

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,046,241.15	69,588.99	221,012.85	825,228.30	0.00	825,228.30	21.12%	78.88%
101.101.521102	DISPATCH WAGES	240,000.00	15,598.24	54,263.89	185,736.11	0.00	185,736.11	22.61%	77.39%
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	1,213.67	3,823.30	15,129.70	0.00	15,129.70	20.17%	79.83%
101.101.521202	OPERS	58,901.00	4,216.68	13,688.57	45,212.43	0.00	45,212.43	23.24%	76.76%
101.101.521203	OBWC	47,713.00	0.00	4,166.24	43,546.76	0.00	43,546.76	8.73%	91.27%
101.101.521204	HOSPITALIZATION	342,965.25	(4,939.46)	73,970.52	268,994.73	0.00	268,994.73	21.57%	78.43%
101.101.521205	OPFPF PENSION	252,383.00	16,436.19	48,335.42	204,047.58	0.00	204,047.58	19.15%	80.85%
101.101.521401	UNIFORMS	9,000.00	2,898.70	2,925.73	6,074.27	3,737.52	2,336.75	74.04%	25.96%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	1,800.00	5,400.00	5,400.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	2,500.00	0.00	50.00	2,450.00	425.00	2,025.00	19.00%	81.00%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	214.12	558.19	2,441.81	2,441.81	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	175.06	411.66	3,088.34	1,596.66	1,491.68	57.38%	42.62%
101.101.524201	OPERATING SUPPLIES	5,100.00	404.17	674.47	4,425.53	3,944.48	481.05	90.57%	9.43%
101.101.524203	FUEL & TIRES	25,000.00	4,908.83	7,690.01	17,309.99	2,855.68	14,454.31	42.18%	57.82%
101.101.524301	VEHICLE MAINTANENCE	6,000.00	1,845.90	2,893.62	3,106.38	230.00	2,876.38	52.06%	47.94%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,400.00	0.00	0.00	1,400.00	500.00	900.00	35.71%	64.29%
101.101.525001	CAPITAL OUTLAY	100,000.00	26.96	9,182.73	90,817.27	50,016.52	40,800.75	59.20%	40.80%
Dept: 101	POLICE DEPARTMENT	2,191,381.40	113,188.05	445,447.20	1,745,934.20	71,147.67	1,674,786.53	23.57%	76.43%
101.102.521101	EMT WAGES	1,210,396.00	85,279.88	309,679.57	900,716.43	0.00	900,716.43	25.58%	74.42%
101.102.521102	LONGEVITY	23,700.00	0.00	0.00	23,700.00	0.00	23,700.00	0.00%	100.00%
101.102.521201	MEDICARE	17,894.00	1,151.66	4,236.71	13,657.29	0.00	13,657.29	23.68%	76.32%
101.102.521203	OBWC	45,621.00	0.00	2,803.38	42,817.62	0.00	42,817.62	6.14%	93.86%
101.102.521204	HOSPITALIZATION	314,048.25	(4,599.42)	78,583.74	235,464.51	0.00	235,464.51	25.02%	74.98%
101.102.521205	OPFPF PENSION	373,587.00	24,623.31	77,074.77	296,512.23	0.00	296,512.23	20.63%	79.37%
101.102.521206	SOCIAL SECURITY	5,703.00	376.28	1,068.59	4,634.41	0.00	4,634.41	18.74%	81.26%
101.102.521401	UNIFORMS	13,000.00	0.00	0.00	13,000.00	10,000.00	3,000.00	76.92%	23.08%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	0.00	600.00	300.00	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	0.00	170.00	16,130.00	200.00	15,930.00	2.27%	97.73%
101.102.523402	PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.102.523501	RADIO REPAIRS	2,700.00	0.00	518.04	2,181.96	1,021.96	1,160.00	57.04%	42.96%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67%	83.33%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	1,499.35	3,153.03	6,846.97	1,846.97	5,000.00	50.00%	50.00%

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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	2,017.36	2,966.55	19,033.45	500.00	18,533.45	15.76%	84.24%
101.102.524301	MAINTENANCE	25,000.00	3,707.11	4,616.00	20,384.00	6,842.72	13,541.28	45.83%	54.17%
