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, 2013, 2014 and 2015
and Budget Year 2016 Proposed

	2016 Proposed	2015 Budget	Actual 12/31/15	2014 Budget	2014 Actual	2013 Budget	2013 Actual
Revenue							
Income Taxes	$4,715,000	$4,741,800	$4,620,477	$4,572,000	$4,647,851	$4,371,200	$4,572,975
State Provided Funding	933,500	891,700	910,666	951,500	967,689	901,900	1,027,794
Property Tax Revenue (Including State Reimbursements)	1,892,100	1,977,100	1,937,159	1,964,400	1,974,756	1,953,400	1,910,267
Mayor's Court Revenue	1,090,900	974,900	1,034,445	1,077,900	932,149	1,104,200	1,043,622
Charges for Services	2,453,700	2,278,100	2,109,903	2,136,088	2,053,205	1,965,000	1,905,258
Fees, Licenses & Permits	1,126,400	1,083,300	1,048,398	1,103,200	1,287,844	1,452,900	1,138,933
Debt Proceeds	847,900	1,102,900	1,097,687	1,042,900	1,045,921	1,673,571	1,495,988
All Other Revenue	1,692,900	1,160,300	992,485	778,100	474,950	1,635,692	932,062
Total Fund Revenue	$14,752,400	$14,210,100	$13,751,220	$13,626,088	$13,384,365	$15,057,863	$14,026,899
Operating Obligations							
Administration	$1,425,200	$1,380,950	$1,223,954	$1,329,600	$1,198,029	$1,454,900	$1,338,439
Debt Service	2,527,400	2,370,252	2,353,439	2,981,000	2,889,804	3,235,600	3,232,442
Mayor's Court	167,200	158,500	148,221	158,000	142,038	150,900	133,931
Police	3,034,150	3,278,300	2,869,122	3,007,750	2,745,323	3,289,150	2,817,787
Dispatch	618,000	683,000	534,824	663,500	531,556	638,200	522,938
Fire	2,018,850	2,031,800	1,940,448	1,970,250	1,798,979	2,067,550	1,949,355
Street Maintenance & Repai	3,497,600	2,833,600	2,388,088	1,801,800	1,440,351	2,673,898	1,946,757
Sewer Operation	1,502,400	1,279,000	1,037,914	1,214,800	1,055,464	1,292,600	1,070,140
Service Department	309,000	267,000	210,240	283,500	247,953	410,202	304,871
Recreation	80,900	68,900	52,925	64,900	51,247	62,000	44,713
Community Center	203,200	195,050	176,660	184,500	174,017	177,700	153,301
Building	341,300	334,300	226,853	276,000	249,068	248,400	200,526
Total - Before 27th pay	$15,725,200	$14,880,652	$13,162,688	$13,935,600	$12,523,830	$15,701,100	$13,715,201
27th Payroll	0	0	0	0	0	0	0
Total	$15,725,200	$14,880,652	$13,162,688	$13,935,600	$12,523,830	$15,701,100	$13,715,201
Excess of Revenue Over/(Under) Operating Expenditures	($972,800)	($670,552)	$588,532	($309,512)	$860,534	($643,237)	$311,698
Capital Obligations							
Administration	$2,000	$2,900	$2,841	$38,300	$38,242	$211,500	$91,802
Debt Service	0	0	0	0	0	0	0
Mayor's Court	0	0	0	0	0	0	0
Police	0	0	0	0	0	13,500	13,416
Dispatch	0	0	0	0	0	0	0
Fire	7,759	7,200	6,790	120,200	115,164	8,400	8,690
Street Maintenance & Repai	117,500	86,500	987	21,100	5,514	19,000	16,520
Sewer Operation	0	0	0	0	0	171,498	2,778
Service Department	0	0	0	0	0	0	0
Recreation	61,600	52,300	1,500	34,800	0	34,800	4,308
Community Center	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0
Total Capital Obligations	$188,859	$148,900	$12,118	$214,400	$158,920	$458,698	$137,513
Excess of Revenue Over/(Under) All Obligations	($1,161,659)	($819,452)	$576,414	($523,912)	$701,614	($1,101,935)	$174,185
Interfund Transfers							
Transfers In	5,906,700	5,640,900	5,219,908	5,862,900	5,138,516	5,981,800	5,966,292
Transfers Out	(5,906,700)	(5,640,900)	(5,219,908)	(5,862,900)	(5,138,516)	(5,981,800)	(5,966,292)
Net Total Interfund Transfers	$0	$0	$0	$0	$0	$0	$0
Release of Prior Year Purchase Commitments	0	0	151,767	0	158,581	0	136,600
Unreserved Fund Balances - All Funds:							
January 1	4,953,483	4,225,302	4,225,302	3,365,106	3,365,106	3,054,322	3,054,322
December 31	$3,791,825	$3,405,850	$4,953,483	$2,841,195	$4,225,302	$1,952,387	$3,365,106

(Revised 00/00/15)

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, 2013, 2014 and 2015
and Budget Year 2016 Proposed

	2016 Proposed	2015 Budget	Actual 12/31/15	2015 Variance	2014 Budget	2014 Actual	2013 Budget	2013 Actual
Revenue								
Income Taxes	$3,785,000	$3,781,000	$3,717,858	($63,142)	$3,768,500	$3,705,476	$3,413,500	$3,704,066
State Provided Funding	417,500	399,400	414,310	14,910	384,700	388,825	398,000	398,651
Property Tax Revenue (Including State Reimbursements)	519,700	538,200	528,881	(9,319)	535,700	538,204	533,800	518,477
Mayor's Court Revenue	1,023,700	909,700	970,438	60,738	1,002,900	870,049	1,029,200	971,507
All Other Revenue	729,300	477,700	690,384	212,684	522,900	704,878	676,500	714,661
Total General Fund Revenue	$6,475,200	$6,106,000	$6,321,872	$215,872	$6,214,700	$6,207,433	$6,051,000	$6,307,362
Expenditures								
Administration	$1,260,100	$1,298,850	$1,193,116	$105,734	$1,282,200	$1,195,347	$1,316,100	$1,248,374
Mayor's Court	102,600	77,600	71,380	6,220	74,700	67,679	69,300	60,320
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	3,913,500	4,084,800	3,680,912	403,888	4,078,200	3,509,604	4,027,600	4,027,600
Service	1,162,800	842,900	800,352	42,548	626,000	587,359	845,500	767,713
Recreation	41,400	33,100	30,221	2,879	28,200	28,318	27,100	24,192
Community Center	203,200	195,050	176,660	18,390	184,500	174,017	177,700	153,301
Building	136,800	134,500	119,856	14,644	131,600	129,063	134,000	126,911
Total - Before 27th pay	$6,820,400	$6,666,800	$6,072,497	$594,303	$6,405,400	$5,691,388	$6,597,300	$6,408,412
27th Payroll	0	0	0	0	0	0	0	0
Total	$6,820,400	$6,666,800	$6,072,497	$594,303	$6,405,400	$5,691,388	$6,597,300	$6,408,412
Excess of Revenue Over/(Under) Expenditures	($345,200)	($560,800)	$249,375	$810,175	($190,700)	$516,045	($546,300)	($101,050)
Release of Prior Year Purchase Commitments	0	0	48,644	48,644	0	27,087	0	38,820
Unreserved General Fund Balance:								
January 1	1,476,634	1,178,616	1,178,616	0	635,484	635,484	697,714	697,714
December 31	$1,131,434	$617,816	$1,476,634	$858,818	$444,784	$1,178,616	$151,414	$635,484

