

YTD Fund Report for Year 2021 Month 01 - SHEFFIELD VILLAGE

| Fund | Description | Beg Yr Bal | YTD Rec | YTD Exp | Unexp | Enc | Unenc |
|-----------------|-------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| 101 | GENERAL FUND | 1,796,279.89 | 381,923.11 | 617,626.21 | 1,560,576.79 | 409,332.25 | 1,151,244.54 |
| 201 | STREET CONSTRUCTION FUND | 467,430.46 | 26,146.05 | 19,441.24 | 474,135.27 | 86,931.36 | 387,203.91 |
| 202 | STATE HIGHWAY FUND | 48,442.65 | 2,119.95 | 3,963.51 | 46,599.09 | 2,805.00 | 43,794.09 |
| 203 | CEMETERY FUND | 8,697.49 | 600.00 | 22.68 | 9,274.81 | 0.00 | 9,274.81 |
| 204 | PARK OPERATING FUND | 69,988.32 | 0.00 | (179.69) | 70,168.01 | 5,215.55 | 64,952.46 |
| 212 | POLICE - TRAINING GRANT | 3,547.87 | 0.00 | 0.00 | 3,547.87 | 0.00 | 3,547.87 |
| 213 | LOCAL CORONAVIRUS RELIEF FUND | 7,227.82 | 0.00 | 2,870.00 | 4,357.82 | 4,326.86 | 30.96 |
| 214 | MAYOR'S CT COMPUTER FUND | 16,462.19 | 460.00 | 1,000.00 | 15,922.19 | 2,000.00 | 13,922.19 |
| 215 | ECONOMIC DEV. & TOURISM FUND | 115,708.76 | 46,045.52 | 0.00 | 161,754.28 | 11,883.16 | 149,871.12 |
| 216 | SOLID WASTE FUND | 20,485.79 | 5,388.65 | 1,243.99 | 24,630.45 | 0.00 | 24,630.45 |
| 217 | DRUG FORFEITURE | 513.00 | 0.00 | 0.00 | 513.00 | 0.00 | 513.00 |
| 218 | POLICE DRUG ACCOUNT | 5,303.84 | 0.00 | 0.00 | 5,303.84 | 0.00 | 5,303.84 |
| 219 | LAW ENFORCEMENT TRUST | 105,675.79 | 50.00 | 0.00 | 105,725.79 | 0.00 | 105,725.79 |
| 220 | FIRE DEPT EQUIPMENT LEVY | 113,436.17 | 0.00 | 10,300.40 | 103,135.77 | 42,484.29 | 60,651.48 |
| 221 | FRENCH CREEK TIF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 | DETROIT RD TIF FUND | 0.00 | 0.00 | 0.00 | 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 | 421,180.49 | 0.00 | 5,280.00 | 415,900.49 | 66,333.36 | 349,567.13 |
| 501 | WATER FUND | 571,578.09 | 68,804.86 | 75,189.85 | 565,193.10 | 162,013.40 | 403,179.70 |
| 502 | SEWER FUND | 427,860.86 | 65,633.56 | 85,165.49 | 408,328.93 | 110,741.29 | 297,587.64 |
| 503 | SEWER RELACEMENT FUND | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 504 | STORM WATER FEE FUND | 351,725.81 | 28,785.25 | 38,439.11 | 342,071.95 | 38,174.43 | 303,897.52 |
| 808 | BOND RETIREMENT FUND | 112,952.62 | 0.00 | 0.00 | 112,952.62 | 0.00 | 112,952.62 |
| 23 Funds | | 4,666,497.91 | 625,956.95 | 860,362.79 | 4,432,092.07 | 942,240.95 | 3,489,851.12 |