

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,625,984.08	121,125.67	121,125.67	1,504,858.41	0.00	1,504,858.41	7.45%	92.55%
101.101.521102	DISPATCH WAGES	420,001.95	30,935.40	30,935.40	389,066.55	0.00	389,066.55	7.37%	92.63%
101.101.521103	LONGEVITY PAY	27,300.00	0.00	0.00	27,300.00	0.00	27,300.00	0.00%	100.00%
101.101.521104	VICTIM ADVOCATE	17,500.00	1,241.84	1,241.84	16,258.16	0.00	16,258.16	7.10%	92.90%
101.101.521201	MEDICARE	30,316.40	2,247.62	2,247.62	28,068.78	0.00	28,068.78	7.41%	92.59%
101.101.521202	OPERS	84,826.36	6,045.73	6,045.73	78,780.63	0.00	78,780.63	7.13%	92.87%
101.101.521203	OBWC	38,556.40	1,746.66	1,746.66	36,809.74	0.00	36,809.74	4.53%	95.47%
101.101.521204	HOSPITALIZATION	595,298.00	139,757.09	139,757.09	455,540.91	168,139.35	287,401.56	51.72%	48.28%
101.101.521205	OPFPF PENSION	386,171.24	27,013.27	27,013.27	359,157.97	0.00	359,157.97	7.00%	93.00%
101.101.521301	FOOD/LODGING	1,000.00	65.00	65.00	935.00	185.00	750.00	25.00%	75.00%
101.101.521401	UNIFORMS	25,625.00	529.77	529.77	25,095.23	5,192.95	19,902.28	22.33%	77.67%
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	7,800.00	0.00	0.00	7,800.00	7,800.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	0.00	0.00	35,000.00	1,554.00	33,446.00	4.44%	95.56%
101.101.523403	COURT SECURITY/ BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.523404	PROFESSIONAL FEES - PD	25,000.00	299.00	299.00	24,701.00	3,686.00	21,015.00	15.94%	84.06%
101.101.523901	OTHER CONTRACTUAL SERVICES	135,675.00	24,544.75	24,544.75	111,130.25	11,152.00	99,978.25	26.31%	73.69%
101.101.524101	OFFICE SUPPLIES	10,000.00	185.35	185.35	9,814.65	5,624.08	4,190.57	58.09%	41.91%
101.101.524201	OPERATING SUPPLIES	20,000.00	315.00	315.00	19,685.00	685.00	19,000.00	5.00%	95.00%
101.101.524203	FUEL & TIRES	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
101.101.524205	AMMUNITION	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
101.101.524301	VEHICLE MAINTANENCE	40,000.00	418.37	418.37	39,581.63	5,973.48	33,608.15	15.98%	84.02%
101.101.524302	VEHICLE REPAIR - ACCIDENTS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.101.524401	MISCELLANEOUS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.101.525001	CAPITAL OUTLAY	80,000.00	0.00	0.00	80,000.00	2,118.99	77,881.01	2.65%	97.35%
101.101.525026	ALADTEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525027	NEW WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525028	LEXIPOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525029	RADIO CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525030	EVENTIDE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525031	FLOCK CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525032	TASER CONTRACT & CARTRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525033	BRITE - VIDEO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525034	ENTERPRISE LEASING	82,000.00	58,867.08	58,867.08	23,132.92	0.00	23,132.92	71.79%	28.21%
101.101.525035	DOCUSIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.525036	FLEETWOOD LEASING	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00%	100.00%
101.101.525037	INCARCERATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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101.101.525038	TRAFFIC LOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	3,784,204.43	415,337.60	415,337.60	3,368,866.83	212,110.85	3,156,755.98	16.58%	83.42%
101.102.521101	EMT WAGES	2,082,335.23	186,546.51	186,546.51	1,895,788.72	0.00	1,895,788.72	8.96%	91.04%
101.102.521102	LONGEVITY	35,700.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00%	100.00%
101.102.521201	MEDICARE	30,193.86	2,562.25	2,562.25	27,631.61	0.00	27,631.61	8.49%	91.51%
101.102.521203	OBWC	39,870.00	8,301.94	8,301.94	31,568.06	0.00	31,568.06	20.82%	79.18%
101.102.521204	HOSPITALIZATION	590,405.00	141,763.50	141,763.50	448,641.50	169,700.10	278,941.40	52.75%	47.25%
101.102.521205	OPFPF PENSION	598,344.95	42,101.01	42,101.01	556,243.94	0.00	556,243.94	7.04%	92.96%
101.102.521206	SOCIAL SECURITY	2,716.25	0.00	0.00	2,716.25	0.00	2,716.25	0.00%	100.00%
101.102.521301	FOOD/LODGING	1,000.00	75.50	75.50	924.50	324.50	600.00	40.00%	60.00%
101.102.521401	UNIFORMS	18,000.00	0.00	0.00	18,000.00	9,450.00	8,550.00	52.50%	47.50%
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	20,000.00	605.00	605.00	19,395.00	2,975.00	16,420.00	17.90%	82.10%
101.102.523402	PHYSICALS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
101.102.523403	OTHER PROFESSIONAL FEES FD	8,000.00	450.00	450.00	7,550.00	750.00	6,800.00	15.00%	85.00%
101.102.523501	RADIO REPAIRS & FEES	12,000.00	0.00	0.00	12,000.00	5,500.00	6,500.00	45.83%	54.17%
