Budget Summaries
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City of Willoughby Hills, Ohio
All City Funds
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Years Ended December 31, 2012, 2013 and 2014
and Budget Year 2015 Proposed

	2015 Proposed	2014 Budget	Actual As of 12/31/14	2013 Budget	2013 Actual	2012 Budget	2012 Actual
Revenue							
Income Taxes	$4,741,800	$4,572,000	$4,647,851	$4,371,200	$4,572,975	$4,670,800	$4,524,063
State Provided Funding	891,700	951,500	967,689	901,900	1,027,794	1,497,300	1,502,334
Property Tax Revenue (Including State Reimbursements)	1,977,100	1,964,400	1,974,756	1,953,400	1,910,267	2,149,800	2,200,343
Mayor's Court Revenue	974,900	1,077,900	932,149	1,104,200	1,043,622	969,200	1,001,636
Charges for Services	2,318,100	2,136,088	2,053,205	1,965,000	1,905,258	1,717,900	1,651,672
Fees, Licenses & Permits	1,083,300	1,103,200	1,287,844	1,452,900	1,138,933	1,446,700	1,330,099
Debt Proceeds	1,102,900	1,042,900	1,045,921	1,673,571	1,495,988	1,974,024	1,856,996
All Other Revenue	1,106,800	778,100	474,950	1,635,692	932,062	1,191,569	659,020
Total Fund Revenue	$14,196,600	$13,626,088	$13,384,365	$15,057,863	$14,026,899	$15,617,293	$14,726,162
Operating Obligations							
Administration	$1,389,400	$1,329,600	$1,198,029	$1,454,900	$1,338,439	$1,690,500	$1,432,589
Debt Service	2,370,252	2,981,000	2,889,804	3,235,600	3,232,442	2,951,000	2,946,426
Mayor's Court	158,500	158,000	142,038	150,900	133,931	142,900	130,523
Police	3,194,200	3,007,750	2,745,323	3,289,150	2,817,787	3,302,154	2,863,728
Dispatch	683,000	663,500	531,556	638,200	522,938	634,200	539,110
Fire	2,031,800	1,970,250	1,798,979	2,067,550	1,949,355	2,146,400	2,097,170
Street Maintenance & Repai	2,775,800	1,801,800	1,440,351	2,673,898	1,946,757	2,598,240	2,178,073
Sewer Operation	1,279,000	1,214,800	1,055,464	1,292,600	1,070,140	1,147,700	1,008,069
Service Department	267,000	283,500	247,953	410,202	304,871	209,060	178,844
Recreation	64,800	64,900	51,247	62,000	44,713	74,100	55,302
Community Center	190,700	184,500	174,017	177,700	153,301	186,500	180,241
Building	334,300	276,000	249,068	248,400	200,526	226,800	218,842
Total - Before 27th pay	$14,738,752	$13,935,600	$12,523,830	$15,701,100	$13,715,201	$15,309,554	$13,828,914
27th Payroll	0	0	0	0	0	0	0
Total	$14,738,752	$13,935,600	$12,523,830	$15,701,100	$13,715,201	$15,309,554	$13,828,914
Excess of Revenue Over/(Under) Operating Expenditures	($542,152)	($309,512)	$860,534	($643,237)	$311,698	$307,739	$897,248
Capital Obligations							
Administration	$35,000	$38,300	$38,242	$211,500	$91,802	$70,000	$61,675
Debt Service	0	0	0	0	0	0	0
Mayor's Court	0	0	0	0	0	0	0
Police	0	0	0	13,500	13,416	0	0
Dispatch	0	0	0	0	0	0	0
Fire	7,200	120,200	115,164	8,400	8,690	459,800	453,905
Street Maintenance & Repai	86,500	21,100	5,514	19,000	16,520	0	927
Sewer Operation	0	0	0	171,498	2,778	737,901	625,362
Service Department	0	0	0	0	0	0	0
Recreation	52,300	34,800	0	34,800	4,308	44,300	25,000
Community Center	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0
Total Capital Obligations	$181,000	$214,400	$158,920	$458,698	$137,513	$1,312,001	$1,166,869
Excess of Revenue Over/(Under) All Obligations	($723,152)	($523,912)	$701,614	($1,101,935)	$174,185	($1,004,262)	($269,621)
Interfund Transfers							
Transfers In	5,636,800	5,862,900	5,138,516	5,981,800	5,966,292	6,153,385	5,682,603
Transfers Out	(5,636,800)	(5,862,900)	(5,138,516)	(5,981,800)	(5,966,292)	(6,153,385)	(5,682,603)
Net Total Interfund Transfers	$0	$0	$0	$0	$0	$0	$0
Release of Prior Year Purchase Commitments	0	0	158,581	0	136,600	0	122,015
Unreserved Fund Balances - All Funds:							
January 1	4,225,302	3,365,106	3,365,106	3,054,322	3,054,322	3,201,928	3,201,928
December 31	$3,502,150	$2,841,195	$4,225,302	$1,952,387	$3,365,106	$2,197,666	$3,054,322

(Revised 08/21/14)

City of Willoughby Hills, Ohio
General Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Years Ended December 31, 2012, 2013 and 2014
and Budget Year 2015 Proposed

	2015 Proposed	2014 Budget	Actual As of 12/31/14	2014 Variance	2013 Budget	2013 Actual	2012 Budget	2012 Actual
Revenue								
Income Taxes	$3,781,000	$3,768,500	$3,705,476	($63,024)	$3,413,500	$3,704,066	$3,689,900	$3,535,091
State Provided Funding	399,400	384,700	388,825	4,125	398,000	398,651	512,800	515,223
Property Tax Revenue (Including State Reimbursements)	538,200	535,700	538,204	2,504	533,800	518,477	594,900	605,724
Mayor's Court Revenue	909,700	1,002,900	870,049	(132,851)	1,029,200	971,507	894,200	931,698
All Other Revenue	477,700	522,900	704,878	181,978	676,500	714,661	655,300	700,612
Total General Fund Revenue	$6,106,000	$6,214,700	$6,207,433	($7,267)	$6,051,000	$6,307,362	$6,347,100	$6,288,348
Expenditures								
Administration	$1,307,300	$1,282,200	$1,195,347	$86,853	$1,316,100	$1,248,374	$1,494,800	$1,361,767
Mayor's Court	77,600	74,700	67,679	7,021	69,300	60,320	63,000	59,850
Police	0	0	0	0	0	0	0	0
Dispatch	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0
Safety Forces Subsidy	4,084,800	4,078,200	3,509,604	568,596	4,027,600	4,027,600	4,061,300	3,699,926
Service	842,900	626,000	587,359	38,641	845,500	767,713	861,000	826,513
Recreation	29,000	28,200	28,318	(118)	27,100	24,192	38,500	28,750
Community Center	190,700	184,500	174,017	10,483	177,700	153,301	186,500	180,241
Building	134,500	131,600	129,063	2,537	134,000	126,911	162,400	153,706
Total - Before 27th pay	$6,666,800	$6,405,400	$5,691,388	$714,012	$6,597,300	$6,408,412	$6,867,500	$6,310,752
27th Payroll	0	0	0	0	0	0	0	0
Total	$6,666,800	$6,405,400	$5,691,388	$714,012	$6,597,300	$6,408,412	$6,867,500	$6,310,752
Excess of Revenue Over/(Under) Expenditures	($560,800)	($190,700)	$516,045	$706,745	($546,300)	($101,050)	($520,400)	($22,404)
Release of Prior Year Purchase Commitments	0	0	27,087	27,087	0	38,820	0	65,469
Unreserved General Fund Balance:								
January 1	1,178,616	635,484	635,484	0	697,714	697,714	654,649	654,649
December 31	$617,816	$444,784	$1,178,616	$733,832	$151,414	$635,484	$134,249	$697,714

(Revised 08/21/14)

City of Willoughby Hills, Ohio
2015 Proposed Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2015	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2015
	100 - General Fund								
110	GENERAL FUND	1,178,616.05	6,106,000.00	1,935,100.00	4,170,900.00	0.00	4,731,700.00	(560,800.00)	617,816.05
	200 - Special Revenue Fund Group								
202	FEMA	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Law Enforcement Grants Fund	929.43	0.00	0.00	0.00	0.00	0.00	0.00	929.43
210	COURT IMPROVEMENT FUND	17,030.89	65,300.00	80,900.00	(15,600.00)	0.00	0.00	(15,600.00)	1,430.89
215	VETERANS MEMORIAL FUND	1,164.51	1,300.00	1,500.00	(200.00)	0.00	0.00	(200.00)	964.51
218	COMM CENTER COMPLES DONATION F	227.92	0.00	200.00	(200.00)	0.00	0.00	(200.00)	27.92
220	POLICE PENSION FUND	13,435.57	79,300.00	79,200.00	100.00	0.00	0.00	100.00	13,535.57
225	D.A.R.E FUND	1,174.95	0.00	0.00	0.00	0.00	0.00	0.00	1,174.95
234	SAFETY FORCES FUND	441,267.50	1,034,100.00	5,007,700.00	(3,973,600.00)	4,084,800.00	111,200.00	0.00	441,267.50
240	FIRE LEVY FUND	136,998.15	615,900.00	657,100.00	(41,200.00)	41,200.00	0.00	0.00	136,998.15
250	ST. CONSTRUCTION MAIN & REPAIR	196,366.00	1,308,300.00	1,896,200.00	(587,900.00)	617,900.00	30,000.00	0.00	196,366.00
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	STATE HIGHWAY	11,911.44	31,600.00	28,500.00	3,100.00	0.00	0.00	3,100.00	15,011.44
270	ROAD LEVY	277,518.57	642,900.00	701,100.00	(58,200.00)	90,000.00	71,700.00	(39,900.00)	237,618.57
280	RECREATION	26,447.75	43,400.00	64,800.00	(21,400.00)	29,000.00	11,000.00	(3,400.00)	23,047.75
285	PARK MAINTENANCE	29,307.85	24,900.00	42,000.00	(17,100.00)	0.00	0.00	(17,100.00)	12,207.85
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	955.29	23,200.00	34,700.00	(11,500.00)	13,500.00	0.00	2,000.00	2,955.29
297	W.H.I.S.P.E.R. FUND	5,612.15	1,000.00	5,000.00	(4,000.00)	0.00	0.00	(4,000.00)	1,612.15
298	GARFIELD PARK FUND	5,188.63	100.00	4,000.00	(3,900.00)	0.00	0.00	(3,900.00)	1,288.63
	Total Special Revenue Fund Group	1,165,536.60	3,871,300.00	8,602,900.00	(4,731,600.00)	4,876,400.00	223,900.00	(79,100.00)	1,086,436.60
	300 - Debt Service Fund Group								
310	GENERAL BOND RETIREMENT	157,391.16	1,681,500.00	2,361,200.00	(679,700.00)	719,400.00	0.00	39,700.00	197,091.16
320	SPECIAL ASSESSMENT RETIREMENT	9,051.53	0.00	9,051.53	(9,051.53)	0.00	0.00	(9,051.53)	0.00
	Total Debt Service Fund Group	166,442.69	1,681,500.00	2,370,251.53	(688,751.53)	719,400.00	0.00	30,648.47	197,091.16
	400 - Capital Project Fund Group								
420	CAPITAL IMPROVEMENT	236,238.03	260,000.00	185,000.00	75,000.00	0.00	165,000.00	(90,000.00)	146,238.03
423	CLASSIC TIF FUND	34,281.94	122,300.00	1,500.00	120,800.00	0.00	106,000.00	14,800.00	49,081.94
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,855.63	100.00	0.00	100.00	0.00	0.00	100.00	157,955.63
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	34,203.03	141,100.00	6,800.00	134,300.00	0.00	110,600.00	23,700.00	57,903.03
443	PLEAS VALLEY ROAD BRIDGE MAINT	56,001.34	0.00	85,000.00	(85,000.00)	30,000.00	0.00	(55,000.00)	1,001.34

