

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	1,625,984.08	117,951.78	352,549.10	1,273,434.98	0.00	1,273,434.98	21.68%	78.32%
101.101.521102	DISPATCH WAGES	420,001.95	27,130.11	82,339.31	337,662.64	0.00	337,662.64	19.60%	80.40%
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	3,725.52	13,774.48	0.00	13,774.48	21.29%	78.71%
101.101.521201	MEDICARE	30,316.40	1,998.04	6,129.08	24,187.32	0.00	24,187.32	20.22%	79.78%
101.101.521202	OPERS	84,826.36	6,012.68	20,604.50	64,221.86	0.00	64,221.86	24.29%	75.71%
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	(16,447.68)	122,326.37	472,971.63	168,512.76	304,458.87	48.86%	51.14%
101.101.521205	OPFPF PENSION	386,171.24	25,618.08	93,932.33	292,238.91	0.00	292,238.91	24.32%	75.68%
101.101.521301	FOOD/LODGING	1,000.00	65.50	167.00	833.00	83.00	750.00	25.00%	75.00%
101.101.521401	UNIFORMS	25,625.00	4,778.65	6,089.54	19,535.46	7,560.39	11,975.07	53.27%	46.73%
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	1,200.00	6,600.00	6,600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	35,000.00	7,200.00	8,754.00	26,246.00	2,275.00	23,971.00	31.51%	68.49%
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	1,176.00	3,317.00	21,683.00	2,140.72	19,542.28	21.83%	78.17%
101.101.523901	OTHER CONTRACTUAL SERVICES	135,675.00	0.00	46,044.75	89,630.25	35,152.00	54,478.25	59.85%	40.15%
101.101.524101	OFFICE SUPPLIES	10,000.00	1,757.86	3,775.32	6,224.68	3,034.11	3,190.57	68.09%	31.91%
101.101.524201	OPERATING SUPPLIES	20,000.00	914.97	1,364.97	18,635.03	3,305.04	15,329.99	23.35%	76.65%
101.101.524203	FUEL & TIRES	60,000.00	0.00	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	1,810.32	4,127.21	35,872.79	5,694.69	30,178.10	24.55%	75.45%
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	(3,181.01)	83,181.01	21,155.43	62,025.58	22.47%	77.53%
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	1,751.44	1,751.44	298.56	0.00	298.56	85.44%	14.56%
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	183,559.59	816,885.47	2,967,318.96	255,513.14	2,711,805.82	28.34%	71.66%
101.102.521101	EMT WAGES	2,082,335.23	146,217.02	474,933.42	1,607,401.81	0.00	1,607,401.81	22.81%	77.19%
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	1,977.52	6,458.65	23,735.21	0.00	23,735.21	21.39%	78.61%
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	(16,904.52)	124,858.98	465,546.02	169,700.10	295,845.92	49.89%	50.11%
101.102.521205	OPFPF PENSION	598,344.95	41,053.90	150,998.94	447,346.01	0.00	447,346.01	25.24%	74.76%
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	83.50	315.00	685.00	85.00	600.00	40.00%	60.00%
101.102.521401	UNIFORMS	18,000.00	1,718.30	1,718.30	16,281.70	7,731.70	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	974.50	4,281.45	15,718.55	573.05	15,145.50	24.27%	75.73%
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	139.22	1,822.06	1,677.94	1,177.94	500.00	85.71%	14.29%
101.102.524201	OPERATING SUPPLIES	6,000.00	515.51	515.51	5,484.49	2,984.49	2,500.00	58.33%	41.67%
101.102.524202	MEDICAL SUPPLIES	16,000.00	23.67	2,838.01	13,161.99	6,361.99	6,800.00	57.50%	42.50%
101.102.524203	FUEL & TIRES	25,000.00	0.00	426.90	24,573.10	600.00	23,973.10	4.11%	95.89%
101.102.524301	MAINTENANCE	40,000.00	399.98	6,145.65	33,854.35	4,850.44	29,003.91	27.49%	72.51%
101.102.524401	MISC EQUIPMENT	25,000.00	3,323.34	3,323.34	21,676.66	5,730.95	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	179,521.94	787,388.15	2,819,377.14	225,045.66	2,594,331.48	28.07%	71.93%
101.103.523101	STREET LIGHTING	30,000.00	1,922.17	5,704.67	24,295.33	0.00	24,295.33	19.02%	80.98%
