET REPAIR	115,855.28	3,823.48	71,439.84	44,415.44	16,160.99	28,254.45	75.61%	24.39%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	66.18	66.20	66.18	0.02	99.98%	0.02%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	0.00	2,261.99	50.00%	50.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	518,845.54	17,904.73	306,350.58	212,494.96	110,051.90	102,443.06	80.26%	19.74%
Fund: 201	STREET CONSTRUCTION FUND	518,845.54	17,904.73	306,350.58	212,494.96	110,051.90	102,443.06	80.26%	19.74%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	8,889.71	6,110.29	0.00	6,110.29	59.26%	40.74%
202.602.521201	MEDICARE	217.00	0.00	122.81	94.19	0.00	94.19	56.59%	43.41%
202.602.521202	OPERS	2,737.00	0.00	2,648.15	88.85	0.00	88.85	96.75%	3.25%
202.602.521203	OBWC	400.00	0.00	(22.10)	422.10	0.00	422.10	(5.53%)	105.53%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	2,930.22	4,069.78	273.50	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%
Dept: 602	STREET CONSTRUCTION	28,354.00	0.00	16,068.79	12,285.21	273.50	12,011.71	57.64%	42.36%
Fund: 202	STATE HIGHWAY FUND	28,354.00	0.00	16,068.79	12,285.21	273.50	12,011.71	57.64%	42.36%
203.201.521102	CEMETERY WAGES	7,000.00	732.45	5,280.40	1,719.60	0.00	1,719.60	75.43%	24.57%
203.201.521201	MEDICARE	101.00	9.99	72.61	28.39	0.00	28.39	71.89%	28.11%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.201.521202	OPERS	1,277.00	96.64	909.54	367.46	0.00	367.46	71.22%	28.78%
203.201.521203	OBWC	350.00	0.00	(58.06)	408.06	0.00	408.06	(16.59%)	116.59%
Dept: 201	CEMETARY	8,728.00	839.08	6,204.49	2,523.51	0.00	2,523.51	71.09%	28.91%
Fund: 203	CEMETERY FUND	8,728.00	839.08	6,204.49	2,523.51	0.00	2,523.51	71.09%	28.91%
204.302.521101	PARK WAGES	30,000.00	1,500.84	12,322.75	17,677.25	0.00	17,677.25	41.08%	58.92%
204.302.521201	MEDICARE	435.00	20.97	169.90	265.10	0.00	265.10	39.06%	60.94%
204.302.521202	OPERS	5,475.00	283.61	1,994.50	3,480.50	0.00	3,480.50	36.43%	63.57%
204.302.521203	OBWC	1,500.00	0.00	(236.67)	1,736.67	0.00	1,736.67	(15.78%)	115.78%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	56.68	1,431.00	8,569.00	2,373.64	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%
Dept: 302	PARKS	47,410.00	1,862.10	15,681.48	31,728.52	2,373.64	29,354.88	38.08%	61.92%
Fund: 204	PARK OPERATING FUND	47,410.00	1,862.10	15,681.48	31,728.52	2,373.64	29,354.88	38.08%	61.92%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	99,308.35	197,972.82	32,584.26	32,584.26	0.00	100.00%	0.00%
Dept: 202	PUBLIC HEALTH	230,557.08	99,308.35	197,972.82	32,584.26	32,584.26	0.00	100.00%	0.00%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	99,308.35	197,972.82	32,584.26	32,584.26	0.00	100.00%	0.00%
212.101.521205	PD CONTINUTING ED. TRAINING RESTRICTED	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	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	4,357.82	4,357.82	4,357.82	0.00	0.00	0.00	100.00%	0.00%
Dept: 202	PUBLIC HEALTH	4,357.82	4,357.82	4,357.82	0.00	0.00	0.00	100.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	4,357.82	4,357.82	4,357.82	0.00	0.00	0.00	100.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	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 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
214.101.525001	CAPITAL OUTLAY	5,000.00	0.00	3,281.64	1,718.36	1,000.00	718.36	85.63%	14.37%
