

MTD Fund Report for Year 2016 Month 05 - City of Willoughby Hills

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
110	GENERAL FUND	1,202,104.32	667,417.85	699,563.20	1,169,958.97	355,190.37	814,768.60
202	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
203	LAW ENFORCEMENT GRANTS	929.43	0.00	0.00	929.43	0.00	929.43
210	COURT IMPROVEMENT FUND	(1,038.82)	4,930.09	3,445.14	446.13	1,131.17	(685.04)
215	VETERANS MEMORIAL FUND	1,327.63	350.27	0.00	1,677.90	475.00	1,202.90
218	COMM CENTER COMPLEX DONATION F	227.94	0.00	0.00	227.94	0.00	227.94
220	POLICE PENSION FUND	38,978.82	4,300.50	4,943.43	38,335.89	0.00	38,335.89
225	D.A.R.E FUND	1,180.70	0.18	0.00	1,180.88	0.00	1,180.88
234	SAFETY FORCES SR FUND	656,143.54	326,617.82	355,660.87	627,100.49	275,010.84	352,089.65
240	FIRE LEVY FUND	226,769.16	32,925.42	59,200.47	200,494.11	19,910.37	180,583.74
250	ST. CONSTRUCTION MAIN & REPAIR	480,965.27	75,328.61	92,700.22	463,593.66	176,909.28	286,684.38
260	STATE HIGHWAY	16,345.87	2,591.50	5,432.25	13,505.12	3,576.79	9,928.33
270	ROAD LEVY	555,530.92	385,484.83	18,316.71	922,699.04	69,814.91	852,884.13
280	RECREATION	46,858.81	3,443.06	11,491.27	38,810.60	5,280.58	33,530.02
285	PARK MAINTENANCE	34,478.10	2,078.48	4,716.75	31,839.83	6,203.37	25,636.46
296	EMPLOYEE TERMINATION FUND	0.00	1,288.65	6.21	1,282.44	0.00	1,282.44
297	W.H.I.S.P.E.R.	8,799.35	1.36	132.93	8,667.78	0.00	8,667.78
298	GARFIELD PARK	5,260.85	0.81	0.00	5,261.66	0.00	5,261.66
310	GENERAL BOND RETIREMENT	(25,438.06)	12,385.91	32.40	(13,084.55)	671,621.98	(684,706.53)
320	SPECIAL ASSESSMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
420	CAPITAL IMPROVEMENT	197,601.77	19.16	71,518.00	126,102.93	116,725.00	9,377.93
423	CLASSIC TIF FUND	115,175.28	17.53	0.00	115,192.81	0.00	115,192.81
439	GYMNASIUM CAPITAL IMPR FUND	173,023.04	26.39	0.00	173,049.43	0.00	173,049.43
441	FIRE DEPT/CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00
443	PLEAS VALLEY ROAD BRIDGE MAINT	102,016.70	1,265.72	0.00	103,282.42	0.00	103,282.42
444	FIRE DEPT. CAP EQUIP. FUND	12,444.49	6,234.24	6,892.54	11,786.19	4,402.12	7,384.07
460	RECREATION CAPITAL PROJ FUND	45,264.66	3,425.89	3,803.56	44,886.99	4,870.44	40,016.55
610	SEWER SERVICE	1,394,705.89	88,609.54	18,396.86	1,464,918.57	770,702.62	694,215.95
641	ECTW ASSESSMENT AREA "C"	0.00	0.00	0.00	0.00	0.00	0.00
800	DEA	6,364.77	0.22	2,349.00	4,015.99	534.47	3,481.52
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	1,004.69	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	56,170.28	0.44	5,044.15	51,126.57	6,322.76	44,803.81
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
805	UNCLAIMED FUNDS	35,026.50	0.00	0.00	35,026.50	100.00	34,926.50
808	COMMUNITY CENTER	2,864.50	0.00	0.00	2,864.50	0.00	2,864.50
809	PETTY CASH	700.00	0.00	0.00	700.00	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	0.00	75.00	0.00	75.00
811	D.A.R.E. DONATIONS	200.00	0.00	0.00	200.00	0.00	200.00
819	ZONING ESCOROW	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00

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821	CONSTRUCTION BONDS	114,414.85	1,470.00	270.00	115,614.85	73,289.08	42,325.77
823	ENGINEERING & INSPECTION DEP	101,610.33	250.00	3,109.87	98,750.46	49,779.25	48,971.21
41 Funds		5,623,586.58	1,620,464.47	1,367,025.83	5,877,025.22	2,611,850.40	3,265,174.82