

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,625,984.08	113,471.65	234,597.32	1,391,386.76	0.00	1,391,386.76	14.43%	85.57%
101.101.521102	DISPATCH WAGES	420,001.95	24,273.80	55,209.20	364,792.75	0.00	364,792.75	13.14%	86.86%
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	2,483.68	15,016.32	0.00	15,016.32	14.19%	85.81%
101.101.521201	MEDICARE	30,316.40	1,883.42	4,131.04	26,185.36	0.00	26,185.36	13.63%	86.37%
101.101.521202	OPERS	84,826.36	8,546.09	14,591.82	70,234.54	0.00	70,234.54	17.20%	82.80%
101.101.521203	OBWC	38,556.40	0.00	1,746.66	36,809.74	0.00	36,809.74	4.53%	95.47%
101.101.521204	HOSPITALIZATION	595,298.00	(983.04)	138,774.05	456,523.95	168,512.76	288,011.19	51.62%	48.38%
101.101.521205	OPFPF PENSION	386,171.24	41,300.98	68,314.25	317,856.99	0.00	317,856.99	17.69%	82.31%
101.101.521301	FOOD/LODGING	1,000.00	36.50	101.50	898.50	148.50	750.00	25.00%	75.00%
101.101.521401	UNIFORMS	25,625.00	781.12	1,310.89	24,314.11	6,788.07	17,526.04	31.61%	68.39%
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	600.00	600.00	7,200.00	7,200.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	1,554.00	1,554.00	33,446.00	8,625.00	24,821.00	29.08%	70.92%
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	1,842.00	2,141.00	22,859.00	2,044.00	20,815.00	16.74%	83.26%
101.101.523901	OTHER CONTRACTUAL SERVICES	135,675.00	21,500.00	46,044.75	89,630.25	35,152.00	54,478.25	59.85%	40.15%
101.101.524101	OFFICE SUPPLIES	10,000.00	1,832.11	2,017.46	7,982.54	4,791.97	3,190.57	68.09%	31.91%
101.101.524201	OPERATING SUPPLIES	20,000.00	135.00	450.00	19,550.00	2,569.52	16,980.48	15.10%	84.90%
101.101.524203	FUEL & TIRES	60,000.00	1,255.30	1,255.30	58,744.70	0.00	58,744.70	2.09%	97.91%
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	1,898.52	2,316.89	37,683.11	5,949.23	31,733.88	20.67%	79.33%
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	(3,181.01)	(3,181.01)	83,181.01	6,888.71	76,292.30	4.63%	95.37%
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	0.00	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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	217,988.28	633,325.88	3,150,878.55	248,669.76	2,902,208.79	23.31%	76.69%
101.102.521101	EMT WAGES	2,082,335.23	142,169.89	328,716.40	1,753,618.83	0.00	1,753,618.83	15.79%	84.21%
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	1,918.88	4,481.13	25,712.73	0.00	25,712.73	14.84%	85.16%
101.102.521203	OBWC	39,870.00	0.00	8,301.94	31,568.06	0.00	31,568.06	20.82%	79.18%
101.102.521204	HOSPITALIZATION	590,405.00	0.00	141,763.50	448,641.50	169,700.10	278,941.40	52.75%	47.25%
101.102.521205	OPFPF PENSION	598,344.95	67,844.03	109,945.04	488,399.91	0.00	488,399.91	18.37%	81.63%
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	156.00	231.50	768.50	168.50	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	2,701.95	3,306.95	16,693.05	273.05	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	0.00	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	718.32	1,682.84	1,817.16	1,317.16	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	2,362.34	2,814.34	13,185.66	6,385.66	6,800.00	57.50%	42.50%
101.102.524203	FUEL & TIRES	25,000.00	426.90	426.90	24,573.10	600.00	23,973.10	4.11%	95.89%
101.102.524301	MAINTENANCE	40,000.00	2,875.10	5,745.67	34,254.33	5,050.42	29,203.91	26.99%	73.01%
101.102.524401	MISC EQUIPMENT	25,000.00	0.00	0.00	25,000.00	9,054.29	15,945.71	36.22%	63.78%
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	221,173.41	607,866.21	2,998,899.08	230,749.18	2,768,149.90	23.25%	76.75%
101.103.523101	STREET LIGHTING	30,000.00	1,856.43	3,782.50	26,217.50	0.00	26,217.50	12.61%	87.39%
Dept: 103	STREET LIGHTING	30,000.00	1,856.43	3,782.50	26,217.50	0.00	26,217.50	12.61%	87.39%