101.102.523502	CONTRACT DEFIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.102.523901	OTHER CONTRACTUAL SERVICES	20,100.00	0.00	0.00	20,100.00	18,700.00	1,400.00	93.03%	6.97%
101.102.524101	OFFICE SUPPLIES	3,500.00	964.52	964.52	2,535.48	2,035.48	500.00	85.71%	14.29%
101.102.524201	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	3,500.00	2,500.00	58.33%	41.67%
101.102.524202	MEDICAL SUPPLIES	16,000.00	452.00	452.00	15,548.00	8,748.00	6,800.00	57.50%	42.50%
101.102.524203	FUEL & TIRES	25,000.00	0.00	0.00	25,000.00	600.00	24,400.00	2.40%	97.60%
101.102.524301	MAINTENANCE	40,000.00	2,870.57	2,870.57	37,129.43	6,300.00	30,829.43	22.93%	77.07%
101.102.524401	MISC EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.102.525001	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 102	FIRE DEPARTMENT	3,606,765.29	386,692.80	386,692.80	3,220,072.49	228,883.08	2,991,189.41	17.07%	82.93%
101.103.523101	STREET LIGHTING	30,000.00	1,926.07	1,926.07	28,073.93	0.00	28,073.93	6.42%	93.58%
Dept: 103	STREET LIGHTING	30,000.00	1,926.07	1,926.07	28,073.93	0.00	28,073.93	6.42%	93.58%
101.506.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 506	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.701.521101	MAYOR'S SALARY	118,107.68	8,742.44	8,742.44	109,365.24	0.00	109,365.24	7.40%	92.60%
101.701.521102	MAYOR CLERICAL	68,162.50	5,113.60	5,113.60	63,048.90	0.00	63,048.90	7.50%	92.50%
101.701.521103	LONGEVITY - MAYOR'S OFFICE	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%
101.701.521201	MEDICARE	3,553.63	187.22	187.22	3,366.41	0.00	3,366.41	5.27%	94.73%

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101.701.521202	OPERS	44,726.77	2,527.17	2,527.17	42,199.60	0.00	42,199.60	5.65%	94.35%
101.701.521203	OBWC	3,063.48	(51.55)	(51.55)	3,115.03	0.00	3,115.03	(1.68%)	101.68%
101.701.521204	HOSPITALIZATION	75,286.00	15,771.56	15,771.56	59,514.44	18,884.10	40,630.34	46.03%	53.97%
101.701.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.524101	OFFICE SUPPLIES	5,125.00	175.00	175.00	4,950.00	1,425.00	3,525.00	31.22%	68.78%
101.701.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 701	MAYOR'S OFFICE	331,825.06	32,465.44	32,465.44	299,359.62	20,309.10	279,050.52	15.90%	84.10%
101.702.521101	COUNCIL SALARIES	57,345.00	4,774.92	4,774.92	52,570.08	0.00	52,570.08	8.33%	91.67%
101.702.521201	MEDICARE	831.50	69.22	69.22	762.28	0.00	762.28	8.32%	91.68%
101.702.521202	OPERS	8,028.30	637.22	637.22	7,391.08	0.00	7,391.08	7.94%	92.06%
101.702.521203	OBWC	716.81	136.84	136.84	579.97	0.00	579.97	19.09%	80.91%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	67,821.61	5,618.20	5,618.20	62,203.41	0.00	62,203.41	8.28%	91.72%
101.703.521101	MAYORS COURT WAGES	68,140.00	5,113.60	5,113.60	63,026.40	0.00	63,026.40	7.50%	92.50%
101.703.521102	MAGISTRATE WAGES	39,750.00	2,979.66	2,979.66	36,770.34	0.00	36,770.34	7.50%	92.50%
101.703.521103	LONGEVITY - MAYORS COURT	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.703.521104	COURT ASST. WAGE/DISPATCH	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.703.521201	MEDICARE	1,625.31	114.51	114.51	1,510.80	0.00	1,510.80	7.05%	92.95%
101.703.521202	OPERS	20,753.04	1,477.00	1,477.00	19,276.04	0.00	19,276.04	7.12%	92.88%
101.703.521203	OBWC	1,401.13	(31.30)	(31.30)	1,432.43	0.00	1,432.43	(2.23%)	102.23%
101.703.521204	HOSPITALIZATION	13,450.00	3,301.12	3,301.12	10,148.88	3,950.76	6,198.12	53.92%	46.08%
101.703.523002	INCARCERATION CONTRACT	4,202.50	0.00	0.00	4,202.50	0.00	4,202.50	0.00%	100.00%
101.703.523403	COURT SECURITY/BAILIFF	5,125.00	0.00	0.00	5,125.00	0.00	5,125.00	0.00%	100.00%
101.703.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.703.524101	OFFICE SUPPLIES	2,000.00	145.37	145.37	1,854.63	1,104.63	750.00	62.50%	37.50%
101.703.524201	OPERATING SUPPLIES	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%	100.00%
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	162,846.98	13,099.96	13,099.96	149,747.02	5,055.39	144,691.63	11.15%	88.85%
101.704.521101	FISCAL OFFICER SALARY	57,107.88	4,285.61	4,285.61	52,822.27	0.00	52,822.27	7.50%	92.50%
101.704.521102	FINANCE ASST WAGES	35,675.13	2,676.80	2,676.80	32,998.33	0.00	32,998.33	7.50%	92.50%
101.704.521103	LONGEVITY - FINANCE DEPT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.704.521201	MEDICARE	1,361.30	96.04	96.04	1,265.26	0.00	1,265.26	7.06%	92.94%
101.704.521202	OPERS	17,133.65	1,268.88	1,268.88	15,864.77	0.00	15,864.77	7.41%	92.59%
101.704.521203	OBWC	1,108.03	(22.44)	(22.44)	1,130.47	0.00	1,130.47	(2.03%)	102.03%

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101.704.521204	HOSPITALIZATION	23,205.00	5,699.74	5,699.74	17,505.26	6,823.05	10,682.21	53.97%	46.03%