Dept: 103	STREET LIGHTING	30,000.00	1,922.17	5,704.67	24,295.33	0.00	24,295.33	19.02%	80.98%
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	26,227.32	91,880.36	0.00	91,880.36	22.21%	77.79%
101.701.521102	MAYOR CLERICAL	68,162.50	5,113.60	15,340.80	52,821.70	0.00	52,821.70	22.51%	77.49%
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	187.27	561.78	2,991.85	0.00	2,991.85	15.81%	84.19%

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101.701.521202	OPERS	44,726.77	2,157.23	7,920.18	36,806.59	0.00	36,806.59	17.71%	82.29%
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	(1,882.16)	13,889.40	61,396.60	18,884.10	42,512.50	43.53%	56.47%
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	206.46	381.46	4,743.54	1,218.54	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	14,524.84	64,269.39	267,555.67	20,102.64	247,453.03	25.43%	74.57%
101.702.521101	COUNCIL SALARIES	57,345.00	4,778.82	14,336.46	43,008.54	0.00	43,008.54	25.00%	75.00%
101.702.521201	MEDICARE	831.50	69.32	207.91	623.59	0.00	623.59	25.00%	75.00%
101.702.521202	OPERS	8,028.30	668.98	1,975.23	6,053.07	0.00	6,053.07	24.60%	75.40%
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	5,517.12	16,656.44	51,165.17	0.00	51,165.17	24.56%	75.44%
101.703.521101	MAYORS COURT WAGES	68,140.00	5,145.56	15,396.73	52,743.27	0.00	52,743.27	22.60%	77.40%
101.703.521102	MAGISTRATE WAGES	39,750.00	2,979.66	8,938.98	30,811.02	0.00	30,811.02	22.49%	77.51%
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	114.96	344.33	1,280.98	0.00	1,280.98	21.19%	78.81%
101.703.521202	OPERS	20,753.04	1,487.28	5,179.83	15,573.21	0.00	15,573.21	24.96%	75.04%
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	(391.96)	2,909.16	10,540.84	3,950.76	6,590.08	51.00%	49.00%
101.703.523002	INCARCERATION CONTRACT	4,202.50	84.00	84.00	4,118.50	0.00	4,118.50	2.00%	98.00%
101.703.523403	COURT SECURITY/BAILIFF	5,125.00	231.34	231.34	4,893.66	768.66	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	9,650.84	33,198.44	129,648.54	5,824.05	123,824.49	23.96%	76.04%
101.704.521101	FISCAL OFFICER SALARY	57,107.88	4,285.60	12,856.81	44,251.07	0.00	44,251.07	22.51%	77.49%
101.704.521102	FINANCE ASST WAGES	35,675.13	2,676.80	8,030.40	27,644.73	0.00	27,644.73	22.51%	77.49%
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	288.12	1,073.18	0.00	1,073.18	21.17%	78.83%
101.704.521202	OPERS	17,133.65	1,417.42	4,592.27	12,541.38	0.00	12,541.38	26.80%	73.20%
101.704.521203	OBWC	1,108.03	0.00	(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	(679.18)	5,020.56	18,184.44	6,823.05	11,361.39	51.04%	48.96%
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	7,796.68	30,765.72	133,350.27	6,923.05	126,427.22	22.96%	77.04%
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	15,822.41	48,178.30	182,143.30	0.00	182,143.30	20.92%	79.08%
101.705.521201	MEDICARE	3,499.44	216.21	662.16	2,837.28	0.00	2,837.28	18.92%	81.08%
101.705.521202	OPERS	44,044.61	2,920.41	10,293.11	33,751.50	0.00	33,751.50	23.37%	76.63%
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	1,200.32	11,833.76	26,166.24	5,372.10	20,794.14	45.28%	54.72%
101.705.525001	CAPITAL OUTLAY	25,000.00	0.00	748.00	24,252.00	0.00	24,252.00	2.99%	97.01%
Dept: 705	BUILDING	354,601.68	20,159.35	72,302.15	282,299.53	5,372.10	276,927.43	21.90%	78.10%
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	10,337.10	31,817.30	90,857.70	0.00	90,857.70	25.94%	74.06%
101.709.521201	MEDICARE	1,778.79	149.90	461.39	1,317.40	0.00	1,317.40	25.94%	74.06%
101.709.521202	OPERS	22,388.19	1,680.10	6,440.26	15,947.93	0.00	15,947.93	28.77%	71.23%