City of Willoughby Hills, Ohio
2016 Proposed Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2016	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2016
	100 - General Fund								
110	GENERAL FUND	1,476,634.42	6,475,200.00	1,968,300.00	4,506,900.00	0.00	4,852,100.00	(345,200.00)	1,131,434.42
	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	4,201.61	67,300.00	64,600.00	2,700.00	0.00	0.00	2,700.00	6,901.61
215	VETERANS MEMORIAL FUND	1,162.04	1,300.00	1,500.00	(200.00)	0.00	0.00	(200.00)	962.04
218	COMM CENTER COMPLES DONATION F	227.94	0.00	200.00	(200.00)	0.00	0.00	(200.00)	27.94
220	POLICE PENSION FUND	28,515.14	74,100.00	74,100.00	0.00	0.00	0.00	0.00	28,515.14
225	D.A.R.E FUND	1,180.11	0.00	0.00	0.00	0.00	0.00	0.00	1,180.11
234	SAFETY FORCES FUND	441,596.29	971,800.00	4,801,100.00	(3,829,300.00)	3,913,500.00	173,700.00	(89,500.00)	352,096.29
240	FIRE LEVY FUND	159,717.82	600,500.00	684,700.00	(84,200.00)	84,200.00	0.00	0.00	159,717.82
250	ST. CONSTRUCTION MAIN & REPAIR	286,684.38	661,500.00	1,179,000.00	(517,500.00)	547,500.00	30,000.00	0.00	286,684.38
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	17,430.07	32,000.00	21,400.00	10,600.00	0.00	0.00	10,600.00	28,030.07
270	ROAD LEVY	317,930.64	1,746,900.00	2,217,200.00	(470,300.00)	349,700.00	90,900.00	(211,500.00)	106,430.64
280	RECREATION	31,742.73	35,300.00	80,900.00	(45,600.00)	41,400.00	11,800.00	(16,000.00)	15,742.73
285	PARK MAINTENANCE	26,772.50	24,900.00	43,400.00	(18,500.00)	0.00	0.00	(18,500.00)	8,272.50
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	3,070.76	21,200.00	109,200.00	(88,000.00)	89,500.00	0.00	1,500.00	4,570.76
297	W.H.I.S.P.E.R. FUND	7,205.53	1,000.00	8,200.00	(7,200.00)	0.00	0.00	(7,200.00)	5.53
298	GARFIELD PARK FUND	5,258.07	100.00	5,300.00	(5,200.00)	0.00	0.00	(5,200.00)	58.07
	Total Special Revenue Fund Group	1,333,625.06	4,237,900.00	9,290,800.00	(5,052,900.00)	5,025,800.00	306,400.00	(333,500.00)	1,000,125.06
	300 - Debt Service Fund Group								
310	GENERAL BOND RETIREMENT	160,074.16	1,680,100.00	2,527,400.00	(847,300.00)	839,100.00	0.00	(8,200.00)	151,874.16
320	SPECIAL ASSESSMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Service Fund Group	160,074.16	1,680,100.00	2,527,400.00	(847,300.00)	839,100.00	0.00	(8,200.00)	151,874.16
	400 - Capital Project Fund Group								
420	CAPITAL IMPROVEMENT	157,949.62	20,800.00	82,000.00	(61,200.00)	0.00	75,000.00	(136,200.00)	21,749.62
423	CLASSIC TIF FUND	50,859.80	122,900.00	31,400.00	91,500.00	0.00	104,800.00	(13,300.00)	37,559.80
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	172,931.35	100.00	0.00	100.00	0.00	0.00	100.00	173,031.35
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	59,058.91	51,700.00	158.91	51,541.09	0.00	110,600.00	(59,058.91)	0.00
443	PLEAS VALLEY ROAD BRIDGE MAINT	86,038.33	0.00	116,000.00	(116,000.00)	30,000.00	0.00	(86,000.00)	38.33

City of Willoughby Hills, Ohio
2016 Proposed Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2016	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2016
444	FIRE DEPT. CAP EQUIP. FUND	6,584.07	95,000.00	7,600.00	87,400.00	0.00	86,600.00	800.00	7,384.07
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	50,790.63	0.00	61,600.00	(61,600.00)	11,800.00	0.00	(49,800.00)	990.63
	Total Capital Project Fund Group	584,212.71	290,500.00	298,758.91	(8,258.91)	41,800.00	377,000.00	(343,458.91)	240,753.80
	600 - Enterprise Fund Group								
610	SEWER SERVICE	1,187,236.82	1,935,100.00	1,502,400.00	432,700.00	0.00	371,200.00	61,500.00	1,248,736.82
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	1,187,236.82	1,935,100.00	1,502,400.00	432,700.00	0.00	371,200.00	61,500.00	1,248,736.82
	800 - Trust & Agency Fund Group								
800	DEA	6,364.64	5,000.00	11,300.00	(6,300.00)	0.00	0.00	(6,300.00)	64.64
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	59,937.93	10,000.00	69,900.00	(59,900.00)	0.00	0.00	(59,900.00)	37.93
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	35,026.50	5,000.00	40,000.00	(35,000.00)	0.00	0.00	(35,000.00)	26.50
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	92,000.00	(42,000.00)	0.00	0.00	(42,000.00)	105.77
823	ENGINEERING & INSPECTION DEPOSIT	47,921.21	63,500.00	107,900.00	(44,400.00)	0.00	0.00	(44,400.00)	3,521.21
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	211,700.24	133,600.00	326,400.00	(192,800.00)	0.00	0.00	(192,800.00)	18,900.24
	Total All Funds	**4,953,483.41**	**14,752,400.00**	**15,914,058.91**	**(1,161,658.91)**	**5,906,700.00**	**5,906,700.00**	**(1,161,658.91)**	**3,791,824.50**