Dept: 101	POLICE DEPARTMENT	5,000.00	0.00	3,281.64	1,718.36	1,000.00	718.36	85.63%	14.37%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	0.00	3,281.64	1,718.36	1,000.00	718.36	85.63%	14.37%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	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%
Dept: 715	GENERAL GOVERNMENT	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	2,403.77	18,790.73	1,209.27	0.00	1,209.27	93.95%	6.05%
216.503.521201	MEDICARE	290.00	32.94	257.87	32.13	0.00	32.13	88.92%	11.08%
216.503.521202	OPERS	3,650.00	397.28	3,098.32	551.68	0.00	551.68	84.89%	15.11%
216.503.521203	OBWC	1,000.00	0.00	32.45	967.55	0.00	967.55	3.25%	96.76%
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	0.00	8,416.46	1,583.54	0.00	1,583.54	84.16%	15.84%
Dept: 503	RECYCLING	34,940.00	2,833.99	30,595.83	4,344.17	0.00	4,344.17	87.57%	12.43%
Fund: 216	SOLID WASTE FUND	34,940.00	2,833.99	30,595.83	4,344.17	0.00	4,344.17	87.57%	12.43%
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	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
Dept: 101	POLICE DEPARTMENT	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	4,217.94	0.00	4,217.94	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	4,217.94	0.00	4,217.94	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	12,072.91	2,927.09	927.09	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	2,769.98	2,769.98	3,230.02	930.02	2,300.00	61.67%	38.33%
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	1,000.00	0.00	100.00%	0.00%
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	455.00	455.00	145.00	0.00	145.00	75.83%	24.17%
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	7,661.81	2,338.19	0.00	2,338.19	76.62%	23.38%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
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	2,500.00	0.00	100.00%	0.00%
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	820.63	30,106.69	47,893.31	35,261.91	12,631.40	83.81%	16.19%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	227,981.08	0.00	227,981.08	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	14,636.06	0.00	14,636.05	0.01	0.00	0.01	100.00%	0.00%
Dept: 801	CAPITAL	388,517.14	4,045.61	313,976.47	74,540.67	50,099.07	24,441.60	93.71%	6.29%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,735.08	4,045.61	318,194.41	74,540.67	50,099.07	24,441.60	93.78%	6.22%
221.707.523401	COUNTY EXPENSE TIF FR CK	1,579.43	0.00	1,579.43	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	1,579.43	0.00	1,579.43	0.00	0.00	0.00	100.00%	0.00%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.715.527103	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	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	19,727.25	0.00	1,579.43	18,147.82	0.00	18,147.82	8.01%	91.99%
222.707.523401	COUNTY EXPENSE TIF DETROIT	13,960.79	0.00	13,960.79	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	13,960.79	0.00	13,960.79	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	474,617.72	0.00	419,043.81	55,573.91	0.00	55,573.91	88.29%	11.71%
Dept: 715	GENERAL GOVERNMENT	591,663.61	0.00	419,043.81	172,619.80	0.00	172,619.80	70.82%	29.18%
Fund: 222	DETROIT RD TIF FUND	605,624.40	0.00	433,004.60	172,619.80	0.00	172,619.80	71.50%	28.50%
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	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%
Dept: 602	STREET CONSTRUCTION	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	52,335.00	3,551.20	40,151.42	12,183.58	0.00	12,183.58	76.72%	23.28%