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	12,167.10	39,293.88	109,081.54	0.00	109,081.54	26.48%	73.52%
101.710.521001	PLUMBING INSP WAGES	14,358.20	1,077.62	3,232.86	11,125.34	0.00	11,125.34	22.52%	77.48%
101.710.521002	ELECTRICAL BLDG INSP WAGES	14,358.20	1,077.62	3,232.86	11,125.34	0.00	11,125.34	22.52%	77.48%
101.710.521003	ZONING ADMINISTRATOR	14,358.20	1,077.62	3,232.86	11,125.34	0.00	11,125.34	22.52%	77.48%
101.710.521004	CHIEF BLDG OFFICIAL	33,429.35	2,483.70	7,451.10	25,978.25	0.00	25,978.25	22.29%	77.71%
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	248.64	2,439.98	0.00	2,439.98	9.25%	90.75%
101.710.521202	OPERS	33,839.51	1,043.26	3,651.41	30,188.10	0.00	30,188.10	10.79%	89.21%
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	(491.52)	3,627.39	17,272.61	6,906.18	10,366.43	50.40%	49.60%
101.710.521301	FOOD/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
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	1,130.00	1,338.45	40,661.55	5,457.73	35,203.82	16.18%	83.82%
101.710.524101	OFFICE SUPPLIES	1,550.00	144.32	144.32	1,405.68	605.68	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	7,625.50	26,158.60	291,708.75	16,969.59	274,739.16	13.57%	86.43%
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	12,856.80	44,251.08	0.00	44,251.08	22.51%	77.49%
101.713.521102	WAGES - FINANCE ADMIN ASST.	35,675.13	2,676.80	8,030.40	27,644.73	0.00	27,644.73	22.51%	77.49%
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	96.04	288.10	1,073.20	0.00	1,073.20	21.16%	78.84%
101.713.521202	OPERS	17,133.65	1,123.84	4,300.44	12,833.21	0.00	12,833.21	25.10%	74.90%
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	(679.18)	5,020.56	18,184.44	6,823.05	11,361.39	51.04%	48.96%
101.713.523401	RETAINAGE - RITA	205,000.00	13,219.23	51,389.07	153,610.93	0.00	153,610.93	25.07%	74.93%
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,050.00	50.00	97.50	952.50	0.00	952.50	9.29%	90.71%
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	20,772.33	81,959.67	286,471.83	6,823.05	279,648.78	24.10%	75.90%
101.715.521204	HEALTH & FITNESS FRINGE BENEFIT	6,000.00	425.00	1,275.00	4,725.00	3,725.00	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	241.14	241.14	12,258.86	1,688.86	10,570.00	15.44%	84.56%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	70,000.00	6,683.87	19,700.25	50,299.75	0.00	50,299.75	28.14%	71.86%
101.715.523201	COMMUNICATIONS/POSTAGE	70,000.00	4,813.62	11,498.17	58,501.83	4,799.60	53,702.23	23.28%	76.72%
101.715.523401	TRAINING & SEMINARS	5,000.00	575.00	950.00	4,050.00	725.00	3,325.00	33.50%	66.50%
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 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.523403	OTHER PROFESSIONAL FEES	90,000.00	14,408.99	26,479.31	63,520.69	28,160.19	35,360.50	60.71%	39.29%
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	2,907.51	7,221.14	32,778.86	0.00	32,778.86	18.05%	81.95%
101.715.523601	GENERAL INSURANCE	149,000.00	0.00	3,600.00	145,400.00	75,020.00	70,380.00	52.77%	47.23%
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	965.81	23,958.92	22,732.76	18,784.93	3,947.83	91.54%	8.46%
101.715.523908	NOBC CONTRACT - OFFICE SPACE	12,000.00	1,000.00	3,000.00	9,000.00	9,000.00	0.00	100.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,000.00	605.95	1,032.51	6,967.49	3,167.47	3,800.02	52.50%	47.50%
101.715.524201	OPERATING SUPPLIES	20,000.00	243.00	1,944.84	18,055.16	9,601.00	8,454.16	57.73%	42.27%
101.715.524202	SPECIAL EVENT SUPPLIES & EQUIP	50,000.00	360.00	360.00	49,640.00	1,405.43	48,234.57	3.53%	96.47%
101.715.525001	CAPITAL OUTLAY	183,500.00	14,000.00	14,223.99	169,276.01	55,013.83	114,262.18	37.73%	62.27%
