

YTD Fund Report for Year 2026 Month 01 - SHEFFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	8,953,423.84	822,947.42	1,102,008.65	8,674,362.61	914,995.77	7,759,366.84
201	STREET CONSTRUCTION FUND	908,701.60	33,060.79	36,680.20	905,082.19	63,480.54	841,601.65
202	STATE HIGHWAY FUND	108,727.79	2,785.57	5,410.80	106,102.56	6,669.13	99,433.43
203	CEMETERY FUND	34,453.67	150.00	(0.39)	34,604.06	0.00	34,604.06
204	PARK OPERATING FUND	59,172.12	0.00	98.31	59,073.81	1,077.50	57,996.31
210	OPIOID SETTLEMENT FUND	50,148.69	0.00	0.00	50,148.69	0.00	50,148.69
212	POLICE - TRAINING GRANT	9,983.86	0.00	0.00	9,983.86	0.00	9,983.86
214	MAYOR'S CT COMPUTER FUND	20,969.91	448.00	3,417.00	18,000.91	0.00	18,000.91
215	ECONOMIC DEV. & TOURISM FUND	539,265.59	4,560.31	4,550.70	539,275.20	17,175.00	522,100.20
216	SOLID WASTE FUND	1,077.55	0.00	0.00	1,077.55	0.00	1,077.55
217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00
218	POLICE DRUG ACCOUNT	6,527.04	0.00	0.00	6,527.04	0.00	6,527.04
219	LAW ENFORCEMENT TRUST	103,234.33	25.00	0.00	103,259.33	0.00	103,259.33
220	FIRE DEPT EQUIPMENT LEVY	446,730.48	0.00	9,186.74	437,543.74	38,039.14	399,504.60
221	FRENCH CREEK TIF FUND	3,482.56	0.00	0.00	3,482.56	0.00	3,482.56
222	DETROIT RD TIF FUND	308,935.16	0.00	0.00	308,935.16	0.00	308,935.16
223	REDEVELOPMENT TIF EQUIVALENT	65,342.71	0.00	0.00	65,342.71	0.00	65,342.71
401	CAPITAL PROJECTS	981,774.65	0.00	11,000.00	970,774.65	71,822.10	898,952.55
501	WATER FUND	1,254,911.18	93,028.30	150,114.06	1,197,825.42	157,018.86	1,040,806.56
502	SEWER FUND	867,746.83	74,460.64	99,137.86	843,069.61	62,996.44	780,073.17
503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
504	STORM WATER FEE FUND	238,548.02	22,378.95	29,073.18	231,853.79	33,800.82	198,052.97
505	PCB SETTLEMENT FUND	14,606.03	0.00	135.00	14,471.03	6,467.00	8,004.03
808	BOND RETIREMENT FUND	226,841.57	0.00	0.00	226,841.57	0.00	226,841.57
24 Funds		15,207,118.18	1,053,844.98	1,450,812.11	14,810,151.05	1,373,542.30	13,436,608.75