City of Willoughby Hills, Ohio
2015 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	1,931,000.00	4,175,000.00	0.00	4,735,800.00	(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	5,091,800.00	(4,057,700.00)	4,084,800.00	111,200.00	(84,100.00)	357,167.50
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	1,321,800.00	1,918,500.00	(596,700.00)	617,900.00	30,000.00	(8,800.00)	187,566.00
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	68,900.00	(25,500.00)	33,100.00	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	3,884,800.00	8,713,400.00	(4,828,600.00)	4,880,500.00	223,900.00	(172,000.00)	993,536.60
	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	188,400.00	71,600.00	0.00	165,000.00	(93,400.00)	142,838.03
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 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	334,400.00	194,100.00	41,000.00	386,200.00	(151,100.00)	414,723.54
	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**	**14,210,100.00**	**15,029,551.53**	**(819,451.53)**	**5,640,900.00**	**5,640,900.00**	**(819,451.53)**	**3,405,850.06**

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	1,913,500.00	4,301,200.00	0.00	4,491,900.00	(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	46,200.00	64,900.00	(18,700.00)	28,400.00	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	3,299,500.00	7,471,000.00	(4,171,500.00)	4,633,000.00	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**	**13,625,888.31**	**14,149,800.00**	**(523,911.69)**	**5,863,100.00**	**5,863,100.00**	**(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
2015 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2015	Revenue	Actual Enc. Recovery	Obligations	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	6,321,871.59	48,643.62	1,743,463.87	4,627,051.34	0.00	4,329,032.97	298,018.37	1,476,634.42
	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	17,030.89	64,011.86	0.00	76,841.14	(12,829.28)	0.00	0.00	(12,829.28)	4,201.61
215	VETERANS MEMORIAL FUND	1,164.51	350.53	0.00	353.00	(2.47)	0.00	0.00	(2.47)	1,162.04
218	COMM CENTER COMPLES DONATION F	227.92	0.02	0.00	0.00	0.02	0.00	0.00	0.02	227.94
220	POLICE PENSION FUND	13,435.57	74,739.66	0.00	59,660.09	15,079.57	0.00	0.00	15,079.57	28,515.14
225	D.A.R.E FUND	1,174.95	5.16	0.00	0.00	5.16	0.00	0.00	5.16	1,180.11
234	SAFETY FORCES FUND	441,267.50	974,489.08	32,614.54	4,583,250.03	(3,576,146.41)	3,680,912.46	104,437.26	328.79	441,596.29
240	FIRE LEVY FUND	136,998.15	591,805.21	1,796.31	612,081.85	(18,480.33)	41,200.00	0.00	22,719.67	159,717.82
250	ST. CONSTRUCTION MAIN & REPAIR	196,366.00	1,032,972.56	42,066.60	1,572,620.78	(497,581.62)	617,900.00	30,000.00	90,318.38	286,684.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	STATE HIGHWAY	11,911.44	31,416.94	470.93	26,369.24	5,518.63	0.00	0.00	5,518.63	17,430.07
270	ROAD LEVY	277,518.57	623,112.64	2,236.50	603,753.94	21,595.20	90,000.00	71,183.13	40,412.07	317,930.64
280	RECREATION	26,447.75	38,130.26	826.02	52,925.23	(13,968.95)	30,220.51	10,956.58	5,294.98	31,742.73
285	PARK MAINTENANCE	29,307.85	25,154.98	98.03	27,788.36	(2,535.35)	0.00	0.00	(2,535.35)	26,772.50
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	955.29	22,414.88	0.00	28,199.41	(5,784.53)	7,900.00	0.00	2,115.47	3,070.76
297	W.H.I.S.P.E.R. FUND	5,612.15	3,857.04	0.00	2,263.66	1,593.38	0.00	0.00	1,593.38	7,205.53
298	GARFIELD PARK FUND	5,188.63	69.44	0.00	0.00	69.44	0.00	0.00	69.44	5,258.07
	Total Special Revenue Fund Group	1,165,536.60	3,482,530.26	80,108.93	7,646,106.73	(4,083,467.54)	4,468,132.97	216,576.97	168,088.46	1,333,625.06
	300 - Debt Service Fund Group									
310	GENERAL BOND RETIREMENT	157,391.16	1,636,226.84	25.00	2,344,387.74	(708,135.90)	710,818.90	0.00	2,683.00	160,074.16
320	SPECIAL ASSESSMENT RETIREMENT	9,051.53	0.00	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	1,636,226.84	25.00	2,353,439.27	(717,187.43)	710,818.90	0.00	(6,368.53)	160,074.16
	400 - Capital Project Fund Group									
420	CAPITAL IMPROVEMENT	236,238.03	274,157.63	739.17	188,185.21	86,711.59	0.00	165,000.00	(78,288.41)	157,949.62
423	CLASSIC TIF FUND	34,281.94	122,908.86	0.00	986.66	121,922.20	0.00	105,344.34	16,577.86	50,859.80
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	157,855.63	15,075.72	0.00	0.00	15,075.72	0.00	0.00	15,075.72	172,931.35
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	34,203.03	141,891.78	4.10	6,440.00	135,455.88	0.00	110,600.00	24,855.88	59,058.91
443	PLEAS VALLEY ROAD BRIDGE MAINT	56,001.34	36.99	0.00	0.00	36.99	30,000.00	0.00	30,036.99	86,038.33
444	FIRE DEPT. CAP EQUIP. FUND	5,931.12	1,003.10	0.00	350.00	653.10	0.00	0.15	652.95	6,584.07
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	41,312.45	21.60	0.00	1,500.00	(1,478.40)	10,956.58	0.00	9,478.18	50,790.63
	Total Capital Project Fund Group	565,823.54	555,095.68	743.27	197,461.87	358,377.08	40,956.58	380,944.49	18,389.17	584,212.71
	600 - Enterprise Fund Group									