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	17,484.88	100,622.80	0.00	100,622.80	14.80%	85.20%
101.701.521102	MAYOR CLERICAL	68,162.50	5,113.60	10,227.20	57,935.30	0.00	57,935.30	15.00%	85.00%
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	187.29	374.51	3,179.12	0.00	3,179.12	10.54%	89.46%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.701.521202	OPERS	44,726.77	3,235.78	5,762.95	38,963.82	0.00	38,963.82	12.88%	87.12%
101.701.521203	OBWC	3,063.48	0.00	(51.55)	3,115.03	0.00	3,115.03	(1.68%)	101.68%
101.701.521204	HOSPITALIZATION	75,286.00	0.00	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	0.00	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	17,279.11	49,744.55	282,080.51	20,309.10	261,771.41	21.11%	78.89%
101.702.521101	COUNCIL SALARIES	57,345.00	4,782.72	9,557.64	47,787.36	0.00	47,787.36	16.67%	83.33%
101.702.521201	MEDICARE	831.50	69.37	138.59	692.91	0.00	692.91	16.67%	83.33%
101.702.521202	OPERS	8,028.30	669.03	1,306.25	6,722.05	0.00	6,722.05	16.27%	83.73%
101.702.521203	OBWC	716.81	0.00	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	5,521.12	11,139.32	56,682.29	0.00	56,682.29	16.42%	83.58%
101.703.521101	MAYORS COURT WAGES	68,140.00	5,137.57	10,251.17	57,888.83	0.00	57,888.83	15.04%	84.96%
101.703.521102	MAGISTRATE WAGES	39,750.00	2,979.66	5,959.32	33,790.68	0.00	33,790.68	14.99%	85.01%
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	114.86	229.37	1,395.94	0.00	1,395.94	14.11%	85.89%
101.703.521202	OPERS	20,753.04	2,215.55	3,692.55	17,060.49	0.00	17,060.49	17.79%	82.21%
101.703.521203	OBWC	1,401.13	0.00	(31.30)	1,432.43	0.00	1,432.43	(2.23%)	102.23%
101.703.521204	HOSPITALIZATION	13,450.00	0.00	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	1,000.00	4,125.00	19.51%	80.49%
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	0.00	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	10,447.64	23,547.60	139,299.38	6,055.39	133,243.99	18.18%	81.82%
101.704.521101	FISCAL OFFICER SALARY	57,107.88	4,285.60	8,571.21	48,536.67	0.00	48,536.67	15.01%	84.99%
101.704.521102	FINANCE ASST WAGES	35,675.13	2,676.80	5,353.60	30,321.53	0.00	30,321.53	15.01%	84.99%
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	192.08	1,169.22	0.00	1,169.22	14.11%	85.89%
101.704.521202	OPERS	17,133.65	1,905.97	3,174.85	13,958.80	0.00	13,958.80	18.53%	81.47%
101.704.521203	OBWC	1,108.03	0.00	(22.44)	1,130.47	0.00	1,130.47	(2.03%)	102.03%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.704.521204	HOSPITALIZATION	23,205.00	0.00	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	8,964.41	22,969.04	141,146.95	6,923.05	134,223.90	18.21%	81.79%
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	16,002.18	32,355.89	197,965.71	0.00	197,965.71	14.05%	85.95%
101.705.521201	MEDICARE	3,499.44	219.28	445.95	3,053.49	0.00	3,053.49	12.74%	87.26%
101.705.521202	OPERS	44,044.61	4,346.28	7,372.70	36,671.91	0.00	36,671.91	16.74%	83.26%
101.705.521203	OBWC	2,717.28	0.00	586.82	2,130.46	0.00	2,130.46	21.60%	78.40%
101.705.523501	VLG BLDG EXPENSES	38,000.00	4,388.06	10,633.44	27,366.56	6,572.42	20,794.14	45.28%	54.72%
101.705.525001	CAPITAL OUTLAY	25,000.00	748.00	748.00	24,252.00	0.00	24,252.00	2.99%	97.01%
Dept: 705	BUILDING	354,601.68	25,703.80	52,142.80	302,458.88	6,572.42	295,886.46	16.56%	83.44%
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	10,025.10	21,480.20	101,194.80	0.00	101,194.80	17.51%	82.49%
101.709.521201	MEDICARE	1,778.79	145.38	311.49	1,467.30	0.00	1,467.30	17.51%	82.49%
101.709.521202	OPERS	22,388.19	3,080.06	4,760.16	17,628.03	0.00	17,628.03	21.26%	78.74%
101.709.521203	OBWC	1,533.44	0.00	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	13,250.54	27,126.78	121,248.64	0.00	121,248.64	18.28%	81.72%
