

## YTD Fund Report for Year 2025 Month 10 - SHEFFIELD VILLAGE

| Fund            | Description                  | Beg Yr Bal           | YTD Rec              | YTD Exp              | Unexp                | Enc                 | Unenc                |
|-----------------|------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 101             | GENERAL FUND                 | 7,172,397.76         | 9,099,246.16         | 7,428,348.61         | 8,843,295.31         | 374,057.62          | 8,469,237.69         |
| 201             | STREET CONSTRUCTION FUND     | 668,711.67           | 341,268.11           | 314,043.72           | 695,936.06           | 37,312.37           | 658,623.69           |
| 202             | STATE HIGHWAY FUND           | 97,508.33            | 29,045.99            | 15,282.09            | 111,272.23           | 2,417.38            | 108,854.85           |
| 203             | CEMETERY FUND                | 21,924.15            | 4,600.00             | 6,694.80             | 19,829.35            | 0.00                | 19,829.35            |
| 204             | PARK OPERATING FUND          | 82,371.04            | 16,400.00            | 33,386.92            | 65,384.12            | 1,468.71            | 63,915.41            |
| 210             | OPIOID SETTLEMENT FUND       | 35,867.59            | 13,915.80            | 0.00                 | 49,783.39            | 0.00                | 49,783.39            |
| 212             | POLICE - TRAINING GRANT      | 2,009.04             | 9,606.45             | 1,631.63             | 9,983.86             | 0.00                | 9,983.86             |
| 214             | MAYOR'S CT COMPUTER FUND     | 18,371.91            | 4,740.00             | 3,252.00             | 19,859.91            | 0.00                | 19,859.91            |
| 215             | ECONOMIC DEV. & TOURISM FUND | 500,468.54           | 78,815.70            | 47,658.26            | 531,625.98           | 12,087.00           | 519,538.98           |
| 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          | 6,477.04             | 50.00                | 0.00                 | 6,527.04             | 0.00                | 6,527.04             |
| 219             | LAW ENFORCEMENT TRUST        | 104,044.42           | 75.00                | 945.09               | 103,174.33           | 46.91               | 103,127.42           |
| 220             | FIRE DEPT EQUIPMENT LEVY     | 382,596.57           | 305,072.84           | 204,056.97           | 483,612.44           | 58,883.00           | 424,729.44           |
| 221             | FRENCH CREEK TIF FUND        | 23,482.56            | 0.00                 | 0.00                 | 23,482.56            | 20,000.00           | 3,482.56             |
| 222             | DETROIT RD TIF FUND          | 38,793.95            | 1,242,824.65         | 764,639.69           | 516,978.91           | 208,043.75          | 308,935.16           |
| 223             | REDEVELOPMENT TIF EQUIVALENT | 41,754.13            | 141,498.54           | 117,909.96           | 65,342.71            | 0.00                | 65,342.71            |
| 401             | CAPITAL PROJECTS             | 1,159,056.37         | 821,878.76           | 796,166.38           | 1,184,768.75         | 208,751.83          | 976,016.92           |
| 501             | WATER FUND                   | 980,060.90           | 1,141,258.07         | 861,728.61           | 1,259,590.36         | 109,033.17          | 1,150,557.19         |
| 502             | SEWER FUND                   | 697,593.11           | 861,719.97           | 710,228.38           | 849,084.70           | 13,264.39           | 835,820.31           |
| 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           | 241,767.86           | 251,300.49           | 232,190.44           | 8,297.33            | 223,893.11           |
| 505             | PCB SETTLEMENT FUND          | 17,414.03            | 0.00                 | 2,173.00             | 15,241.03            | 3,967.00            | 11,274.03            |
| 808             | BOND RETIREMENT FUND         | 226,841.57           | 0.00                 | 0.00                 | 226,841.57           | 0.00                | 226,841.57           |
| <b>24 Funds</b> |                              | <b>12,523,058.30</b> | <b>14,353,783.90</b> | <b>11,559,446.60</b> | <b>15,317,395.60</b> | <b>1,057,630.46</b> | <b>14,259,765.14</b> |