City of Willoughby Hills, Ohio
2015 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2015	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2015
610	SEWER SERVICE	879,025.46	1,619,841.93	19,637.56	1,037,914.11	601,565.38	0.00	293,354.02	308,211.36	1,187,236.82
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	879,025.46	1,619,841.93	19,637.56	1,037,914.11	601,565.38	0.00	293,354.02	308,211.36	1,187,236.82
	800 - Trust & Agency Fund Group									
800	DEA	68,475.46	8,396.82	417.62	70,925.26	(62,110.82)	0.00	0.00	(62,110.82)	6,364.64
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	60,861.37	17,552.76	0.00	18,476.20	(923.44)	0.00	0.00	(923.44)	59,937.93
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	34,990.70	57.14	0.00	21.34	35.80	0.00	0.00	35.80	35,026.50
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	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
821	CONSTRUCTION BONDS	42,105.77	73,844.30	0.00	73,844.30	0.00	0.00	0.00	0.00	42,105.77
823	ENFINEERING & INSPECTION DEPOS	43,079.76	35,803.00	2,191.45	33,153.00	4,841.45	0.00	0.00	4,841.45	47,921.21
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	269,857.25	135,654.02	2,609.07	196,420.10	(58,157.01)	0.00	0.00	(58,157.01)	211,700.24
	Total All Funds	**4,225,301.59**	**13,751,220.32**	**151,767.45**	**13,174,805.95**	**728,181.82**	**5,219,908.45**	**5,219,908.45**	**728,181.82**	**4,953,483.41**

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**

2016 Expenditure Budget Summary

	Page	Budget 2016	Budget 2015	Actual 2015	Actual 2014
110 - General Fund					
110 Administration	Page E-2	1,260,100	1,298,850	1,193,116	1,195,347
120 Mayor's Court	Page E-20	102,600	77,600	71,380	67,679
234 Safety Forces	Page E-26	3,913,500	4,084,800	3,680,912	3,509,604
350 Street Subsidy	Page E-52	897,200	617,900	617,900	383,300
350 Facility Maintenance	Page E-53	265,600	225,000	182,452	204,059
460 Recreation Subsidy	Page E-86	41,400	33,100	30,221	28,318
465 Community Center	Page E-91	203,200	195,050	176,660	174,017
570 Building	Page E-94	136,800	134,500	119,856	129,063
Total 110 General Fund		6,820,400	6,666,800	6,072,497	5,691,388
200 Special Revenue Funds					
202 FEMA Grant Fund	Page E-47	0	0	0	0
203 Law Enf. Grants Fund		0	0	0	0
210 Court Improvement Fund	Page E-22	64,600	80,900	76,841	74,359
215 Veterans Memorial Fund	Page E-7	1,500	1,500	353	341
218 Community Cntr Donations	Page E-8	200	200	0	0
220 Police Pension Fund	Page E-34	74,100	79,200	59,660	75,700
234 Safety Forces Fund					
234.110 Administration	Page E-27	33,900	33,000	31,300	29,794
234.230 Police	Page E-28	2,885,200	3,031,100	2,712,310	2,556,468
234.235 Dispatch	Page E-32	618,000	683,000	534,824	637,405
234.240 Fire	Page E-40	1,437,700	1,455,900	1,409,253	1,310,126
Total 234 Safety Forces Fund		4,974,800	5,203,000	4,687,687	4,533,792
240 Fire Levy Fund	Page E-45	684,700	657,100	612,082	528,772
250 Street Maint & Repair Fd.	Page E-55	1,209,000	1,948,500	1,602,621	944,347
255 Motor Vehicle License Fd.	Page E-63	0	0	0	126,184
260 State Highway Maint. Fd.	Page E-64	21,400	28,500	26,369	21,582
270 Road Levy Fund	Page E-65	2,308,100	772,800	674,937	656,155
280 Recreation Fund	Page E-87	92,700	79,900	63,882	61,970
285 Park Maintenance Fund	Page E-74	43,400	42,000	27,788	42,345
296 Employee Termination Fd.	Page E-9	109,200	34,700	28,199	22,524
297 W.H.I.S.P.E.R. Fund	Page E-10	8,200	5,000	2,264	901
298 Garfield Park Fund	Page E-11	5,300	4,000	0	0
Total Special Revenue Funds		9,597,200	8,937,300	7,862,684	7,088,972

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2016 Expenditure Budget Summary (continued)

	Page	Budget 2016	Budget 2015	Actual 2015	Actual 2014
300 Debt Service Funds					
310 GO Debt Service Fund	Page E-12	2,527,400	2,361,200	2,344,388	2,889,731
320 SA Debt Service Fund	Page E-14	0	9,052	9,052	73
Total Debt Service Funds		2,527,400	2,370,252	2,353,439	2,889,804
400 Capital Projects Funds					
420 Capital Fund - Admin	Page E-15	77,000	77,900	77,841	114,242
420 Capital Fund - Fire	Page E-48	0	0	0	107,543
420 Capital Fund - Service	Page E-76	80,000	275,500	275,344	30,390
Total 420 Capital Fund		157,000	353,400	353,185	252,176
423 Classic TIF Fund	Page E-77	106,300	107,500	106,331	107,277
423 Classic TIF Fund - Police	Page E-35	29,900	0	0	0
Total 423 Classic TIF Fund		136,200	107,500	106,331	107,277
441 Fire Capital Project Fund	Page E-49	110,759	117,400	117,040	128,699
443 Pleasant Valley Bridge	Page E-78	116,000	85,000	0	0
444 FD Equipment Capital Fd.	Page E-50	94,200	5,000	350	8,179
460 Recreation Capital	Page E-90	61,600	52,300	1,500	0
Total Capital Funds		675,759	720,600	578,406	496,331
600 Enterprise Funds					
610 Sewer Operation Fund	Page E-79	1,873,600	1,574,000	1,331,268	1,435,738
643 Area C Sewer Const. Fd.	Page E-84	0	0	0	0
Total Enterprise Funds		1,873,600	1,574,000	1,331,268	1,435,738
800 Trust & Agency Funds					
800 Federal Law Enf. Trust Fd.	Page E-36	11,300	100,000	70,925	98,258
802 Local Law Enf. Trust Fd.	Page E-37	69,900	65,000	18,476	0
805 Unclaimed Moneys Trust Fu	Page E-16	40,000	36,000	21	771
809 Petty Cash Trust Fund	Page E-17	700	700	0	0
819 Zoning Escrow Agency	Page E-96	4,600	4,600	0	0
821 Construction Bond Agncy	Page E-97	92,000	92,100	73,844	33,470
823 Eng. & Insp. Agency Fund	Page E-98	107,900	103,100	33,153	86,535
Total Trust & Agency Funds		326,400	401,500	196,420	219,034
Total All Funds		**21,820,759**	**20,670,452**	**18,394,714**	**17,821,267**