101.710.521001	PLUMBING INSP WAGES	14,358.20	1,077.62	2,155.24	12,202.96	0.00	12,202.96	15.01%	84.99%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,358.20	1,077.62	2,155.24	12,202.96	0.00	12,202.96	15.01%	84.99%
101.710.521003	ZONING ADMINISTRATOR	14,358.20	1,077.62	2,155.24	12,202.96	0.00	12,202.96	15.01%	84.99%
101.710.521004	CHIEF BLDG OFFICIAL	33,429.35	2,483.70	4,967.40	28,461.95	0.00	28,461.95	14.86%	85.14%
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	165.76	2,522.86	0.00	2,522.86	6.17%	93.83%
101.710.521202	OPERS	33,839.51	1,564.89	2,608.15	31,231.36	0.00	31,231.36	7.71%	92.29%
101.710.521203	OBWC	2,317.77	0.00	(1.29)	2,319.06	0.00	2,319.06	(0.06%)	100.06%
101.710.521204	HOSPITALIZATION	20,900.00	0.00	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 02 - 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	291.08	208.45	41,791.55	6,087.73	35,703.82	14.99%	85.01%
101.710.524101	OFFICE SUPPLIES	1,550.00	0.00	0.00	1,550.00	750.00	800.00	48.39%	51.61%
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	7,655.41	18,533.10	299,334.25	17,743.91	281,590.34	11.41%	88.59%
101.712.523403	ENGINEERING SERVICES	115,000.00	0.00	0.00	115,000.00	37,500.00	77,500.00	32.61%	67.39%
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	37,500.00	77,500.00	32.61%	67.39%
101.713.521101	WAGES - FISCAL OFFICER	57,107.88	4,285.60	8,571.20	48,536.68	0.00	48,536.68	15.01%	84.99%
101.713.521102	WAGES - FINANCE ADMIN ASST.	35,675.13	2,676.80	5,353.60	30,321.53	0.00	30,321.53	15.01%	84.99%
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	192.06	1,169.24	0.00	1,169.24	14.11%	85.89%
101.713.521202	OPERS	17,133.65	1,905.96	3,176.60	13,957.05	0.00	13,957.05	18.54%	81.46%
101.713.521203	OBWC	1,173.54	0.00	(23.20)	1,196.74	0.00	1,196.74	(1.98%)	101.98%
101.713.521204	HOSPITALIZATION	23,205.00	0.00	5,699.74	17,505.26	6,823.05	10,682.21	53.97%	46.03%
101.713.523401	RETAINAGE - RITA	205,000.00	22,974.05	38,169.84	166,830.16	0.00	166,830.16	18.62%	81.38%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,050.00	0.00	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	31,938.44	61,187.34	307,244.16	6,823.05	300,421.11	18.46%	81.54%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	6,000.00	425.00	850.00	5,150.00	4,150.00	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	1,680.00	10,820.00	13.44%	86.56%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	70,000.00	6,715.94	13,016.38	56,983.62	0.00	56,983.62	18.59%	81.41%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	2,531.31	6,684.55	63,315.45	4,799.60	58,515.85	16.41%	83.59%
101.715.523401	TRAINING & SEMINARS	5,000.00	125.00	375.00	4,625.00	750.00	3,875.00	22.50%	77.50%
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 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523403	OTHER PROFESSIONAL FEES	90,000.00	10,827.32	12,070.32	77,929.68	37,041.68	40,888.00	54.57%	45.43%
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	2,093.43	4,313.63	35,686.37	0.00	35,686.37	10.78%	89.22%
101.715.523601	GENERAL INSURANCE	150,000.00	0.00	3,600.00	146,400.00	75,020.00	71,380.00	52.41%	47.59%
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	1,893.26	22,993.11	23,698.57	19,737.76	3,960.81	91.52%	8.48%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	1,000.00	2,000.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	62.97	426.56	7,573.44	3,373.44	4,200.00	47.50%	52.50%
101.715.524201	OPERATING SUPPLIES	20,000.00	663.84	1,701.84	18,298.16	9,844.00	8,454.16	57.73%	42.27%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	0.00	0.00	50,000.00	105.43	49,894.57	0.21%	99.79%
101.715.525001	CAPITAL OUTLAY	200,000.00	223.99	223.99	199,776.01	40,126.01	159,650.00	20.18%	79.83%