City of Willoughby Hills, Ohio
2015 Proposed Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2015	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2015
444	FIRE DEPT. CAP EQUIP. FUND	5,931.12	5,000.00	400.00	4,600.00	0.00	4,600.00	0.00	5,931.12
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	41,312.45	0.00	52,300.00	(52,300.00)	11,000.00	0.00	(41,300.00)	12.45
	Total Capital Project Fund Group	565,823.54	528,500.00	331,000.00	197,500.00	41,000.00	386,200.00	(147,700.00)	418,123.54
	600 - Enterprise Fund Group								
610	SEWER SERVICE	879,025.46	1,785,600.00	1,279,000.00	506,600.00	0.00	295,000.00	211,600.00	1,090,625.46
641	AREA C SEWER REPLACEMENT	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Enterprise Fund Group	879,025.46	1,785,600.00	1,279,000.00	506,600.00	0.00	295,000.00	211,600.00	1,090,625.46
	800 - Trust & Agency Fund Group								
800	DEA	68,475.46	100,100.00	100,000.00	100.00	0.00	0.00	100.00	68,575.46
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	60,861.37	5,000.00	65,000.00	(60,000.00)	0.00	0.00	(60,000.00)	861.37
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	34,990.70	5,000.00	36,000.00	(31,000.00)	0.00	0.00	(31,000.00)	3,990.70
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)	0.00
810	POLITICAL SIGNS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
819	ZONING ESCOROW	4,500.00	100.00	4,600.00	(4,500.00)	0.00	0.00	(4,500.00)	0.00
821	CONSTRUCTION BONDS	42,105.77	50,000.00	92,100.00	(42,100.00)	0.00	0.00	(42,100.00)	5.77
823	ENGINEERING & INSPECTION DEPOSIT	43,079.76	63,500.00	103,100.00	(39,600.00)	0.00	0.00	(39,600.00)	3,479.76
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	269,857.25	223,700.00	401,500.00	(177,800.00)	0.00	0.00	(177,800.00)	92,057.25
	Total All Funds	**4,225,301.59**	**14,196,600.00**	**14,919,751.53**	**(723,151.53)**	**5,636,800.00**	**5,636,800.00**	**(723,151.53)**	**3,502,150.06**

City of Willoughby Hills, Ohio
2014 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2014	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2014
	100 - General Fund								
110	GENERAL FUND	635,484.37	6,214,700.00	1,913,700.00	4,301,000.00	0.00	4,491,700.00	(190,700.00)	444,784.37
	200 - Special Revenue Fund Group								
202	FEMA	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Law Enforcement Grants Fund	929.43	0.00	0.00	0.00	0.00	0.00	0.00	929.43
210	COURT IMPROVEMENT FUND	29,285.25	75,100.00	83,300.00	(8,200.00)	0.00	0.00	(8,200.00)	21,085.25
215	VETERANS MEMORIAL FUND	90.37	1,400.00	600.00	800.00	0.00	0.00	800.00	890.37
218	COMM CENTER COMPLES DONATION F	227.67	0.00	200.00	(200.00)	0.00	0.00	(200.00)	27.67
220	POLICE PENSION FUND	10,326.12	76,100.00	75,700.00	400.00	0.00	0.00	400.00	10,726.12
225	D.A.R.E FUND	1,174.74	0.00	0.00	0.00	0.00	0.00	0.00	1,174.74
234	SAFETY FORCES FUND	441,267.50	835,000.00	4,762,700.00	(3,927,700.00)	4,100,400.00	221,700.00	(49,000.00)	392,267.50
240	FIRE LEVY FUND	50,537.07	600,700.00	660,100.00	(59,400.00)	59,400.00	0.00	0.00	50,537.07
250	ST. CONSTRUCTION MAIN & REPAIR	111,927.71	873,600.00	1,202,900.00	(329,300.00)	444,800.00	0.00	115,500.00	227,427.71
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	96,973.66	48,100.00	19,500.00	28,600.00	0.00	114,700.00	(86,100.00)	10,873.66
260	STATE HIGHWAY	1,426.19	32,800.00	32,800.00	0.00	0.00	0.00	0.00	1,426.19
270	ROAD LEVY	238,399.01	639,600.00	515,600.00	124,000.00	0.00	223,600.00	(99,600.00)	138,799.01
280	RECREATION	29,387.98	46,400.00	64,900.00	(18,500.00)	28,200.00	12,100.00	(2,400.00)	26,987.98
285	PARK MAINTENANCE	45,619.72	45,600.00	42,800.00	2,800.00	0.00	0.00	2,800.00	48,419.72
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	496.77	23,200.00	900.00	22,300.00	0.00	22,200.00	100.00	596.77
297	W.H.I.S.P.E.R. FUND	5,404.88	2,000.00	5,000.00	(3,000.00)	0.00	0.00	(3,000.00)	2,404.88
298	GARFIELD PARK FUND	5,149.62	100.00	4,000.00	(3,900.00)	0.00	0.00	(3,900.00)	1,249.62
	Total Special Revenue Fund Group	1,068,623.69	3,299,700.00	7,471,000.00	(4,171,300.00)	4,632,800.00	594,300.00	(132,800.00)	935,823.69
	300 - Debt Service Fund Group								
310	GENERAL BOND RETIREMENT	128,262.27	1,876,100.00	2,980,200.00	(1,104,100.00)	1,162,800.00	0.00	58,700.00	186,962.27
320	SPECIAL ASSESSMENT RETIREMENT	8,563.92	18,700.00	800.00	17,900.00	0.00	0.00	17,900.00	26,463.92
	Total Debt Service Fund Group	136,826.19	1,894,800.00	2,981,000.00	(1,086,200.00)	1,162,800.00	0.00	76,600.00	213,426.19
	400 - Capital Project Fund Group								
420	CAPITAL IMPROVEMENT	355,050.78	92,900.00	179,300.00	(86,400.00)	2,000.00	76,000.00	(160,400.00)	194,650.78
423	CLASSIC TIF FUND	19,279.58	120,000.00	6,100.00	113,900.00	0.00	102,000.00	11,900.00	31,179.58
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,825.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	158,925.00
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	23,825.55	130,200.00	9,100.00	121,100.00	0.00	121,300.00	(200.00)	23,625.55
443	PLEAS VALLEY ROAD BRIDGE MAINT	2,740.20	0.00	15,000.00	(15,000.00)	53,200.00	0.00	38,200.00	40,940.20

City of Willoughby Hills, Ohio
2014 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2014	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2014
444	FIRE DEPT. CAP EQUIP. FUND	10,931.12	10,000.00	1,100.00	8,900.00	0.00	13,900.00	(5,000.00)	5,931.12
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	30,582.56	100.00	34,800.00	(34,700.00)	12,100.00	0.00	(22,600.00)	7,982.56
	Total Capital Project Fund Group	600,234.79	354,300.00	245,400.00	108,900.00	67,300.00	313,200.00	(137,000.00)	463,234.79
	600 - Enterprise Fund Group								
610	SEWER SERVICE	563,120.22	1,638,888.31	1,214,800.00	424,088.31	0.00	463,700.00	(39,611.69)	523,508.53
641	AREA C SEWER REPLACEMENT	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Enterprise Fund Group	563,120.22	1,638,888.31	1,214,800.00	424,088.31	0.00	463,700.00	(39,611.69)	523,508.53
	800 - Trust & Agency Fund Group								
800	DEA	143,243.97	100,200.00	120,000.00	(19,800.00)	0.00	0.00	(19,800.00)	123,443.97
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	49,805.30	5,000.00	23,000.00	(18,000.00)	0.00	0.00	(18,000.00)	31,805.30
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	31,052.30	5,000.00	36,000.00	(31,000.00)	0.00	0.00	(31,000.00)	52.30
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)	0.00
810	POLITICAL SIGNS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)	0.00
821	CONSTRUCTION BONDS	42,545.77	50,000.00	50,000.00	0.00	0.00	0.00	0.00	42,545.77
823	ENGINEERING & INSPECTION DEPOSIT	73,925.63	63,500.00	90,000.00	(26,500.00)	0.00	0.00	(26,500.00)	47,425.63
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	360,817.16	223,700.00	324,100.00	(100,400.00)	0.00	0.00	(100,400.00)	260,417.16
	Total All Funds	**3,365,106.42**	**13,626,088.31**	**14,150,000.00**	**(523,911.69)**	**5,862,900.00**	**5,862,900.00**	**(523,911.69)**	**2,841,194.73**