101.704.521301	FOOD/LODGING	1,000.00	0.00	0.00	1,000.00	100.00	900.00	10.00%	90.00%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,625.00	0.00	0.00	25,625.00	0.00	25,625.00	0.00%	100.00%
Dept: 704	FINANCE DEPARTMENT	164,115.99	14,004.63	14,004.63	150,111.36	6,923.05	143,188.31	12.75%	87.25%
101.705.521101	WAGES - BLDG	11,018.75	0.00	0.00	11,018.75	0.00	11,018.75	0.00%	100.00%
101.705.521102	WAGES - BLDG PROJECTS	230,321.60	16,353.71	16,353.71	213,967.89	0.00	213,967.89	7.10%	92.90%
101.705.521201	MEDICARE	3,499.44	226.67	226.67	3,272.77	0.00	3,272.77	6.48%	93.52%
101.705.521202	OPERS	44,044.61	3,026.42	3,026.42	41,018.19	0.00	41,018.19	6.87%	93.13%
101.705.521203	OBWC	2,717.28	586.82	586.82	2,130.46	0.00	2,130.46	21.60%	78.40%
101.705.523501	VLG BLDG EXPENSES	38,000.00	6,245.38	6,245.38	31,754.62	7,017.13	24,737.49	34.90%	65.10%
101.705.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 705	BUILDING	354,601.68	26,439.00	26,439.00	328,162.68	7,017.13	321,145.55	9.43%	90.57%
101.707.523401	COUNTY EXPENSES	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00%	100.00%
Dept: 707	COUNTY	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00%	100.00%
101.709.521101	LEGAL WAGES	122,675.00	11,455.10	11,455.10	111,219.90	0.00	111,219.90	9.34%	90.66%
101.709.521201	MEDICARE	1,778.79	166.11	166.11	1,612.68	0.00	1,612.68	9.34%	90.66%
101.709.521202	OPERS	22,388.19	1,680.10	1,680.10	20,708.09	0.00	20,708.09	7.50%	92.50%
101.709.521203	OBWC	1,533.44	574.93	574.93	958.51	0.00	958.51	37.49%	62.51%
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	148,375.42	13,876.24	13,876.24	134,499.18	0.00	134,499.18	9.35%	90.65%
101.710.521001	PLUMBING INSP WAGES	14,358.20	1,077.62	1,077.62	13,280.58	0.00	13,280.58	7.51%	92.49%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,358.20	1,077.62	1,077.62	13,280.58	0.00	13,280.58	7.51%	92.49%
101.710.521003	ZONING ADMINISTRATOR	14,358.20	1,077.62	1,077.62	13,280.58	0.00	13,280.58	7.51%	92.49%
101.710.521004	CHIEF BLDG OFFICIAL	33,429.35	2,483.70	2,483.70	30,945.65	0.00	30,945.65	7.43%	92.57%
101.710.521101	CLERICAL WAGES	78,418.00	0.00	0.00	78,418.00	0.00	78,418.00	0.00%	100.00%
101.710.521102	VLG ADMIN WAGES	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00%	100.00%
101.710.521103	LONGEVITY - BLDG DEPT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.710.521201	MEDICARE	2,688.62	82.88	82.88	2,605.74	0.00	2,605.74	3.08%	96.92%
101.710.521202	OPERS	33,839.51	1,043.26	1,043.26	32,796.25	0.00	32,796.25	3.08%	96.92%
101.710.521203	OBWC	2,317.77	(1.29)	(1.29)	2,319.06	0.00	2,319.06	(0.06%)	100.06%
101.710.521204	HOSPITALIZATION	20,900.00	4,118.91	4,118.91	16,781.09	6,906.18	9,874.91	52.75%	47.25%
101.710.521301	FOOD/LODGING	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 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.710.522001	BLDG INSPECTOR EXPENSES	615.00	0.00	0.00	615.00	0.00	615.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,151.25	0.00	0.00	4,151.25	2,500.00	1,651.25	60.22%	39.78%
101.710.523404	TRAINING AND SEMINARS	133.25	0.00	0.00	133.25	0.00	133.25	0.00%	100.00%
101.710.523405	PLANS EXAMS	42,000.00	(82.63)	(82.63)	42,082.63	6,178.81	35,903.82	14.51%	85.49%
101.710.524101	OFFICE SUPPLIES	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%	100.00%
101.710.524201	OPERATING SUPPLIES	2,100.00	0.00	0.00	2,100.00	1,500.00	600.00	71.43%	28.57%
101.710.525001	CAPITAL OUTLAY	22,150.00	0.00	0.00	22,150.00	0.00	22,150.00	0.00%	100.00%
Dept: 710	BUILDING DEPARTMENT	317,867.35	10,877.69	10,877.69	306,989.66	17,084.99	289,904.67	8.80%	91.20%
101.712.523403	ENGINEERING SERVICES	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00%	100.00%
101.712.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 712	ENGINEERING	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00%	100.00%
101.713.521101	WAGES - FISCAL OFFICER	57,107.88	4,285.60	4,285.60	52,822.28	0.00	52,822.28	7.50%	92.50%
101.713.521102	WAGES - FINANCE ADMIN ASST.	35,675.13	2,676.80	2,676.80	32,998.33	0.00	32,998.33	7.50%	92.50%
101.713.521103	LONGEVITY - INC TAX DEPT	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.713.521201	MEDICARE	1,361.30	96.03	96.03	1,265.27	0.00	1,265.27	7.05%	92.95%
101.713.521202	OPERS	17,133.65	1,270.64	1,270.64	15,863.01	0.00	15,863.01	7.42%	92.58%
101.713.521203	OBWC	1,173.54	(23.20)	(23.20)	1,196.74	0.00	1,196.74	(1.98%)	101.98%
101.713.521204	HOSPITALIZATION	23,205.00	5,699.74	5,699.74	17,505.26	6,823.05	10,682.21	53.97%	46.03%
101.713.523401	RETAINAGE - RITA	205,000.00	15,195.79	15,195.79	189,804.21	0.00	189,804.21	7.41%	92.59%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,050.00	47.50	47.50	1,002.50	0.00	1,002.50	4.52%	95.48%
