

YTD Fund Report for Year 2025 Month 01 - SHEFFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	7,172,397.76	730,519.17	609,140.06	7,293,776.87	763,683.43	6,530,093.44
201	STREET CONSTRUCTION FUND	668,711.67	32,029.70	16,191.85	684,549.52	65,718.49	618,831.03
202	STATE HIGHWAY FUND	97,508.33	2,726.60	6,473.17	93,761.76	2,443.52	91,318.24
203	CEMETERY FUND	21,924.15	2,300.00	418.68	23,805.47	0.00	23,805.47
204	PARK OPERATING FUND	82,371.04	1,000.00	442.68	82,928.36	802.68	82,125.68
210	OPIOID SETTLEMENT FUND	35,867.59	0.00	0.00	35,867.59	0.00	35,867.59
212	POLICE - TRAINING GRANT	2,009.04	0.00	0.00	2,009.04	0.00	2,009.04
214	MAYOR'S CT COMPUTER FUND	18,371.91	620.00	0.00	18,991.91	3,252.00	15,739.91
215	ECONOMIC DEV. & TOURISM FUND	500,468.54	5,668.32	755.00	505,381.86	9,260.00	496,121.86
216	SOLID WASTE FUND	1,077.55	0.00	(18.44)	1,095.99	0.00	1,095.99
217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00
218	POLICE DRUG ACCOUNT	6,477.04	0.00	0.00	6,477.04	0.00	6,477.04
219	LAW ENFORCEMENT TRUST	104,044.42	0.00	0.00	104,044.42	0.00	104,044.42
220	FIRE DEPT EQUIPMENT LEVY	382,596.57	0.00	28,640.81	353,955.76	168,762.81	185,192.95
221	FRENCH CREEK TIF FUND	23,482.56	0.00	0.00	23,482.56	0.00	23,482.56
222	DETROIT RD TIF FUND	38,793.95	0.00	0.00	38,793.95	0.00	38,793.95
223	REDEVELOPMENT TIF EQUIVALENT	41,754.13	0.00	0.00	41,754.13	0.00	41,754.13
401	CAPITAL PROJECTS	1,159,056.37	795,568.76	717,876.03	1,236,749.10	0.00	1,236,749.10
501	WATER FUND	980,060.90	86,420.70	65,227.83	1,001,253.77	144,010.30	857,243.47
502	SEWER FUND	697,593.11	46,076.56	59,521.46	684,148.21	60,184.32	623,963.89
503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
504	STORM WATER FEE FUND	241,723.07	21,510.81	25,559.79	237,674.09	57,019.03	180,655.06
505	PCB SETTLEMENT FUND	17,414.03	0.00	0.00	17,414.03	0.00	17,414.03
808	BOND RETIREMENT FUND	226,841.57	0.00	0.00	226,841.57	0.00	226,841.57
24 Funds		12,523,058.30	1,724,440.62	1,530,228.92	12,717,270.00	1,275,136.58	11,442,133.42