

## YTD Fund Report for Year 2024 Month 03 - SHEFFIELD VILLAGE

| Fund            | Description                    | Beg Yr Bal          | YTD Rec             | YTD Exp             | Unexp                | Enc                 | Unenc               |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 101             | GENERAL FUND                   | 4,841,363.06        | 3,147,965.42        | 2,433,630.21        | 5,555,698.27         | 728,778.30          | 4,826,919.97        |
| 201             | STREET CONSTRUCTION FUND       | 583,747.83          | 94,866.36           | 127,660.52          | 550,953.67           | 70,751.09           | 480,202.58          |
| 202             | STATE HIGHWAY FUND             | 78,029.34           | 7,992.53            | 8,388.74            | 77,633.13            | 1,374.40            | 76,258.73           |
| 203             | CEMETERY FUND                  | 22,628.15           | 2,200.00            | 4,054.36            | 20,773.79            | 0.00                | 20,773.79           |
| 204             | PARK OPERATING FUND            | 48,113.97           | 18,700.00           | 5,376.23            | 61,437.74            | 1,936.08            | 59,501.66           |
| 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            | 0.00                | 6,004.29             | 0.00                | 6,004.29            |
| 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           | 2,355.00            | 2,590.00            | 19,595.24            | 1,000.00            | 18,595.24           |
| 215             | ECONOMIC DEV. & TOURISM FUND   | 414,350.08          | 13,397.18           | 755.00              | 426,992.26           | 9,815.00            | 417,177.26          |
| 216             | SOLID WASTE FUND               | 18,484.84           | 0.00                | 6,428.84            | 12,056.00            | 213.19              | 11,842.81           |
| 217             | DRUG FORFEITURE                | 513.00              | 0.00                | 0.00                | 513.00               | 0.00                | 513.00              |
| 218             | POLICE DRUG ACCOUNT            | 6,222.04            | 60.00               | 0.00                | 6,282.04             | 0.00                | 6,282.04            |
| 219             | LAW ENFORCEMENT TRUST          | 105,868.48          | 135.00              | 0.00                | 106,003.48           | 0.00                | 106,003.48          |
| 220             | FIRE DEPT EQUIPMENT LEVY       | 195,600.40          | 160,766.49          | 33,489.71           | 322,877.18           | 49,904.83           | 272,972.35          |
| 221             | FRENCH CREEK TIF FUND          | 0.00                | 21,339.91           | 899.78              | 20,440.13            | 0.00                | 20,440.13           |
| 222             | DETROIT RD TIF FUND            | 41,977.76           | 321,293.60          | 6,038.21            | 357,233.15           | 0.00                | 357,233.15          |
| 223             | REDEVELOPMENT TIF EQUIVALENT   | 20,000.00           | 46,009.46           | 0.00                | 66,009.46            | 0.00                | 66,009.46           |
| 401             | CAPITAL PROJECTS               | 1,100,718.66        | 287,709.00          | 302,261.15          | 1,086,166.51         | 57,114.70           | 1,029,051.81        |
| 501             | WATER FUND                     | 840,048.38          | 223,839.84          | 291,662.73          | 772,225.49           | 226,609.57          | 545,615.92          |
| 502             | SEWER FUND                     | 473,770.65          | 231,264.77          | 280,982.37          | 424,053.05           | 103,737.94          | 320,315.11          |
| 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          | 69,219.25           | 102,572.77          | 301,002.58           | 61,070.75           | 239,931.83          |
| 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          |
| <b>26 Funds</b> |                                | <b>9,408,512.56</b> | <b>4,651,271.34</b> | <b>3,606,790.62</b> | <b>10,452,993.28</b> | <b>1,312,305.85</b> | <b>9,140,687.43</b> |