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	25,625.00	0.00	0.00	25,625.00	0.00	25,625.00	0.00%	100.00%
101.713.525002	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.527401	MISC-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 713	INCOME TAX DEPARTMENT	368,431.50	29,248.90	29,248.90	339,182.60	6,823.05	332,359.55	9.79%	90.21%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	6,000.00	425.00	425.00	5,575.00	4,575.00	1,000.00	83.33%	16.67%
101.715.521207	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.715.521301	FOOD/LODGING	3,000.00	0.00	0.00	3,000.00	150.00	2,850.00	5.00%	95.00%
101.715.522001	TRAVEL EXPENSE	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	70,000.00	6,300.44	6,300.44	63,699.56	0.00	63,699.56	9.00%	91.00%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	4,153.24	4,153.24	65,846.76	0.00	65,846.76	5.93%	94.07%
101.715.523401	TRAINING & SEMINARS	5,000.00	250.00	250.00	4,750.00	500.00	4,250.00	15.00%	85.00%
101.715.523402	AUDITORS FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523403	OTHER PROFESSIONAL FEES	90,000.00	1,243.00	1,243.00	88,757.00	45,431.00	43,326.00	51.86%	48.14%
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	2,220.20	2,220.20	37,779.80	0.00	37,779.80	5.55%	94.45%
101.715.523601	GENERAL INSURANCE	150,000.00	3,600.00	3,600.00	146,400.00	0.00	146,400.00	2.40%	97.60%
101.715.523701	LEGAL ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523905	NEIGHBORHOOD ALLIANCE	15,500.00	0.00	0.00	15,500.00	15,000.00	500.00	96.77%	3.23%
101.715.523906	OTHER CONTRACTUAL SERVICES	46,691.68	21,099.85	21,099.85	25,591.83	19,831.02	5,760.81	87.66%	12.34%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	1,000.00	1,000.00	11,000.00	11,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	363.59	363.59	7,636.41	1,436.41	6,200.00	22.50%	77.50%
101.715.524201	OPERATING SUPPLIES	20,000.00	1,038.00	1,038.00	18,962.00	10,327.00	8,635.00	56.83%	43.18%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.525001	CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	2,850.00	197,150.00	1.43%	98.58%
101.715.525002	VH COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525003	MUNI BLDG COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525004	COMPUTERS	50,000.00	0.00	0.00	50,000.00	7,800.00	42,200.00	15.60%	84.40%
101.715.525017	SERVICE DEPT BLDG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.715.525018	ZONING & PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	SECURITY SYSTEM	3,418.32	3,418.32	3,418.32	0.00	0.00	0.00	100.00%	0.00%
101.715.525021	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525022	COMPUTERS - GO2IT	120,000.00	0.00	0.00	120,000.00	100,000.00	20,000.00	83.33%	16.67%
101.715.525023	TCP-TIME CLOCK PLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525024	GIGATRACK ASSET TRACKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527104	T/O - STREET CONSTRUCTION	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.715.527108	T/O - CAPITAL FUND	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.715.527114	T/O - 808 DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527115	T/O - WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527119	T/O - FR CREEK TIF	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	1,856,110.00	45,111.64	45,111.64	1,810,998.36	218,900.43	1,592,097.93	14.22%	85.78%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 101	GENERAL FUND	11,355,965.31	994,698.17	994,698.17	10,361,267.14	723,107.07	9,638,160.07	15.13%	84.87%
201.602.521101	STREET CONST. WAGES	144,250.00	14,816.58	14,816.58	129,433.42	0.00	129,433.42	10.27%	89.73%
201.602.521103	VLG ADMIN WAGES	26,825.00	0.00	0.00	26,825.00	0.00	26,825.00	0.00%	100.00%
201.602.521201	MEDICARE	2,480.59	199.26	199.26	2,281.33	0.00	2,281.33	8.03%	91.97%
201.602.521202	OPERS	31,221.19	2,494.69	2,494.69	28,726.50	0.00	28,726.50	7.99%	92.01%
201.602.521203	OBWC	2,138.44	122.87	122.87	2,015.57	0.00	2,015.57	5.75%	94.25%
201.602.521204	HOSPITALIZATION	46,510.00	12,199.29	12,199.29	34,310.71	16,131.24	18,179.47	60.91%	39.09%
201.602.523101	TRAFFIC LIGHTS	15,500.00	2,625.65	2,625.65	12,874.35	0.00	12,874.35	16.94%	83.06%
201.602.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524001	MATERIALS	20,000.00	0.00	0.00	20,000.00	5,000.00	15,000.00	25.00%	75.00%
201.602.524201	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
201.602.524203	FUEL & TIRES	25,000.00	0.00	0.00	25,000.00	3,500.00	21,500.00	14.00%	86.00%