City of Willoughby Hills, Ohio
2013 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2013	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2013
	100 - General Fund								
110	GENERAL FUND	697,714.20	6,051,000.00	1,944,600.00	4,106,400.00	0.00	4,652,700.00	(546,300.00)	151,414.20
	200 - Special Revenue Fund Group								
202	FEMA	0.29	72,000.00	75,800.00	(3,800.00)	3,800.00	0.00	0.00	0.29
203	Law Enforcement Grants Fund	929.43	0.00	0.00	0.00	0.00	0.00	0.00	929.43
210	COURT IMPROVEMENT FUND	30,772.44	75,100.00	81,600.00	(6,500.00)	0.00	0.00	(6,500.00)	24,272.44
215	VETERANS MEMORIAL FUND	4,199.91	6,500.00	47,000.00	(40,500.00)	37,200.00	0.00	(3,300.00)	899.91
218	COMM CENTER COMPLES DONATION F	227.59	0.00	200.00	(200.00)	0.00	0.00	(200.00)	27.59
220	POLICE PENSION FUND	6,680.92	75,800.00	75,700.00	100.00	0.00	0.00	100.00	6,780.92
225	D.A.R.E FUND	1,174.45	0.00	0.00	0.00	0.00	0.00	0.00	1,174.45
234	SAFETY FORCES FUND	71,066.22	1,056,300.00	4,841,100.00	(3,784,800.00)	4,030,600.00	249,600.00	(3,800.00)	67,266.22
240	FIRE LEVY FUND	44,037.13	599,200.00	659,300.00	(60,100.00)	57,200.00	0.00	(2,900.00)	41,137.13
250	ST. CONSTRUCTION MAIN & REPAIR	82,396.31	908,165.00	1,440,800.00	(532,635.00)	598,000.00	0.00	65,365.00	147,761.31
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	87,939.50	48,100.00	24,800.00	23,300.00	0.00	15,000.00	8,300.00	96,239.50
260	STATE HIGHWAY	19,716.00	32,800.00	52,200.00	(19,400.00)	0.00	0.00	(19,400.00)	316.00
270	ROAD LEVY	32,766.33	1,530,600.00	1,227,500.00	303,100.00	0.00	234,900.00	68,200.00	100,966.33
280	RECREATION	19,008.92	46,000.00	62,000.00	(16,000.00)	27,100.00	8,100.00	3,000.00	22,008.92
285	PARK MAINTENANCE	76,211.08	45,600.00	91,300.00	(45,700.00)	0.00	0.00	(45,700.00)	30,511.08
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	596.77	23,300.00	41,600.00	(18,300.00)	23,000.00	3,000.00	1,700.00	2,296.77
297	W.H.I.S.P.E.R. FUND	6,412.79	2,000.00	8,400.00	(6,400.00)	0.00	0.00	(6,400.00)	12.79
298	GARFIELD PARK FUND	5,103.64	100.00	4,900.00	(4,800.00)	0.00	0.00	(4,800.00)	303.64
	Total Special Revenue Fund Group	489,239.72	4,521,565.00	8,734,200.00	(4,212,635.00)	4,776,900.00	510,600.00	53,665.00	542,904.72
	300 - Debt Service Fund Group								
310	GENERAL BOND RETIREMENT	132,004.01	2,078,900.00	3,216,500.00	(1,137,600.00)	1,181,800.00	0.00	44,200.00	176,204.01
320	SPECIAL ASSESSMENT RETIREMENT	9,216.04	18,700.00	19,100.00	(400.00)	0.00	0.00	(400.00)	8,816.04
	Total Debt Service Fund Group	141,220.05	2,097,600.00	3,235,600.00	(1,138,000.00)	1,181,800.00	0.00	43,800.00	185,020.05
	400 - Capital Project Fund Group								
420	CAPITAL IMPROVEMENT	412,288.69	20,100.00	225,000.00	(204,900.00)	0.00	113,200.00	(318,100.00)	94,188.69
423	CLASSIC TIF FUND	4,578.32	115,000.00	1,000.00	114,000.00	0.00	103,700.00	10,300.00	14,878.32
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,779.09	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	158,879.09
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	12,228.29	130,200.00	7,000.00	123,200.00	0.00	121,300.00	1,900.00	14,128.29
443	PLEAS VALLEY ROAD BRIDGE MAINT	3,294.69	0.00	18,000.00	(18,000.00)	15,000.00	0.00	(3,000.00)	294.69

City of Willoughby Hills, Ohio
2013 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2013	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2013
444	FIRE DEPT. CAP EQUIP. FUND	16,743.17	15,000.00	1,400.00	13,600.00	0.00	13,900.00	(300.00)	16,443.17
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	26,684.42	100.00	34,800.00	(34,700.00)	8,100.00	0.00	(26,600.00)	84.42
	Total Capital Project Fund Group	633,596.67	281,500.00	287,200.00	(5,700.00)	23,100.00	352,100.00	(334,700.00)	298,896.67
	600 - Enterprise Fund Group								
610	SEWER SERVICE	682,624.56	1,711,000.00	1,292,600.00	418,400.00	0.00	466,400.00	(48,000.00)	634,624.56
641	AREA C SEWER REPLACEMENT	(0.00)	171,498.00	171,498.00	0.00	0.00	0.00	0.00	0.00
	Total Enterprise Fund Group	682,624.56	1,882,498.00	1,464,098.00	418,400.00	0.00	466,400.00	(48,000.00)	634,624.56
	800 - Trust & Agency Fund Group								
800	DEA	230,979.62	100,200.00	320,000.00	(219,800.00)	0.00	0.00	(219,800.00)	11,179.62
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	45,102.24	5,000.00	23,000.00	(18,000.00)	0.00	0.00	(18,000.00)	27,102.24
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	31,052.30	5,000.00	36,000.00	(31,000.00)	0.00	0.00	(31,000.00)	52.30
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)	0.00
810	POLITICAL SIGNS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)	0.00
821	CONSTRUCTION BONDS	41,155.77	50,000.00	50,000.00	0.00	0.00	0.00	0.00	41,155.77
823	ENGINEERING & INSPECTION DEPOSIT	41,392.73	63,500.00	60,000.00	3,500.00	0.00	0.00	3,500.00	44,892.73
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	409,926.85	223,700.00	494,100.00	(270,400.00)	0.00	0.00	(270,400.00)	139,526.85
	Total All Funds	**3,054,322.05**	**15,057,863.00**	**16,159,798.00**	**(1,101,935.00)**	**5,981,800.00**	**5,981,800.00**	**(1,101,935.00)**	**1,952,387.05**

City of Willoughby Hills, Ohio
2012 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2012	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2012
	100 - General Fund								
110	GENERAL FUND	654,648.75	6,347,100.00	2,031,700.00	4,315,400.00	0.00	4,835,800.00	(520,400.00)	134,248.75
	200 - Special Revenue Fund Group								
202	FEMA	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.29
203	Law Enforcement Grants Fund	3,436.61	9,612.00	5,445.00	4,167.00	20,091.00	27,694.00	(3,436.00)	0.61
210	COURT IMPROVEMENT FUND	31,152.31	75,100.00	79,900.00	(4,800.00)	0.00	0.00	(4,800.00)	26,352.31
215	VETERANS MEMORIAL FUND	34.27	4,600.00	400.00	4,200.00	0.00	0.00	4,200.00	4,234.27
218	COMM CENTER COMPLES DONATION F	227.39	0.00	200.00	(200.00)	0.00	0.00	(200.00)	27.39
220	POLICE PENSION FUND	4,434.70	85,000.00	85,100.00	(100.00)	0.00	0.00	(100.00)	4,334.70
225	D.A.R.E FUND	1,162.56	0.00	0.00	0.00	0.00	0.00	0.00	1,162.56
234	SAFETY FORCES FUND	71,066.22	1,002,800.00	4,784,100.00	(3,781,300.00)	4,061,300.00	280,000.00	0.00	71,066.22
240	FIRE LEVY FUND	44,037.13	679,500.00	865,100.00	(185,600.00)	202,000.00	0.00	16,400.00	60,437.13
250	ST. CONSTRUCTION MAIN & REPAIR	82,396.31	540,765.00	1,180,900.00	(640,135.00)	736,000.00	0.00	95,865.00	178,261.31
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	55,568.11	47,400.00	28,000.00	19,400.00	0.00	0.00	19,400.00	74,968.11
260	STATE HIGHWAY	6,235.27	32,100.00	33,900.00	(1,800.00)	0.00	0.00	(1,800.00)	4,435.27
270	ROAD LEVY	295,227.49	1,407,100.00	1,349,200.00	57,900.00	0.00	231,200.00	(173,300.00)	121,927.49
280	RECREATION	14,678.11	46,100.00	74,100.00	(28,000.00)	38,500.00	10,000.00	500.00	15,178.11
285	PARK MAINTENANCE	61,938.38	45,600.00	45,300.00	300.00	0.00	0.00	300.00	62,238.38
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	5,368.44	25,700.00	43,500.00	(17,800.00)	12,500.00	0.00	(5,300.00)	68.44
297	W.H.I.S.P.E.R. FUND	8,660.03	5,000.00	13,000.00	(8,000.00)	0.00	0.00	(8,000.00)	660.03
298	GARFIELD PARK FUND	4,994.54	200.00	4,900.00	(4,700.00)	0.00	0.00	(4,700.00)	294.54
	Total Special Revenue Fund Group	690,618.16	4,006,577.00	8,593,045.00	(4,586,468.00)	5,070,391.00	548,894.00	(64,971.00)	625,647.16
	300 - Debt Service Fund Group								
310	GENERAL BOND RETIREMENT	58,260.36	2,077,000.00	2,930,000.00	(853,000.00)	975,300.00	0.00	122,300.00	180,560.36
320	SPECIAL ASSESSMENT RETIREMENT	8,265.23	18,700.00	21,000.00	(2,300.00)	0.00	0.00	(2,300.00)	5,965.23
	Total Debt Service Fund Group	66,525.59	2,095,700.00	2,951,000.00	(855,300.00)	975,300.00	0.00	120,000.00	186,525.59
	400 - Capital Project Fund Group								
420	CAPITAL IMPROVEMENT	33,335.67	960,000.00	565,000.00	395,000.00	0.00	30,000.00	365,000.00	398,335.67
423	CLASSIC TIF FUND	14,729.81	115,000.00	0.00	115,000.00	0.00	129,000.00	(14,000.00)	729.81
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,650.25	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	158,750.25
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	18,120.11	127,400.00	8,700.00	118,700.00	0.00	121,300.00	(2,600.00)	15,520.11
443	PLEAS VALLEY ROAD BRIDGE MAINT	3,292.01	0.00	0.00	0.00	0.00	0.00	0.00	3,292.01

City of Willoughby Hills, Ohio
2012 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2012	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2012
444	FIRE DEPT. CAP EQUIP. FUND	24,303.79	15,000.00	1,100.00	13,900.00	0.00	13,900.00	0.00	24,303.79
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	44,282.25	100.00	44,300.00	(44,200.00)	10,000.00	0.00	(34,200.00)	10,082.25
	Total Capital Project Fund Group	295,713.89	1,218,600.00	619,100.00	599,500.00	10,000.00	294,200.00	315,300.00	611,013.89
	600 - Enterprise Fund Group								
610	SEWER SERVICE	639,938.87	1,478,200.00	1,147,700.00	330,500.00	70,000.00	454,400.00	(53,900.00)	586,038.87
641	AREA C SEWER REPLACEMENT	490,485.63	247,416.00	737,901.00	(490,485.00)	0.00	0.00	(490,485.00)	0.63
	Total Enterprise Fund Group	1,130,424.50	1,725,616.00	1,885,601.00	(159,985.00)	70,000.00	454,400.00	(544,385.00)	586,039.50
	800 - Trust & Agency Fund Group								
800	DEA	212,964.03	100,200.00	320,009.00	(219,809.00)	27,694.00	20,091.00	(212,206.00)	758.03
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	18,926.28	5,000.00	23,000.00	(18,000.00)	0.00	0.00	(18,000.00)	926.28
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	28,415.74	5,000.00	33,000.00	(28,000.00)	0.00	0.00	(28,000.00)	415.74
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)	0.00
810	POLITICAL SIGNS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)	0.00
821	CONSTRUCTION BONDS	43,051.07	50,000.00	60,000.00	(10,000.00)	0.00	0.00	(10,000.00)	33,051.07
823	ENGINEERING & INSPECTION DEPOSIT	40,396.09	63,500.00	100,000.00	(36,500.00)	0.00	0.00	(36,500.00)	3,896.09
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	363,997.40	223,700.00	541,109.00	(317,409.00)	27,694.00	20,091.00	(309,806.00)	54,191.40

