

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,066,234.00	65,784.06	856,112.19	210,121.81	0.00	210,121.81	80.29%	19.71%
101.101.521102	DISPATCH WAGES	224,182.00	17,349.76	187,234.85	36,947.15	0.00	36,947.15	83.52%	16.48%
101.101.521103	LONGEVITY PAY	21,900.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%	100.00%
101.101.521201	MEDICARE	19,028.00	1,130.29	14,411.97	4,616.03	0.00	4,616.03	75.74%	24.26%
101.101.521202	OPERS	50,913.00	4,428.49	47,738.13	3,174.87	0.00	3,174.87	93.76%	6.24%
101.101.521203	OBWC	37,400.00	0.00	(28,924.78)	66,324.78	0.00	66,324.78	(77.34%)	177.34%
101.101.521204	HOSPITALIZATION	390,144.00	98,187.24	377,893.19	12,250.81	0.00	12,250.81	96.86%	3.14%
101.101.521205	OPFPF PENSION	258,431.00	15,022.24	166,798.62	91,632.38	0.00	91,632.38	64.54%	35.46%
101.101.521401	UNIFORMS	10,000.00	502.23	6,578.99	3,421.01	996.58	2,424.43	75.76%	24.24%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	0.00	350.00	250.00	0.00	250.00	58.33%	41.67%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	6,000.00	1,200.00	1,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	1,500.00	0.00	460.00	1,040.00	875.00	165.00	89.00%	11.00%
101.101.523403	COURT SECURITY/ BAILIFF	2,000.00	266.31	1,755.24	244.76	244.76	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	270.08	2,554.38	945.62	943.20	2.42	99.93%	0.07%
101.101.524201	OPERATING SUPPLIES	6,338.00	176.86	1,963.07	4,374.93	3,984.52	390.41	93.84%	6.16%
101.101.524203	FUEL & TIRES	23,000.00	385.33	19,337.37	3,662.63	1,137.24	2,525.39	89.02%	10.98%
101.101.524301	VEHICLE MAINTANENCE	10,000.00	1,005.55	5,718.70	4,281.30	870.28	3,411.02	65.89%	34.11%
101.101.524401	MISCELLANEOUS EQUIPMENT	3,162.00	0.00	1,316.09	1,845.91	945.00	900.91	71.51%	28.49%
101.101.525001	CAPITAL OUTLAY	130,000.00	26.96	113,284.48	16,715.52	16,714.92	0.60	100.00%	0.00%
Dept: 101	POLICE DEPARTMENT	2,265,532.00	205,135.40	1,780,582.49	484,949.51	27,911.50	457,038.01	79.83%	20.17%
101.102.521101	EMT WAGES	1,267,683.00	209,019.98	1,029,722.72	237,960.28	0.00	237,960.28	81.23%	18.77%
101.102.521102	LONGEVITY	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00%	100.00%
101.102.521201	MEDICARE	18,707.00	1,231.05	14,070.21	4,636.79	0.00	4,636.79	75.21%	24.79%
101.102.521203	OBWC	44,509.00	0.00	(27,167.95)	71,676.95	0.00	71,676.95	(61.04%)	161.04%
101.102.521204	HOSPITALIZATION	309,325.20	83,544.64	308,766.75	558.45	0.00	558.45	99.82%	0.18%
101.102.521205	OPFPF PENSION	364,476.00	24,097.94	250,638.66	113,837.34	0.00	113,837.34	68.77%	31.23%
101.102.521206	SOCIAL SECURITY	5,564.00	332.32	4,607.55	956.45	0.00	956.45	82.81%	17.19%
101.102.521401	UNIFORMS	12,000.00	0.00	0.00	12,000.00	7,000.00	5,000.00	58.33%	41.67%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	80.25	519.75	232.79	286.96	52.17%	47.83%
101.102.523401	TRAINING	15,000.00	0.00	5,304.75	9,695.25	100.00	9,595.25	36.03%	63.97%
101.102.523402	PHYSICALS	5,000.00	0.00	216.00	4,784.00	0.00	4,784.00	4.32%	95.68%
101.102.523501	RADIO REPAIRS	2,700.00	0.00	542.80	2,157.20	1,457.20	700.00	74.07%	25.93%
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	2,500.00	0.00	0.00	2,500.00	1,000.00	1,500.00	40.00%	60.00%
101.102.524201	OPERATING SUPPLIES	3,000.00	0.00	1,462.24	1,537.76	1,537.76	0.00	100.00%	0.00%
101.102.524202	MEDICAL SUPPLIES	7,500.00	224.52	3,008.72	4,491.28	679.06	3,812.22	49.17%	50.83%

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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	5,004.39	16,995.61	0.00	16,995.61	22.75%	77.25%
101.102.524301	MAINTENANCE	20,000.00	891.01	6,143.85	13,856.15	2,409.97	11,446.18	42.77%	57.23%
101.102.524401	MISC EQUIPMENT	10,000.00	0.00	1,426.82	8,573.18	208.17	8,365.01	16.35%	83.65%