201.602.524301	EQUIPMENT MAINTENANCE	15,000.00	197.61	197.61	14,802.39	6,167.81	8,634.58	42.44%	57.56%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	250.00	9,750.00	2.50%	97.50%
201.602.525001	CAPITAL OUTLAY	125,000.00	0.00	0.00	125,000.00	7,551.00	117,449.00	6.04%	93.96%
201.602.525004	STREET REPAIR	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00%	100.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	136.00	0.00	0.00	136.00	0.00	136.00	0.00%	100.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,638.00	0.00	0.00	4,638.00	0.00	4,638.00	0.00%	100.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	16,219.00	0.00	0.00	16,219.00	0.00	16,219.00	0.00%	100.00%
201.602.526106	OSTER ROAD WIDENING	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	0.00%	100.00%
201.602.526107	EAST 31ST RESURFACING	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	610,938.22	32,655.95	32,655.95	578,282.27	38,600.05	539,682.22	11.66%	88.34%
Fund: 201	STREET CONSTRUCTION FUND	610,938.22	32,655.95	32,655.95	578,282.27	38,600.05	539,682.22	11.66%	88.34%
202.602.521101	STATE HWY WAGES	11,700.00	4,163.08	4,163.08	7,536.92	0.00	7,536.92	35.58%	64.42%
202.602.521103	VLG ADMIN WAGES	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00%	100.00%
202.602.521201	MEDICARE	201.19	57.41	57.41	143.78	0.00	143.78	28.54%	71.46%
202.602.521202	OPERS	2,532.19	686.03	686.03	1,846.16	0.00	1,846.16	27.09%	72.91%
202.602.521203	OBWC	173.44	114.99	114.99	58.45	0.00	58.45	66.30%	33.70%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	0.00	0.00	8,000.00	5,515.42	2,484.58	68.94%	31.06%
202.602.524201	OPERATING SUPPLIES	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
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	29,781.82	5,021.51	5,021.51	24,760.31	5,515.42	19,244.89	35.38%	64.62%
Fund: 202	STATE HIGHWAY FUND	29,781.82	5,021.51	5,021.51	24,760.31	5,515.42	19,244.89	35.38%	64.62%
203.201.521102	WAGES - CEMETERY	16,265.00	0.00	0.00	16,265.00	0.00	16,265.00	0.00%	100.00%
203.201.521201	MEDICARE - CEMETERY	235.84	0.00	0.00	235.84	0.00	235.84	0.00%	100.00%
203.201.521202	OPERS - CEMETERY	2,968.36	0.00	0.00	2,968.36	0.00	2,968.36	0.00%	100.00%
203.201.521203	OBWC - CEMETERY	203.31	(0.39)	(0.39)	203.70	0.00	203.70	(0.19%)	100.19%
203.201.524301	CEMETERY REPAIR/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 201	CEMETERY	24,672.51	(0.39)	(0.39)	24,672.90	0.00	24,672.90	0.00%	100.00%
Fund: 203	CEMETERY FUND	24,672.51	(0.39)	(0.39)	24,672.90	0.00	24,672.90	0.00%	100.00%
204.302.521101	PARK WAGES	16,265.00	0.00	0.00	16,265.00	0.00	16,265.00	0.00%	100.00%
204.302.521201	MEDICARE	235.84	0.00	0.00	235.84	0.00	235.84	0.00%	100.00%
204.302.521202	OPERS	2,968.36	0.00	0.00	2,968.36	0.00	2,968.36	0.00%	100.00%
204.302.521203	OBWC	203.31	56.55	56.55	146.76	0.00	146.76	27.81%	72.19%
204.302.524001	MATERIALS & EQUIPMENT	10,250.00	0.00	0.00	10,250.00	0.00	10,250.00	0.00%	100.00%
204.302.525001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 302	PARKS	54,922.51	56.55	56.55	54,865.96	0.00	54,865.96	0.10%	99.90%
Fund: 204	PARK OPERATING FUND	54,922.51	56.55	56.55	54,865.96	0.00	54,865.96	0.10%	99.90%
212.101.521101	WAGES POLICE CPT TRAINING	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
Fund: 212	POLICE - TRAINING GRANT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
214.101.524001	SUPPLIES & MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
214.101.525001	CAPITAL OUTLAY	8,000.00	3,417.00	3,417.00	4,583.00	0.00	4,583.00	42.71%	57.29%
Dept: 101	POLICE DEPARTMENT	10,000.00	3,417.00	3,417.00	6,583.00	0.00	6,583.00	34.17%	65.83%
Fund: 214	MAYOR'S CT COMPUTER FUND	10,000.00	3,417.00	3,417.00	6,583.00	0.00	6,583.00	34.17%	65.83%
215.715.521101	WAGES - ECON DEV DIRECTOR	53,013.00	4,055.38	4,055.38	48,957.62	0.00	48,957.62	7.65%	92.35%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.715.521201	MEDICARE	768.69	58.80	58.80	709.89	0.00	709.89	7.65%	92.35%
215.715.521202	OPERS	9,674.87	370.06	370.06	9,304.81	0.00	9,304.81	3.82%	96.18%
215.715.521203	OBWC	662.66	66.46	66.46	596.20	0.00	596.20	10.03%	89.97%
215.715.521204	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.523403	OTHER PROFESSIONAL FEES	50,000.00	0.00	0.00	50,000.00	595.00	49,405.00	1.19%	98.81%
215.715.524201	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
215.715.525001	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	126,619.22	4,550.70	4,550.70	122,068.52	595.00	121,473.52	4.06%	95.94%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	126,619.22	4,550.70	4,550.70	122,068.52	595.00	121,473.52	4.06%	95.94%
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Fund: 218	POLICE DRUG ACCOUNT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