City of Willoughby Hills, Ohio
2014 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2014	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2014
	100 - General Fund									
110	GENERAL FUND	635,484.37	6,207,432.86	27,086.74	1,770,165.32	4,464,354.28	0.00	3,921,222.60	543,131.68	1,178,616.05
	200 - Special Revenue Fund Group									
202	FEMA	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Law Enforcement Grants Fund	929.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.43
210	COURT IMPROVEMENT FUND	29,285.25	62,104.45	0.00	74,358.81	(12,254.36)	0.00	0.00	(12,254.36)	17,030.89
215	VETERANS MEMORIAL FUND	90.37	1,225.14	190.00	341.00	1,074.14	0.00	0.00	1,074.14	1,164.51
218	COMM CENTER COMPLES DONATION F	227.67	0.25	0.00	0.00	0.25	0.00	0.00	0.25	227.92
220	POLICE PENSION FUND	10,326.12	78,809.45	0.00	75,700.00	3,109.45	0.00	0.00	3,109.45	13,435.57
225	D.A.R.E FUND	1,174.74	0.21	0.00	0.00	0.21	0.00	0.00	0.21	1,174.95
234	SAFETY FORCES FUND	441,267.50	979,132.67	23,200.25	4,373,128.42	(3,370,795.50)	3,531,459.55	160,664.05	0.00	441,267.50
240	FIRE LEVY FUND	50,537.07	615,233.28	0.00	528,772.20	86,461.08	0.00	0.00	86,461.08	136,998.15
250	ST. CONSTRUCTION MAIN & REPAIR	111,927.71	558,202.96	25,812.17	944,346.61	(360,331.48)	444,769.77	0.00	84,438.29	196,366.00
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	96,973.66	29,207.33	2.51	11,513.73	17,696.11	0.00	114,669.77	(96,973.66)	0.00
260	STATE HIGHWAY	1,426.19	32,067.06	0.00	21,581.81	10,485.25	0.00	0.00	10,485.25	11,911.44
270	ROAD LEVY	238,399.01	663,898.94	31,376.09	434,067.86	261,207.17	0.00	222,087.61	39,119.56	277,518.57
280	RECREATION	29,387.98	30,664.80	46.60	51,247.32	(20,535.92)	28,318.27	10,722.58	(2,940.23)	26,447.75
285	PARK MAINTENANCE	45,619.72	25,776.75	256.76	42,345.38	(16,311.87)	0.00	0.00	(16,311.87)	29,307.85
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	496.77	22,983.01	0.00	669.27	22,313.74	0.00	21,855.22	458.52	955.29
297	W.H.I.S.P.E.R. FUND	5,404.88	1,107.91	0.00	900.64	207.27	0.00	0.00	207.27	5,612.15
298	GARFIELD PARK FUND	5,149.62	39.01	0.00	0.00	39.01	0.00	0.00	39.01	5,188.63
	Total Special Revenue Fund Group	1,068,623.69	3,100,453.22	80,884.38	6,558,973.05	(3,377,635.45)	4,004,547.59	529,999.23	96,912.91	1,165,536.60
	300 - Debt Service Fund Group									
310	GENERAL BOND RETIREMENT	128,262.27	1,844,868.61	3,945.00	2,889,730.77	(1,040,917.16)	1,070,046.05	0.00	29,128.89	157,391.16
320	SPECIAL ASSESSMENT RETIREMENT	8,563.92	561.07	0.00	73.46	487.61	0.00	0.00	487.61	9,051.53
	Total Debt Service Fund Group	136,826.19	1,845,429.68	3,945.00	2,889,804.23	(1,040,429.55)	1,070,046.05	0.00	29,616.50	166,442.69
	400 - Capital Project Fund Group									
420	CAPITAL IMPROVEMENT	355,050.78	106,504.54	26,858.45	176,175.74	(42,812.75)	0.00	76,000.00	(118,812.75)	236,238.03
423	CLASSIC TIF FUND	19,279.58	122,279.14	0.00	5,513.78	116,765.36	0.00	101,763.00	15,002.36	34,281.94
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,825.00	30.63	0.00	0.00	30.63	0.00	0.00	30.63	157,855.63
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	23,825.55	139,076.42	0.00	7,398.94	131,677.48	0.00	121,300.00	10,377.48	34,203.03
443	PLEAS VALLEY ROAD BRIDGE MAINT	2,740.20	7.14	54.00	0.00	61.14	53,200.00	0.00	53,261.14	56,001.34
444	FIRE DEPT. CAP EQUIP. FUND	10,931.12	3,179.23	0.00	222.46	2,956.77	0.00	7,956.77	(5,000.00)	5,931.12
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	30,582.56	7.31	0.00	0.00	7.31	10,722.58	0.00	10,729.89	41,312.45
	Total Capital Project Fund Group	600,234.79	371,084.41	26,912.45	189,310.92	208,685.94	63,922.58	307,019.77	(34,411.25)	565,823.54
	600 - Enterprise Fund Group									

City of Willoughby Hills, Ohio
2014 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2014	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2014
610	SEWER SERVICE	563,120.22	1,732,649.80	18,993.70	1,055,463.64	696,179.86	0.00	380,274.62	315,905.24	879,025.46
641	AREA C SEWER REPLACEMENT	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Enterprise Fund Group	563,120.22	1,732,649.80	18,993.70	1,055,463.64	696,179.86	0.00	380,274.62	315,905.24	879,025.46
	800 - Trust & Agency Fund Group									
800	DEA	143,243.97	23,489.28	0.00	98,257.79	(74,768.51)	0.00	0.00	(74,768.51)	68,475.46
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	49,805.30	11,056.07	0.00	0.00	11,056.07	0.00	0.00	11,056.07	60,861.37
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	31,052.30	4,709.20	0.00	770.80	3,938.40	0.00	0.00	3,938.40	34,990.70
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
819	ZONING ESCOROW	4,400.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	4,500.00
821	CONSTRUCTION BONDS	42,545.77	32,590.00	440.00	33,470.00	(440.00)	0.00	0.00	(440.00)	42,105.77
823	ENGINEERING & INSPECTION DEPOS	73,925.63	55,370.00	319.08	86,534.95	(30,845.87)	0.00	0.00	(30,845.87)	43,079.76
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	360,817.16	127,314.55	759.08	219,033.54	(90,959.91)	0.00	0.00	(90,959.91)	269,857.25
	Total All Funds	**3,365,106.42**	**13,384,364.52**	**158,581.35**	**12,682,750.70**	**860,195.17**	**5,138,516.22**	**5,138,516.22**	**860,195.17**	**4,225,301.59**

City of Willoughby Hills, Ohio
2013 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2013	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2013
	100 - General Fund									
110	GENERAL FUND	697,714.20	6,307,361.74	38,820.16	1,758,620.19	4,587,561.71	0.00	4,649,791.54	(62,229.83)	635,484.37
	200 - Special Revenue Fund Group									
202	FEMA	0.29	70,947.15	0.00	74,620.80	(3,673.65)	3,673.36	0.00	(0.29)	0.00
203	Law Enforcement Grants Fund	929.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.43
210	COURT IMPROVEMENT FUND	30,772.44	72,123.66	0.00	73,610.85	(1,487.19)	0.00	0.00	(1,487.19)	29,285.25
215	VETERANS MEMORIAL FUND	4,199.91	5,571.38	20.00	46,900.92	(41,309.54)	37,200.00	0.00	(4,109.54)	90.37
218	COMM CENTER COMPLES DONATION F	227.59	0.08	0.00	0.00	0.08	0.00	0.00	0.08	227.67
220	POLICE PENSION FUND	6,680.92	73,845.63	0.00	70,200.43	3,645.20	0.00	0.00	3,645.20	10,326.12
225	D.A.R.E FUND	1,174.45	0.29	0.00	0.00	0.29	0.00	0.00	0.29	1,174.74
234	SAFETY FORCES FUND	71,066.22	915,473.16	16,665.18	4,345,986.91	(3,413,848.57)	4,030,550.10	246,500.25	370,201.28	441,267.50
240	FIRE LEVY FUND	44,037.13	602,060.40	0.00	652,760.46	(50,700.06)	57,200.00	0.00	6,499.94	50,537.07
250	ST. CONSTRUCTION MAIN & REPAIR	82,396.31	610,263.40	14,699.63	1,193,431.63	(568,468.60)	598,000.00	0.00	29,531.40	111,927.71
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	87,939.50	47,013.36	0.00	22,979.20	24,034.16	0.00	15,000.00	9,034.16	96,973.66
260	STATE HIGHWAY	19,716.00	32,331.32	0.00	50,621.13	(18,289.81)	0.00	0.00	(18,289.81)	1,426.19
270	ROAD LEVY	32,766.33	1,146,335.25	37,927.01	750,055.25	434,207.01	0.00	228,574.33	205,632.68	238,399.01
280	RECREATION	19,008.92	38,541.10	459.68	44,713.26	(5,712.48)	24,191.54	8,100.00	10,379.06	29,387.98
285	PARK MAINTENANCE	76,211.08	34,236.75	0.00	64,828.11	(30,591.36)	0.00	0.00	(30,591.36)	45,619.72
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	596.77	22,134.02	0.00	41,139.14	(19,005.12)	21,855.22	2,950.10	(100.00)	496.77
297	W.H.I.S.P.E.R. FUND	6,412.79	1,016.91	0.00	2,024.82	(1,007.91)	0.00	0.00	(1,007.91)	5,404.88
298	GARFIELD PARK FUND	5,103.64	45.98	0.00	0.00	45.98	0.00	0.00	45.98	5,149.62
	Total Special Revenue Fund Group	489,239.72	3,671,939.84	69,771.50	7,433,872.91	(3,692,161.57)	4,772,670.22	501,124.68	579,383.97	1,068,623.69
	300 - Debt Service Fund Group									
310	GENERAL BOND RETIREMENT	132,004.01	2,039,294.75	0.00	3,213,558.71	(1,174,263.96)	1,170,522.22	0.00	(3,741.74)	128,262.27
320	SPECIAL ASSESSMENT RETIREMENT	9,216.04	18,231.37	0.00	18,883.49	(652.12)	0.00	0.00	(652.12)	8,563.92
	Total Debt Service Fund Group	141,220.05	2,057,526.12	0.00	3,232,442.20	(1,174,916.08)	1,170,522.22	0.00	(4,393.86)	136,826.19
	400 - Capital Project Fund Group									
420	CAPITAL IMPROVEMENT	412,288.69	151,342.42	9,745.84	105,218.38	55,869.88	0.00	113,107.79	(57,237.91)	355,050.78
423	CLASSIC TIF FUND	4,578.32	119,281.13	0.00	960.43	118,320.70	0.00	103,619.44	14,701.26	19,279.58
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,779.09	45.91	0.00	0.00	45.91	0.00	0.00	45.91	157,825.00
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	12,228.29	140,692.48	0.00	7,795.47	132,897.01	0.00	121,299.75	11,597.26	23,825.55
443	PLEAS VALLEY ROAD BRIDGE MAINT	3,294.69	4.69	0.00	15,559.18	(15,554.49)	15,000.00	0.00	(554.49)	2,740.20
444	FIRE DEPT. CAP EQUIP. FUND	16,743.17	8,982.26	0.00	894.31	8,087.95	0.00	13,900.00	(5,812.05)	10,931.12
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	26,684.42	105.68	0.00	4,307.54	(4,201.86)	8,100.00	0.00	3,898.14	30,582.56
	Total Capital Project Fund Group	633,596.67	420,454.57	9,745.84	134,735.31	295,465.10	23,100.00	351,926.98	(33,361.88)	600,234.79
	600 - Enterprise Fund Group									