101.102.524401	MISC EQUIPMENT	11,000.00	0.00	0.00	11,000.00	1,000.00	10,000.00	9.09%	90.91%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,112,749.25	114,055.53	484,870.38	1,627,878.87	25,211.65	1,602,667.22	24.14%	75.86%
101.103.523101	STREET LIGHTING	21,500.00	1,528.34	3,865.37	17,634.63	16,134.63	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,528.34	3,865.37	17,634.63	16,134.63	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	91,941.00	6,992.00	21,019.22	70,921.78	0.00	70,921.78	22.86%	77.14%
101.701.521102	MAYOR CLERICAL	49,645.00	3,742.42	13,869.83	35,775.17	0.00	35,775.17	27.94%	72.06%
101.701.521201	MEDICARE	2,023.00	153.50	498.77	1,524.23	0.00	1,524.23	24.65%	75.35%
101.701.521202	OPERS	22,103.00	1,661.88	5,053.48	17,049.52	0.00	17,049.52	22.86%	77.14%
101.701.521203	OBWC	5,043.00	0.00	432.10	4,610.90	0.00	4,610.90	8.57%	91.43%
101.701.521204	HOSPITALIZATION	10,758.06	(147.90)	5,521.80	5,236.26	0.00	5,236.26	51.33%	48.67%
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	182,713.06	12,401.90	46,395.20	136,317.86	0.00	136,317.86	25.39%	74.61%
101.702.521101	COUNCIL SALARIES	37,280.00	2,920.44	8,761.32	28,518.68	0.00	28,518.68	23.50%	76.50%
101.702.521201	MEDICARE	541.00	42.38	127.14	413.86	0.00	413.86	23.50%	76.50%
101.702.521202	OPERS	5,219.00	408.85	1,177.03	4,041.97	0.00	4,041.97	22.55%	77.45%
101.702.521203	OBWC	1,489.00	0.00	182.09	1,306.91	0.00	1,306.91	12.23%	87.77%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	45,429.00	3,371.67	10,247.58	35,181.42	0.00	35,181.42	22.56%	77.44%
101.703.521101	MAYORS COURT WAGES	93,936.00	7,072.00	20,876.50	73,059.50	0.00	73,059.50	22.22%	77.78%
101.703.521201	MEDICARE	1,333.00	129.42	384.01	948.99	0.00	948.99	28.81%	71.19%
101.703.521202	OPERS	17,277.00	1,689.38	4,940.17	12,336.83	0.00	12,336.83	28.59%	71.41%
101.703.521203	OBWC	3,899.00	0.00	972.14	2,926.86	0.00	2,926.86	24.93%	75.07%
101.703.521204	HOSPITALIZATION	21,318.12	(295.80)	2,120.10	19,198.02	0.00	19,198.02	9.95%	90.05%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	300.00	3,700.00	700.00	3,000.00	25.00%	75.00%
101.703.523401	MAGISTRATE	28,840.00	2,184.82	6,554.46	22,285.54	0.00	22,285.54	22.73%	77.27%
101.703.524101	OFFICE SUPPLIES	2,000.00	0.00	187.27	1,812.73	1,312.73	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	213.00	213.00	2,287.00	0.00	2,287.00	8.52%	91.48%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	175,103.12	10,992.82	36,547.65	138,555.47	2,012.73	136,542.74	22.02%	77.98%

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101.704.521101	FISCAL OFFICER SALARY	51,293.80	3,427.20	16,133.00	35,160.80	0.00	35,160.80	31.45%	68.55%
101.704.521102	FINANCE ASST WAGES	27,621.50	1,998.40	5,979.84	21,641.66	0.00	21,641.66	21.65%	78.35%
101.704.521201	MEDICARE	1,144.00	73.03	303.73	840.27	0.00	840.27	26.55%	73.45%
101.704.521202	OPERS	14,902.00	990.17	2,943.36	11,958.64	0.00	11,958.64	19.75%	80.25%
101.704.521203	OBWC	4,121.00	0.00	(660.75)	4,781.75	0.00	4,781.75	(16.03%)	116.03%
101.704.521204	HOSPITALIZATION	26,017.20	(363.01)	6,195.72	19,821.48	0.00	19,821.48	23.81%	76.19%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	9,567.27	0.00	0.00	9,567.27	0.00	9,567.27	0.00%	100.00%
101.704.525001	CAPITAL OUTLAY	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	147,966.77	6,125.79	30,894.90	117,071.87	0.00	117,071.87	20.88%	79.12%