Dept: 101	POLICE DEPARTMENT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
Fund: 219	LAW ENFORCEMENT TRUST	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
220.707.523401	COUNTY EXPENSE	5,125.00	0.00	0.00	5,125.00	0.00	5,125.00	0.00%	100.00%
Dept: 707	COUNTY	5,125.00	0.00	0.00	5,125.00	0.00	5,125.00	0.00%	100.00%
220.801.525006	REPORTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525024	TURNOUT GEAR	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%	100.00%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525038	FIRE PREVENTION PROGRAM	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 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525042	COT MAINTENANCE	10,795.65	0.00	0.00	10,795.65	10,000.00	795.65	92.63%	7.37%
220.801.525046	FIRE PUMP TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	3,500.00	0.00	0.00	3,500.00	2,000.00	1,500.00	57.14%	42.86%
220.801.525048	ACTIVE 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525052	LIFEPAK MAINTENANCE CONTRACT	8,708.19	0.00	0.00	8,708.19	6,300.00	2,408.19	72.35%	27.65%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	0.00	10,000.00	4,000.00	6,000.00	40.00%	60.00%
220.801.525054	FIRST ARRIVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525055	121 LADDER SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
220.801.525056	SCBA BENCH TEST	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%	0.00%
220.801.525057	CODE RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525058	FIRE/EMS EQUIPMENT	53,696.16	0.00	0.00	53,696.16	0.00	53,696.16	0.00%	100.00%
220.801.525059	HURST SERVICE	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525060	ICE MACHINE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%	100.00%
220.801.525062	APPARATUS INSPECTION	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%	0.00%
220.801.525063	LEXIPOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525065	HEART MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525066	SCBA WASHER EXTRACTOR	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
Dept: 801	CAPITAL	169,700.00	0.00	0.00	169,700.00	34,800.00	134,900.00	20.51%	79.49%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	174,825.00	0.00	0.00	174,825.00	34,800.00	140,025.00	19.91%	80.09%
221.707.523401	COUNTY EXPENSE TIF FR CK	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%
221.715.526101	VARIOUS IMPROVEMENT BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 221	FRENCH CREEK TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.707.523401	COUNTY EXPENSE TIF DETROIT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
Dept: 707	COUNTY	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
222.715.526101	VARIOUS IMPROVEMENT BONDS - PRINCIPAL	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.715.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	9,487.50	0.00	0.00	9,487.50	0.00	9,487.50	0.00%	100.00%
222.715.527103	TIF DIST. TO SSLCSD	735,000.00	0.00	0.00	735,000.00	0.00	735,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	789,487.50	0.00	0.00	789,487.50	0.00	789,487.50	0.00%	100.00%
Fund: 222	DETROIT RD TIF FUND	819,487.50	0.00	0.00	819,487.50	0.00	819,487.50	0.00%	100.00%
223.707.523401	COUNTY EXP TIF MALLARD RUN	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
Dept: 707	COUNTY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	0.00%	100.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00%	100.00%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521102	WAGES ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521202	OPERS - ABBE RD SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521203	MEDICARE - ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521204	OPERS - ODNR JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	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%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525042	SPITZER WAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525043	ODNR-JAMES DAY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525044	GULF ROAD WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525046	WILDCAT CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525047	ABBE RD. WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525048	ABBE D NORTH SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525049	FRENCH CREEK RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525050	SERVICE DEPT BUILDING	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%	100.00%
401.602.525051	PARK IMPROVEMENT - FITNESS	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 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.525052	JAMES DAY PARK	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.602.525053	COLORADO AVE SIDEWALKS	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