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	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	20,918.32	0.00	3,418.32	17,500.00	16,165.41	1,334.59	93.62%	6.38%
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	12,723.04	24,692.61	95,307.39	79,366.39	15,941.00	86.72%	13.28%
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	59,952.93	148,081.20	1,708,028.80	360,988.11	1,347,040.69	27.43%	72.57%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 101	GENERAL FUND	11,355,965.31	523,170.39	2,122,663.78	9,233,301.53	941,061.39	8,292,240.14	26.98%	73.02%
201.602.521101	STREET CONST. WAGES	144,250.00	11,412.28	40,522.47	103,727.53	0.00	103,727.53	28.09%	71.91%
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	150.96	542.11	1,938.48	0.00	1,938.48	21.85%	78.15%
201.602.521202	OPERS	31,221.19	2,086.79	8,924.34	22,296.85	0.00	22,296.85	28.58%	71.42%
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	(1,556.34)	10,642.95	35,867.05	14,653.53	21,213.52	54.39%	45.61%
201.602.523101	TRAFFIC LIGHTS	15,500.00	1,050.87	5,200.74	10,299.26	0.00	10,299.26	33.55%	66.45%
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	6,724.09	13,275.91	33.62%	66.38%
201.602.524201	OPERATING SUPPLIES	10,000.00	1.03	168.00	9,832.00	58.50	9,773.50	2.27%	97.74%
201.602.524203	FUEL & TIRES	25,000.00	3,119.68	6,712.67	18,287.33	880.32	17,407.01	30.37%	69.63%
201.602.524301	EQUIPMENT MAINTENANCE	15,000.00	2,492.82	4,980.79	10,019.21	6,560.22	3,458.99	76.94%	23.06%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	468.93	638.75	9,361.25	111.25	9,250.00	7.50%	92.50%
201.602.525001	CAPITAL OUTLAY	125,000.00	254.00	3,369.64	121,630.36	6,000.00	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	19,481.02	81,825.33	529,112.89	34,987.91	494,124.98	19.12%	80.88%
Fund: 201	STREET CONSTRUCTION FUND	610,938.22	19,481.02	81,825.33	529,112.89	34,987.91	494,124.98	19.12%	80.88%
202.602.521101	STATE HWY WAGES	11,700.00	1,147.79	8,875.85	2,824.15	0.00	2,824.15	75.86%	24.14%
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	15.68	122.26	78.93	0.00	78.93	60.77%	39.23%
202.602.521202	OPERS	2,532.19	209.45	2,305.84	226.35	0.00	226.35	91.06%	8.94%
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	2,203.71	3,175.08	4,824.92	3,877.84	947.08	88.16%	11.84%
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 03 - 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	3,576.63	14,594.02	15,187.80	3,877.84	11,309.96	62.02%	37.98%
Fund: 202	STATE HIGHWAY FUND	29,781.82	3,576.63	14,594.02	15,187.80	3,877.84	11,309.96	62.02%	37.98%
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	166.00	166.00	10,084.00	0.00	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	166.00	222.55	54,699.96	0.00	54,699.96	0.41%	99.59%
Fund: 204	PARK OPERATING FUND	54,922.51	166.00	222.55	54,699.96	0.00	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	12,166.14	40,846.86	0.00	40,846.86	22.95%	77.05%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 03 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
215.715.521201	MEDICARE	768.69	58.80	176.40	592.29	0.00	592.29	22.95%	77.05%
215.715.521202	OPERS	9,674.87	740.12	2,220.36	7,454.51	0.00	7,454.51	22.95%	77.05%
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	0.00	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	4,854.30	14,924.36	111,694.86	600.00	111,094.86	12.26%	87.74%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	126,619.22	4,854.30	14,924.36	111,694.86	600.00	111,094.86	12.26%	87.74%
