

YTD Fund Report for Year 2021 Month 09 - SHEFFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	1,796,279.89	5,220,024.45	4,267,435.38	2,748,868.96	423,556.08	2,325,312.88
201	STREET CONSTRUCTION FUND	467,430.46	264,622.81	297,025.31	435,027.96	114,684.38	320,343.58
202	STATE HIGHWAY FUND	48,442.65	21,455.92	17,575.88	52,322.69	273.50	52,049.19
203	CEMETERY FUND	8,697.49	9,700.00	5,365.41	13,032.08	0.00	13,032.08
204	PARK OPERATING FUND	69,988.32	9,600.00	15,080.89	64,507.43	2,984.36	61,523.07
211	AMERICAN RESCUE PLAN FUND -ARP	0.00	230,557.08	98,664.47	131,892.61	131,892.61	0.00
212	POLICE - TRAINING GRANT	3,547.87	0.00	0.00	3,547.87	0.00	3,547.87
213	LOCAL CORONAVIRUS RELIEF FUND	7,227.82	0.00	2,870.00	4,357.82	4,357.82	0.00
214	MAYOR'S CT COMPUTER FUND	16,462.19	6,135.00	3,281.64	19,315.55	2,000.00	17,315.55
215	ECONOMIC DEV. & TOURISM FUND	115,708.76	99,151.51	4,700.00	210,160.27	7,183.16	202,977.11
216	SOLID WASTE FUND	20,485.79	5,388.65	28,291.84	(2,417.40)	0.00	(2,417.40)
217	DRUG FORFEITURE	513.00	0.00	0.00	513.00	0.00	513.00
218	POLICE DRUG ACCOUNT	5,303.84	0.20	0.00	5,304.04	0.00	5,304.04
219	LAW ENFORCEMENT TRUST	105,675.79	718.00	0.00	106,393.79	0.00	106,393.79
220	FIRE DEPT EQUIPMENT LEVY	113,436.17	513,908.64	319,769.29	307,575.52	55,101.35	252,474.17
221	FRENCH CREEK TIF FUND	0.00	173,895.46	1,579.43	172,316.03	0.00	172,316.03
222	DETROIT RD TIF FUND	0.00	604,080.40	433,004.60	171,075.80	0.00	171,075.80
223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00
401	CAPITAL PROJECTS	421,180.49	0.00	42,013.00	379,167.49	26,345.79	352,821.70
501	WATER FUND	571,578.09	667,330.77	540,122.52	698,786.34	80,486.69	618,299.65
502	SEWER FUND	427,860.86	621,359.94	661,728.26	387,492.54	134,647.26	252,845.28
503	SEWER RELACEMENT FUND	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
504	STORM WATER FEE FUND	351,725.81	202,750.77	184,289.15	370,187.43	34,719.04	335,468.39
808	BOND RETIREMENT FUND	112,952.62	265.89	20,862.50	92,356.01	345,862.50	(253,506.49)
24 Funds		4,666,497.91	8,650,945.49	6,943,659.57	6,373,783.83	1,364,094.54	5,009,689.29