401.602.525054	BERKELEY DR. PAVING	733,850.00	0.00	0.00	733,850.00	0.00	733,850.00	0.00%	100.00%
Dept: 602	STREET CONSTRUCTION	1,348,850.00	0.00	0.00	1,348,850.00	0.00	1,348,850.00	0.00%	100.00%
401.705.527101	TRANS. OUT - TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS	1,348,850.00	0.00	0.00	1,348,850.00	0.00	1,348,850.00	0.00%	100.00%
501.506.521101	CLERICAL WAGES	88,300.00	8,624.00	8,624.00	79,676.00	0.00	79,676.00	9.77%	90.23%
501.506.521102	WATER WAGES	214,975.00	14,086.71	14,086.71	200,888.29	0.00	200,888.29	6.55%	93.45%
501.506.521103	VLG ADMIN WAGES	29,000.00	3,171.75	3,171.75	25,828.25	0.00	25,828.25	10.94%	89.06%
501.506.521104	LONGEVITY PAY	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00%	100.00%
501.506.521201	MEDICARE	4,886.14	358.09	358.09	4,528.05	0.00	4,528.05	7.33%	92.67%
501.506.521202	OPERS	61,497.94	4,717.26	4,717.26	56,780.68	0.00	56,780.68	7.67%	92.33%
501.506.521203	OBWC	4,212.19	242.58	242.58	3,969.61	0.00	3,969.61	5.76%	94.24%
501.506.521204	HOSPITALIZATION	67,560.00	17,306.68	17,306.68	50,253.32	28,249.71	22,003.61	67.43%	32.57%
501.506.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	100.00	400.00	20.00%	80.00%
501.506.521401	UNIFORMS	6,550.00	502.54	502.54	6,047.46	2,497.46	3,550.00	45.80%	54.20%
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	475,000.00	34,075.20	34,075.20	440,924.80	5,000.00	435,924.80	8.23%	91.77%
501.506.523102	UTILITIES	9,500.00	818.10	818.10	8,681.90	0.00	8,681.90	8.61%	91.39%
501.506.523201	COMMUNICATIONS	26,000.00	539.65	539.65	25,460.35	15,153.19	10,307.16	60.36%	39.64%
501.506.523401	TRAINING & TESTING	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00%	100.00%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	BILLING FEES	8,500.00	231.25	231.25	8,268.75	7,268.75	1,000.00	88.24%	11.76%
501.506.523404	BACK FLOW MONITORING	1,000.00	0.00	0.00	1,000.00	495.00	505.00	49.50%	50.50%
501.506.523405	COUNTY FEES	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
501.506.523901	OTHER CONTRACTUAL SERVICES	22,400.00	0.00	0.00	22,400.00	0.00	22,400.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,500.00	1,500.00	62.50%	37.50%
501.506.524201	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	950.00	4,050.00	19.00%	81.00%
501.506.524202	FUEL & TIRES	25,000.00	0.00	0.00	25,000.00	3,500.00	21,500.00	14.00%	86.00%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	154.94	154.94	14,845.06	2,377.02	12,468.04	16.88%	83.12%
501.506.524401	METER & HYDRANTS	17,500.00	0.00	0.00	17,500.00	15,000.00	2,500.00	85.71%	14.29%
501.506.524402	NEW MACHINERY & TAP SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
501.506.525001	CAPITAL OUTLAY	99,500.00	0.00	0.00	99,500.00	14,000.00	85,500.00	14.07%	85.93%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.525002	EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
501.506.525028	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.525033	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00%	100.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,910.00	0.00	0.00	4,910.00	0.00	4,910.00	0.00%	100.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,770.00	0.00	0.00	1,770.00	0.00	1,770.00	0.00%	100.00%
501.506.526109	OWDA PRINCIPAL - I90 WATERLINE 7/39	12,866.44	351.32	351.32	12,515.12	0.00	12,515.12	2.73%	97.27%
501.506.526110	OWDA WATER METERS PRINCIPAL	48,718.00	0.00	0.00	48,718.00	24,000.00	24,718.00	49.26%	50.74%
501.506.526209	OWDA INTEREST - I90 WATERLINE	6,378.56	(351.32)	(351.32)	6,729.88	0.00	6,729.88	(5.51%)	105.51%
501.506.526210	OWDA - WATER METERS- INTEREST	46,752.00	469.60	469.60	46,282.40	23,530.40	22,752.00	51.33%	48.67%
Dept: 506	WATER DEPARTMENT	1,368,926.27	85,298.35	85,298.35	1,283,627.92	144,621.53	1,139,006.39	16.80%	83.20%
501.507.523406	LEGAL FEES	500.00	0.00	0.00	500.00	500.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	500.00	0.00	0.00	500.00	500.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	1,369,426.27	85,298.35	85,298.35	1,284,127.92	145,121.53	1,139,006.39	16.83%	83.17%
502.507.521101	SEWER WAGES	69,980.00	6,126.00	6,126.00	63,854.00	0.00	63,854.00	8.75%	91.25%
502.507.521102	CLERICAL WAGES	17,140.00	7,091.04	7,091.04	10,048.96	0.00	10,048.96	41.37%	58.63%
502.507.521103	VLG ADMIN WAGES	29,000.00	2,739.73	2,739.73	26,260.27	0.00	26,260.27	9.45%	90.55%
502.507.521104	LONGEVITY PAY	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00%	100.00%
502.507.521201	MEDICARE	1,730.14	220.08	220.08	1,510.06	0.00	1,510.06	12.72%	87.28%