City of Willoughby Hills, Ohio
2013 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2013	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2013
610	SEWER SERVICE	682,624.56	1,400,699.99	13,384.90	1,070,139.99	343,944.90	0.00	463,449.24	(119,504.34)	563,120.22
641	AREA C SEWER REPLACEMENT	(0.00)	2,777.87	0.00	2,777.87	0.00	0.00	0.00	0.00	0.00
	Total Enterprise Fund Group	682,624.56	1,403,477.86	13,384.90	1,072,917.86	343,944.90	0.00	463,449.24	(119,504.34)	563,120.22
	800 - Trust & Agency Fund Group									
800	DEA	230,979.62	55,114.02	3,661.00	146,510.67	(87,735.65)	0.00	0.00	(87,735.65)	143,243.97
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	45,102.24	4,703.06	0.00	0.00	4,703.06	0.00	0.00	4,703.06	49,805.30
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	31,052.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,052.30
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
821	CONSTRUCTION BONDS	41,155.77	20,270.00	470.00	19,350.00	1,390.00	0.00	0.00	1,390.00	42,545.77
823	ENFINEERING & INSPECTION DEPOS	41,392.73	86,051.44	746.15	54,264.69	32,532.90	0.00	0.00	32,532.90	73,925.63
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Trust & Agency Fund Group	409,926.85	166,138.52	4,877.15	220,125.36	(49,109.69)	0.00	0.00	(49,109.69)	360,817.16
	Total All Funds	**3,054,322.05**	**14,026,898.65**	**136,599.55**	**13,852,713.83**	**310,784.37**	**5,966,292.44**	**5,966,292.44**	**310,784.37**	**3,365,106.42**

City of Willoughby Hills, Ohio
2012 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2012	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2012
	100 - General Fund									
110	GENERAL FUND	654,648.75	6,288,347.59	65,469.45	1,877,749.66	4,476,067.38	0.00	4,433,001.93	43,065.45	697,714.20
	200 - Special Revenue Fund Group									
202	FEMA	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
203	Law Enforcement Grants Fund	3,436.61	8,609.13	60.00	3,573.38	5,095.75	0.00	7,602.93	(2,507.18)	929.43
210	COURT IMPROVEMENT FUND	31,152.31	70,185.30	107.95	70,673.12	(379.87)	0.00	0.00	(379.87)	30,772.44
215	VETERANS MEMORIAL FUND	34.27	4,511.57	0.00	345.93	4,165.64	0.00	0.00	4,165.64	4,199.91
218	COMM CENTER COMPLES DONATION F	227.39	0.20	0.00	0.00	0.20	0.00	0.00	0.20	227.59
220	POLICE PENSION FUND	4,434.70	87,246.22	0.00	85,000.00	2,246.22	0.00	0.00	2,246.22	6,680.92
225	D.A.R.E FUND	1,162.56	11.89	0.00	0.00	11.89	0.00	0.00	11.89	1,174.45
234	SAFETY FORCES FUND	71,066.22	1,026,303.08	12,696.43	4,478,561.74	(3,439,562.23)	3,699,925.80	260,363.57	0.00	71,066.22
240	FIRE LEVY FUND	44,037.13	652,858.95	22.99	852,236.14	(199,354.20)	199,354.20	0.00	(0.00)	44,037.13
250	ST. CONSTRUCTION MAIN & REPAIR	82,396.31	433,070.39	3,962.94	1,141,359.86	(704,326.53)	704,326.53	0.00	0.00	82,396.31
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	55,568.11	47,116.82	214.08	14,959.51	32,371.39	0.00	0.00	32,371.39	87,939.50
260	STATE HIGHWAY	6,235.27	32,391.08	1,594.21	20,504.56	13,480.73	0.00	0.00	13,480.73	19,716.00
270	ROAD LEVY	295,227.49	917,139.50	25,076.01	976,369.11	(34,153.60)	0.00	228,307.56	(262,461.16)	32,766.33
280	RECREATION	14,678.11	36,777.95	1,326.86	55,301.50	(17,196.69)	28,749.60	7,222.10	4,330.81	19,008.92
285	PARK MAINTENANCE	61,938.38	51,080.07	0.00	36,807.37	14,272.70	0.00	0.00	14,272.70	76,211.08
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	5,368.44	26,143.47	0.00	33,865.24	(7,721.77)	2,950.10	0.00	(4,771.67)	596.77
297	W.H.I.S.P.E.R. FUND	8,660.03	1,281.54	0.00	3,528.78	(2,247.24)	0.00	0.00	(2,247.24)	6,412.79
298	GARFIELD PARK FUND	4,994.54	109.10	0.00	0.00	109.10	0.00	0.00	109.10	5,103.64
	Total Special Revenue Fund Group	690,618.16	3,394,836.26	45,061.47	7,773,086.24	(4,333,188.51)	4,635,306.23	503,496.16	(201,378.44)	489,239.72
	300 - Debt Service Fund Group									
310	GENERAL BOND RETIREMENT	58,260.36	2,037,776.14	0.00	2,926,504.11	(888,727.97)	962,471.62	0.00	73,743.65	132,004.01
320	SPECIAL ASSESSMENT RETIREMENT	8,265.23	20,872.78	0.00	19,921.97	950.81	0.00	0.00	950.81	9,216.04
	Total Debt Service Fund Group	66,525.59	2,058,648.92	0.00	2,946,426.08	(887,777.16)	962,471.62	0.00	74,694.46	141,220.05
	400 - Capital Project Fund Group									
420	CAPITAL IMPROVEMENT	33,335.67	960,201.72	0.00	551,248.70	408,953.02	0.00	30,000.00	378,953.02	412,288.69
423	CLASSIC TIF FUND	14,729.81	115,426.04	1,866.40	927.26	116,365.18	0.00	126,516.67	(10,151.49)	4,578.32
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,650.25	128.84	0.00	0.00	128.84	0.00	0.00	128.84	157,779.09
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	18,120.11	123,993.60	0.00	8,585.42	115,408.18	0.00	121,300.00	(5,891.82)	12,228.29
443	PLEAS VALLEY ROAD BRIDGE MAINT	3,292.01	2.68	0.00	0.00	2.68	0.00	0.00	2.68	3,294.69
444	FIRE DEPT. CAP EQUIP. FUND	24,303.79	6,815.01	0.00	475.63	6,339.38	0.00	13,900.00	(7,560.62)	16,743.17
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	44,282.25	26.06	154.01	25,000.00	(24,819.93)	7,222.10	0.00	(17,597.83)	26,684.42
	Total Capital Project Fund Group	295,713.89	1,206,593.95	2,020.41	586,237.01	622,377.35	7,222.10	291,716.67	337,882.78	633,596.67
	600 - Enterprise Fund Group									

City of Willoughby Hills, Ohio
2012 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2012	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2012
610	SEWER SERVICE	639,938.87	1,435,142.56	0.00	1,008,068.75	427,073.81	70,000.00	454,388.12	42,685.69	682,624.56
641	AREA C SEWER REPLACEMENT	490,485.63	128,098.33	6,777.87	625,361.83	(490,485.63)	0.00	0.00	(490,485.63)	0.00
	Total Enterprise Fund Group	1,130,424.50	1,563,240.89	6,777.87	1,633,430.58	(63,411.82)	70,000.00	454,388.12	(447,799.94)	682,624.56
	800 - Trust & Agency Fund Group									
800	DEA	212,964.03	86,361.18	4,687.16	80,635.68	10,412.66	7,602.93	0.00	18,015.59	230,979.62
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	18,926.28	26,172.33	3.63	0.00	26,175.96	0.00	0.00	26,175.96	45,102.24
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	28,415.74	2,736.56	0.00	100.00	2,636.56	0.00	0.00	2,636.56	31,052.30
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
821	CONSTRUCTION BONDS	43,051.07	63,240.00	0.00	65,135.30	(1,895.30)	0.00	0.00	(1,895.30)	41,155.77
823	ENFINEERING & INSPECTION DEPOS	40,396.09	35,983.83	(2,005.02)	32,982.17	996.64	0.00	0.00	996.64	41,392.73
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	363,997.40	214,493.90	2,685.77	178,853.15	38,326.52	7,602.93	0.00	45,929.45	409,926.85
	Total All Funds	**3,201,928.29**	**14,726,161.51**	**122,014.97**	**14,995,782.72**	**(147,606.24)**	**5,682,602.88**	**5,682,602.88**	**(147,606.24)**	**3,054,322.05**

2015 Expenditure Budget Summary

	Page	Budget 2015	Budget 2014	Actual 2014	Actual 2013
110 - General Fund					
110 Administration	Page E-2	1,307,300	1,282,200	1,195,347	1,248,374
120 Mayor's Court	Page E-20	77,600	74,700	67,679	60,320
234 Safety Forces	Page E-26	4,084,800	4,078,200	3,509,604	4,027,600
350 Street Subsidy	Page E-52	617,900	383,300	383,300	598,000
350 Facility Maintenance	Page E-53	225,000	242,700	204,059	169,713
460 Recreation Subsidy	Page E-86	29,000	28,400	28,318	24,192
465 Community Center	Page E-91	190,700	184,300	174,017	153,301
570 Building	Page E-94	134,500	131,600	129,063	126,911
Total 110 General Fund		6,666,800	6,405,400	5,691,388	6,408,412
200 Special Revenue Funds					
202 FEMA Grant Fund	Page E-47	0	0	0	74,621
203 Law Enf. Grants Fund	Page E-35	0	0	0	0
210 Court Improvement Fund	Page E-22	80,900	83,300	74,359	73,611
215 Veterans Memorial Fund	Page E-7	1,500	600	341	46,901
218 Community Cntr Donations	Page E-8	200	200	0	0
220 Police Pension Fund	Page E-34	79,200	75,700	75,700	70,200
234 Safety Forces Fund					
234.110 Administration	Page E-27	33,000	29,800	29,794	27,811
234.230 Police	Page E-28	2,947,000	2,774,000	2,556,468	2,587,170
234.235 Dispatch	Page E-32	683,000	771,300	637,405	630,763
234.240 Fire	Page E-40	1,455,900	1,409,300	1,310,126	1,346,742
Total 234 Safety Forces Fund		5,118,900	4,984,400	4,533,792	4,592,487
240 Fire Levy Fund	Page E-45	657,100	660,100	528,772	652,760
250 Street Maint & Repair Fd.	Page E-55	1,926,200	1,202,900	944,347	1,193,432
255 Motor Vehicle License Fd.	Page E-63	0	134,200	126,184	37,979
260 State Highway Maint. Fd.	Page E-64	28,500	32,800	21,582	50,621
270 Road Levy Fund	Page E-65	772,800	739,200	656,155	978,630
280 Recreation Fund	Page E-87	75,800	77,000	61,970	52,813
285 Park Maintenance Fund	Page E-74	42,000	42,800	42,345	64,828
296 Employee Termination Fd.	Page E-9	34,700	23,100	22,524	44,089
297 W.H.I.S.P.E.R. Fund	Page E-10	5,000	5,000	901	2,025
298 Garfield Park Fund	Page E-11	4,000	4,000	0	0
Total Special Revenue Funds		8,826,800	8,065,300	7,088,972	7,934,998