101.705.521101	WAGES - BLDG	33,987.08	4,695.55	9,982.51	24,004.57	0.00	24,004.57	29.37%	70.63%
101.705.521102	WAGES - BLDG PROJECTS	33,889.55	13,320.03	31,316.26	2,573.29	0.00	2,573.29	92.41%	7.59%
101.705.521201	MEDICARE	984.00	245.83	566.17	417.83	0.00	417.83	57.54%	42.46%
101.705.521202	OPERS	12,387.00	2,647.67	6,696.41	5,690.59	0.00	5,690.59	54.06%	45.94%
101.705.521203	OBWC	2,323.00	0.00	(1,113.85)	3,436.85	0.00	3,436.85	(47.95%)	147.95%
101.705.523501	VLG BLDG EXPENSES	50,000.00	960.82	11,106.08	38,893.92	14,300.39	24,593.53	50.81%	49.19%
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	21,869.90	58,553.58	75,017.05	14,300.39	60,716.66	54.54%	45.46%
101.707.523401	COUNTY EXPENSES	40,000.00	18,625.91	18,625.91	21,374.09	0.00	21,374.09	46.56%	53.44%
Dept: 707	COUNTY	40,000.00	18,625.91	18,625.91	21,374.09	0.00	21,374.09	46.56%	53.44%
101.709.521101	LEGAL WAGES	83,641.00	6,336.46	19,009.38	64,631.62	0.00	64,631.62	22.73%	77.27%
101.709.521201	MEDICARE	1,213.00	91.88	275.64	937.36	0.00	937.36	22.72%	77.28%
101.709.521202	OPERS	15,265.00	1,156.40	3,469.20	11,795.80	0.00	11,795.80	22.73%	77.27%
101.709.521203	OBWC	2,050.00	0.00	246.84	1,803.16	0.00	1,803.16	12.04%	87.96%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	102,169.00	7,584.74	23,001.06	79,167.94	0.00	79,167.94	22.51%	77.49%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,911.50	916.32	2,745.72	9,165.78	0.00	9,165.78	23.05%	76.95%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,911.50	916.30	2,745.66	9,165.84	0.00	9,165.84	23.05%	76.95%
101.710.521003	ZONING ADMINISTRATOR	11,911.50	916.30	2,745.67	9,165.83	0.00	9,165.83	23.05%	76.95%
101.710.521004	COMM BLDG INSP WAGES	18,943.00	1,435.04	4,305.12	14,637.88	0.00	14,637.88	22.73%	77.27%
101.710.521101	CLERICAL WAGES	25,087.00	1,819.21	5,457.61	19,629.39	0.00	19,629.39	21.75%	78.25%
101.710.521201	MEDICARE	1,156.00	84.06	252.03	903.97	0.00	903.97	21.80%	78.20%
101.710.521202	OPERS	12,844.00	1,095.54	3,268.49	9,575.51	0.00	9,575.51	25.45%	74.55%

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101.710.521203	OBWC	3,206.00	0.00	326.17	2,879.83	0.00	2,879.83	10.17%	89.83%
101.710.521204	HOSPITALIZATION	13,292.42	(185.48)	3,165.45	10,126.97	0.00	10,126.97	23.81%	76.19%
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	0.00	0.00	4,000.00	3,000.00	1,000.00	75.00%	25.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	55.00	70.00	70.00	0.00	100.00%	0.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	82.58	154.72	845.28	845.28	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	145.00	1,855.00	1,294.50	560.50	71.98%	28.03%
101.710.525001	CAPITAL OUTLAY	39,000.00	2,892.23	11,470.71	27,529.29	1,854.19	25,675.10	34.17%	65.83%
Dept: 710	BUILDING DEPARTMENT	159,487.92	9,972.10	36,837.35	122,650.57	9,563.97	113,086.60	29.09%	70.91%
101.712.523403	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	10,000.00	0.00	1,380.00	8,620.00	8,620.00	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	20,000.00	0.00	1,380.00	18,620.00	18,620.00	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	51,293.80	3,427.20	10,281.60	41,012.20	0.00	41,012.20	20.04%	79.96%
101.713.521102	WAGES - FINANCE ADMIN ASST.	27,056.90	1,998.40	5,995.20	21,061.70	0.00	21,061.70	22.16%	77.84%
101.713.521201	MEDICARE	1,136.00	73.03	219.06	916.94	0.00	916.94	19.28%	80.72%
101.713.521202	OPERS	16,000.00	990.19	2,951.11	13,048.89	0.00	13,048.89	18.44%	81.56%