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	4,485.00	4,485.00	195,515.00	31,415.00	164,100.00	17.95%	82.05%
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	0.00	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	11,969.57	11,969.57	108,030.43	90,736.43	17,294.00	85.59%	14.41%
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	43,016.63	88,128.27	1,767,981.73	351,729.35	1,416,252.38	23.70%	76.30%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 101	GENERAL FUND	11,355,965.31	604,795.22	1,599,493.39	9,756,471.92	933,075.21	8,823,396.71	22.30%	77.70%
201.602.521101	STREET CONST. WAGES	144,250.00	14,293.61	29,110.19	115,139.81	0.00	115,139.81	20.18%	79.82%
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	191.89	391.15	2,089.44	0.00	2,089.44	15.77%	84.23%
201.602.521202	OPERS	31,221.19	4,342.86	6,837.55	24,383.64	0.00	24,383.64	21.90%	78.10%
201.602.521203	OBWC	2,138.44	0.00	122.87	2,015.57	0.00	2,015.57	5.75%	94.25%
201.602.521204	HOSPITALIZATION	46,510.00	0.00	12,199.29	34,310.71	14,653.53	19,657.18	57.74%	42.26%
201.602.523101	TRAFFIC LIGHTS	15,500.00	1,524.22	4,149.87	11,350.13	0.00	11,350.13	26.77%	73.23%
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	166.97	166.97	9,833.03	1.03	9,832.00	1.68%	98.32%
201.602.524203	FUEL & TIRES	25,000.00	3,592.99	3,592.99	21,407.01	4,000.00	17,407.01	30.37%	69.63%
201.602.524301	EQUIPMENT MAINTENANCE	15,000.00	2,290.36	2,487.97	12,512.03	5,739.83	6,772.20	54.85%	45.15%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	169.82	169.82	9,830.18	580.18	9,250.00	7.50%	92.50%
201.602.525001	CAPITAL OUTLAY	125,000.00	3,115.64	3,115.64	121,884.36	6,254.00	115,630.36	7.50%	92.50%
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	29,688.36	62,344.31	548,593.91	36,228.57	512,365.34	16.13%	83.87%
Fund: 201	STREET CONSTRUCTION FUND	610,938.22	29,688.36	62,344.31	548,593.91	36,228.57	512,365.34	16.13%	83.87%
202.602.521101	STATE HWY WAGES	11,700.00	3,564.98	7,728.06	3,971.94	0.00	3,971.94	66.05%	33.95%
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	49.17	106.58	94.61	0.00	94.61	52.97%	47.03%
202.602.521202	OPERS	2,532.19	1,410.36	2,096.39	435.80	0.00	435.80	82.79%	17.21%
202.602.521203	OBWC	173.44	0.00	114.99	58.45	0.00	58.45	66.30%	33.70%
202.602.524001	MATERIALS & EQUIPMENT	8,000.00	971.37	971.37	7,028.63	4,744.05	2,284.58	71.44%	28.56%
202.602.524201	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

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	5,995.88	11,017.39	18,764.43	4,744.05	14,020.38	52.92%	47.08%
Fund: 202	STATE HIGHWAY FUND	29,781.82	5,995.88	11,017.39	18,764.43	4,744.05	14,020.38	52.92%	47.08%
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	0.00	(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	0.00	(0.39)	24,672.90	0.00	24,672.90	0.00%	100.00%
Fund: 203	CEMETERY FUND	24,672.51	0.00	(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	0.00	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	166.00	10,084.00	1.62%	98.38%
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	0.00	56.55	54,865.96	166.00	54,699.96	0.41%	99.59%
Fund: 204	PARK OPERATING FUND	54,922.51	0.00	56.55	54,865.96	166.00	54,699.96	0.41%	99.59%
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	0.00	3,417.00	4,583.00	0.00	4,583.00	42.71%	57.29%
Dept: 101	POLICE DEPARTMENT	10,000.00	0.00	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	0.00	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	8,110.76	44,902.24	0.00	44,902.24	15.30%	84.70%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.715.521201	MEDICARE	768.69	58.80	117.60	651.09	0.00	651.09	15.30%	84.70%
215.715.521202	OPERS	9,674.87	1,110.18	1,480.24	8,194.63	0.00	8,194.63	15.30%	84.70%
