CITY OF WILLOUGHBY HILLS
FUND BALANCE CHANGE ANALYSIS
FOR THE MONTH ENDED
DECEMBER 31, 2015

#	FUND	CASH FUND BALANCE 1/1/15	RECEIPTS MTD	RECEIPTS YTD	EXPENDITURES MTD	EXPENDITURES YTD	FUND BALANCE CASH BALANCE	FUND BALANCE RESERVE FOR ENCUMBRANCES	FUND BALANCE AVAILABLE BALANCE
ACTIVE FUNDS:									
110	GENERAL FUND	1,274,205.62	492,147.44	6,321,871.59	470,006.37	6,014,117.56	1,581,959.65	105,325.23	1,476,634.42
202	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	LAW ENFORCEMENT GRANTS	929.43	0.00	0.00	0.00	0.00	929.43	0.00	929.43
210	COURT IMPROVEMENT FUND	17,030.89	3,503.32	64,011.86	5,919.72	76,841.14	4,201.61	0.00	4,201.61
215	VETERANS MEMORIAL FUND	1,224.51	0.09	350.53	0.00	353.00	1,222.04	60.00	1,162.04
218	COMM CENTER COMPLES DONATION F	227.92	0.00	0.02	0.00	0.00	227.94	0.00	227.94
220	POLICE PENSION FUND	13,435.57	2.25	74,739.66	4,474.58	59,660.09	28,515.14	0.00	28,515.14
225	D.A.R.E FUND	1,174.95	0.09	5.16	0.00	0.00	1,180.11	0.00	1,180.11
234	SAFETY FORCES SR FUND	521,342.10	415,728.72	4,655,401.54	387,201.83	4,524,014.24	652,729.40	211,133.11	441,596.29
240	FIRE LEVY FUND	140,836.07	39,002.76	633,005.21	41,570.72	610,275.10	163,566.18	3,848.36	159,717.82
250	ST. CONSTRUCTION MAIN & REPAIR	323,484.31	396,389.00	1,650,872.56	74,996.39	1,608,471.04	365,885.83	79,201.45	286,684.38
260	STATE HIGHWAY	12,382.37	2,731.68	31,416.94	0.00	26,369.24	17,430.07	0.00	17,430.07
270	ROAD LEVY	344,117.27	2,930.75	713,112.64	20,763.68	665,384.34	391,845.57	73,914.93	317,930.64
280	RECREATION	28,165.27	4,485.36	68,350.77	5,381.15	61,733.63	34,782.41	3,039.68	31,742.73
285	PARK MAINTENANCE	29,441.57	3,042.03	25,154.98	206.35	25,810.83	28,785.72	2,013.22	26,772.50
296	EMPLOYEE TERMINATION FUND	955.29	0.23	30,314.88	0.00	28,199.41	3,070.76	0.00	3,070.76
297	W.H.I.S.P.E.R.	5,612.15	0.55	3,857.04	1,047.57	2,263.66	7,205.53	0.00	7,205.53
298	GARFIELD PARK	5,188.63	20.41	69.44	0.00	0.00	5,258.07	0.00	5,258.07
310	GENERAL BOND RETIREMENT	157,416.16	16,486.89	2,347,045.74	55,284.45	2,344,387.74	160,074.16	0.00	160,074.16
320	SPECIAL ASSESSMENT RETIREMENT	9,051.53	0.00	0.00	0.00	9,051.53	0.00	0.00	0.00
420	CAPITAL IMPROVEMENT	407,832.63	21.02	274,157.63	2,900.00	414,004.64	267,985.62	110,036.00	157,949.62
423	CLASSIC TIF FUND	34,281.94	3.99	122,908.86	0.00	106,331.00	50,859.80	0.00	50,859.80
439	GYMNASIUM CAPITAL IMPR FUND	157,855.63	13.59	15,075.72	0.00	0.00	172,931.35	0.00	172,931.35
441	FIRE DEPT/CAPITAL IMPROV FUND	35,376.45	4,222.35	141,891.78	222.34	117,787.72	59,480.51	421.60	59,058.91
443	PLEAS VALLEY ROAD BRIDGE MAINT	56,001.34	1,256.75	30,036.99	0.00	0.00	86,038.33	0.00	86,038.33
444	FIRE DEPT. CAP EQUIP. FUND	5,931.12	0.55	1,003.10	0.00	0.15	6,934.07	350.00	6,584.07
460	RECREATION CAPITAL PROJ FUND	41,312.45	1,801.71	10,978.18	0.00	1,500.00	50,790.63	0.00	50,790.63
610	SEWER SERVICE	998,415.83	359,573.76	1,619,841.93	183,171.06	1,219,691.97	1,398,565.79	211,328.97	1,187,236.82
641	ECTW ASSESSMENT AREA "C"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	DEA	76,414.12	1,170.60	8,396.82	6,543.00	70,446.30	14,364.64	8,000.00	6,364.64
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	1,004.69	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	60,861.37	0.58	17,552.76	5,017.00	17,364.68	61,049.45	1,111.52	59,937.93
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
805	UNCLAIMED FUNDS	34,990.70	(1,048.77)	57.14	0.00	21.34	35,026.50	0.00	35,026.50
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	2,864.50	0.00	2,864.50
809	PETTY CASH	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
819	ZONING ESCOROW	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
821	CONSTRUCTION BONDS	99,004.85	42,924.30	73,844.30	4,947.00	16,387.00	156,462.15	114,356.38	42,105.77
823	ENFINEERING & INSPECTION DEPOS	91,911.90	1,153.00	35,803.00	8,528.87	30,918.18	96,796.72	48,875.51	47,921.21
	TOTAL FUNDS	**5,006,756.13**	**1,787,565.00**	**18,971,128.77**	**1,278,182.08**	**18,051,385.53**	**5,926,499.37**	**973,015.96**	**4,953,483.41**