101.713.521203	OBWC	3,001.00	0.00	81.25	2,919.75	0.00	2,919.75	2.71%	97.29%
101.713.521204	HOSPITALIZATION	26,017.20	(363.01)	6,195.72	19,821.48	0.00	19,821.48	23.81%	76.19%
101.713.523401	RETAINAGE - RITA	134,633.44	9,631.09	31,592.23	103,041.21	0.00	103,041.21	23.47%	76.53%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	12,500.00	0.00	9,567.27	2,932.73	0.00	2,932.73	76.54%	23.46%
101.713.525002	COMPUTERS	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	285,138.34	15,756.90	66,883.44	218,254.90	0.00	218,254.90	23.46%	76.54%
101.715.521101	WAGES - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521201	MEDICARE - CAPITAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.715.521202	OPERS - CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.521203	OBWC	3,000.00	0.00	(15.19)	3,015.19	0.00	3,015.19	(0.51%)	100.51%
101.715.521207	UNEMPLOYMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	55,000.00	4,413.81	11,691.92	43,308.08	18,308.08	25,000.00	54.55%	45.45%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	4,385.13	11,663.07	48,336.93	21,058.37	27,278.56	54.54%	45.46%
101.715.523401	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

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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	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.715.523403	OTHER PROFESSIONAL FEES	50,000.00	3,410.00	10,912.00	39,088.00	18,150.00	20,938.00	58.12%	41.88%
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	3,268.44	9,389.71	40,586.28	0.00	40,586.28	18.79%	81.21%
101.715.523601	GENERAL INSURANCE	90,000.00	3,375.00	5,375.00	84,625.00	84,625.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,324.01	0.00	1,324.01	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	523.65	1,261.74	6,738.26	3,629.74	3,108.52	61.14%	38.86%
101.715.524201	OPERATING SUPPLIES	20,000.00	210.00	1,743.92	18,256.08	11,308.57	6,947.51	65.26%	34.74%
101.715.525001	CAPITAL OUTLAY	187,898.54	32,118.18	33,857.17	154,041.37	5,134.62	148,906.75	20.75%	79.25%
101.715.525002	VH COPIER	2,000.00	159.93	479.79	1,520.21	1,439.37	80.84	95.96%	4.04%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	479.79	1,520.21	1,439.37	80.84	95.96%	4.04%
101.715.525004	COMPUTERS - GO2IT	50,000.00	0.00	3,034.95	46,965.05	36,313.25	10,651.80	78.70%	21.30%
101.715.525017	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	1,666.25	31,333.75	5.05%	94.95%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	2,437.14	0.00	0.00	2,437.14	0.00	2,437.14	0.00%	100.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	4,150.11	4,150.11	4,150.11	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	1,476.78	0.00	0.00	1,476.78	0.00	1,476.78	0.00%	100.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	4,175.88	4,175.88	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	231,531.29	0.00	0.00	231,531.29	0.00	231,531.29	0.00%	100.00%
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,231,469.74	60,350.06	99,523.87	1,131,945.87	203,072.62	928,873.25	24.57%	75.43%
Fund: 101	GENERAL FUND	6,848,678.23	395,823.71	1,363,073.49	5,485,604.74	360,063.66	5,125,541.08	25.16%	74.84%
201.602.521101	STREET CONST. WAGES	120,000.00	2,396.67	21,745.02	98,254.98	0.00	98,254.98	18.12%	81.88%
201.602.521201	MEDICARE	1,740.00	32.83	299.58	1,440.42	0.00	1,440.42	17.22%	82.78%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.521202	OPERS	21,900.00	2,424.73	5,846.10	16,053.90	0.00	16,053.90	26.69%	73.31%