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	2,137,264.20	319,341.46	1,603,827.76	533,436.44	14,624.95	518,811.49	75.73%	24.27%
101.103.523101	STREET LIGHTING	19,000.00	1,501.77	17,625.59	1,374.41	1,374.41	0.00	100.00%	0.00%
Dept: 103	STREET LIGHTING	19,000.00	1,501.77	17,625.59	1,374.41	1,374.41	0.00	100.00%	0.00%
101.701.521101	MAYOR'S SALARY	90,052.00	6,852.08	75,139.72	14,912.28	0.00	14,912.28	83.44%	16.56%
101.701.521102	MAYOR CLERICAL	52,591.50	3,517.61	38,256.04	14,335.46	0.00	14,335.46	72.74%	27.26%
101.701.521201	MEDICARE	2,068.00	147.95	1,620.18	447.82	0.00	447.82	78.35%	21.65%
101.701.521202	OPERS	26,032.00	1,601.28	16,651.11	9,380.89	0.00	9,380.89	63.96%	36.04%
101.701.521203	OBWC	5,081.00	0.00	(3,075.73)	8,156.73	0.00	8,156.73	(60.53%)	160.53%
101.701.521204	HOSPITALIZATION	10,255.20	2,834.85	10,452.00	(196.80)	0.00	(196.80)	101.92%	(1.92%)
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	187,279.70	14,953.77	139,043.32	48,236.38	0.00	48,236.38	74.24%	25.76%
101.702.521101	COUNCIL SALARIES	35,353.00	2,868.71	30,428.38	4,924.62	0.00	4,924.62	86.07%	13.93%
101.702.521201	MEDICARE	512.00	41.58	441.00	71.00	0.00	71.00	86.13%	13.87%
101.702.521202	OPERS	6,451.00	396.83	4,018.43	2,432.57	0.00	2,432.57	62.29%	37.71%
101.702.521203	OBWC	1,412.00	0.00	(839.57)	2,251.57	0.00	2,251.57	(59.46%)	159.46%
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	248.00	652.00	0.00	652.00	27.56%	72.44%
Dept: 702	COUNCIL	44,628.00	3,307.12	34,296.24	10,331.76	0.00	10,331.76	76.85%	23.15%
101.703.521101	MAYORS COURT WAGES	87,059.76	7,084.00	77,910.57	9,149.19	0.00	9,149.19	89.49%	10.51%
101.703.521201	MEDICARE	1,763.00	129.85	1,421.98	341.02	0.00	341.02	80.66%	19.34%
101.703.521202	OPERS	18,388.00	1,691.58	17,559.92	828.08	0.00	828.08	95.50%	4.50%
101.703.521203	OBWC	599.00	0.00	(2,452.55)	3,051.55	0.00	3,051.55	(409.44%)	509.44%
101.703.521204	HOSPITALIZATION	22,094.60	5,694.45	21,003.00	1,091.60	0.00	1,091.60	95.06%	4.94%
101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	750.00	3,250.00	700.00	2,550.00	36.25%	63.75%
101.703.523401	MAGISTRATE	26,266.39	2,184.82	23,333.09	2,933.30	0.00	2,933.30	88.83%	11.17%
101.703.524101	OFFICE SUPPLIES	2,000.00	419.48	1,034.27	965.73	465.73	500.00	75.00%	25.00%
101.703.524201	OPERATING SUPPLIES	2,500.00	0.00	1,974.00	526.00	0.00	526.00	78.96%	21.04%
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	164,670.75	17,204.18	142,534.28	22,136.47	1,165.73	20,970.74	87.27%	12.73%

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101.704.521101	FISCAL OFFICER SALARY	45,527.50	3,359.20	37,848.94	7,678.56	0.00	7,678.56	83.13%	16.87%
101.704.521102	FINANCE ASST WAGES	25,791.40	1,960.00	21,324.80	4,466.60	0.00	4,466.60	82.68%	17.32%
101.704.521201	MEDICARE	1,034.00	71.46	801.20	232.80	0.00	232.80	77.49%	22.51%
101.704.521202	OPERS	13,015.00	970.79	10,092.51	2,922.49	0.00	2,922.49	77.55%	22.45%
101.704.521203	OBWC	3,724.00	0.00	(2,337.25)	6,061.25	0.00	6,061.25	(62.76%)	162.76%
101.704.521204	HOSPITALIZATION	25,224.60	6,921.74	25,508.90	(284.30)	0.00	(284.30)	101.13%	(1.13%)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 704	FINANCE DEPARTMENT	115,116.50	13,283.19	93,239.10	21,877.40	0.00	21,877.40	81.00%	19.00%
101.705.521101	WAGES - BLDG	33,320.66	782.88	15,733.48	17,587.18	0.00	17,587.18	47.22%	52.78%
101.705.521102	WAGES - BLDG PROJECTS	33,225.05	0.00	2,527.32	30,697.73	0.00	30,697.73	7.61%	92.39%
101.705.521201	MEDICARE	964.00	10.81	250.17	713.83	0.00	713.83	25.95%	74.05%
101.705.521202	OPERS	12,144.00	0.00	3,403.40	8,740.60	0.00	8,740.60	28.03%	71.97%
101.705.521203	OBWC	1,277.00	0.00	(2,086.06)	3,363.06	0.00	3,363.06	(163.36%)	263.36%
101.705.523501	VLG BLDG EXPENSES	46,000.00	822.94	31,898.12	14,101.88	14,101.88	0.00	100.00%	0.00%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	126,930.71	1,616.63	51,726.43	75,204.28	14,101.88	61,102.40	51.86%	48.14%