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

Description	Inc/(Dec) 2016 Bud vs 2015 Bud	2016 Budget	2015 Budget	2015 Actual	2014 Budget	2014 Actual
LOCAL TAXES						
Income Tax	(26,800.00)	4,715,000.00	4,741,800.00	4,620,477.24	4,572,000.00	4,647,851.09
Other Local Taxes	5,000.00	20,200.00	15,200.00	28,186.49	50,200.00	25,474.91
Total Local Taxes	**(21,800.00)**	**4,735,200.00**	**4,757,000.00**	**4,648,663.73**	**4,622,200.00**	**4,673,326.00**
STATE LEVIED, LOCALLY SHARED TAXES						
Local Government Fund	19,100.00	402,000.00	382,900.00	400,896.04	368,200.00	373,663.83
Street Maintenance Taxes	7,400.00	499,700.00	492,300.00	492,072.91	483,900.00	484,796.19
Estate Taxes	16,300.00	16,300.00	0.00	4,282.78	82,900.00	94,068.14
Other State Levied Locally Shared Taxes	(1,000.00)	15,500.00	16,500.00	13,414.05	16,500.00	15,160.75
Total State Levied, Locally Shared Taxes	**41,800.00**	**933,500.00**	**891,700.00**	**910,665.78**	**951,500.00**	**967,688.91**
PROPERTY TAX REVENUE						
Property Taxes	(75,200.00)	1,673,400.00	1,748,600.00	1,718,996.69	1,728,200.00	1,746,622.39
Property Tax Reimbursements	(9,800.00)	218,700.00	228,500.00	218,162.18	236,200.00	228,133.48
Total Property Tax Revenue	**(85,000.00)**	**1,892,100.00**	**1,977,100.00**	**1,937,158.87**	**1,964,400.00**	**1,974,755.87**
CHARGES FOR SERVICES						
Administration	0.00	0.00	0.00	0.00	0.00	400.00
Police Department	89,000.00	112,100.00	23,100.00	18,068.70	26,400.00	20,386.23
Fire Department	(89,400.00)	217,500.00	306,900.00	288,728.31	280,200.00	301,582.88
Builiding Department	300.00	6,300.00	6,000.00	6,570.57	6,500.00	7,763.18
Recreation Department	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Services	170,000.00	1,898,600.00	1,728,600.00	1,582,139.02	1,581,888.31	1,514,521.27
Pump Station		0.00	0.00	0.00	0.00	0.00
Property Rental	5,700.00	219,200.00	213,500.00	214,396.57	241,100.00	208,551.07
Total Charges for Services	**175,600.00**	**2,453,700.00**	**2,278,100.00**	**2,109,903.17**	**2,136,088.31**	**2,053,204.63**
MAYOR'S COURT REVENUE						
Mayor's Court	23,300.00	509,000.00	485,700.00	484,783.58	521,100.00	463,331.20
Fines	92,700.00	581,400.00	488,700.00	549,661.73	556,300.00	468,153.26
Forfeitures	0.00	500.00	500.00	0.00	500.00	665.01
Total Fines & Forfeitures	**116,000.00**	**1,090,900.00**	**974,900.00**	**1,034,445.31**	**1,077,900.00**	**932,149.47**
FEES, LICENSES & PERMITS						
Fees						
Cable TV Fees	0.00	100,000.00	100,000.00	101,687.05	100,000.00	95,203.79
Police Fees	(3,600.00)	2,200.00	5,800.00	920.00	5,800.00	1,695.00
Building & Zoning Fees	(500.00)	64,000.00	64,500.00	36,155.00	66,500.00	56,268.80
Recreation Department Fees	(8,100.00)	35,000.00	43,100.00	34,789.59	46,100.00	30,386.50
Sewer Fees	(20,500.00)	36,000.00	56,500.00	33,296.00	56,500.00	217,982.94
Miscellaneous Fees	68,000.00	84,000.00	16,000.00	62,070.50	16,000.00	50,409.83
Total Fees	35,300.00	321,200.00	285,900.00	268,918.14	290,900.00	451,946.86
Special Assessments	0.00	716,100.00	716,100.00	681,346.16	731,300.00	686,503.37
Permits						
Building & Zoning Permits	7,800.00	89,100.00	81,300.00	98,133.40	81,000.00	149,394.05
Total Fees, Licenses & Permits	**43,100.00**	**1,126,400.00**	**1,083,300.00**	**1,048,397.70**	**1,103,200.00**	**1,287,844.28**
OTHER OPERATING REVENUE						
Investment Revenue	300.00	2,300.00	2,000.00	2,530.63	2,500.00	933.37
Donations						
Police Donations	1,000.00	1,000.00	0.00	1,350.00	0.00	1,070.00
Fire Donations	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00
Service Dept. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	0.00	300.00	300.00	18,300.00	1,300.00	272.50
Community Center Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Donations	500.00	7,100.00	6,600.00	8,610.70	7,700.00	5,424.35
Total Donations	1,500.00	9,400.00	7,900.00	29,260.70	10,000.00	7,786.85
Sale of Materials/Public Property	3,000.00	25,500.00	22,500.00	115,544.86	22,100.00	43,194.76
Refunds & Reimbursements	229,000.00	278,000.00	49,000.00	116,519.23	44,000.00	168,741.28
Forfeitures	(90,000.00)	20,000.00	110,000.00	25,982.74	110,000.00	38,933.54
Grants	385,800.00	1,286,000.00	900,200.00	598,392.81	486,000.00	156,613.61
Deposits	0.00	50,100.00	50,100.00	73,856.97	50,000.00	32,690.00
Miscellaneous Revenue	(2,000.00)	1,400.00	3,400.00	2,211.00	3,300.00	581.32
Total Other Operating Revenue	**527,600.00**	**1,672,700.00**	**1,145,100.00**	**964,298.94**	**727,900.00**	**449,474.73**
Total Operating Revenue	**797,300.00**	**13,904,500.00**	**13,107,200.00**	**12,653,533.50**	**12,583,188.31**	**12,338,443.89**