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2015 Expenditure Budget Summary (continued)

	Page	Budget 2015	Budget 2014	Actual 2014	Actual 2013
300 Debt Service Funds					
310 GO Debt Service Fund	Page E-12	2,361,200	2,980,200	2,889,731	3,213,559
320 SA Debt Service Fund	Page E-14	9,052	800	73	18,883
Total Debt Service Funds		2,370,252	2,981,000	2,889,804	3,232,442
400 Capital Projects Funds					
420 Capital Fund - Admin	Page E-15	110,000	114,300	114,242	218,326
420 Capital Fund - Fire	Page E-48	0	110,000	107,543	0
420 Capital Fund - Service	Page E-76	240,000	31,000	30,390	0
Total 420 Capital Fund		350,000	255,300	252,176	218,326
423 Classic TIF Fund	Page E-77	107,500	108,100	107,277	104,580
441 Fire Capital Project Fund	Page E-49	117,400	130,400	128,699	129,095
443 Pleasant Valley Bridge	Page E-78	85,000	15,000	0	15,559
444 FD Equipment Capital Fd.	Page E-50	5,000	15,000	8,179	14,794
460 Recreation Capital	Page E-90	52,300	34,800	0	4,308
Total 110 General Fund		717,200	558,600	496,331	486,662
600 Enterprise Funds					
610 Sewer Operation Fund	Page E-79	1,574,000	1,678,500	1,435,738	1,533,589
643 Area C Sewer Const. Fd.	Page E-84	0	0	0	2,778
Total Enterprise Funds		1,574,000	1,678,500	1,435,738	1,536,367
800 Trust & Agency Funds					
800 Federal Law Enf. Trust Fd.	Page E-36	100,000	120,000	98,258	146,511
802 Local Law Enf. Trust Fd.	Page E-37	65,000	23,000	0	0
805 Unclaimed Moneys Trust Fu	Page E-16	36,000	36,000	771	0
809 Petty Cash Trust Fund	Page E-17	700	700	0	0
819 Zoning Escrow Agency	Page E-96	4,600	4,400	0	0
821 Construction Bond Agncy	Page E-97	92,100	50,000	33,470	19,350
823 Eng. & Insp. Agency Fund	Page E-98	103,100	90,000	86,535	54,265
Total Trust & Agency Funds		401,500	324,100	219,034	220,125
Total All Funds		**20,556,552**	**20,012,900**	**17,821,267**	**19,819,006**

City of Willoughby Hills, Ohio
Consolidated Schedule of Revenue - All Fund Groups

Description	Inc/(Dec) 2015 Bud vs 2014 Bud	2015 Budget	2014 Budget	2014 Actual	2013 Budget	2013 Actual
LOCAL TAXES						
Income Tax	169,800.00	4,741,800.00	4,572,000.00	4,647,851.09	4,371,200.00	4,572,974.79
Other Local Taxes	(35,000.00)	15,200.00	50,200.00	25,474.91	50,200.00	37,518.91
Total Local Taxes	**134,800.00**	**4,757,000.00**	**4,622,200.00**	**4,673,326.00**	**4,421,400.00**	**4,610,493.70**
STATE LEVIED, LOCALLY SHARED TAXES						
Local Government Fund	14,700.00	382,900.00	368,200.00	373,663.83	382,600.00	381,944.19
Street Maintenance Taxes	8,400.00	492,300.00	483,900.00	484,796.19	483,900.00	477,938.48
Estate Taxes	(82,900.00)	0.00	82,900.00	94,068.14	20,000.00	151,204.06
Other State Levied Locally Shared Taxes	0.00	16,500.00	16,500.00	15,160.75	15,400.00	16,707.20
Total State Levied, Locally Shared Taxes	**(59,800.00)**	**891,700.00**	**951,500.00**	**967,688.91**	**901,900.00**	**1,027,793.93**
PROPERTY TAX REVENUE						
Property Taxes	20,400.00	1,748,600.00	1,728,200.00	1,746,622.39	1,714,500.00	1,688,531.06
Property Tax Reimbursements	(7,700.00)	228,500.00	236,200.00	228,133.48	238,900.00	221,735.57
Total Property Tax Revenue	**12,700.00**	**1,977,100.00**	**1,964,400.00**	**1,974,755.87**	**1,953,400.00**	**1,910,266.63**
CHARGES FOR SERVICES						
Administration	0.00	0.00	0.00	400.00	0.00	0.00
Police Department	(3,300.00)	23,100.00	26,400.00	20,386.23	31,400.00	25,364.51
Fire Department	66,700.00	346,900.00	280,200.00	301,582.88	280,200.00	306,657.59
Building Department	(500.00)	6,000.00	6,500.00	7,763.18	6,500.00	4,505.64
Recreation Department	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Services	146,711.69	1,728,600.00	1,581,888.31	1,514,521.27	1,414,800.00	1,317,920.30
Pump Station		0.00	0.00	0.00	0.00	0.00
Property Rental	(27,600.00)	213,500.00	241,100.00	208,551.07	232,100.00	250,810.25
Total Charges for Services	**182,011.69**	**2,318,100.00**	**2,136,088.31**	**2,053,204.63**	**1,965,000.00**	**1,905,258.29**
MAYOR'S COURT REVENUE						
Mayor's Court	(35,400.00)	485,700.00	521,100.00	463,331.20	541,700.00	517,563.43
Fines	(67,600.00)	488,700.00	556,300.00	468,153.26	562,000.00	526,058.68
Forfeitures	0.00	500.00	500.00	665.01	500.00	0.00
Total Fines & Forfeitures	**(103,000.00)**	**974,900.00**	**1,077,900.00**	**932,149.47**	**1,104,200.00**	**1,043,622.11**
FEES, LICENSES & PERMITS						
Fees						
Cable TV Fees	0.00	100,000.00	100,000.00	95,203.79	100,000.00	98,727.72
Police Fees	0.00	5,800.00	5,800.00	1,695.00	5,800.00	5,045.00
Building & Zoning Fees	(2,000.00)	64,500.00	66,500.00	56,268.80	66,500.00	79,772.74
Recreation Department Fees	(3,000.00)	43,100.00	46,100.00	30,386.50	45,700.00	35,303.24
Sewer Fees	0.00	56,500.00	56,500.00	217,982.94	266,700.00	52,640.00
Miscellaneous Fees	0.00	16,000.00	16,000.00	50,409.83	156,000.00	95,800.50
Total Fees	(5,000.00)	285,900.00	290,900.00	451,946.86	640,700.00	367,289.20
Special Assessments	(15,200.00)	716,100.00	731,300.00	686,503.37	731,200.00	696,217.88
Permits						
Building & Zoning Permits	300.00	81,300.00	81,000.00	149,394.05	81,000.00	75,425.48
Total Fees, Licenses & Permits	**(19,900.00)**	**1,083,300.00**	**1,103,200.00**	**1,287,844.28**	**1,452,900.00**	**1,138,932.56**
OTHER OPERATING REVENUE						
Investment Revenue	(500.00)	2,000.00	2,500.00	933.37	4,600.00	1,228.38
Donations						
Police Donations	0.00	0.00	0.00	1,070.00	0.00	1,050.00
Fire Donations	0.00	1,000.00	1,000.00	1,020.00	1,000.00	1,000.00
Service Dept. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	(1,000.00)	300.00	1,300.00	272.50	1,300.00	3,180.00
Community Center Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Donations	(1,100.00)	6,600.00	7,700.00	5,424.35	10,900.00	10,890.59
Total Donations	(2,100.00)	7,900.00	10,000.00	7,786.85	13,200.00	16,120.59
Sale of Materials/Public Property	400.00	22,500.00	22,100.00	43,194.76	41,100.00	96,952.97
Refunds & Reimbursements	5,000.00	49,000.00	44,000.00	168,741.28	131,000.00	125,525.18
Forfeitures	0.00	110,000.00	110,000.00	38,933.54	110,000.00	59,770.45
Grants	360,700.00	846,700.00	486,000.00	156,613.61	1,232,292.00	566,043.49
Deposits	100.00	50,100.00	50,000.00	32,690.00	50,000.00	27,628.70
Miscellaneous Revenue	100.00	3,400.00	3,300.00	581.32	3,300.00	1,273.18
Total Other Operating Revenue	**363,700.00**	**1,091,600.00**	**727,900.00**	**449,474.73**	**1,585,492.00**	**894,542.94**
Total Operating Revenue	**510,511.69**	**13,093,700.00**	**12,583,188.31**	**12,338,443.89**	**13,384,292.00**	**12,530,910.16**

City of Willoughby Hills, Ohio
Consolidated Schedule of Revenue - All Fund Groups

Description	Inc/(Dec) 2015 Bud vs 2014 Bud	2015 Budget	2014 Budget	2014 Actual	2013 Budget	2013 Actual
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	240,000.00	4,731,700.00	4,491,700.00	3,921,222.60	4,652,700.00	4,649,791.54
Transfer In From Fund 202	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 203	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 215	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 234	(110,500.00)	111,200.00	221,700.00	160,664.05	249,600.00	246,500.25
Transfer In From Fund 250	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Transfer In From Fund 255	(114,700.00)	0.00	114,700.00	114,669.77	15,000.00	15,000.00
Transfer In From Fund 270	(151,900.00)	71,700.00	223,600.00	222,087.61	234,900.00	228,574.33
Transfer In From Fund 280	(1,100.00)	11,000.00	12,100.00	10,722.58	8,100.00	8,100.00
Transfer In From Fund 285	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 290	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 295	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 296	(22,200.00)	0.00	22,200.00	21,855.22	3,000.00	2,950.10
Transfer In From Fund 320	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 420	89,000.00	165,000.00	76,000.00	76,000.00	113,200.00	113,107.79
Transfer In From Fund 423	4,000.00	106,000.00	102,000.00	101,763.00	103,700.00	103,619.44
Transfer In From Fund 430	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 439	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 440	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 441	(10,700.00)	110,600.00	121,300.00	121,300.00	121,300.00	121,299.75
Transfer In From Fund 444	(9,300.00)	4,600.00	13,900.00	7,956.77	13,900.00	13,900.00
Transfer In From Fund 610	(168,700.00)	295,000.00	463,700.00	380,274.62	466,400.00	463,449.24
Transfer In From Pump Station Ent. Funds	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 800	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 802	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 824	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 826	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 827	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 829	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 830	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 842	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 845	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 848	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 849	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 866	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 875	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 877	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 879	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 882	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 885	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 886	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 888	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 892	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 896	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	(226,100.00)	5,636,800.00	5,862,900.00	5,138,516.22	5,981,800.00	5,966,292.44
Debt Proceeds						
Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Note Proceeds	60,000.00	1,060,000.00	1,000,000.00	1,000,000.00	1,450,000.00	1,450,000.00
Loan Proceeds	0.00	32,900.00	32,900.00	40,950.63	210,171.00	35,726.49
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Debt Premiums	0.00	10,000.00	10,000.00	4,970.00	13,400.00	10,262.00
Total Debt Proceeds	60,000.00	1,102,900.00	1,042,900.00	1,045,920.63	1,673,571.00	1,495,988.49
Total Other Financing Sources	**(166,100.00)**	**6,739,700.00**	**6,905,800.00**	**6,184,436.85**	**7,655,371.00**	**7,462,280.93**
Total Revenue - All Sources	**344,411.69**	**19,833,400.00**	**19,488,988.31**	**18,522,880.74**	**21,039,663.00**	**19,993,191.09**