501.506.521102	WATER WAGES	141,051.00	10,030.31	96,956.48	44,094.52	0.00	44,094.52	68.74%	31.26%
501.506.521103	VLG ADMIN WAGES	38,284.00	2,285.08	32,216.02	6,067.98	0.00	6,067.98	84.15%	15.85%
501.506.521201	MEDICARE	3,199.00	215.93	2,550.30	648.70	0.00	648.70	79.72%	20.28%
501.506.521202	OPERS	40,272.00	2,300.38	24,309.82	15,962.18	0.00	15,962.18	60.36%	39.64%
501.506.521203	OBWC	9,470.00	0.00	946.90	8,523.10	0.00	8,523.10	10.00%	90.00%
501.506.521204	HOSPITALIZATION	52,278.25	4,166.33	37,113.54	15,164.71	5,052.15	10,112.56	80.66%	19.34%
501.506.521401	UNIFORMS	7,000.00	317.93	3,462.31	3,537.69	537.69	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	23,354.02	205,447.26	144,552.74	78,663.25	65,889.49	81.17%	18.83%
501.506.523102	UTILITIES	5,000.00	0.00	4,305.60	694.40	694.40	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	26,000.00	230.21	11,414.97	14,585.03	23.73	14,561.30	44.00%	56.01%
501.506.523401	TRAINING & TESTING	1,500.00	3.00	774.51	725.49	215.66	509.83	66.01%	33.99%
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	210.21	2,987.56	7,512.44	7,147.89	364.55	96.53%	3.47%
501.506.524201	OPERATING SUPPLIES	3,000.00	8.00	134.49	2,865.51	2,692.51	173.00	94.23%	5.77%
501.506.524202	FUEL & TIRES	20,000.00	0.00	9,662.86	10,337.14	6,337.14	4,000.00	80.00%	20.00%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	1,016.98	10,583.69	4,416.31	1,969.87	2,446.44	83.69%	16.31%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	26,036.92	13,963.08	8,857.46	5,105.62	87.24%	12.76%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	4,028.00	3,080.50	16,919.50	0.00	16,919.50	15.40%	84.60%
501.506.525001	CAPITAL OUTLAY	37,450.00	3,831.81	25,332.85	12,117.15	674.19	11,442.96	69.44%	30.56%
501.506.525002	EQUIPMENT	10,000.00	100.00	1,386.76	8,613.24	1,615.04	6,998.20	30.02%	69.98%
501.506.525028	COPY MACHINE	1,600.00	0.00	1,189.62	410.38	396.54	13.84	99.14%	0.87%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	1,230.00	31,770.00	1,770.00	30,000.00	9.09%	90.91%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	2,242.01	2,242.01	2,242.01	0.00	100.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	2,393.49	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	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	862.31	862.31	862.31	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	5,539.17	5,618.66	5,618.66	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	0.00	3,844.98	3,765.49	3,765.49	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	968,485.53	55,649.39	570,997.52	397,488.01	133,870.66	263,617.35	72.78%	27.22%
501.707.523401	COUNTY EXPENSES	22.96	0.00	22.96	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	22.96	0.00	22.96	0.00	0.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	968,508.49	55,649.39	571,020.48	397,488.01	133,870.66	263,617.35	72.78%	27.22%
502.507.521101	SEWER WAGES	66,982.23	2,555.39	27,839.12	39,143.11	0.00	39,143.11	41.56%	58.44%
502.507.521102	CLERICAL WAGES	22,359.27	1,732.00	18,186.00	4,173.27	0.00	4,173.27	81.34%	18.66%
502.507.521103	VLG ADMIN WAGES	41,223.00	2,285.08	31,216.03	10,006.97	0.00	10,006.97	75.72%	24.28%
502.507.521201	MEDICARE	1,023.00	90.74	967.88	55.12	0.00	55.12	94.61%	5.39%
502.507.521202	OPERS	12,878.00	1,304.49	12,574.21	303.79	0.00	303.79	97.64%	2.36%
502.507.521203	OBWC	1,955.00	0.00	791.64	1,163.36	0.00	1,163.36	40.49%	59.51%
502.507.521204	HOSPITALIZATION	39,508.79	3,115.31	27,815.10	11,693.69	3,790.88	7,902.81	80.00%	20.00%