Description	Inc/(Dec) 2016 Bud vs 2015 Bud	2016 Budget	2015 Budget	2015 Actual	2014 Budget	2014 Actual
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	116,300.00	4,852,100.00	4,735,800.00	4,329,032.97	4,491,700.00	3,921,222.60
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	62,500.00	173,700.00	111,200.00	104,437.26	221,700.00	160,664.05
Transfer In From Fund 250	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
Transfer In From Fund 255	0.00	0.00	0.00	0.00	114,700.00	114,669.77
Transfer In From Fund 270	19,200.00	90,900.00	71,700.00	71,183.13	223,600.00	222,087.61
Transfer In From Fund 280	800.00	11,800.00	11,000.00	10,956.58	12,100.00	10,722.58
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	0.00	0.00	0.00	0.00	22,200.00	21,855.22
Transfer In From Fund 320	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 420	(90,000.00)	75,000.00	165,000.00	165,000.00	76,000.00	76,000.00
Transfer In From Fund 423	(1,200.00)	104,800.00	106,000.00	105,344.34	102,000.00	101,763.00
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	(110,600.00)	0.00	110,600.00	110,600.00	121,300.00	121,300.00
Transfer In From Fund 443	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 444	192,600.00	197,200.00	4,600.00	0.15	13,900.00	7,956.77
Transfer In From Fund 610	76,200.00	371,200.00	295,000.00	293,354.02	463,700.00	380,274.62
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	265,800.00	5,906,700.00	5,640,900.00	5,219,908.45	5,862,900.00	5,138,516.22
Debt Proceeds						
Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Note Proceeds	(255,000.00)	805,000.00	1,060,000.00	1,060,000.00	1,000,000.00	1,000,000.00
Loan Proceeds	0.00	32,900.00	32,900.00	32,948.62	32,900.00	40,950.63
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Debt Premiums	0.00	10,000.00	10,000.00	4,738.20	10,000.00	4,970.00
Total Debt Proceeds	(255,000.00)	847,900.00	1,102,900.00	1,097,686.82	1,042,900.00	1,045,920.63
Total Other Financing Sources	**10,800.00**	**6,754,600.00**	**6,743,800.00**	**6,317,595.27**	**6,905,800.00**	**6,184,436.85**
Total Revenue - All Sources	**808,100.00**	**20,659,100.00**	**19,851,000.00**	**18,971,128.77**	**19,488,988.31**	**18,522,880.74**

City of Willoughby Hills, Ohio
Schedule of General Fund Revenue

Description	Inc/(Dec) 2016 Bud vs 2015 Bud	2016 Budget	2015 Budget	2015 Actual	2014 Budget	2014 Actual
LOCAL TAXES						
Income Tax	4,000.00	3,785,000.00	3,781,000.00	3,717,858.13	3,768,500.00	3,705,476.44
Other Local Taxes	5,000.00	20,200.00	15,200.00	28,186.49	50,200.00	25,474.91
Total Local Taxes	**9,000.00**	**3,805,200.00**	**3,796,200.00**	**3,746,044.62**	**3,818,700.00**	**3,730,951.35**
STATE LEVIED, LOCALLY SHARED TAXES						
Local Government Fund	19,100.00	402,000.00	382,900.00	400,896.04	368,200.00	373,663.83
Other State Levied Locally Shared Taxes	(1,000.00)	15,500.00	16,500.00	13,414.05	16,500.00	15,160.75
Total State Levied, Locally Shared Taxes	**18,100.00**	**417,500.00**	**399,400.00**	**414,310.09**	**384,700.00**	**388,824.58**
PROPERTY TAX REVENUE						
Property Taxes	(18,800.00)	457,400.00	476,200.00	467,182.62	467,900.00	476,318.78
Property Tax Reimbursements	300.00	62,300.00	62,000.00	61,698.47	67,800.00	61,885.24
Total Property Tax Revenue	**(18,500.00)**	**519,700.00**	**538,200.00**	**528,881.09**	**535,700.00**	**538,204.02**
CHARGES FOR SERVICES						
Administration	0.00	0.00	0.00	0.00	0.00	400.00
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	300.00	6,300.00	6,000.00	6,570.57	6,500.00	7,763.18
Property Rental	5,700.00	194,300.00	188,600.00	189,255.00	195,600.00	182,781.39
Total Charges for Services	**6,000.00**	**200,600.00**	**194,600.00**	**195,825.57**	**202,100.00**	**190,944.57**
MAYOR'S COURT REVENUE						
Mayor's Court	21,300.00	441,800.00	420,500.00	420,776.58	446,100.00	401,231.20
Fines	92,700.00	581,400.00	488,700.00	549,661.73	556,300.00	468,153.26
Forfeitures	0.00	500.00	500.00	0.00	500.00	665.01
Total Fines & Forfeitures	**114,000.00**	**1,023,700.00**	**909,700.00**	**970,438.31**	**1,002,900.00**	**870,049.47**
FEES, LICENSES & PERMITS						
Fees						
Cable TV Fees	0.00	100,000.00	100,000.00	101,687.05	100,000.00	95,203.79
Police Fees	0.00	0.00	0.00	0.00	0.00	0.00
Building & Zoning Fees	(500.00)	1,000.00	1,500.00	1,152.00	3,500.00	1,498.80
Miscellaneous Fees	68,000.00	84,000.00	16,000.00	62,070.50	16,000.00	50,409.83
Total Fees	67,500.00	185,000.00	117,500.00	164,909.55	119,500.00	147,112.42
Permits						
Building & Zoning Permits	7,800.00	88,600.00	80,800.00	97,333.40	80,500.00	148,794.05
Total Fees, Licenses & Permits	**75,300.00**	**273,600.00**	**198,300.00**	**262,242.95**	**200,000.00**	**295,906.47**
OTHER OPERATING REVENUE						
Investment Revenue	200.00	700.00	500.00	708.78	500.00	289.26
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	500.00	5,000.00	4,500.00	4,340.00	4,500.00	3,229.50
Total Donations	500.00	5,000.00	4,500.00	4,340.00	4,500.00	3,229.50
Sale of Materials/Public Property	(1,500.00)	20,100.00	21,600.00	105,039.37	21,700.00	41,005.30
Refunds & Reimbursements	168,100.00	208,100.00	40,000.00	90,340.81	35,000.00	141,870.67
Grants	0.00	0.00	0.00	3,520.00	5,900.00	5,937.60
Miscellaneous Revenue	(2,000.00)	1,000.00	3,000.00	180.00	3,000.00	220.07
Total Other Operating Revenue	**165,300.00**	**234,900.00**	**69,600.00**	**204,128.96**	**70,600.00**	**192,552.40**
Total Operating Revenue	**369,200.00**	**6,475,200.00**	**6,106,000.00**	**6,321,871.59**	**6,214,700.00**	**6,207,432.86**
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	**369,200.00**	**6,475,200.00**	**6,106,000.00**	**6,321,871.59**	**6,214,700.00**	**6,207,432.86**