215.715.521203	OBWC	662.66	0.00	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	295.00	295.00	49,705.00	600.00	49,105.00	1.79%	98.21%
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	5,519.36	10,070.06	116,549.16	600.00	115,949.16	8.43%	91.57%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	126,619.22	5,519.36	10,070.06	116,549.16	600.00	115,949.16	8.43%	91.57%
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 02 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525042	COT MAINTENANCE	10,795.65	10,795.65	10,795.65	0.00	0.00	0.00	100.00%	0.00%
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	8,708.19	8,708.19	0.00	0.00	0.00	100.00%	0.00%
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	19,503.84	19,503.84	150,196.16	18,500.00	131,696.16	22.39%	77.61%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	174,825.00	19,503.84	19,503.84	155,321.16	18,500.00	136,821.16	21.74%	78.26%
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

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 02 - 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	234,000.00	499,850.00	31.89%	68.11%
Dept: 602	STREET CONSTRUCTION	1,348,850.00	0.00	0.00	1,348,850.00	234,000.00	1,114,850.00	17.35%	82.65%
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	234,000.00	1,114,850.00	17.35%	82.65%
501.506.521101	CLERICAL WAGES	88,300.00	8,624.00	17,248.00	71,052.00	0.00	71,052.00	19.53%	80.47%
501.506.521102	WATER WAGES	214,975.00	13,501.45	27,588.16	187,386.84	0.00	187,386.84	12.83%	87.17%
501.506.521103	VLG ADMIN WAGES	29,000.00	2,883.38	6,055.13	22,944.87	0.00	22,944.87	20.88%	79.12%
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	345.91	704.00	4,182.14	0.00	4,182.14	14.41%	85.59%
501.506.521202	OPERS	61,497.94	6,908.58	11,625.84	49,872.10	0.00	49,872.10	18.90%	81.10%
501.506.521203	OBWC	4,212.19	0.00	242.58	3,969.61	0.00	3,969.61	5.76%	94.24%
501.506.521204	HOSPITALIZATION	67,560.00	0.00	17,306.68	50,253.32	26,772.00	23,481.32	65.24%	34.76%
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	251.27	753.81	5,796.19	2,246.19	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	33,946.76	68,021.96	406,978.04	5,000.00	401,978.04	15.37%	84.63%
501.506.523102	UTILITIES	9,500.00	1,053.65	1,871.75	7,628.25	0.00	7,628.25	19.70%	80.30%
501.506.523201	COMMUNICATIONS	26,000.00	2,223.71	2,763.36	23,236.64	13,293.39	9,943.25	61.76%	38.24%
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	0.00	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	3,250.00	750.00	81.25%	18.75%
501.506.524201	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	1,116.00	3,884.00	22.32%	77.68%
501.506.524202	FUEL & TIRES	25,000.00	3,592.99	3,592.99	21,407.01	4,000.00	17,407.01	30.37%	69.63%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	1,478.91	1,633.85	13,366.15	4,689.11	8,677.04	42.15%	57.85%
501.506.524401	METER & HYDRANTS	17,500.00	2,638.95	2,638.95	14,861.05	12,361.05	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	1,333.33	1,333.33	98,166.67	14,000.00	84,166.67	15.41%	84.59%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

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	0.00	351.32	12,515.12	12,866.44	(351.32)	102.73%	(2.73%)
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	0.00	(351.32)	6,729.88	5,901.86	828.02	87.02%	12.98%
501.506.526210	OWDA - WATER METERS- INTEREST	46,752.00	0.00	469.60	46,282.40	23,530.40	22,752.00	51.33%	48.67%
Dept: 506	WATER DEPARTMENT	1,368,926.27	78,782.89	164,081.24	1,204,845.03	160,890.19	1,043,954.84	23.74%	76.26%
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	78,782.89	164,081.24	1,205,345.03	161,390.19	1,043,954.84	23.77%	76.23%
502.507.521101	SEWER WAGES	69,980.00	4,780.80	10,906.80	59,073.20	0.00	59,073.20	15.59%	84.41%
