

YTD Fund Report for Year 2022 Month 06 - SHEFFIELD VILLAGE

| Fund | Description | Beg Yr Bal | YTD Rec | YTD Exp | Unexp | Enc | Unenc |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101 | GENERAL FUND | 2,763,027.38 | 4,001,732.60 | 3,519,137.75 | 3,245,622.23 | 526,038.61 | 2,719,583.62 |
| 201 | STREET CONSTRUCTION FUND | 453,039.51 | 176,573.53 | 227,987.68 | 401,625.36 | 82,751.18 | 318,874.18 |
| 202 | STATE HIGHWAY FUND | 58,784.46 | 14,316.76 | 19,021.47 | 54,079.75 | 2,129.49 | 51,950.26 |
| 203 | CEMETERY FUND | 13,818.77 | 3,450.00 | 4,626.41 | 12,642.36 | 0.00 | 12,642.36 |
| 204 | PARK OPERATING FUND | 61,850.52 | 31,300.00 | 6,741.15 | 86,409.37 | 1,415.72 | 84,993.65 |
| 210 | OPIOID SETTLEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | AMERICAN RESCUE PLAN FUND -ARP | 0.00 | 920.43 | 0.00 | 920.43 | 0.00 | 920.43 |
| 212 | POLICE - TRAINING GRANT | 3,547.87 | 0.00 | 0.00 | 3,547.87 | 0.00 | 3,547.87 |
| 213 | LOCAL CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 | MAYOR'S CT COMPUTER FUND | 20,675.55 | 2,700.00 | 14,958.31 | 8,417.24 | 0.00 | 8,417.24 |
| 215 | ECONOMIC DEV. & TOURISM FUND | 231,752.72 | 33,759.60 | 0.00 | 265,512.32 | 0.00 | 265,512.32 |
| 216 | SOLID WASTE FUND | 12,211.27 | 8,325.80 | 8,302.26 | 12,234.81 | 621.05 | 11,613.76 |
| 217 | DRUG FORFEITURE | 513.00 | 0.00 | 0.00 | 513.00 | 0.00 | 513.00 |
| 218 | POLICE DRUG ACCOUNT | 5,427.04 | 0.00 | 0.00 | 5,427.04 | 0.00 | 5,427.04 |
| 219 | LAW ENFORCEMENT TRUST | 106,393.79 | 268.00 | 767.00 | 105,894.79 | 0.00 | 105,894.79 |
| 220 | FIRE DEPT EQUIPMENT LEVY | 131,745.73 | 415,806.96 | 276,952.27 | 270,600.42 | 24,195.17 | 246,405.25 |
| 221 | FRENCH CREEK TIF FUND | 0.00 | (1,105.54) | (1,105.54) | 0.00 | 0.00 | 0.00 |
| 222 | DETROIT RD TIF FUND | 0.00 | 369,490.11 | 249,753.69 | 119,736.42 | 0.00 | 119,736.42 |
| 223 | REDEVELOPMENT TIF EQUIVALENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | CAPITAL PROJECTS | 562,947.49 | 0.00 | 3,500.00 | 559,447.49 | 0.00 | 559,447.49 |
| 501 | WATER FUND | 696,044.92 | 436,063.90 | 391,602.80 | 740,506.02 | 185,191.95 | 555,314.07 |
| 502 | SEWER FUND | 374,313.55 | 420,874.68 | 408,349.27 | 386,838.96 | 137,776.77 | 249,062.19 |
| 503 | SEWER RELACEMENT FUND | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 504 | STORM WATER FEE FUND | 367,828.29 | 130,137.83 | 150,687.86 | 347,278.26 | 55,485.78 | 291,792.48 |
| 808 | BOND RETIREMENT FUND | 115,423.29 | 0.00 | 17,206.25 | 98,217.04 | 0.00 | 98,217.04 |
| 25 Funds | | 5,981,345.15 | 6,044,614.66 | 5,298,488.63 | 6,727,471.18 | 1,015,605.72 | 5,711,865.46 |