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

Description	Inc/(Dec) 2016 Bud vs 2015 Bud	2016 Budget	2015 Budget	2015 Actual	2014 Budget	2014 Actual
LOCAL TAXES						
Income Tax	(30,800.00)	930,000.00	960,800.00	902,619.11	803,500.00	942,374.65
Total Local Taxes	**(30,800.00)**	**930,000.00**	**960,800.00**	**902,619.11**	**803,500.00**	**942,374.65**
STATE LEVIED, LOCALLY SHARED TAXES						
Street Maintenance Taxes	7,400.00	499,700.00	492,300.00	492,072.91	483,900.00	484,796.19
Total State Levied, Locally Shared Taxes	**7,400.00**	**499,700.00**	**492,300.00**	**492,072.91**	**483,900.00**	**484,796.19**
PROPERTY TAX REVENUE						
Property Taxes	(51,300.00)	992,800.00	1,044,100.00	1,023,884.45	1,035,500.00	1,043,414.83
Property Tax Reimbursements	(9,400.00)	140,700.00	150,100.00	140,822.48	152,800.00	149,876.50
Total Property Tax Revenue	**(60,700.00)**	**1,133,500.00**	**1,194,200.00**	**1,164,706.93**	**1,188,300.00**	**1,193,291.33**
CHARGES FOR SERVICES						
Police Department	0.00	18,100.00	18,100.00	18,068.70	16,400.00	17,208.27
Fire Department	0.00	165,800.00	165,800.00	146,860.09	150,000.00	162,513.14
Recreation Department	0.00	0.00	0.00	0.00	0.00	0.00
Property Rental	0.00	24,900.00	24,900.00	25,141.57	45,500.00	25,769.68
Total Charges for Services	**0.00**	**208,800.00**	**208,800.00**	**190,070.36**	**211,900.00**	**205,491.09**
MAYOR'S COURT REVENUE						
Mayor's Court	2,000.00	67,200.00	65,200.00	64,007.00	75,000.00	62,100.00
Total Fines & Forfeitures	**2,000.00**	**67,200.00**	**65,200.00**	**64,007.00**	**75,000.00**	**62,100.00**
FEES, LICENSES & PERMITS						
Fees						
Police Department Fees	(3,600.00)	2,200.00	5,800.00	920.00	5,800.00	1,695.00
Recreation Department Fees	(8,100.00)	35,000.00	43,100.00	34,789.59	46,100.00	30,386.50
Sewer Fees Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees	(11,700.00)	37,200.00	48,900.00	35,709.59	51,900.00	32,081.50
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees, Licenses & Permits	**(11,700.00)**	**37,200.00**	**48,900.00**	**35,709.59**	**51,900.00**	**32,081.50**
OTHER OPERATING REVENUE						
Investment Revenue	200.00	900.00	700.00	868.54	900.00	298.18
Donations						
Police Donations	1,000.00	1,000.00	0.00	1,350.00	0.00	1,070.00
Fire Donations	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00
Service Dept. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	0.00	300.00	300.00	3,300.00	300.00	272.50
Community Center Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Donations	0.00	2,100.00	2,100.00	4,270.70	3,200.00	2,194.85
Total Donations	1,000.00	4,400.00	3,400.00	9,920.70	4,500.00	4,557.35
Sale of Materials/Public Property	0.00	900.00	900.00	770.49	400.00	2,189.46
Refunds & Reimbursements	60,900.00	69,900.00	9,000.00	25,880.82	9,000.00	26,590.20
Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Grants	384,800.00	1,285,000.00	900,200.00	593,872.81	470,100.00	138,320.01
Miscellaneous Revenue	0.00	400.00	400.00	2,031.00	300.00	361.25
Total Other Operating Revenue	**446,900.00**	**1,361,500.00**	**914,600.00**	**633,344.36**	**485,200.00**	**172,316.45**
Total Operating Revenue	**353,100.00**	**4,237,900.00**	**3,884,800.00**	**3,482,530.26**	**3,299,700.00**	**3,092,451.21**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	116,300.00	4,852,100.00	4,735,800.00	4,329,032.97	4,489,700.00	3,921,222.60
Transfer In From Fund 202	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 234	119,000.00	173,700.00	54,700.00	49,100.00	59,400.00	0.00
Transfer In From Fund 255	0.00	0.00	0.00	0.00	61,500.00	61,469.77
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	0.00	0.00	0.00	0.00	22,200.00	21,855.22
Transfer In From Fund 420	(90,000.00)	0.00	90,000.00	90,000.00	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 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	145,300.00	5,025,800.00	4,880,500.00	4,468,132.97	4,632,800.00	4,004,547.59
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	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	8,002.01
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00	8,002.01
Total Other Financing Sources	**145,300.00**	**5,025,800.00**	**4,880,500.00**	**4,468,132.97**	**4,632,800.00**	**4,012,549.60**
Total Revenue - All Sources	**498,400.00**	**9,263,700.00**	**8,765,300.00**	**7,950,663.23**	**7,932,500.00**	**7,105,000.81**

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

Description	Inc/(Dec) 2016 Bud vs 2015 Bud	2016 Budget	2015 Budget	2015 Actual	2014 Budget	2014 Actual
PROPERTY TAX REVENUE						
Property Taxes	(5,700.00)	100,300.00	106,000.00	105,037.64	104,800.00	104,613.82
Property Tax Reimbursements	(700.00)	15,700.00	16,400.00	15,641.23	15,600.00	16,371.74
Total Property Tax Revenue	**(6,400.00)**	**116,000.00**	**122,400.00**	**120,678.87**	**120,400.00**	**120,985.56**
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	0.00	716,100.00	716,100.00	677,778.09	731,300.00	686,503.37
Total Fees, Licenses & Permits	**0.00**	**716,100.00**	**716,100.00**	**677,778.09**	**731,300.00**	**686,503.37**
OTHER OPERATING REVENUE						
Investment Revenue	0.00	100.00	100.00	83.06	200.00	22.13
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**83.06**	**200.00**	**22.13**
Total Operating Revenue	**(6,400.00)**	**832,200.00**	**838,600.00**	**798,540.02**	**851,900.00**	**807,511.06**
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	(56,500.00)	0.00	56,500.00	55,337.26	162,300.00	160,664.05
Transfer In From Fund 270	19,200.00	90,900.00	71,700.00	71,183.13	223,600.00	222,087.61
Transfer In From Fund 320	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 420	0.00	75,000.00	75,000.00	75,000.00	76,000.00	76,000.00
Transfer In From Fund 423	(1,200.00)	104,800.00	106,000.00	105,344.34	102,000.00	101,763.00
Transfer In From Fund 441	(110,600.00)	0.00	110,600.00	110,600.00	121,300.00	121,300.00
Transfer In From Fund 443	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 444	192,600.00	197,200.00	4,600.00	0.15	13,900.00	7,956.77
Transfer In From Fund 610	76,200.00	371,200.00	295,000.00	293,354.02	463,700.00	380,274.62
Total Transfers In From Other Funds	119,700.00	839,100.00	719,400.00	710,818.90	1,162,800.00	1,070,046.05
Debt Proceeds						
Note Proceeds	5,000.00	805,000.00	800,000.00	800,000.00	1,000,000.00	1,000,000.00
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	4,738.20	10,000.00	4,970.00
Total Debt Proceeds	5,000.00	847,900.00	842,900.00	837,686.82	1,042,900.00	1,037,918.62
Total Other Financing Sources	**124,700.00**	**1,687,000.00**	**1,562,300.00**	**1,548,505.72**	**2,205,700.00**	**2,107,964.67**
Total Revenue - All Sources	**118,300.00**	**2,519,200.00**	**2,400,900.00**	**2,347,045.74**	**3,057,600.00**	**2,915,475.73**