City of Willoughby Hills, Ohio
Schedule of General Fund Revenue

Description	Inc/(Dec) 2015 Bud vs 2014 Bud	2015 Budget	2014 Budget	2014 Actual	2013 Budget	2013 Actual
LOCAL TAXES						
Income Tax	12,500.00	3,781,000.00	3,768,500.00	3,705,476.44	3,413,500.00	3,704,065.60
Other Local Taxes	(35,000.00)	15,200.00	50,200.00	25,474.91	50,200.00	37,518.91
Total Local Taxes	**(22,500.00)**	**3,796,200.00**	**3,818,700.00**	**3,730,951.35**	**3,463,700.00**	**3,741,584.51**
STATE LEVIED, LOCALLY SHARED TAXES						
Local Government Fund	14,700.00	382,900.00	368,200.00	373,663.83	382,600.00	381,944.19
Other State Levied Locally Shared Taxes	0.00	16,500.00	16,500.00	15,160.75	15,400.00	16,707.20
Total State Levied, Locally Shared Taxes	**14,700.00**	**399,400.00**	**384,700.00**	**388,824.58**	**398,000.00**	**398,651.39**
PROPERTY TAX REVENUE						
Property Taxes	8,300.00	476,200.00	467,900.00	476,318.78	465,200.00	456,301.53
Property Tax Reimbursements	(5,800.00)	62,000.00	67,800.00	61,885.24	68,600.00	62,175.43
Total Property Tax Revenue	**2,500.00**	**538,200.00**	**535,700.00**	**538,204.02**	**533,800.00**	**518,476.96**
CHARGES FOR SERVICES						
Administration	0.00	0.00	0.00	400.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
Builiding Department	(500.00)	6,000.00	6,500.00	7,763.18	6,500.00	4,505.64
Property Rental	(7,000.00)	188,600.00	195,600.00	182,781.39	186,600.00	216,593.13
Total Charges for Services	**(7,500.00)**	**194,600.00**	**202,100.00**	**190,944.57**	**193,100.00**	**221,098.77**
MAYOR'S COURT REVENUE						
Mayor's Court	(25,600.00)	420,500.00	446,100.00	401,231.20	466,700.00	445,448.43
Fines	(67,600.00)	488,700.00	556,300.00	468,153.26	562,000.00	526,058.68
Forfeitures	0.00	500.00	500.00	665.01	500.00	0.00
Total Fines & Forfeitures	**(93,200.00)**	**909,700.00**	**1,002,900.00**	**870,049.47**	**1,029,200.00**	**971,507.11**
FEES, LICENSES & PERMITS						
Fees						
Cable TV Fees	0.00	100,000.00	100,000.00	95,203.79	100,000.00	98,727.72
Police Fees	0.00	0.00	0.00	0.00	0.00	0.00
Building & Zoning Fees	(2,000.00)	1,500.00	3,500.00	1,498.80	3,500.00	1,480.00
Miscellaneous Fees	0.00	16,000.00	16,000.00	50,409.83	156,000.00	95,800.50
Total Fees	(2,000.00)	117,500.00	119,500.00	147,112.42	259,500.00	196,008.22
Permits						
Building & Zoning Permits	300.00	80,800.00	80,500.00	148,794.05	80,500.00	75,025.48
Total Fees, Licenses & Permits	**(1,700.00)**	**198,300.00**	**200,000.00**	**295,906.47**	**340,000.00**	**271,033.70**
OTHER OPERATING REVENUE						
Investment Revenue	0.00	500.00	500.00	289.26	2,000.00	163.24
Non-Governmental Grants	0.00	0.00	0.00	0.00	0.00	0.00
Donations						
Police Donations	0.00	0.00	0.00	0.00	0.00	0.00
Fire Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Donations	0.00	4,500.00	4,500.00	3,229.50	2,600.00	4,506.00
Total Donations	0.00	4,500.00	4,500.00	3,229.50	2,600.00	4,506.00
Sale of Materials/Public Property	(100.00)	21,600.00	21,700.00	41,005.30	18,700.00	66,509.36
Refunds & Reimbursements	5,000.00	40,000.00	35,000.00	141,870.67	55,000.00	101,792.32
Grants	(5,900.00)	0.00	5,900.00	5,937.60	11,900.00	11,875.20
Miscellaneous Revenue	0.00	3,000.00	3,000.00	220.07	3,000.00	163.18
Total Other Operating Revenue	**(1,000.00)**	**69,600.00**	**70,600.00**	**192,552.40**	**93,200.00**	**185,009.30**
Total Operating Revenue	**(108,700.00)**	**6,106,000.00**	**6,214,700.00**	**6,207,432.86**	**6,051,000.00**	**6,307,361.74**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 202	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 295	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 430	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 440	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue - All Sources	**(108,700.00)**	**6,106,000.00**	**6,214,700.00**	**6,207,432.86**	**6,051,000.00**	**6,307,361.74**

City of Willoughby Hills, Ohio
Schedule of Special Revenue Fund Group Revenue

Description	Inc/(Dec) 2015 Bud vs 2014 Bud	2015 Budget	2015 Budget	2015 Actual	2013 Budget	2013 Actual
LOCAL TAXES						
Income Tax	157,300.00	960,800.00	803,500.00	942,374.65	957,700.00	868,909.19
Total Local Taxes	**157,300.00**	**960,800.00**	**803,500.00**	**942,374.65**	**957,700.00**	**868,909.19**
STATE LEVIED, LOCALLY SHARED TAXES						
Street Maintenance Taxes	8,400.00	492,300.00	483,900.00	484,796.19	483,900.00	477,938.48
Total State Levied, Locally Shared Taxes	**8,400.00**	**492,300.00**	**483,900.00**	**484,796.19**	**483,900.00**	**477,938.48**
PROPERTY TAX REVENUE						
Property Taxes	8,600.00	1,044,100.00	1,035,500.00	1,043,414.83	1,030,200.00	1,009,148.01
Property Tax Reimbursements	(2,700.00)	150,100.00	152,800.00	149,876.50	154,500.00	145,308.25
Total Property Tax Revenue	**5,900.00**	**1,194,200.00**	**1,188,300.00**	**1,193,291.33**	**1,184,700.00**	**1,154,456.26**
CHARGES FOR SERVICES						
Police Department	1,700.00	18,100.00	16,400.00	17,208.27	16,400.00	16,388.82
Fire Department	55,800.00	205,800.00	150,000.00	162,513.14	150,000.00	165,968.95
Recreation Department	0.00	0.00	0.00	0.00	0.00	0.00
Property Rental	(20,600.00)	24,900.00	45,500.00	25,769.68	45,500.00	34,217.12
Total Charges for Services	**36,900.00**	**248,800.00**	**211,900.00**	**205,491.09**	**211,900.00**	**216,574.89**
MAYOR'S COURT REVENUE						
Mayor's Court	(9,800.00)	65,200.00	75,000.00	62,100.00	75,000.00	72,115.00
Total Fines & Forfeitures	**(9,800.00)**	**65,200.00**	**75,000.00**	**62,100.00**	**75,000.00**	**72,115.00**
FEES, LICENSES & PERMITS						
Fees						
Police Department Fees	0.00	5,800.00	5,800.00	1,695.00	5,800.00	5,045.00
Recreation Department Fees	(3,000.00)	43,100.00	46,100.00	30,386.50	45,700.00	35,303.24
Sewer Fees Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees	(3,000.00)	48,900.00	51,900.00	32,081.50	51,500.00	40,348.24
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees, Licenses & Permits	**(3,000.00)**	**48,900.00**	**51,900.00**	**32,081.50**	**51,500.00**	**40,348.24**
OTHER OPERATING REVENUE						
Investment Revenue	(200.00)	700.00	900.00	298.18	1,400.00	257.85
Donations						
Police Donations	0.00	0.00	0.00	1,070.00	0.00	1,050.00
Fire Donations	0.00	1,000.00	1,000.00	1,020.00	1,000.00	1,000.00
Service Dept. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	0.00	300.00	300.00	272.50	300.00	3,180.00
Community Center Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Donations	(1,100.00)	2,100.00	3,200.00	2,194.85	8,300.00	6,384.59
Total Donations	(1,100.00)	3,400.00	4,500.00	4,557.35	9,600.00	11,614.59
Sale of Materials/Public Property	500.00	900.00	400.00	2,189.46	22,400.00	30,443.61
Refunds & Reimbursements	0.00	9,000.00	9,000.00	26,590.20	76,000.00	22,879.84
Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Grants	376,600.00	846,700.00	470,100.00	138,320.01	1,189,165.00	525,291.89
Miscellaneous Revenue	100.00	400.00	300.00	361.25	300.00	1,110.00
Total Other Operating Revenue	**375,900.00**	**861,100.00**	**485,200.00**	**172,316.45**	**1,298,865.00**	**591,597.78**
Total Operating Revenue	**571,600.00**	**3,871,300.00**	**3,299,700.00**	**3,092,451.21**	**4,263,565.00**	**3,421,939.84**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	242,000.00	4,731,700.00	4,489,700.00	3,921,222.60	4,652,700.00	4,649,791.54
Transfer In From Fund 202	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 234	(4,700.00)	54,700.00	59,400.00	0.00	84,000.00	82,728.58
Transfer In From Fund 255	(61,500.00)	0.00	61,500.00	61,469.77	0.00	0.00
Transfer In From Fund 270	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 280	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 290	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 296	(22,200.00)	0.00	22,200.00	21,855.22	3,000.00	2,950.10
Transfer In From Fund 420	90,000.00	90,000.00	0.00	0.00	37,200.00	37,200.00
Transfer In From Fund 423	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 439	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 800	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	243,600.00	4,876,400.00	4,632,800.00	4,004,547.59	4,776,900.00	4,772,670.22
Debt Proceeds						
Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Note Proceeds	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Loan Proceeds	0.00	0.00	0.00	8,002.01	8,000.00	0.00
Total Debt Proceeds	0.00	0.00	0.00	8,002.01	258,000.00	250,000.00
Total Other Financing Sources	**243,600.00**	**4,876,400.00**	**4,632,800.00**	**4,012,549.60**	**5,034,900.00**	**5,022,670.22**
Total Revenue - All Sources	**815,200.00**	**8,747,700.00**	**7,932,500.00**	**7,105,000.81**	**9,298,465.00**	**8,444,610.06**