101.707.523401	COUNTY EXPENSES	38,966.46	0.00	35,547.13	3,419.33	0.00	3,419.33	91.22%	8.78%
Dept: 707	COUNTY	38,966.46	0.00	35,547.13	3,419.33	0.00	3,419.33	91.22%	8.78%
101.709.521101	LEGAL WAGES	78,412.00	6,336.46	67,683.52	10,728.48	0.00	10,728.48	86.32%	13.68%
101.709.521201	MEDICARE	1,136.00	91.88	981.42	154.58	0.00	154.58	86.39%	13.61%
101.709.521202	OPERS	14,310.00	1,156.40	11,721.48	2,588.52	0.00	2,588.52	81.91%	18.09%
101.709.521203	OBWC	1,921.00	0.00	(534.20)	2,455.20	0.00	2,455.20	(27.81%)	127.81%
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	95,779.00	7,584.74	79,852.22	15,926.78	0.00	15,926.78	83.37%	16.63%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	11,393.20	898.32	9,845.44	1,547.76	0.00	1,547.76	86.42%	13.58%
101.710.521002	ELECTRICAL BLDG INSP WAGES	11,393.20	898.30	9,845.23	1,547.97	0.00	1,547.97	86.41%	13.59%
101.710.521003	ZONING ADMINISTRATOR	11,393.20	898.32	9,845.44	1,547.76	0.00	1,547.76	86.42%	13.58%
101.710.521004	COMM BLDG INSP WAGES	20,393.20	1,435.04	15,639.21	4,753.99	0.00	4,753.99	76.69%	23.31%
101.710.521101	CLERICAL WAGES	21,023.66	1,783.20	19,498.72	1,524.94	0.00	1,524.94	92.75%	7.25%
101.710.521201	MEDICARE	965.00	82.75	907.69	57.31	0.00	57.31	94.06%	5.94%
101.710.521202	OPERS	12,250.00	1,079.14	11,224.61	1,025.39	0.00	1,025.39	91.63%	8.37%

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101.710.521203	OBWC	681.00	0.00	(2,062.54)	2,743.54	0.00	2,743.54	(302.87%)	402.87%
101.710.521204	HOSPITALIZATION	12,661.80	3,536.41	13,032.76	(370.96)	0.00	(370.96)	102.93%	(2.93%)
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	3,500.00	219.43	2,945.33	554.67	554.67	0.00	100.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	120.00	0.00	50.00	70.00	0.00	70.00	41.67%	58.33%
101.710.523405	PLANS EXAMS	2,000.00	60.00	1,140.00	860.00	460.00	400.00	80.00%	20.00%
101.710.524101	OFFICE SUPPLIES	750.00	58.48	591.92	158.08	158.08	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	1,500.00	0.00	1,335.00	165.00	0.00	165.00	89.00%	11.00%
101.710.525001	CAPITAL OUTLAY	38,000.00	0.00	0.00	38,000.00	34,381.00	3,619.00	90.48%	9.52%
Dept: 710	BUILDING DEPARTMENT	148,624.26	10,949.39	93,838.81	54,785.45	35,553.75	19,231.70	87.06%	12.94%
101.712.523403	ENGINEERING SERVICES	10,000.00	240.00	8,020.27	1,979.73	1,979.73	0.00	100.00%	0.00%
Dept: 712	ENGINEERING	10,000.00	240.00	8,020.27	1,979.73	1,979.73	0.00	100.00%	0.00%
101.713.521101	WAGES - FISCAL OFFICER	44,925.50	3,359.20	36,856.57	8,068.93	0.00	8,068.93	82.04%	17.96%
101.713.521102	WAGES - FINANCE ADMIN ASST.	26,031.40	1,960.00	21,352.00	4,679.40	0.00	4,679.40	82.02%	17.98%
101.713.521201	MEDICARE	1,028.00	71.50	787.13	240.87	0.00	240.87	76.57%	23.43%
101.713.521202	OPERS	12,949.00	970.73	10,104.41	2,844.59	0.00	2,844.59	78.03%	21.97%
101.713.521203	OBWC	2,718.00	0.00	(1,590.90)	4,308.90	0.00	4,308.90	(58.53%)	158.53%
101.713.521204	HOSPITALIZATION	25,323.60	6,921.74	25,508.90	(185.30)	0.00	(185.30)	100.73%	(0.73%)
101.713.523401	RETAINAGE - RITA	145,000.00	14,146.77	115,496.85	29,503.15	0.00	29,503.15	79.65%	20.35%
101.713.523402	ADMIN FEES-MUNI NET PROFIT TAX	1,000.00	0.00	584.12	415.88	0.00	415.88	58.41%	41.59%
101.713.524001	COMPUTER SOFTWARE	20,000.00	0.00	9,288.62	10,711.38	0.00	10,711.38	46.44%	53.56%
101.713.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	303,975.50	27,429.94	218,387.70	85,587.80	0.00	85,587.80	71.84%	28.16%
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	2,500.00	0.00	178.37	2,321.63	0.00	2,321.63	7.13%	92.87%
101.715.521203	OBWC	1,000.00	0.00	(1,694.71)	2,694.71	0.00	2,694.71	(169.47%)	269.47%
101.715.521207	UNEMPLOYMENT	6,000.00	35.53	2,940.87	3,059.13	3,059.13	0.00	100.00%	0.00%