201.602.521203	OBWC	3,452.00	0.00	391.56	3,060.44	0.00	3,060.44	11.34%	88.66%
201.602.521204	HOSPITALIZATION	30,647.18	(426.12)	7,504.97	23,142.21	0.00	23,142.21	24.49%	75.51%
201.602.523101	TRAFFIC LIGHTS	14,000.00	2,061.58	3,333.96	10,666.04	10,666.04	0.00	100.00%	0.00%
201.602.524001	MATERIALS	10,000.00	1,935.00	2,034.75	7,965.25	5,165.25	2,800.00	72.00%	28.00%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	(1,731.55)	72.55	16,177.45	13,847.85	2,329.60	85.66%	14.34%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	509.96	674.96	11,825.04	1,125.04	10,700.00	14.40%	85.60%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	410.97	3,214.69	6,785.31	218.91	6,566.40	34.34%	65.66%
201.602.525001	CAPITAL OUTLAY	101,626.88	0.00	14,701.34	86,925.54	34,604.76	52,320.78	48.52%	51.48%
201.602.525004	STREET REPAIR	96,250.00	0.00	(1,322.00)	97,572.00	35,250.00	62,322.00	35.25%	64.75%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	0.00	132.38	0.00	132.38	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	458,845.54	7,614.07	58,497.48	400,348.06	100,877.85	299,470.21	34.73%	65.27%
Fund: 201	STREET CONSTRUCTION FUND	458,845.54	7,614.07	58,497.48	400,348.06	100,877.85	299,470.21	34.73%	65.27%
202.602.521101	STATE HWY WAGES	15,000.00	67.95	8,456.81	6,543.19	0.00	6,543.19	56.38%	43.62%
202.602.521201	MEDICARE	217.00	0.95	116.94	100.06	0.00	100.06	53.89%	46.11%
202.602.521202	OPERS	2,737.00	1,270.13	2,556.77	180.23	0.00	180.23	93.42%	6.58%
202.602.521203	OBWC	400.00	0.00	(18.31)	418.31	0.00	418.31	(4.58%)	104.58%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	2,803.72	4,196.28	0.00	4,196.28	40.05%	59.95%
202.602.524201	OPERATING SUPPLIES	3,000.00	1,500.00	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	2,839.03	15,415.93	12,938.07	0.00	12,938.07	54.37%	45.63%
Fund: 202	STATE HIGHWAY FUND	28,354.00	2,839.03	15,415.93	12,938.07	0.00	12,938.07	54.37%	45.63%
203.201.521102	CEMETERY WAGES	7,000.00	311.50	311.50	6,688.50	0.00	6,688.50	4.45%	95.55%
203.201.521201	MEDICARE	101.00	4.27	4.27	96.73	0.00	96.73	4.23%	95.77%
203.201.521202	OPERS	1,277.00	0.00	79.56	1,197.44	0.00	1,197.44	6.23%	93.77%
203.201.521203	OBWC	350.00	0.00	(56.88)	406.88	0.00	406.88	(16.25%)	116.25%
Dept: 201	CEMETARY	8,728.00	315.77	338.45	8,389.55	0.00	8,389.55	3.88%	96.12%
Fund: 203	CEMETERY FUND	8,728.00	315.77	338.45	8,389.55	0.00	8,389.55	3.88%	96.12%
204.302.521101	PARK WAGES	30,000.00	141.20	374.37	29,625.63	0.00	29,625.63	1.25%	98.75%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.521201	MEDICARE	435.00	1.94	5.21	429.79	0.00	429.79	1.20%	98.80%
204.302.521202	OPERS	5,475.00	36.35	62.09	5,412.91	0.00	5,412.91	1.13%	98.87%
204.302.521203	OBWC	1,500.00	0.00	(233.64)	1,733.64	0.00	1,733.64	(15.58%)	115.58%
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	14.99	158.51	9,841.49	3,646.13	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	194.48	366.54	47,043.46	3,646.13	43,397.33	8.46%	91.54%
Fund: 204	PARK OPERATING FUND	47,410.00	194.48	366.54	47,043.46	3,646.13	43,397.33	8.46%	91.54%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87	0.00%	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	5,000.00	196.95	1,396.95	3,603.05	1,000.00	2,603.05	47.94%	52.06%
Dept: 101	POLICE DEPARTMENT	5,000.00	196.95	1,396.95	3,603.05	1,000.00	2,603.05	47.94%	52.06%