City of Willoughby Hills, Ohio
Schedule of Debt Service Fund Group Revenue

Description	Inc/(Dec) 2015 Bud vs 2014 Bud	2015 Budget	2015 Budget	2015 Actual	2013 Budget	2013 Actual
PROPERTY TAX REVENUE						
Property Taxes	1,200.00	106,000.00	104,800.00	104,613.82	104,100.00	103,802.14
Property Tax Reimbursements	800.00	16,400.00	15,600.00	16,371.74	15,800.00	14,251.89
Total Property Tax Revenue	**2,000.00**	**122,400.00**	**120,400.00**	**120,985.56**	**119,900.00**	**118,054.03**
CHARGES FOR SERVICES						
Property Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FEES, LICENSES & PERMITS						
Special Assessments	(15,200.00)	716,100.00	731,300.00	686,503.37	731,200.00	696,217.88
Total Fees, Licenses & Permits	**(15,200.00)**	**716,100.00**	**731,300.00**	**686,503.37**	**731,200.00**	**696,217.88**
OTHER OPERATING REVENUE						
Investment Revenue	(100.00)	100.00	200.00	22.13	200.00	43.59
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**(100.00)**	**100.00**	**200.00**	**22.13**	**200.00**	**43.59**
Total Operating Revenue	**(13,300.00)**	**838,600.00**	**851,900.00**	**807,511.06**	**851,300.00**	**814,315.50**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 234	(105,800.00)	56,500.00	162,300.00	160,664.05	165,600.00	163,771.67
Transfer In From Fund 270	(151,900.00)	71,700.00	223,600.00	222,087.61	234,900.00	228,574.33
Transfer In From Fund 320	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 420	(1,000.00)	75,000.00	76,000.00	76,000.00	76,000.00	75,907.79
Transfer In From Fund 423	4,000.00	106,000.00	102,000.00	101,763.00	103,700.00	103,619.44
Transfer In From Fund 441	(10,700.00)	110,600.00	121,300.00	121,300.00	121,300.00	121,299.75
Transfer In From Fund 444	(9,300.00)	4,600.00	13,900.00	7,956.77	13,900.00	13,900.00
Transfer In From Fund 610	(168,700.00)	295,000.00	463,700.00	380,274.62	466,400.00	463,449.24
Total Transfers In From Other Funds	(443,400.00)	719,400.00	1,162,800.00	1,070,046.05	1,181,800.00	1,170,522.22
Debt Proceeds						
Note Proceeds	(200,000.00)	800,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00
Loan Proceeds	0.00	32,900.00	32,900.00	32,948.62	32,900.00	32,948.62
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Debt Premiums	0.00	10,000.00	10,000.00	4,970.00	13,400.00	10,262.00
Total Debt Proceeds	(200,000.00)	842,900.00	1,042,900.00	1,037,918.62	1,246,300.00	1,243,210.62
Total Other Financing Sources	**(643,400.00)**	**1,562,300.00**	**2,205,700.00**	**2,107,964.67**	**2,428,100.00**	**2,413,732.84**
Total Revenue - All Sources	**(656,700.00)**	**2,400,900.00**	**3,057,600.00**	**2,915,475.73**	**3,279,400.00**	**3,228,048.34**

City of Willoughby Hills, Ohio
Schedule of Capital Project Fund Group Revenue

Description	Inc/(Dec) 2015 Bud vs 2014 Bud	2015 Budget	2015 Budget	2015 Actual	2013 Budget	2013 Actual
STATE LEVIED, LOCALLY SHARED TAXES						
Estate Taxes	(82,900.00)	0.00	82,900.00	94,068.14	20,000.00	151,204.06
Total State Levied, Locally Shared Taxes	**(82,900.00)**	**0.00**	**82,900.00**	**94,068.14**	**20,000.00**	**151,204.06**
PROPERTY TAX REVENUE						
Property Taxes	2,300.00	122,300.00	120,000.00	122,274.96	115,000.00	119,279.38
Property Tax Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	**2,300.00**	**122,300.00**	**120,000.00**	**122,274.96**	**115,000.00**	**119,279.38**
CHARGES FOR SERVICES						
Police Department	(5,000.00)	5,000.00	10,000.00	3,177.96	15,000.00	8,975.69
Fire Department	10,900.00	141,100.00	130,200.00	139,069.74	130,200.00	140,688.64
Recreation Department	0.00	0.00	0.00	0.00	0.00	0.00
Property Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Services	**5,900.00**	**146,100.00**	**140,200.00**	**142,247.70**	**145,200.00**	**149,664.33**
FEES, LICENSES & PERMITS						
Fees						
Building & Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees, Licenses & Permits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER OPERATING REVENUE						
Investment Revenue	(100.00)	100.00	200.00	137.61	300.00	306.80
Donations						
Fire Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	(1,000.00)	0.00	1,000.00	0.00	1,000.00	0.00
Total Donations	(1,000.00)	0.00	1,000.00	0.00	1,000.00	0.00
Sale of Materials/Public Property	0.00	0.00	0.00	0.00	0.00	0.00
Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Grants	(10,000.00)	0.00	10,000.00	12,356.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**(11,100.00)**	**100.00**	**11,200.00**	**12,493.61**	**1,300.00**	**306.80**
Total Operating Revenue	**(85,800.00)**	**268,500.00**	**354,300.00**	**371,084.41**	**281,500.00**	**420,454.57**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	(2,000.00)	0.00	2,000.00	0.00	0.00	0.00
Transfer In From Fund 215	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 250	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Transfer In From Fund 255	(53,200.00)	0.00	53,200.00	53,200.00	15,000.00	15,000.00
Transfer In From Fund 270	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 280	(1,100.00)	11,000.00	12,100.00	10,722.58	8,100.00	8,100.00
Transfer In From Fund 285	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 420	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 440	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 610	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	(26,300.00)	41,000.00	67,300.00	63,922.58	23,100.00	23,100.00
Debt Proceeds						
Note Proceeds	260,000.00	260,000.00	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Debt Premiums	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Proceeds	260,000.00	260,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	**233,700.00**	**301,000.00**	**67,300.00**	**63,922.58**	**23,100.00**	**23,100.00**
Total Revenue - All Sources	**147,900.00**	**569,500.00**	**421,600.00**	**435,006.99**	**304,600.00**	**443,554.57**

City of Willoughby Hills, Ohio
Schedule of Enterprise Fund Group Revenue

Description	Inc/(Dec) 2015 Bud vs 2014 Bud	2015 Budget	2015 Budget	2015 Actual	2013 Budget	2013 Actual
CHARGES FOR SERVICES						
Sewer Services	146,711.69	1,728,600.00	1,581,888.31	1,514,521.27	1,414,800.00	1,317,920.30
Pump Station		0.00	0.00	0.00	0.00	0.00
Total Charges for Services	**146,711.69**	**1,728,600.00**	**1,581,888.31**	**1,514,521.27**	**1,414,800.00**	**1,317,920.30**
FEES, LICENSES & PERMITS						
Fees						
Sewer Fees	0.00	56,500.00	56,500.00	217,982.94	266,700.00	52,640.00
Total Fees	0.00	56,500.00	56,500.00	217,982.94	266,700.00	52,640.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees, Licenses & Permits	**0.00**	**56,500.00**	**56,500.00**	**217,982.94**	**266,700.00**	**52,640.00**
OTHER OPERATING REVENUE						
Investment Revenue	0.00	500.00	500.00	145.59	500.00	410.27
Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	853.02
Grants	0.00	0.00	0.00	0.00	31,227.00	28,876.40
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**0.00**	**500.00**	**500.00**	**145.59**	**31,727.00**	**30,139.69**
Total Operating Revenue	**146,711.69**	**1,785,600.00**	**1,638,888.31**	**1,732,649.80**	**1,713,227.00**	**1,400,699.99**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 290	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 423	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 610	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Pump Station Ent. Funds	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 827	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Debt Proceeds						
Loan Proceeds	0.00	0.00	0.00	0.00	169,271.00	2,777.87
Total Debt Proceeds	0.00	0.00	0.00	0.00	169,271.00	2,777.87
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**169,271.00**	**2,777.87**
Total Revenue - All Sources	**146,711.69**	**1,785,600.00**	**1,638,888.31**	**1,732,649.80**	**1,882,498.00**	**1,403,477.86**

City of Willoughby Hills, Ohio
Schedule of Trust & Agency Fund Group Revenue

Description	Inc/(Dec) 2015 Bud vs 2014 Bud	2015 Budget	2015 Budget	2015 Actual	2013 Budget	2013 Actual
LOCAL TAXES						
Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
STATE LEVIED, LOCALLY SHARED TAXES						
Local Government Fund	0.00	0.00	0.00	0.00	0.00	0.00
Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total State Levied, Locally Shared Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHARGES FOR SERVICES						
Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FEES, LICENSES & PERMITS						
Fees						
Building & Zoning Fees	0.00	63,000.00	63,000.00	54,770.00	63,000.00	78,292.74
Total Fees	0.00	63,000.00	63,000.00	54,770.00	63,000.00	78,292.74
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Permits						
Building & Zoning Permits	0.00	500.00	500.00	600.00	500.00	400.00
Total Fees, Licenses & Permits	**0.00**	**63,500.00**	**63,500.00**	**55,370.00**	**63,500.00**	**78,692.74**
OTHER OPERATING REVENUE						
Investment Revenue	(100.00)	100.00	200.00	40.60	200.00	46.63
Donations						
Police Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Community Center Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00
Refunds & Reimbursements	0.00	0.00	0.00	280.41	0.00	0.00
Forfeitures	0.00	110,000.00	110,000.00	38,933.54	110,000.00	59,770.45
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	100.00	50,100.00	50,000.00	32,690.00	50,000.00	27,628.70
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**0.00**	**160,200.00**	**160,200.00**	**71,944.55**	**160,200.00**	**87,445.78**
Total Operating Revenue	**0.00**	**223,700.00**	**223,700.00**	**127,314.55**	**223,700.00**	**166,138.52**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 203	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Pump Station Ent. Funds	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 800	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 802	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 824	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 826	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 827	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 829	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 830	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 842	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 845	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 848	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 849	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 866	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 875	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 877	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 879	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 882	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 885	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 886	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 888	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 892	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 896	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue - All Sources	**0.00**	**223,700.00**	**223,700.00**	**127,314.55**	**223,700.00**	**166,138.52**

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