

YTD Fund Report for Year 2019 Month 10 - SHEFFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	1,172,285.81	5,548,401.47	4,843,543.05	1,877,144.23	142,478.89	1,734,665.34
201	STREET CONSTRUCTION FUND	286,860.52	215,289.54	195,656.57	306,493.49	40,348.20	266,145.29
202	STATE HIGHWAY FUND	32,724.87	17,455.82	13,497.00	36,683.69	1,707.90	34,975.79
203	CEMETERY FUND	6,965.08	3,900.00	7,050.55	3,814.53	0.00	3,814.53
204	PARK OPERATING FUND	45,895.15	14,600.00	42,128.29	18,366.86	2,793.73	15,573.13
212	POLICE - TRAINING GRANT	9,620.88	0.00	3,843.97	5,776.91	3,965.00	1,811.91
214	MAYOR'S CT COMPUTER FUND	31,990.17	5,040.00	7,500.00	29,530.17	20,000.00	9,530.17
215	ECONOMIC DEV. & TOURISM FUND	59,961.08	125,669.38	20,755.00	164,875.46	8,177.00	156,698.46
216	SOLID WASTE FUND	10,026.92	5,971.45	25,204.60	(9,206.23)	1,647.57	(10,853.80)
217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00
218	POLICE DRUG ACCOUNT	3,893.34	398.00	0.00	4,291.34	0.00	4,291.34
219	LAW ENFORCEMENT	4,795.54	901.00	812.75	4,883.79	0.00	4,883.79
220	FIRE DEPT EQUIPMENT LEVY	55,718.98	253,799.06	353,645.34	(44,127.30)	12,275.00	(56,402.30)
221	FRENCH CREEK TIF FUND	0.00	62,908.64	62,908.64	0.00	0.00	0.00
222	DETROIT RD TIF FUND	0.00	476,044.63	476,044.63	0.00	0.00	0.00
223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00
401	CAPITAL PROJECTS	300,973.39	2,116.25	271,285.15	31,804.49	33,304.49	(1,500.00)
501	WATER FUND	340,763.56	644,828.62	552,328.23	433,263.95	75,188.45	358,075.50
502	SEWER FUND	208,934.18	678,286.62	556,333.24	330,887.56	29,229.12	301,658.44
503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
504	STORM WATER FEE FUND	366,264.41	228,980.77	250,614.93	344,630.25	15,006.39	329,623.86
801	DEBT SVC - EVERGREEN	3,492.99	0.00	0.00	3,492.99	0.00	3,492.99
802	DEBT SVC - ABBE RD	2,648.53	0.00	0.00	2,648.53	0.00	2,648.53
804	DEBT SVC - FRENCH CREEK	17,073.73	0.00	0.00	17,073.73	0.00	17,073.73
805	DEBT SVC - I-90	74,995.27	0.00	0.00	74,995.27	0.00	74,995.27
806	DEBT SVC - OSTER RD	86.16	0.00	0.00	86.16	0.00	86.16
807	SHEFFIELD COML. DR.	12,790.04	62,572.54	60,706.64	14,655.94	0.00	14,655.94
808	DEBT SVC - VARIOUS IMPR. BOND	0.00	374,625.00	374,625.00	0.00	0.00	0.00
28 Funds		3,051,273.60	8,721,788.79	8,118,483.58	3,654,578.81	386,121.74	3,268,457.07