502.507.521102	CLERICAL WAGES	17,140.00	4,787.20	11,878.24	5,261.76	0.00	5,261.76	69.30%	30.70%
502.507.521103	VLG ADMIN WAGES	29,000.00	2,883.91	5,623.64	23,376.36	0.00	23,376.36	19.39%	80.61%
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	168.75	388.83	1,341.31	0.00	1,341.31	22.47%	77.53%
502.507.521202	OPERS	21,775.90	3,382.43	5,679.51	16,096.39	0.00	16,096.39	26.08%	73.92%
502.507.521203	OBWC	1,491.50	0.00	(538.59)	2,030.09	0.00	2,030.09	(36.11%)	136.11%
502.507.521204	HOSPITALIZATION	50,800.00	0.00	13,187.81	37,612.19	15,915.06	21,697.13	57.29%	42.71%
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	502.54	753.81	5,796.19	2,246.19	3,550.00	45.80%	54.20%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	47,522.77	90,995.77	609,004.23	0.00	609,004.23	13.00%	87.00%
502.507.523103	UTILITIES	7,000.00	1,048.36	1,866.46	5,133.54	0.00	5,133.54	26.66%	73.34%
502.507.523201	COMMUNICATIONS	4,500.00	363.89	1,209.53	3,290.47	0.00	3,290.47	26.88%	73.12%
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	660.00	660.00	1,840.00	0.00	1,840.00	26.40%	73.60%
502.507.523403	BILLING FEES	17,500.00	1,840.75	1,840.75	15,659.25	5,659.25	10,000.00	42.86%	57.14%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 02 - SHEFFIELD VILLAGE

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	3,592.98	3,592.98	16,407.02	4,000.00	12,407.02	37.96%	62.04%
502.507.524301	EQUIPMENT REPAIR	5,500.00	767.00	767.00	4,733.00	1,000.00	3,733.00	32.13%	67.87%
502.507.525001	CAPITAL OUTLAY	39,325.00	1,333.33	1,333.33	37,991.67	0.00	37,991.67	3.39%	96.61%
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	0.00	11,615.93	842.07	842.07	0.00	100.00%	0.00%
502.507.526203	DETROIT RD SEWER - INTEREST	23,134.00	0.00	6,173.39	16,960.61	16,946.73	13.88	99.94%	0.06%
Dept: 507	SEWER DEPARTMENT	1,076,584.54	73,634.71	167,935.19	908,649.35	52,109.30	856,540.05	20.44%	79.56%
Fund: 502	SEWER FUND	1,076,584.54	73,634.71	167,935.19	908,649.35	52,109.30	856,540.05	20.44%	79.56%
504.505.521101	WAGES - STORM WATER	76,500.00	5,464.00	11,103.61	65,396.39	0.00	65,396.39	14.51%	85.49%
504.505.521102	WAGES VLG ADMIN	29,000.00	2,883.92	5,623.65	23,376.35	0.00	23,376.35	19.39%	80.61%
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	116.71	233.69	1,333.76	0.00	1,333.76	14.91%	85.09%
504.505.521202	OPERS	19,728.25	2,263.63	3,787.17	15,941.08	0.00	15,941.08	19.20%	80.80%
504.505.521203	OBWC	1,351.25	0.00	419.56	931.69	0.00	931.69	31.05%	68.95%
504.505.521204	HOSPITALIZATION	50,800.00	0.00	13,187.81	37,612.19	15,915.09	21,697.10	57.29%	42.71%
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	251.27	794.50	2,705.50	2,205.50	500.00	85.71%	14.29%
504.505.523103	UTILITIES	3,000.00	476.02	1,294.12	1,705.88	0.00	1,705.88	43.14%	56.86%
504.505.523201	COMMUNICATIONS	2,500.00	193.43	732.67	1,767.33	0.00	1,767.33	29.31%	70.69%
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	43.69	413.81	9,586.19	4,236.19	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	3,592.99	3,592.99	16,407.01	4,000.00	12,407.01	37.96%	62.04%
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 02 - 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	15,285.66	41,183.58	240,363.37	31,356.78	209,006.59	25.76%	74.24%
Fund: 504	STORM WATER FEE FUND	281,546.95	15,285.66	41,183.58	240,363.37	31,356.78	209,006.59	25.76%	74.24%
505.506.523401	OTHER PROFESSIONAL FEES- PCB FUND	8,714.03	1,270.00	1,405.00	7,309.03	4,000.00	3,309.03	62.03%	37.97%
Dept: 506	WATER DEPARTMENT	8,714.03	1,270.00	1,405.00	7,309.03	4,000.00	3,309.03	62.03%	37.97%
Fund: 505	PCB SETTLEMENT FUND	8,714.03	1,270.00	1,405.00	7,309.03	4,000.00	3,309.03	62.03%	37.97%
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	834,475.92	2,080,507.16	15,388,839.72	1,476,170.10	13,912,669.62	20.36%	79.64%