

YTD Fund Report for Year 2020 Month 12 - SHEFFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	1,475,037.99	6,034,805.84	5,713,563.94	1,796,279.89	139,262.12	1,657,017.77
201	STREET CONSTRUCTION FUND	363,968.44	326,521.93	223,059.91	467,430.46	24,108.71	443,321.75
202	STATE HIGHWAY FUND	40,340.03	27,474.72	19,372.10	48,442.65	1,507.09	46,935.56
203	CEMETERY FUND	9,473.27	3,650.00	4,425.78	8,697.49	0.00	8,697.49
204	PARK OPERATING FUND	56,407.63	25,100.00	11,519.31	69,988.32	1,815.55	68,172.77
212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87
213	LOCAL CORONAVIRUS RELIEF FUND	0.00	316,172.23	308,944.41	7,227.82	7,196.86	30.96
214	MAYOR'S CT COMPUTER FUND	30,645.17	5,616.00	19,798.98	16,462.19	1,000.00	15,462.19
215	ECONOMIC DEV. & TOURISM FUND	198,884.04	79,372.86	162,548.14	115,708.76	11,883.16	103,825.60
216	SOLID WASTE FUND	8,699.74	33,786.02	21,999.97	20,485.79	530.00	19,955.79
217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00
218	POLICE DRUG ACCOUNT	4,291.34	1,012.50	0.00	5,303.84	0.00	5,303.84
219	LAW ENFORCEMENT TRUST	5,003.79	100,672.00	0.00	105,675.79	0.00	105,675.79
220	FIRE DEPT EQUIPMENT LEVY	82,073.71	358,359.55	326,997.09	113,436.17	7,812.71	105,623.46
221	FRENCH CREEK TIF FUND	0.00	18,368.92	18,368.92	0.00	0.00	0.00
222	DETROIT RD TIF FUND	0.00	407,588.46	407,588.46	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	256,061.91	412,989.05	247,870.47	421,180.49	71,613.36	349,567.13
501	WATER FUND	434,411.54	849,083.95	711,917.40	571,578.09	27,363.64	544,214.45
502	SEWER FUND	364,834.03	917,756.09	854,729.26	427,860.86	68,794.99	359,065.87
503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
504	STORM WATER FEE FUND	348,287.33	269,438.36	265,999.88	351,725.81	9,238.55	342,487.26
808	BOND RETIREMENT FUND	112,952.62	373,225.00	373,225.00	112,952.62	0.00	112,952.62
910	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00	0.00
24 Funds		3,797,433.45	10,560,993.48	9,691,929.02	4,666,497.91	372,126.74	4,294,371.17