502.507.521202	OPERS	21,775.90	2,297.08	2,297.08	19,478.82	0.00	19,478.82	10.55%	89.45%
502.507.521203	OBWC	1,491.50	(538.59)	(538.59)	2,030.09	0.00	2,030.09	(36.11%)	136.11%
502.507.521204	HOSPITALIZATION	50,800.00	13,187.81	13,187.81	37,612.19	17,392.77	20,219.42	60.20%	39.80%
502.507.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
502.507.521401	UNIFORMS	6,550.00	251.27	251.27	6,298.73	2,748.73	3,550.00	45.80%	54.20%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	43,473.00	43,473.00	656,527.00	0.00	656,527.00	6.21%	93.79%
502.507.523103	UTILITIES	7,000.00	818.10	818.10	6,181.90	0.00	6,181.90	11.69%	88.31%
502.507.523201	COMMUNICATIONS	4,500.00	845.64	845.64	3,654.36	0.00	3,654.36	18.79%	81.21%
502.507.523401	PACKAGE PLANT TESTING	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
502.507.523402	TRAINING	2,500.00	0.00	0.00	2,500.00	660.00	1,840.00	26.40%	73.60%
502.507.523403	BILLING FEES	17,500.00	0.00	0.00	17,500.00	7,500.00	10,000.00	42.86%	57.14%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.523901	OTHER CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
502.507.524201	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
502.507.524203	MATERIAL & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	500.00	4,500.00	10.00%	90.00%
502.507.524204	MATERIALS	18,000.00	0.00	0.00	18,000.00	5,000.00	13,000.00	27.78%	72.22%
502.507.524205	FUEL & TIRES	20,000.00	0.00	0.00	20,000.00	3,500.00	16,500.00	17.50%	82.50%
502.507.524301	EQUIPMENT REPAIR	5,500.00	0.00	0.00	5,500.00	1,000.00	4,500.00	18.18%	81.82%
502.507.525001	CAPITAL OUTLAY	39,325.00	0.00	0.00	39,325.00	0.00	39,325.00	0.00%	100.00%
502.507.525020	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.525022	CAPITAL OUTLAY-DET RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.507.526103	DETROIT RD SEWER - PRINCIPAL	12,458.00	11,615.93	11,615.93	842.07	842.07	0.00	100.00%	0.00%
502.507.526203	DETROIT RD SEWER - INTEREST	23,134.00	6,173.39	6,173.39	16,960.61	16,946.73	13.88	99.94%	0.06%
Dept: 507	SEWER DEPARTMENT	1,076,584.54	94,300.48	94,300.48	982,284.06	56,090.30	926,193.76	13.97%	86.03%
Fund: 502	SEWER FUND	1,076,584.54	94,300.48	94,300.48	982,284.06	56,090.30	926,193.76	13.97%	86.03%
504.505.521101	WAGES - STORM WATER	76,500.00	5,639.61	5,639.61	70,860.39	0.00	70,860.39	7.37%	92.63%
504.505.521102	WAGES VLG ADMIN	29,000.00	2,739.73	2,739.73	26,260.27	0.00	26,260.27	9.45%	90.55%
504.505.521104	LONGEVITY PAY	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00%	100.00%
504.505.521201	MEDICARE	1,567.45	116.98	116.98	1,450.47	0.00	1,450.47	7.46%	92.54%
504.505.521202	OPERS	19,728.25	1,523.54	1,523.54	18,204.71	0.00	18,204.71	7.72%	92.28%
504.505.521203	OBWC	1,351.25	419.56	419.56	931.69	0.00	931.69	31.05%	68.95%
504.505.521204	HOSPITALIZATION	50,800.00	13,187.81	13,187.81	37,612.19	17,392.77	20,219.42	60.20%	39.80%
504.505.521301	FOOD/LODGING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
504.505.521401	UNIFORMS	3,500.00	543.23	543.23	2,956.77	2,456.77	500.00	85.71%	14.29%
504.505.523103	UTILITIES	3,000.00	818.10	818.10	2,181.90	0.00	2,181.90	27.27%	72.73%
504.505.523201	COMMUNICATIONS	2,500.00	539.24	539.24	1,960.76	0.00	1,960.76	21.57%	78.43%
504.505.523401	SW ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
504.505.523402	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
504.505.523403	BILLING FEES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
504.505.523901	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.524001	MATERIALS AND SUPPLIES	10,000.00	370.12	370.12	9,629.88	4,279.88	5,350.00	46.50%	53.50%
504.505.524201	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
504.505.524202	FUEL & TIRES	20,000.00	0.00	0.00	20,000.00	3,500.00	16,500.00	17.50%	82.50%
504.505.525001	CAPITAL OUTLAY - STORM WATER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.505.525023	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 505	STORM WATER	281,546.95	25,897.92	25,897.92	255,649.03	32,629.42	223,019.61	20.79%	79.21%
Fund: 504	STORM WATER FEE FUND	281,546.95	25,897.92	25,897.92	255,649.03	32,629.42	223,019.61	20.79%	79.21%
505.506.523401	OTHER PROFESSIONAL FEES- PCB FUND	8,714.03	135.00	135.00	8,579.03	5,000.00	3,579.03	58.93%	41.07%
Dept: 506	WATER DEPARTMENT	8,714.03	135.00	135.00	8,579.03	5,000.00	3,579.03	58.93%	41.07%
Fund: 505	PCB SETTLEMENT FUND	8,714.03	135.00	135.00	8,579.03	5,000.00	3,579.03	58.93%	41.07%
808.507.523401	FEE ADJUSTMENT - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 507	SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
396 Accts		17,469,346.88	1,246,031.24	1,246,031.24	16,223,315.64	1,041,458.79	15,181,856.85	13.09%	86.91%