City of Willoughby Hills, Ohio
2017 Budget Basis Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2017	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit)	Available Fund Balance 8/31/2017
	100 - General Fund						
110	GENERAL FUND	1,250,963.96	4,522,724.68	39,617.50	4,154,018.12	408,324.06	1,659,288.02
	200 - Special Revenue Fund Group						
202	FEMA	(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	929.43
210	COURT IMPROVEMENT FUND	2,465.21	35,367.69	0.00	41,534.86	(6,167.17)	(3,701.96)
215	VETERANS MEMORIAL FUND	2,086.36	4.04	0.00	571.02	(566.98)	1,519.38
218	COMM CENTER COMPLES DONATION F	227.94	0.00	0.00	0.00	0.00	227.94
220	POLICE PENSION FUND	31,490.43	49,839.75	0.00	46,427.62	3,412.13	34,902.56
225	D.A.R.E FUND	1,182.41	2.78	0.00	0.00	2.78	1,185.19
234	SAFETY FORCES FUND	659,565.36	3,173,250.03	20,826.21	3,493,901.13	(299,824.89)	359,740.47
240	FIRE LEVY FUND	183,962.40	548,342.39	474.44	548,754.90	61.93	184,024.33
250	ST. CONSTRUCTION MAIN & REPAIR	305,674.63	737,829.63	41,439.82	914,594.77	(135,325.32)	170,349.31
260	STATE HIGHWAY	29,671.93	20,746.12	0.00	3,234.89	17,511.23	47,183.16
270	ROAD LEVY	537,693.07	435,138.69	3,715.63	1,222,909.78	(784,055.46)	(246,362.39)
280	RECREATION	28,628.36	47,036.26	510.00	46,905.25	641.01	29,269.37
285	PARK MAINTENANCE	20,051.52	16,640.22	1,526.63	20,411.75	(2,244.90)	17,806.62
296	EMPLOYEE TERMINATION FUND	4,576.98	16,931.50	643.08	44,728.29	(27,153.71)	(22,576.73)
297	W.H.I.S.P.E.R. FUND	10,117.48	2,407.62	0.00	901.14	1,506.48	11,623.96
298	GARFIELD PARK FUND	5,276.50	10.80	0.00	0.00	10.80	5,287.30
	Total Special Revenue Fund Group	1,823,600.01	5,083,547.52	69,135.81	6,384,875.40	(1,232,192.07)	591,407.94
	300 - Debt Service Fund Group						
310	GENERAL BOND RETIREMENT	172,014.58	1,692,953.08	0.00	2,023,655.49	(330,702.41)	(158,687.83)
320	SPECIAL ASSESSMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Service Fund Group	172,014.58	1,692,953.08	0.00	2,023,655.49	(330,702.41)	(158,687.83)
	400 - Capital Project Fund Group						
420	CAPITAL IMPROVEMENT	41,733.38	141.07	0.00	9,833.26	(9,692.19)	32,041.19
423	CLASSIC TIF FUND	46,137.09	65,596.57	0.00	102,788.06	(37,191.49)	8,945.60
439	GYMNASIUM CAPITAL IMPR FUND	173,272.63	351.78	0.00	0.00	351.78	173,624.41
443	PLEAS VALLEY ROAD BRIDGE MAINT	116,247.86	25,273.73	0.00	24,862.15	411.58	116,659.44
444	FIRE DEPT. CAP EQUIP. FUND	28,612.73	104,884.90	0.00	136,016.95	(31,132.05)	(2,519.32)
460	RECREATION CAPITAL PROJ FUND	47,394.59	2,732.16	0.00	1,459.00	1,273.16	48,667.75
	Total Capital Project Fund Group	453,398.28	198,980.21	0.00	274,959.42	(75,979.21)	377,419.07
	600 - Enterprise Fund Group						
610	SEWER SERVICE	1,592,277.91	988,333.72	4,552.32	1,708,041.77	(715,155.73)	877,122.18
	Total Enterprise Fund Group	1,592,277.91	988,333.72	4,552.32	1,708,041.77	(715,155.73)	877,122.18

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2017 Budget Basis Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2017	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit)	Available Fund Balance 8/31/2017
	800 - Trust & Agency Fund Group						
800	DEA	62.93	5,048.67	0.00	0.00	5,048.67	5,111.60
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	48,000.85	6,910.68	146.08	33,132.25	(26,075.49)	21,925.36
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	11,000.00
805	UNCLAIMED FUNDS	35,217.03	0.00	0.00	0.00	0.00	35,217.03
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	0.00	0.00	0.00	700.00
810	POLITICAL SIGNS	75.00	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	200.00
819	ZONING ESCROW	4,500.00	0.00	0.00	0.00	0.00	4,500.00
821	CONSTRUCTION BONDS	42,325.77	15,160.00	0.00	13,520.00	1,640.00	43,965.77
823	ENGINEERING & INSPECTION DEPOS	52,721.21	51,595.00	0.00	49,070.00	2,525.00	55,246.21
	Total Trust & Agency Fund Group	198,671.98	78,714.35	146.08	95,722.25	(16,861.82)	181,810.16
	Total All Funds	**5,490,926.72**	**12,565,253.56**	**113,451.71**	**14,641,272.45**	**(1,962,567.18)**	**3,528,359.54**