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	1,615.00	1,615.00	385.00	385.00	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%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.525042	COT MAINTENANCE	10,795.65	0.00	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	0.00	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	4,360.00	5,640.00	43.60%	56.40%
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	1,700.00	1,300.00	56.67%	43.33%
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	1,615.00	21,118.84	148,581.16	18,945.00	129,636.16	23.61%	76.39%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	174,825.00	1,615.00	21,118.84	153,706.16	18,945.00	134,761.16	22.92%	77.08%
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	4,743.75	4,743.75	50.00%	50.00%
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	4,743.75	784,743.75	0.60%	99.40%
Fund: 222	DETROIT RD TIF FUND	819,487.50	0.00	0.00	819,487.50	4,743.75	814,743.75	0.58%	99.42%
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	10,990.00	14,010.00	43.96%	56.04%
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%

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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	12,322.80	12,322.80	721,527.20	221,677.20	499,850.00	31.89%	68.11%
Dept: 602	STREET CONSTRUCTION	1,348,850.00	12,322.80	12,322.80	1,336,527.20	232,667.20	1,103,860.00	18.16%	81.84%
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	12,322.80	12,322.80	1,336,527.20	232,667.20	1,103,860.00	18.16%	81.84%
501.506.521101	CLERICAL WAGES	88,300.00	8,624.00	25,872.00	62,428.00	0.00	62,428.00	29.30%	70.70%
501.506.521102	WATER WAGES	214,975.00	13,133.50	40,721.66	174,253.34	0.00	174,253.34	18.94%	81.06%
501.506.521103	VLG ADMIN WAGES	29,000.00	2,883.02	8,938.15	20,061.85	0.00	20,061.85	30.82%	69.18%
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	339.80	1,043.80	3,842.34	0.00	3,842.34	21.36%	78.64%
501.506.521202	OPERS	61,497.94	5,090.38	16,716.22	44,781.72	0.00	44,781.72	27.18%	72.82%
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	(2,303.62)	15,003.06	52,556.94	26,772.00	25,784.94	61.83%	38.17%
501.506.521301	FOOD/LODGING	500.00	27.50	27.50	472.50	72.50	400.00	20.00%	80.00%
501.506.521401	UNIFORMS	6,550.00	251.27	1,005.08	5,544.92	1,994.92	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	34,045.44	102,067.40	372,932.60	5,000.00	367,932.60	22.54%	77.46%
501.506.523102	UTILITIES	9,500.00	817.39	2,689.14	6,810.86	0.00	6,810.86	28.31%	71.69%
501.506.523201	COMMUNICATIONS	26,000.00	2,268.97	5,032.33	20,967.67	11,340.60	9,627.07	62.97%	37.03%
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	1,893.50	2,124.75	6,375.25	5,375.25	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	144.32	144.32	3,855.68	3,105.68	750.00	81.25%	18.75%
501.506.524201	OPERATING SUPPLIES	5,000.00	212.00	212.00	4,788.00	904.00	3,884.00	22.32%	77.68%
501.506.524202	FUEL & TIRES	25,000.00	3,119.68	6,712.67	18,287.33	880.32	17,407.01	30.37%	69.63%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	3,420.85	5,054.70	9,945.30	2,768.26	7,177.04	52.15%	47.85%
501.506.524401	METER & HYDRANTS	17,500.00	(6,760.27)	(4,121.32)	21,621.32	12,361.05	9,260.27	47.08%	52.92%
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	1,333.33	98,166.67	14,000.00	84,166.67	15.41%	84.59%

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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	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	67,207.73	231,288.97	1,137,637.30	151,368.28	986,269.02	27.95%	72.05%
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	67,207.73	231,288.97	1,138,137.30	151,868.28	986,269.02	27.98%	72.02%