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

Description	Inc/(Dec) 2016 Bud vs 2015 Bud	2016 Budget	2015 Budget	2015 Actual	2014 Budget	2014 Actual
STATE LEVIED, LOCALLY SHARED TAXES						
Estate Taxes	16,300.00	16,300.00	0.00	4,282.78	82,900.00	94,068.14
Total State Levied, Locally Shared Taxes	**16,300.00**	**16,300.00**	**0.00**	**4,282.78**	**82,900.00**	**94,068.14**
PROPERTY TAX REVENUE						
Property Taxes	600.00	122,900.00	122,300.00	122,891.98	120,000.00	122,274.96
Property Tax Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Property Tax Revenue	**600.00**	**122,900.00**	**122,300.00**	**122,891.98**	**120,000.00**	**122,274.96**
CHARGES FOR SERVICES						
Police Department	89,000.00	94,000.00	5,000.00	0.00	10,000.00	3,177.96
Fire Department	(89,400.00)	51,700.00	141,100.00	141,868.22	130,200.00	139,069.74
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	**(400.00)**	**145,700.00**	**146,100.00**	**141,868.22**	**140,200.00**	**142,247.70**
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	0.00	100.00	100.00	317.70	200.00	137.61
Donations						
Fire Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	0.00	0.00	0.00	15,000.00	1,000.00	0.00
Total Donations	0.00	0.00	0.00	15,000.00	1,000.00	0.00
Sale of Materials/Public Property	4,500.00	4,500.00	0.00	9,735.00	0.00	0.00
Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Grants	1,000.00	1,000.00	0.00	1,000.00	10,000.00	12,356.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**5,500.00**	**5,600.00**	**100.00**	**26,052.70**	**11,200.00**	**12,493.61**
Total Operating Revenue	**22,000.00**	**290,500.00**	**268,500.00**	**295,095.68**	**354,300.00**	**371,084.41**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	0.00	0.00	0.00	0.00	2,000.00	0.00
Transfer In From Fund 215	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 250	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
Transfer In From Fund 255	0.00	0.00	0.00	0.00	53,200.00	53,200.00
Transfer In From Fund 270	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 280	800.00	11,800.00	11,000.00	10,956.58	12,100.00	10,722.58
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	800.00	41,800.00	41,000.00	40,956.58	67,300.00	63,922.58
Debt Proceeds						
Note Proceeds	(260,000.00)	0.00	260,000.00	260,000.00	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)	0.00	260,000.00	260,000.00	0.00	0.00
Total Other Financing Sources	**(259,200.00)**	**41,800.00**	**301,000.00**	**300,956.58**	**67,300.00**	**63,922.58**
Total Revenue - All Sources	**(237,200.00)**	**332,300.00**	**569,500.00**	**596,052.26**	**421,600.00**	**435,006.99**

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

Description	Inc/(Dec) 2016 Bud vs 2015 Bud	2016 Budget	2015 Budget	2015 Actual	2014 Budget	2014 Actual
CHARGES FOR SERVICES						
Sewer Services	170,000.00	1,898,600.00	1,728,600.00	1,582,139.02	1,581,888.31	1,514,521.27
Pump Station		0.00	0.00	0.00	0.00	0.00
Total Charges for Services	**170,000.00**	**1,898,600.00**	**1,728,600.00**	**1,582,139.02**	**1,581,888.31**	**1,514,521.27**
FEES, LICENSES & PERMITS						
Fees						
Sewer Fees	(20,500.00)	36,000.00	56,500.00	33,296.00	56,500.00	217,982.94
Total Fees	(20,500.00)	36,000.00	56,500.00	33,296.00	56,500.00	217,982.94
Special Assessments	0.00	0.00	0.00	3,568.07	0.00	0.00
Total Fees, Licenses & Permits	**(20,500.00)**	**36,000.00**	**56,500.00**	**36,864.07**	**56,500.00**	**217,982.94**
OTHER OPERATING REVENUE						
Investment Revenue	0.00	500.00	500.00	541.24	500.00	145.59
Refunds & Reimbursements	0.00	0.00	0.00	297.60	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
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**	**838.84**	**500.00**	**145.59**
Total Operating Revenue	**149,500.00**	**1,935,100.00**	**1,785,600.00**	**1,619,841.93**	**1,638,888.31**	**1,732,649.80**
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	0.00	0.00
Total Debt Proceeds	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	**149,500.00**	**1,935,100.00**	**1,785,600.00**	**1,619,841.93**	**1,638,888.31**	**1,732,649.80**

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

Description	Inc/(Dec) 2016 Bud vs 2015 Bud	2016 Budget	2015 Budget	2015 Actual	2014 Budget	2014 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	35,003.00	63,000.00	54,770.00
Total Fees	0.00	63,000.00	63,000.00	35,003.00	63,000.00	54,770.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Permits						
Building & Zoning Permits	0.00	500.00	500.00	800.00	500.00	600.00
Total Fees, Licenses & Permits	**0.00**	**63,500.00**	**63,500.00**	**35,803.00**	**63,500.00**	**55,370.00**
OTHER OPERATING REVENUE						
Investment Revenue	(100.00)	0.00	100.00	11.31	200.00	40.60
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	0.00	0.00	280.41
Forfeitures	(90,000.00)	20,000.00	110,000.00	25,982.74	110,000.00	38,933.54
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	50,100.00	50,100.00	73,856.97	50,000.00	32,690.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**(90,100.00)**	**70,100.00**	**160,200.00**	**99,851.02**	**160,200.00**	**71,944.55**
Total Operating Revenue	**(90,100.00)**	**133,600.00**	**223,700.00**	**135,654.02**	**223,700.00**	**127,314.55**
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	**(90,100.00)**	**133,600.00**	**223,700.00**	**135,654.02**	**223,700.00**	**127,314.55**

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