

YTD FUND REPORT FOR SHEFFIELD VILLAGE JANUARY 2020 FINAL

Fund	Description	Beginning Year Balance	YTD Revenue	YTD Expense	Unexpended Balance	Encumbrances	Unencumbered Balance
101	GENERAL FUND	1,475,037.99	459,996.56	811,395.35	1,123,639.20	414,222.16	709,417.04
201	STREET CONSTRUCTION FUND	363,968.44	27,180.48	30,149.39	360,999.53	57,234.66	303,764.87
202	STATE HIGHWAY FUND	40,340.03	2,203.83	4,680.14	37,863.72	0.00	37,863.72
203	CEMETERY FUND	9,473.27	600.00	238.60	9,834.67	0.00	9,834.67
204	PARK OPERATING FUND	56,407.63	600.00	1,236.55	55,771.08	3,325.00	52,446.08
212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87
214	MAYOR'S CT COMPUTER FUND	30,645.17	375.00	0.00	31,020.17	1,000.00	30,020.17
215	ECONOMIC DEV. & TOURISM FUND	198,884.04	3,632.07	385.46	202,130.65	169,935.84	32,194.81
216	SOLID WASTE FUND	8,699.74	3,786.02	919.24	11,566.52	0.00	11,566.52
217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00
218	POLICE DRUG ACCOUNT	4,291.34	0.00	0.00	4,291.34	0.00	4,291.34
219	LAW ENFORCEMENT	5,003.79	131.00	0.00	5,134.79	0.00	5,134.79
220	FIRE DEPT EQUIPMENT LEVY	82,073.71	0.00	8,364.38	73,709.33	66,488.97	7,220.36
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	256,061.91	0.00	360.00	255,701.91	38,800.00	216,901.91
501	WATER FUND	434,411.54	60,620.57	81,720.98	413,311.13	133,420.10	279,891.03
502	SEWER FUND	364,834.03	59,360.31	74,969.35	349,224.99	97,347.51	251,877.48
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	22,598.77	30,143.66	340,742.44	39,126.47	301,615.97
808	BOND RETIREMENT FUND	112,952.62	0.00	0.00	112,952.62	0.00	112,952.62
		3,797,433.45	641,084.61	1,044,563.10	3,393,954.96	1,020,900.71	2,373,054.25