502.507.521101	SEWER WAGES	69,980.00	4,780.80	15,687.60	54,292.40	0.00	54,292.40	22.42%	77.58%
502.507.521102	CLERICAL WAGES	17,140.00	4,832.08	16,710.32	429.68	0.00	429.68	97.49%	2.51%
502.507.521103	VLG ADMIN WAGES	29,000.00	2,884.10	8,507.74	20,492.26	0.00	20,492.26	29.34%	70.66%
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	169.17	558.00	1,172.14	0.00	1,172.14	32.25%	67.75%
502.507.521202	OPERS	21,775.90	2,017.53	7,697.04	14,078.86	0.00	14,078.86	35.35%	64.65%
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	(1,812.08)	11,375.73	39,424.27	15,915.06	23,509.21	53.72%	46.28%
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	1,005.08	5,544.92	1,994.92	3,550.00	45.80%	54.20%
502.507.523102	USAGE N. RIDGEVILLE	700,000.00	45,547.83	136,543.60	563,456.40	0.00	563,456.40	19.51%	80.49%
502.507.523103	UTILITIES	7,000.00	810.17	2,676.63	4,323.37	0.00	4,323.37	38.24%	61.76%
502.507.523201	COMMUNICATIONS	4,500.00	311.27	1,520.80	2,979.20	0.00	2,979.20	33.80%	66.20%
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	660.00	1,840.00	0.00	1,840.00	26.40%	73.60%
502.507.523403	BILLING FEES	17,500.00	0.00	1,840.75	15,659.25	5,659.25	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	3,119.68	6,712.66	13,287.34	880.32	12,407.02	37.96%	62.04%
502.507.524301	EQUIPMENT REPAIR	5,500.00	82.67	849.67	4,650.33	917.33	3,733.00	32.13%	67.87%
502.507.525001	CAPITAL OUTLAY	39,325.00	0.00	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	(5,442.54)	6,173.39	6,284.61	6,284.61	0.00	100.00%	0.00%
502.507.526203	DETROIT RD SEWER - INTEREST	23,134.00	5,442.54	11,615.93	11,518.07	11,504.19	13.88	99.94%	0.06%
Dept: 507	SEWER DEPARTMENT	1,076,584.54	62,994.49	230,929.68	845,654.86	48,655.68	796,999.18	25.97%	74.03%
Fund: 502	SEWER FUND	1,076,584.54	62,994.49	230,929.68	845,654.86	48,655.68	796,999.18	25.97%	74.03%
504.505.521101	WAGES - STORM WATER	76,500.00	5,464.00	16,567.61	59,932.39	0.00	59,932.39	21.66%	78.34%
504.505.521102	WAGES VLG ADMIN	29,000.00	2,884.10	8,507.75	20,492.25	0.00	20,492.25	29.34%	70.66%
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	116.48	350.17	1,217.28	0.00	1,217.28	22.34%	77.66%
504.505.521202	OPERS	19,728.25	1,260.36	5,047.53	14,680.72	0.00	14,680.72	25.59%	74.41%
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	(1,812.08)	11,375.73	39,424.27	15,915.09	23,509.18	53.72%	46.28%
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	1,045.77	2,454.23	1,954.23	500.00	85.71%	14.29%
504.505.523103	UTILITIES	3,000.00	810.18	2,104.30	895.70	0.00	895.70	70.14%	29.86%
504.505.523201	COMMUNICATIONS	2,500.00	311.26	1,043.93	1,456.07	0.00	1,456.07	41.76%	58.24%
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	381.44	795.25	9,204.75	5,054.75	4,150.00	58.50%	41.50%
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	3,119.66	6,712.65	13,287.35	880.34	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 03 - 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	12,786.67	53,970.25	227,576.70	28,804.41	198,772.29	29.40%	70.60%
Fund: 504	STORM WATER FEE FUND	281,546.95	12,786.67	53,970.25	227,576.70	28,804.41	198,772.29	29.40%	70.60%
505.506.523401	OTHER PROFESSIONAL FEES- PCB FUND	8,714.03	135.00	1,540.00	7,174.03	4,000.00	3,174.03	63.58%	36.42%
Dept: 506	WATER DEPARTMENT	8,714.03	135.00	1,540.00	7,174.03	4,000.00	3,174.03	63.58%	36.42%
Fund: 505	PCB SETTLEMENT FUND	8,714.03	135.00	1,540.00	7,174.03	4,000.00	3,174.03	63.58%	36.42%
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	708,310.03	2,788,817.19	14,680,529.69	1,470,211.46	13,210,318.23	24.38%	75.62%