101.715.522001	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	2,539.72	25,542.25	24,457.75	6,556.46	17,901.29	64.20%	35.80%
101.715.523201	COMMUNICATIONS/POSTAGE	52,500.00	6,417.42	46,579.36	5,920.64	5,540.46	380.18	99.28%	0.72%
101.715.523401	TRAINING & SEMINARS	500.00	0.00	207.03	292.97	100.00	192.97	61.41%	38.59%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	53,274.66	7,543.61	35,236.07	18,038.59	15,322.44	2,716.15	94.90%	5.10%

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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	40,000.00	4,022.71	37,306.78	2,693.22	0.00	2,693.22	93.27%	6.73%
101.715.523601	GENERAL INSURANCE	80,491.00	(2,000.00)	78,491.00	2,000.00	0.00	2,000.00	97.52%	2.48%
101.715.523701	LEGAL ADVERTISING	3,000.00	0.00	262.60	2,737.40	1,737.40	1,000.00	66.67%	33.33%
101.715.523901	SAFETY TOWN CONTRACT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,286.19	0.00	1,286.19	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	32,827.17	0.00	1,024.00	31,803.17	30,936.00	867.17	97.36%	2.64%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.524101	OFFICE SUPPLIES	7,000.00	239.98	3,254.55	3,745.45	3,256.17	489.28	93.01%	6.99%
101.715.524201	OPERATING SUPPLIES	10,448.10	881.08	5,249.51	5,198.59	4,515.28	683.31	93.46%	6.54%
101.715.525001	CAPITAL OUTLAY	97,848.27	7,434.42	48,991.21	48,857.06	35,870.27	12,986.79	86.73%	13.27%
101.715.525002	VH COPIER	1,751.00	159.93	1,599.30	151.70	149.86	1.84	99.89%	0.11%
101.715.525003	MUNI BLDG COPIER	2,130.10	159.93	1,599.30	530.80	319.86	210.94	90.10%	9.90%
101.715.525004	COMPUTERS - GO2IT	58,220.00	0.00	53,010.55	5,209.45	5,209.45	0.00	100.00%	0.00%
101.715.525017	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	1,750.96	0.00	1,750.96	0.00	0.00	0.00	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	2,162.95	0.00	2,162.95	0.00	0.00	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	5,449.96	0.00	5,449.96	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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
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	174,443.76	0.00	0.00	174,443.76	0.00	174,443.76	0.00%	100.00%
101.715.527201	ADVANCE OUT	0.00	50,000.00	552,617.13	(552,617.13)	0.00	(552,617.13)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	897,084.12	77,434.33	903,045.23	(5,961.11)	112,572.78	(118,533.89)	113.21%	(13.21%)
Fund: 101	GENERAL FUND	6,554,851.20	699,981.92	5,201,566.57	1,353,284.63	209,284.73	1,143,999.90	82.55%	17.45%
201.602.521101	STREET CONST. WAGES	120,000.00	7,359.20	71,925.55	48,074.45	0.00	48,074.45	59.94%	40.06%
201.602.521201	MEDICARE	1,740.00	99.97	988.71	751.29	0.00	751.29	56.82%	43.18%
201.602.521202	OPERS	21,900.00	779.29	12,579.48	9,320.52	0.00	9,320.52	57.44%	42.56%
201.602.521203	OBWC	2,452.00	0.00	(3,176.65)	5,628.65	0.00	5,628.65	(129.55%)	229.55%
201.602.521204	HOSPITALIZATION	35,504.55	8,854.33	32,638.72	2,865.83	0.00	2,865.83	91.93%	8.07%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.602.523101	TRAFFIC LIGHTS	38,751.44	1,118.27	9,496.06	29,255.38	10,651.85	18,603.53	51.99%	48.01%
201.602.524001	MATERIALS	5,000.00	517.93	4,008.43	991.57	991.57	0.00	100.00%	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	12,500.00	2,586.06	7,788.58	4,711.42	3,012.21	1,699.21	86.41%	13.59%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	452.45	2,008.39	10,491.61	2,586.61	7,905.00	36.76%	63.24%
201.602.524401	TOOLS & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
201.602.525001	CAPITAL OUTLAY	460.00	460.00	460.00	0.00	0.00	0.00	100.00%	0.00%
201.602.525004	STREET REPAIR	51,000.00	1,200.66	16,114.22	34,885.78	33,907.38	978.40	98.08%	1.92%