502.507.521401	UNIFORMS	500.00	0.00	194.34	305.66	305.66	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	47,783.81	475,151.77	224,848.23	59,174.11	165,674.12	76.33%	23.67%
502.507.523103	UTILITIES	5,000.00	681.13	4,743.65	256.35	256.35	0.00	100.00%	0.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	50.80	1,961.68	2,038.32	308.12	1,730.20	56.75%	43.26%
502.507.524201	OPERATING SUPPLIES	4,000.00	354.97	598.59	3,401.41	1,601.41	1,800.00	55.00%	45.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	34.16	34.16	965.84	715.84	250.00	75.00%	25.00%
502.507.524204	MATERIALS	20,000.00	7,258.13	18,039.82	1,960.18	0.00	1,960.18	90.20%	9.80%
502.507.524205	FUEL & TIRES	16,000.00	0.00	7,651.72	8,348.28	5,437.36	2,910.92	81.81%	18.19%
502.507.524301	EQUIPMENT REPAIR	4,000.00	40.95	2,119.11	1,880.89	485.17	1,395.72	65.11%	34.89%
502.507.525001	CAPITAL OUTLAY	37,450.00	2,126.00	20,753.09	16,696.91	300.00	16,396.91	56.22%	43.78%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	475.00	32,525.00	2,525.00	30,000.00	9.09%	90.91%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
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%
Dept: 507	SEWER DEPARTMENT	1,023,379.29	69,412.96	663,612.91	359,766.38	74,899.90	284,866.48	72.16%	27.84%
Fund: 502	SEWER FUND	1,023,379.29	69,412.96	663,612.91	359,766.38	74,899.90	284,866.48	72.16%	27.84%
504.505.521101	WAGES - STORM WATER	95,804.00	5,092.90	42,451.18	53,352.82	0.00	53,352.82	44.31%	55.69%
504.505.521102	WAGES VLG ADMIN	41,264.00	2,284.22	31,220.59	10,043.41	0.00	10,043.41	75.66%	24.34%
504.505.521201	MEDICARE	1,987.00	101.14	909.80	1,077.20	0.00	1,077.20	45.79%	54.21%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.521202	OPERS	25,014.00	1,287.03	12,252.80	12,761.20	0.00	12,761.20	48.98%	51.02%
504.505.521203	OBWC	4,618.00	0.00	(18.51)	4,636.51	0.00	4,636.51	(0.40%)	100.40%
504.505.521204	HOSPITALIZATION	39,508.79	3,115.31	27,815.12	11,693.67	3,790.89	7,902.78	80.00%	20.00%
504.505.521401	UNIFORMS	2,500.00	454.96	1,850.39	649.61	649.61	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	125.00	1,189.49	2,810.51	0.00	2,810.51	29.74%	70.26%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	7,319.57	34,850.48	25,149.52	11,087.73	14,061.79	76.56%	23.44%
504.505.524201	MATERIALS	10,000.00	947.00	5,252.54	4,747.46	645.34	4,102.12	58.98%	41.02%
504.505.524202	FUEL & TIRES	16,000.00	0.00	8,581.69	7,418.31	5,744.97	1,673.34	89.54%	10.46%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	2,128.00	19,266.63	18,183.37	801.70	17,381.67	53.59%	46.41%
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	475.00	32,525.00	2,525.00	30,000.00	9.09%	90.91%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
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%
Dept: 505	STORM WATER	388,645.79	22,855.13	198,597.20	190,048.59	25,245.24	164,803.35	57.60%	42.40%
Fund: 504	STORM WATER FEE FUND	388,645.79	22,855.13	198,597.20	190,048.59	25,245.24	164,803.35	57.60%	42.40%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	41,725.00	0.00	20,862.50	20,862.50	20,862.50	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	366,725.00	0.00	20,862.50	345,862.50	345,862.50	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	366,725.00	0.00	20,862.50	345,862.50	345,862.50	0.00	100.00%	0.00%
325 Accts		12,435,353.97	661,936.27	7,393,076.89	5,042,277.08	1,190,901.97	3,851,375.11	69.03%	30.97%