

YTD Fund Report for Year 2024 Month 06 - SHEFFIELD VILLAGE

| Fund | Description | Beg Yr Bal | YTD Rec | YTD Exp | Unexp | Enc | Unenc |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 101 | GENERAL FUND | 4,841,363.06 | 5,966,392.44 | 4,371,914.34 | 6,435,841.16 | 768,826.09 | 5,667,015.07 |
| 201 | STREET CONSTRUCTION FUND | 583,747.83 | 193,699.59 | 187,975.87 | 589,471.55 | 55,576.73 | 533,894.82 |
| 202 | STATE HIGHWAY FUND | 78,029.34 | 16,363.66 | 10,511.72 | 83,881.28 | 951.90 | 82,929.38 |
| 203 | CEMETERY FUND | 22,628.15 | 4,600.00 | 13,255.10 | 13,973.05 | 0.00 | 13,973.05 |
| 204 | PARK OPERATING FUND | 48,113.97 | 26,700.00 | 17,654.81 | 57,159.16 | 1,872.30 | 55,286.86 |
| 210 | OPIOID SETTLEMENT FUND | 11,978.19 | 809.03 | 0.00 | 12,787.22 | 0.00 | 12,787.22 |
| 211 | AMERICAN RESCUE PLAN FUND -ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | POLICE - TRAINING GRANT | 4,655.79 | 1,348.50 | 240.98 | 5,763.31 | 0.00 | 5,763.31 |
| 213 | LOCAL CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 | MAYOR'S CT COMPUTER FUND | 19,830.24 | 4,550.00 | 2,590.00 | 21,790.24 | 3,323.75 | 18,466.49 |
| 215 | ECONOMIC DEV. & TOURISM FUND | 414,350.08 | 36,289.99 | 1,515.00 | 449,125.07 | 9,055.00 | 440,070.07 |
| 216 | SOLID WASTE FUND | 18,484.84 | 0.00 | 15,780.81 | 2,704.03 | 213.19 | 2,490.84 |
| 217 | DRUG FORFEITURE | 513.00 | 0.00 | 0.00 | 513.00 | 0.00 | 513.00 |
| 218 | POLICE DRUG ACCOUNT | 6,222.04 | 255.00 | 0.00 | 6,477.04 | 0.00 | 6,477.04 |
| 219 | LAW ENFORCEMENT TRUST | 105,868.48 | 135.00 | 1,576.00 | 104,427.48 | 500.00 | 103,927.48 |
| 220 | FIRE DEPT EQUIPMENT LEVY | 195,600.40 | 160,766.49 | 65,107.73 | 291,259.16 | 36,752.51 | 254,506.65 |
| 221 | FRENCH CREEK TIF FUND | 0.00 | 21,339.91 | 9,910.42 | 11,429.49 | 0.00 | 11,429.49 |
| 222 | DETROIT RD TIF FUND | 41,977.76 | 321,293.60 | 224,974.97 | 138,296.39 | 0.00 | 138,296.39 |
| 223 | REDEVELOPMENT TIF EQUIVALENT | 20,000.00 | 46,009.46 | 24,255.33 | 41,754.13 | 0.00 | 41,754.13 |
| 401 | CAPITAL PROJECTS | 1,100,718.66 | 982,709.00 | 993,992.79 | 1,089,434.87 | 57,114.70 | 1,032,320.17 |
| 501 | WATER FUND | 840,048.38 | 503,044.44 | 554,000.18 | 789,092.64 | 154,191.41 | 634,901.23 |
| 502 | SEWER FUND | 473,770.65 | 498,555.06 | 468,084.65 | 504,241.06 | 146,077.16 | 358,163.90 |
| 503 | SEWER RELACEMENT FUND | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 504 | STORM WATER FEE FUND | 334,356.10 | 136,054.04 | 180,357.11 | 290,053.03 | 53,696.17 | 236,356.86 |
| 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 |
| 26 Funds | | 9,408,512.56 | 8,920,915.21 | 7,143,697.81 | 11,185,729.96 | 1,288,150.91 | 9,897,579.05 |