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	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	7,911.56	0.00	0.00	7,911.56	0.00	7,911.56	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	315,875.91	23,428.16	154,831.49	161,044.42	51,149.62	109,894.80	65.21%	34.79%
Fund: 201	STREET CONSTRUCTION FUND	315,875.91	23,428.16	154,831.49	161,044.42	51,149.62	109,894.80	65.21%	34.79%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	9,027.28	5,972.72	0.00	5,972.72	60.18%	39.82%
202.602.521201	MEDICARE	217.00	0.00	125.58	91.42	0.00	91.42	57.87%	42.13%
202.602.521202	OPERS	2,737.00	0.00	1,647.49	1,089.51	0.00	1,089.51	60.19%	39.81%
202.602.521203	OBWC	400.00	0.00	(287.52)	687.52	0.00	687.52	(71.88%)	171.88%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	2,299.89	2,635.38	4,364.62	5.53	4,359.09	37.73%	62.27%
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	25,354.00	2,299.89	13,148.21	12,205.79	5.53	12,200.26	51.88%	48.12%
Fund: 202	STATE HIGHWAY FUND	25,354.00	2,299.89	13,148.21	12,205.79	5.53	12,200.26	51.88%	48.12%
203.201.521102	CEMETERY WAGES	7,000.00	572.24	3,814.39	3,185.61	0.00	3,185.61	54.49%	45.51%
203.201.521201	MEDICARE	101.00	7.92	53.13	47.87	0.00	47.87	52.60%	47.40%
203.201.521202	OPERS	1,277.00	48.56	591.72	685.28	0.00	685.28	46.34%	53.66%
203.201.521203	OBWC	350.00	0.00	(230.21)	580.21	0.00	580.21	(65.77%)	165.77%
Dept: 201	CEMETARY	8,728.00	628.72	4,229.03	4,498.97	0.00	4,498.97	48.45%	51.55%
Fund: 203	CEMETERY FUND	8,728.00	628.72	4,229.03	4,498.97	0.00	4,498.97	48.45%	51.55%
204.302.521101	PARK WAGES	30,000.00	1,001.93	10,736.39	19,263.61	0.00	19,263.61	35.79%	64.21%
204.302.521201	MEDICARE	435.00	13.97	147.64	287.36	0.00	287.36	33.94%	66.06%
204.302.521202	OPERS	5,475.00	106.09	1,812.43	3,662.57	0.00	3,662.57	33.10%	66.90%
204.302.521203	OBWC	1,500.00	0.00	(838.57)	2,338.57	0.00	2,338.57	(55.90%)	155.90%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.302.524001	MATERIALS & EQUIPMENT	10,000.00	0.00	1,970.19	8,029.81	1,852.51	6,177.30	38.23%	61.77%
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	1,121.99	13,828.08	33,581.92	1,852.51	31,729.41	33.07%	66.93%
Fund: 204	PARK OPERATING FUND	47,410.00	1,121.99	13,828.08	33,581.92	1,852.51	31,729.41	33.07%	66.93%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	1,811.91	0.00	0.00	1,811.91	0.00	1,811.91	0.00%	100.00%
213.202.521101	WAGES - COVID19 POLICE	97,000.00	0.00	0.00	97,000.00	97,000.00	0.00	100.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	153,000.00	(118,357.69)	0.00	153,000.00	153,000.00	0.00	100.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	26,987.04	0.00	0.00	26,987.04	26,987.04	0.00	100.00%	0.00%
213.202.524201	COVID19 EXPENDITURES	40,000.00	320.50	19,126.13	20,873.87	11,005.46	9,868.41	75.33%	24.67%
Dept: 202	PUBLIC HEALTH	316,987.04	(118,037.19)	19,126.13	297,860.91	287,992.50	9,868.41	96.89%	3.11%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	316,987.04	(118,037.19)	19,126.13	297,860.91	287,992.50	9,868.41	96.89%	3.11%
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	33,000.00	0.00	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
Dept: 101	POLICE DEPARTMENT	33,000.00	0.00	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
Fund: 214	MAYOR'S CT COMPUTER FUND	33,000.00	0.00	19,798.98	13,201.02	1,000.00	12,201.02	63.03%	36.97%
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	207,200.00	108,747.79	157,755.84	49,444.16	11,883.16	37,561.00	81.87%	18.13%
Dept: 715	GENERAL GOVERNMENT	207,200.00	108,747.79	157,755.84	49,444.16	11,883.16	37,561.00	81.87%	18.13%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	207,200.00	108,747.79	157,755.84	49,444.16	11,883.16	37,561.00	81.87%	18.13%
216.503.521101	SOLID WASTE WAGES	20,000.00	2,013.55	17,445.91	2,554.09	0.00	2,554.09	87.23%	12.77%
216.503.521201	MEDICARE	290.00	27.42	238.97	51.03	0.00	51.03	82.40%	17.60%
