

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

| Fund | Description | Beg Yr Bal | YTD Rec | YTD Exp | Unexp | Enc | Unenc |
|------|--------------------------------|--------------|--------------|--------------|--------------|------------|--------------|
| 110 | GENERAL FUND | 1,581,959.65 | 2,690,980.41 | 3,102,981.09 | 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 | 4,201.61 | 22,782.04 | 26,537.52 | 446.13 | 1,131.17 | (685.04) |
| 215 | VETERANS MEMORIAL FUND | 1,222.04 | 455.86 | 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 | 28,515.14 | 39,026.40 | 29,205.65 | 38,335.89 | 0.00 | 38,335.89 |
| 225 | D.A.R.E FUND | 1,180.11 | 0.77 | 0.00 | 1,180.88 | 0.00 | 1,180.88 |
| 234 | SAFETY FORCES SR FUND | 652,729.40 | 2,067,076.11 | 2,092,705.02 | 627,100.49 | 275,010.84 | 352,089.65 |
| 240 | FIRE LEVY FUND | 163,566.18 | 300,211.05 | 263,283.12 | 200,494.11 | 19,910.37 | 180,583.74 |
| 250 | ST. CONSTRUCTION MAIN & REPAIR | 365,885.83 | 520,225.30 | 422,517.47 | 463,593.66 | 176,909.28 | 286,684.38 |
| 260 | STATE HIGHWAY | 17,430.07 | 12,634.86 | 16,559.81 | 13,505.12 | 3,576.79 | 9,928.33 |
| 270 | ROAD LEVY | 391,845.57 | 674,407.66 | 143,554.19 | 922,699.04 | 69,814.91 | 852,884.13 |
| 280 | RECREATION | 34,782.41 | 31,953.32 | 27,925.13 | 38,810.60 | 5,280.58 | 33,530.02 |
| 285 | PARK MAINTENANCE | 28,785.72 | 10,423.82 | 7,369.71 | 31,839.83 | 6,203.37 | 25,636.46 |
| 296 | EMPLOYEE TERMINATION FUND | 3,070.76 | 60,290.46 | 62,078.78 | 1,282.44 | 0.00 | 1,282.44 |
| 297 | W.H.I.S.P.E.R. | 7,205.53 | 1,653.16 | 190.91 | 8,667.78 | 0.00 | 8,667.78 |
| 298 | GARFIELD PARK | 5,258.07 | 3.59 | 0.00 | 5,261.66 | 0.00 | 5,261.66 |
| 310 | GENERAL BOND RETIREMENT | 160,074.16 | 1,664,828.40 | 1,837,987.11 | (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 | 267,985.62 | 4,635.31 | 146,518.00 | 126,102.93 | 116,725.00 | 9,377.93 |
| 423 | CLASSIC TIF FUND | 50,859.80 | 65,117.00 | 783.99 | 115,192.81 | 0.00 | 115,192.81 |
| 439 | GYMNASIUM CAPITAL IMPR FUND | 172,931.35 | 118.08 | 0.00 | 173,049.43 | 0.00 | 173,049.43 |
| 441 | FIRE DEPT/CAPITAL IMPROV FUND | 59,480.51 | 26,331.27 | 85,811.78 | 0.00 | 0.00 | 0.00 |
| 443 | PLEAS VALLEY ROAD BRIDGE MAINT | 86,038.33 | 17,244.09 | 0.00 | 103,282.42 | 0.00 | 103,282.42 |
| 444 | FIRE DEPT. CAP EQUIP. FUND | 6,934.07 | 51,842.65 | 46,990.53 | 11,786.19 | 4,402.12 | 7,384.07 |
| 460 | RECREATION CAPITAL PROJ FUND | 50,790.63 | 3,451.72 | 9,355.36 | 44,886.99 | 4,870.44 | 40,016.55 |
| 610 | SEWER SERVICE | 1,398,565.79 | 513,224.11 | 446,871.33 | 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 | 14,364.64 | 0.35 | 10,349.00 | 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 | 61,049.45 | 2.40 | 9,925.28 | 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 | 156,462.15 | 6,320.00 | 47,167.30 | 115,614.85 | 73,289.08 | 42,325.77 |
| 823 | ENGINEERING & INSPECTION DEP | 96,796.72 | 9,250.00 | 7,296.26 | 98,750.46 | 49,779.25 | 48,971.21 |
| 41 Funds | | 5,926,499.37 | 8,794,490.19 | 8,843,964.34 | 5,877,025.22 | 2,611,850.40 | 3,265,174.82 |