Fund: 214	MAYOR'S CT COMPUTER FUND	5,000.00	196.95	1,396.95	3,603.05	1,000.00	2,603.05	47.94%	52.06%
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521101	SOLID WASTE WAGES	20,000.00	65.69	832.09	19,167.91	0.00	19,167.91	4.16%	95.84%
216.503.521201	MEDICARE	290.00	0.91	11.54	278.46	0.00	278.46	3.98%	96.02%
216.503.521202	OPERS	3,650.00	42.29	247.51	3,402.49	0.00	3,402.49	6.78%	93.22%
216.503.521203	OBWC	1,000.00	0.00	37.62	962.38	0.00	962.38	3.76%	96.24%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	5,000.00	0.00	26.70	4,973.30	0.00	4,973.30	0.53%	99.47%
Dept: 503	RECYCLING	34,940.00	108.89	1,155.46	33,784.54	0.00	33,784.54	3.31%	96.69%
Fund: 216	SOLID WASTE FUND	34,940.00	108.89	1,155.46	33,784.54	0.00	33,784.54	3.31%	96.69%
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%
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	0.00	2,431.11	2,431.11	(2,431.11)	0.00	(2,431.11)	0.00%	0.00%
Dept: 707	COUNTY	0.00	2,431.11	2,431.11	(2,431.11)	0.00	(2,431.11)	0.00%	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	335.00	999.80	14,000.20	12,000.20	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	1,295.00	1,295.00	705.00	705.00	0.00	100.00%	0.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	2,275.35	724.65	0.00	724.65	75.85%	24.16%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525042	COT MAINTENANCE	6,000.00	0.00	4,743.00	1,257.00	1,257.00	0.00	100.00%	0.00%
220.801.525046	FIRE PUMP TEST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	78,000.00	3,197.19	6,739.92	71,260.08	28,795.08	42,465.00	45.56%	54.44%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	227,981.08	0.00	0.00	227,981.08	0.00	227,981.08	0.00%	100.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	14,636.06	0.00	0.00	14,636.06	0.00	14,636.06	0.00%	100.00%
Dept: 801	CAPITAL	388,517.14	4,827.19	24,287.67	364,229.47	50,275.33	313,954.14	19.19%	80.81%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	388,517.14	7,258.30	26,718.78	361,798.36	50,275.33	311,523.03	19.82%	80.18%
221.707.523401	COUNTY EXPENSE TIF FR CK	221.10	19.39	19.39	201.71	0.00	201.71	8.77%	91.23%
Dept: 707	COUNTY	221.10	19.39	19.39	201.71	0.00	201.71	8.77%	91.23%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	18,147.82	0.00	0.00	18,147.82	0.00	18,147.82	0.00%	100.00%
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	18,368.92	19.39	19.39	18,349.53	0.00	18,349.53	0.11%	99.89%
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,083.25	11,698.53	11,698.53	(6,615.28)	0.00	(6,615.28)	230.14%	(130.14%)
Dept: 707	COUNTY	5,083.25	11,698.53	11,698.53	(6,615.28)	0.00	(6,615.28)	230.14%	(130.14%)
222.715.527102	TRANSFER OUT - 808 DEBT SVC	117,045.89	0.00	0.00	117,045.89	0.00	117,045.89	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	285,459.32	0.00	0.00	285,459.32	0.00	285,459.32	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	402,505.21	0.00	0.00	402,505.21	0.00	402,505.21	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	407,588.46	11,698.53	11,698.53	395,889.93	0.00	395,889.93	2.87%	97.13%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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%
Fund: 401	CAPITAL PROJECTS	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00%	100.00%
501.506.521101	CLERICAL WAGES	50,335.00	3,551.20	11,517.38	38,817.62	0.00	38,817.62	22.88%	77.12%