216.503.521202	OPERS	3,650.00	347.14	2,853.12	796.88	0.00	796.88	78.17%	21.83%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
216.503.521203	OBWC	1,000.00	0.00	(534.45)	1,534.45	0.00	1,534.45	(53.45%)	153.45%
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	4,224.44	4,208.26	791.74	0.00	791.74	84.17%	15.83%
Dept: 503	RECYCLING	34,940.00	6,612.55	24,211.81	10,728.19	0.00	10,728.19	69.30%	30.70%
Fund: 216	SOLID WASTE FUND	34,940.00	6,612.55	24,211.81	10,728.19	0.00	10,728.19	69.30%	30.70%
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	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	4,746.79	0.00	0.00	4,746.79	0.00	4,746.79	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	4,500.00	0.00	3,914.28	585.72	0.00	585.72	86.98%	13.02%
Dept: 707	COUNTY	4,500.00	0.00	3,914.28	585.72	0.00	585.72	86.98%	13.02%
220.801.525006	REPORTING SOFTWARE	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00%	100.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,500.00	0.00	2,402.00	98.00	0.00	98.00	96.08%	3.92%
220.801.525024	TURNOUT GEAR	15,000.00	0.00	2,847.14	12,152.86	7,152.86	5,000.00	66.67%	33.33%
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	279.98	5,720.02	0.00	5,720.02	4.67%	95.33%
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	2,856.00	3,144.00	0.00	3,144.00	47.60%	52.40%
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	2,000.00	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	9,165.00	835.00	0.00	835.00	91.65%	8.35%
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	1,400.00	600.00	0.00	600.00	70.00%	30.00%
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	0.00	52,471.41	25,528.59	118.46	25,410.13	67.42%	32.58%
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	220,997.56	0.00	220,997.56	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	21,619.58	0.00	21,619.57	0.01	0.00	0.01	100.00%	0.00%
Dept: 801	CAPITAL	387,717.14	455.00	319,759.01	67,958.13	12,771.32	55,186.81	85.77%	14.23%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	392,217.14	455.00	323,673.29	68,543.85	12,771.32	55,772.53	85.78%	14.22%
221.707.523401	COUNTY EXPENSE TIF FR CK	754.42	0.00	221.10	533.32	0.00	533.32	29.31%	70.69%
Dept: 707	COUNTY	754.42	0.00	221.10	533.32	0.00	533.32	29.31%	70.69%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	63,411.58	0.00	0.00	63,411.58	0.00	63,411.58	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	63,411.58	0.00	0.00	63,411.58	0.00	63,411.58	0.00%	100.00%
Fund: 221	FRENCH CREEK TIF FUND	64,166.00	0.00	221.10	63,944.90	0.00	63,944.90	0.34%	99.66%
222.707.523401	COUNTY EXPENSE TIF DETROIT	5,719.80	0.00	5,083.25	636.55	0.00	636.55	88.87%	11.13%
Dept: 707	COUNTY	5,719.80	0.00	5,083.25	636.55	0.00	636.55	88.87%	11.13%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	135,369.66	0.00	0.00	135,369.66	0.00	135,369.66	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	334,955.17	0.00	285,459.32	49,495.85	0.00	49,495.85	85.22%	14.78%
Dept: 715	GENERAL GOVERNMENT	470,324.83	0.00	285,459.32	184,865.51	0.00	184,865.51	60.69%	39.31%
Fund: 222	DETROIT RD TIF FUND	476,044.63	0.00	290,542.57	185,502.06	0.00	185,502.06	61.03%	38.97%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	70,000.00	8,344.00	70,810.59	(810.59)	0.00	(810.59)	101.16%	(1.16%)
401.602.521201	MEDICARE-SIDEWALKS	3,304.86	113.57	964.11	2,340.75	0.00	2,340.75	29.17%	70.83%
401.602.521202	OPERS - SIDEWALKS	11,399.89	1,558.66	11,399.89	0.00	0.00	0.00	100.00%	0.00%
401.602.525021	E RIVER RD RESURFACE	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	65,295.25	8,303.17	57,109.04	8,186.21	6,744.52	1,441.69	97.79%	2.21%
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	76,500.00	3,850.00	20,780.00	55,720.00	50,720.00	5,000.00	93.46%	6.54%
