

CITY OF WILLOUGHBY HILLS
 FUND BALANCE CHANGE ANALYSIS
 FOR THE MONTH ENDED
 JANUARY 31, 2016

#	FUND	CASH				FUND BALANCE			
		FUND BALANCE 1/1/16	RECEIPTS		EXPENDITURES		CASH BALANCE	RESERVE FOR ENCUMBRANCES	AVAILABLE BALANCE
			MTD	YTD	MTD	YTD			
ACTIVE FUNDS:									
110	GENERAL FUND	1,581,959.65	446,410.21	446,410.21	732,420.59	732,420.59	1,295,949.27	256,782.98	1,039,166.29
202	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	LAW ENFORCEMENT GRANTS	929.43	0.00	0.00	0.00	0.00	929.43	0.00	929.43
210	COURT IMPROVEMENT FUND	4,201.61	4,167.00	4,167.00	5,971.30	5,971.30	2,397.31	3,656.72	(1,259.41)
215	VETERANS MEMORIAL FUND	1,222.04	0.00	0.00	0.00	0.00	1,222.04	130.00	1,092.04
218	COMM CENTER COMPLES DONATION F	227.94	0.00	0.00	0.00	0.00	227.94	0.00	227.94
220	POLICE PENSION FUND	28,515.14	0.00	0.00	5,203.00	5,203.00	23,312.14	0.00	23,312.14
225	D.A.R.E FUND	1,180.11	0.00	0.00	0.00	0.00	1,180.11	0.00	1,180.11
234	SAFETY FORCES SR FUND	652,729.40	515,110.18	515,110.18	355,021.53	355,021.53	812,818.05	460,743.43	352,074.62
240	FIRE LEVY FUND	163,566.18	46,964.29	46,964.29	41,432.65	41,432.65	169,097.82	9,380.00	159,717.82
250	ST. CONSTRUCTION MAIN & REPAIR	365,885.83	239,670.54	239,670.54	28,615.41	28,615.41	576,940.96	291,506.58	285,434.38
260	STATE HIGHWAY	17,430.07	2,490.62	2,490.62	0.00	0.00	19,920.69	20,136.60	(215.91)
270	ROAD LEVY	391,845.57	0.00	0.00	23,003.00	23,003.00	368,842.57	81,404.99	287,437.58
280	RECREATION	34,782.41	2,762.41	2,762.41	2,032.05	2,032.05	35,512.77	3,779.77	31,733.00
285	PARK MAINTENANCE	28,785.72	2,107.10	2,107.10	126.85	126.85	30,765.97	7,973.28	22,792.69
296	EMPLOYEE TERMINATION FUND	3,070.76	0.00	0.00	0.00	0.00	3,070.76	0.00	3,070.76
297	W.H.I.S.P.E.R.	7,205.53	0.00	0.00	0.00	0.00	7,205.53	0.00	7,205.53
298	GARFIELD PARK	5,258.07	0.00	0.00	0.00	0.00	5,258.07	0.00	5,258.07
310	GENERAL BOND RETIREMENT	160,074.16	286,863.62	286,863.62	742,915.77	742,915.77	(295,977.99)	1,742,221.98	(2,038,199.97)
320	SPECIAL ASSESSMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	CAPITAL IMPROVEMENT	267,985.62	0.00	0.00	75,000.00	75,000.00	192,985.62	110,036.00	82,949.62
423	CLASSIC TIF FUND	50,859.80	0.00	0.00	0.00	0.00	50,859.80	0.00	50,859.80
439	GYMNASIUM CAPITAL IMPR FUND	172,931.35	0.00	0.00	0.00	0.00	172,931.35	0.00	172,931.35
441	FIRE DEPT/CAPITAL IMPROV FUND	59,480.51	23,808.06	23,808.06	23,808.06	23,808.06	59,480.51	421.60	59,058.91
443	PLEAS VALLEY ROAD BRIDGE MAINT	86,038.33	1,250.00	1,250.00	0.00	0.00	87,288.33	0.00	87,288.33
444	FIRE DEPT. CAP EQUIP. FUND	6,934.07	0.00	0.00	0.00	0.00	6,934.07	350.00	6,584.07
460	RECREATION CAPITAL PROJ FUND	50,790.63	0.00	0.00	0.00	0.00	50,790.63	0.00	50,790.63
610	SEWER SERVICE	1,398,565.79	12,824.24	12,824.24	190,234.60	190,234.60	1,221,155.43	236,619.55	984,535.88
641	ECTW ASSESSMENT AREA "C"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	DEA	14,364.64	0.64	0.64	0.00	0.00	14,365.28	8,000.00	6,365.28
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	1,004.69	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	61,049.45	0.00	0.00	0.00	0.00	61,049.45	1,111.52	59,937.93
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
805	UNCLAIMED FUNDS	35,026.50	0.00	0.00	0.00	0.00	35,026.50	0.00	35,026.50
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	2,864.50	0.00	2,864.50
809	PETTY CASH	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
819	ZONING ESCOROW	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
821	CONSTRUCTION BONDS	156,462.15	0.00	0.00	42,047.30	42,047.30	114,414.85	72,309.08	42,105.77
823	ENGINEERING & INSPECTION DEPOS	96,796.72	1,300.00	1,300.00	305.50	305.50	97,791.22	49,770.01	48,021.21
TOTAL FUNDS		5,926,499.37	1,585,728.91	1,585,728.91	2,268,137.61	2,268,137.61	5,244,090.67	3,356,334.09	1,887,756.58