501.506.521102	WATER WAGES	133,051.00	11,005.53	33,747.75	99,303.25	0.00	99,303.25	25.36%	74.64%
501.506.521103	VLG ADMIN WAGES	37,284.00	2,285.08	14,077.91	23,206.09	0.00	23,206.09	37.76%	62.24%
501.506.521201	MEDICARE	3,199.00	229.17	1,036.87	2,162.13	0.00	2,162.13	32.41%	67.59%
501.506.521202	OPERS	40,272.00	1,911.08	6,067.84	34,204.16	0.00	34,204.16	15.07%	84.93%
501.506.521203	OBWC	9,470.00	0.00	991.84	8,478.16	0.00	8,478.16	10.47%	89.53%
501.506.521204	HOSPITALIZATION	52,801.21	(735.25)	12,780.70	40,020.51	0.00	40,020.51	24.21%	75.79%
501.506.521401	UNIFORMS	7,000.00	381.56	381.56	6,618.44	3,618.44	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	20,221.68	39,827.26	310,172.74	30,233.03	279,939.71	20.02%	79.98%
501.506.523102	UTILITIES	5,000.00	709.62	2,221.68	2,778.32	2,778.32	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,000.00	5,709.83	7,890.21	8,109.79	5,009.79	3,100.00	80.63%	19.38%
501.506.523401	TRAINING & TESTING	1,500.00	92.00	144.52	1,355.48	112.00	1,243.48	17.10%	82.90%
501.506.523402	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	10,000.00	97.58	1,283.04	8,716.96	8,687.41	29.55	99.70%	0.30%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	114.49	2,885.51	2,712.51	173.00	94.23%	5.77%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524202	FUEL & TIRES	20,000.00	(1,731.55)	72.56	19,927.44	13,708.08	6,219.36	68.90%	31.10%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	768.07	5,399.83	9,600.17	3,429.13	6,171.04	58.86%	41.14%
501.506.524401	METER & HYDRANTS	50,000.00	0.00	18,048.98	31,951.02	8,845.40	23,105.62	53.79%	46.21%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	400.00	400.00	19,600.00	0.00	19,600.00	2.00%	98.00%
501.506.525001	CAPITAL OUTLAY	37,450.00	0.00	14,781.34	22,668.66	1,740.75	20,927.91	44.12%	55.88%
501.506.525002	EQUIPMENT	10,000.00	536.76	536.76	9,463.24	1,013.24	8,450.00	15.50%	84.50%
501.506.525028	COPY MACHINE	1,600.00	132.18	396.54	1,203.46	1,189.62	13.84	99.14%	0.87%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	1,666.25	31,333.75	5.05%	94.95%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	4,484.02	0.00	0.00	4,484.02	0.00	4,484.02	0.00%	100.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	0.00	4,682.36	0.00	4,682.36	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	0.00	4,786.98	0.00	4,786.98	0.00%	100.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	0.00	1,724.62	0.00	1,724.62	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,157.83	0.00	0.00	11,157.83	0.00	11,157.83	0.00%	100.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,610.47	0.00	0.00	7,610.47	0.00	7,610.47	0.00%	100.00%
Dept: 506	WATER DEPARTMENT	957,508.49	54,064.54	180,219.06	777,289.43	84,743.97	692,545.46	27.67%	72.33%
501.707.523401	COUNTY EXPENSES	0.00	22.96	22.96	(22.96)	0.00	(22.96)	0.00%	0.00%
Dept: 707	COUNTY	0.00	22.96	22.96	(22.96)	0.00	(22.96)	0.00%	0.00%
Fund: 501	WATER FUND	957,508.49	54,087.50	180,242.02	777,266.47	84,743.97	692,522.50	27.67%	72.33%
502.507.521101	SEWER WAGES	66,982.23	1,408.53	9,115.44	57,866.79	0.00	57,866.79	13.61%	86.39%
502.507.521102	CLERICAL WAGES	22,359.27	1,732.00	5,196.00	17,163.27	0.00	17,163.27	23.24%	76.76%
502.507.521103	VLG ADMIN WAGES	41,223.00	2,285.08	14,077.92	27,145.08	0.00	27,145.08	34.15%	65.85%
502.507.521201	MEDICARE	1,023.00	75.59	292.59	730.41	0.00	730.41	28.60%	71.40%