401.602.525038	Lake Breeze Resurfacing	71,500.00	2,150.00	13,600.00	57,900.00	52,900.00	5,000.00	93.01%	6.99%
401.602.526101	ABBE RD WIDENING - PRINCIPAL - 1/30	15,823.12	0.00	0.00	15,823.12	0.00	15,823.12	0.00%	100.00%
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	4,523.98	0.00	0.00	4,523.98	0.00	4,523.98	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	348,347.10	24,319.40	204,663.63	143,683.47	110,364.52	33,318.95	90.44%	9.56%
Fund: 401	CAPITAL PROJECTS	348,347.10	24,319.40	204,663.63	143,683.47	110,364.52	33,318.95	90.44%	9.56%
501.506.521101	CLERICAL WAGES	48,171.00	3,481.60	38,124.26	10,046.74	0.00	10,046.74	79.14%	20.86%
501.506.521102	WATER WAGES	125,000.00	7,452.19	100,845.31	24,154.69	0.00	24,154.69	80.68%	19.32%
501.506.521103	VLG ADMIN WAGES	36,111.00	2,258.42	31,591.06	4,519.94	0.00	4,519.94	87.48%	12.52%
501.506.521201	MEDICARE	3,034.00	180.13	2,350.32	683.68	0.00	683.68	77.47%	22.53%
501.506.521202	OPERS	38,193.00	3,163.18	27,943.69	10,249.31	0.00	10,249.31	73.16%	26.84%
501.506.521203	OBWC	6,982.00	0.00	(4,375.75)	11,357.75	0.00	11,357.75	(62.67%)	162.67%
501.506.521204	HOSPITALIZATION	56,607.55	14,748.37	54,360.09	2,247.46	0.00	2,247.46	96.03%	3.97%
501.506.521401	UNIFORMS	5,100.00	0.00	5,027.68	72.32	0.00	72.32	98.58%	1.42%
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	266,000.00	23,646.21	210,293.02	55,706.98	55,706.98	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.523102	UTILITIES	5,000.00	164.25	3,589.72	1,410.28	760.28	650.00	87.00%	13.00%
501.506.523201	COMMUNICATIONS	15,200.00	138.48	11,887.25	3,312.75	213.37	3,099.38	79.61%	20.39%
501.506.523401	TRAINING & TESTING	1,500.00	46.00	1,079.96	420.04	125.32	294.72	80.35%	19.65%
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	13,698.00	659.57	5,955.53	7,742.47	4,689.04	3,053.43	77.71%	22.29%
501.506.524201	OPERATING SUPPLIES	3,000.00	0.00	296.29	2,703.71	2,703.71	0.00	100.00%	0.00%
501.506.524202	FUEL & TIRES	20,002.00	2,586.06	8,713.78	11,288.22	7,726.79	3,561.43	82.19%	17.81%
501.506.524301	REPAIR - PIPE/MACHINERY	13,000.00	142.63	3,374.63	9,625.37	3,307.37	6,318.00	51.40%	48.60%
501.506.524401	METER & HYDRANTS	40,000.00	2,938.97	18,311.74	21,688.26	7,438.26	14,250.00	64.38%	35.63%
501.506.525001	CAPITAL OUTLAY	20,000.00	35.00	9,053.98	10,946.02	5,275.00	5,671.02	71.64%	28.36%
501.506.525002	EQUIPMENT	3,000.00	0.00	1,707.96	1,292.04	301.00	991.04	66.97%	33.03%
501.506.525028	COPY MACHINE	1,446.71	132.18	1,321.80	124.91	124.36	0.55	99.96%	0.04%
501.506.525033	SERVICE DEPT BLDG	22,000.00	0.00	720.00	21,280.00	280.00	21,000.00	4.55%	95.45%
501.506.526101	E RIVER WATER MAIN 1 PRINCIPAL - 7/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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 - 7/23	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	862.31	0.00	0.00	862.31	0.00	862.31	0.00%	100.00%
501.506.526108	HV507 Truck - 4/23	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE	10,844.37	0.00	5,383.56	5,460.81	0.00	5,460.81	49.64%	50.36%
501.506.526209	OWDA interest - I90 WATERLINE	7,923.93	0.00	4,000.59	3,923.34	0.00	3,923.34	50.49%	49.51%
Dept: 506	WATER DEPARTMENT	795,229.23	61,773.24	555,556.47	239,672.76	88,651.48	151,021.28	81.01%	18.99%
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	795,229.23	61,773.24	555,556.47	239,672.76	88,651.48	151,021.28	81.01%	18.99%
502.507.521101	SEWER WAGES	50,000.00	3,664.68	39,314.81	10,685.19	0.00	10,685.19	78.63%	21.37%
502.507.521102	CLERICAL WAGES	20,000.00	1,698.40	18,618.00	1,382.00	0.00	1,382.00	93.09%	6.91%
502.507.521103	VLG ADMIN WAGES	36,111.00	2,239.74	31,534.53	4,576.47	0.00	4,576.47	87.33%	12.67%
502.507.521201	MEDICARE	1,538.00	104.38	1,239.95	298.05	0.00	298.05	80.62%	19.38%
502.507.521202	OPERS	19,365.00	1,183.86	14,375.48	4,989.52	0.00	4,989.52	74.23%	25.77%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.521203	OBWC	2,940.00	0.00	(1,274.89)	4,214.89	0.00	4,214.89	(43.36%)	143.36%
502.507.521204	HOSPITALIZATION	43,945.75	11,211.92	41,327.19	2,618.56	0.00	2,618.56	94.04%	5.96%
502.507.521401	UNIFORMS	2,000.00	624.64	1,096.37	903.63	903.63	0.00	100.00%	0.00%
502.507.523102	USAGE N. RIDGEVILLE	616,500.00	52,441.45	481,157.00	135,343.00	89,299.00	46,044.00	92.53%	7.47%
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	4,000.00	318.33	2,001.55	1,998.45	404.42	1,594.03	60.15%	39.85%
502.507.524201	OPERATING SUPPLIES	2,500.00	305.08	1,168.88	1,331.12	771.12	560.00	77.60%	22.40%
502.507.524203	MATERIAL & EQUIPMENT	1,500.00	218.71	541.13	958.87	958.87	0.00	100.00%	0.00%
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	10,000.00	623.46	7,490.54	2,509.46	0.00	2,509.46	74.91%	25.09%
502.507.524301	EQUIPMENT REPAIR	1,500.00	35.00	1,496.50	3.50	3.50	0.00	100.00%	0.00%
502.507.525001	CAPITAL OUTLAY	27,693.33	1,000.00	17,912.25	9,781.08	0.00	9,781.08	64.68%	35.32%
502.507.525020	SERVICE DEPT BLDG	22,000.00	0.00	360.00	21,640.00	640.00	21,000.00	4.55%	95.45%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/23	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	8,376.03	0.00	8,376.03	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	873,969.11	75,669.65	670,735.32	203,233.79	92,980.54	110,253.25	87.38%	12.62%
Fund: 502	SEWER FUND	873,969.11	75,669.65	670,735.32	203,233.79	92,980.54	110,253.25	87.38%	12.62%
504.505.521101	WAGES - STORM WATER	100,809.00	5,012.01	66,592.62	34,216.38	0.00	34,216.38	66.06%	33.94%
504.505.521102	WAGES VLG ADMIN	36,111.00	2,238.90	31,563.17	4,547.83	0.00	4,547.83	87.41%	12.59%
504.505.521201	MEDICARE	1,985.00	99.12	1,354.27	630.73	0.00	630.73	68.23%	31.77%
504.505.521202	OPERS	24,987.00	1,632.06	16,100.65	8,886.35	0.00	8,886.35	64.44%	35.56%
504.505.521203	OBWC	4,613.00	0.00	(2,908.58)	7,521.58	0.00	7,521.58	(63.05%)	163.05%
504.505.521204	HOSPITALIZATION	43,945.75	11,211.92	41,327.24	2,618.51	0.00	2,618.51	94.04%	5.96%
504.505.521401	UNIFORMS	2,500.00	426.60	2,053.85	446.15	446.15	0.00	100.00%	0.00%
504.505.523103	UTILITIES	3,000.00	819.74	1,865.69	1,134.31	1,134.31	0.00	100.00%	0.00%
504.505.523402	TRAINING	3,500.00	0.00	1,086.20	2,413.80	0.00	2,413.80	31.03%	68.97%
504.505.524001	MATERIALS AND SUPPLIES	50,000.00	4,294.11	30,467.88	19,532.12	6,972.83	12,559.29	74.88%	25.12%
504.505.524201	MATERIALS	20,000.00	2,990.09	9,715.89	10,284.11	1,539.30	8,744.81	56.28%	43.72%
504.505.524202	FUEL & TIRES	16,000.00	2,586.05	9,420.19	6,579.81	4,037.41	2,542.40	84.11%	15.89%
504.505.525001	CAPITAL OUTLAY - STORM WATER	20,000.00	0.00	9,231.48	10,768.52	148.41	10,620.11	46.90%	53.10%
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	22,000.00	240.00	480.00	21,520.00	520.00	21,000.00	4.55%	95.45%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/23	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.526103	HV507 Truck - 4/23	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	363,450.75	31,550.60	232,350.55	131,100.20	14,798.41	116,301.79	68.00%	32.00%
Fund: 504	STORM WATER FEE FUND	363,450.75	31,550.60	232,350.55	131,100.20	14,798.41	116,301.79	68.00%	32.00%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	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	48,225.00	0.00	24,112.50	24,112.50	24,112.50	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	373,225.00	0.00	24,112.50	349,112.50	349,112.50	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	373,225.00	0.00	24,112.50	349,112.50	349,112.50	0.00	100.00%	0.00%
321 Accts		11,242,358.15	918,551.72	7,910,351.57	3,332,006.58	1,231,846.82	2,100,159.76	81.32%	18.68%