502.507.521202	OPERS	12,878.00	865.38	3,867.90	9,010.10	0.00	9,010.10	30.03%	69.97%
502.507.521203	OBWC	1,955.00	0.00	811.45	1,143.55	0.00	1,143.55	41.51%	58.49%
502.507.521204	HOSPITALIZATION	39,508.79	(549.77)	9,615.26	29,893.53	0.00	29,893.53	24.34%	75.66%
502.507.521401	UNIFORMS	500.00	0.00	0.00	500.00	500.00	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	61,678.10	107,252.63	592,747.37	69,862.30	522,885.07	25.30%	74.70%
502.507.523103	UTILITIES	5,000.00	672.36	787.72	4,212.28	2,212.28	2,000.00	60.00%	40.00%
502.507.523201	COMMUNICATIONS OFFICE	4,000.00	397.69	827.49	3,172.51	1,522.51	1,650.00	58.75%	41.25%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524201	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	50.00%	50.00%
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	750.00	250.00	75.00%	25.00%
502.507.524204	MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
502.507.524205	FUEL & TIRES	16,000.00	(1,731.55)	72.56	15,927.44	13,299.38	2,628.06	83.57%	16.43%
502.507.524301	EQUIPMENT REPAIR	4,000.00	316.45	867.59	3,132.41	1,382.49	1,749.92	56.25%	43.75%
502.507.525001	CAPITAL OUTLAY	37,450.00	0.00	14,701.34	22,748.66	3,648.75	19,099.91	49.00%	51.00%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	1,666.25	31,333.75	5.05%	94.95%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	1,023,379.29	75,649.86	175,985.89	847,393.40	96,843.96	750,549.44	26.66%	73.34%
Fund: 502	SEWER FUND	1,023,379.29	75,649.86	175,985.89	847,393.40	96,843.96	750,549.44	26.66%	73.34%
504.505.521101	WAGES - STORM WATER	95,804.00	691.57	11,749.98	84,054.02	0.00	84,054.02	12.26%	87.74%
504.505.521102	WAGES VLG ADMIN	41,264.00	2,284.22	14,088.94	27,175.06	0.00	27,175.06	34.14%	65.86%
504.505.521201	MEDICARE	1,987.00	40.66	255.27	1,731.73	0.00	1,731.73	12.85%	87.15%
504.505.521202	OPERS	25,014.00	834.07	4,326.41	20,687.59	0.00	20,687.59	17.30%	82.70%
504.505.521203	OBWC	4,618.00	0.00	4.58	4,613.42	0.00	4,613.42	0.10%	99.90%
504.505.521204	HOSPITALIZATION	39,508.79	(549.78)	9,615.27	29,893.52	0.00	29,893.52	24.34%	75.66%
504.505.521401	UNIFORMS	2,500.00	159.65	159.65	2,340.35	2,340.35	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	0.00	315.00	3,685.00	419.00	3,266.00	18.35%	81.65%
504.505.524001	MATERIALS AND SUPPLIES	60,000.00	2,588.43	8,337.99	51,662.01	12,438.89	39,223.12	34.63%	65.37%
504.505.524201	MATERIALS	10,000.00	115.44	1,644.44	8,355.56	2,840.49	5,515.07	44.85%	55.15%
504.505.524202	FUEL & TIRES	16,000.00	(1,731.54)	72.58	15,927.42	13,299.37	2,628.05	83.57%	16.43%
504.505.525001	CAPITAL OUTLAY - STORM WATER	37,450.00	0.00	14,701.35	22,748.65	2,125.44	20,623.21	44.93%	55.07%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	1,666.25	31,333.75	5.05%	94.95%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	388,645.79	12,932.72	73,771.46	314,874.33	35,129.79	279,744.54	28.02%	71.98%
Fund: 504	STORM WATER FEE FUND	388,645.79	12,932.72	73,771.46	314,874.33	35,129.79	279,744.54	28.02%	71.98%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	41,725.00	0.00	0.00	41,725.00	0.00	41,725.00	0.00%	100.00%
Dept: 507	SEWER DEPARTMENT	366,725.00	0.00	0.00	366,725.00	0.00	366,725.00	0.00%	100.00%
Fund: 808	BOND RETIREMENT FUND	366,725.00	0.00	0.00	366,725.00	0.00	366,725.00	0.00%	100.00%
320 Accts		11,336,681.86	568,739.20	1,908,680.37	9,428,001.49	732,580.69	8,695,420.80	23.30%	76.70%