City of Willoughby Hills, Ohio
2018 Budget Basis Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2018	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit)	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 3/31/2018
	100 - General Fund									
110	GENERAL FUND	1,391,336.11	1,543,815.06	28,337.67	1,242,310.50	329,842.23		1,035,617.98	(705,775.75)	685,560.36
	200 - Special Revenue Fund Group									
	Safety Forces Operating Funds									
220	POLICE PENSION FUND	32,525.43	37,373.78	0.00	20,919.55	16,454.23			16,454.23	48,979.66
234	SAFETY FORCES FUND	659,565.36	270,693.70	22,606.26	1,628,651.86	(1,335,351.90)	1,035,351.90	0.00	(300,000.00)	359,565.36
240	FIRE LEVY FUND	238,681.98	280,296.13	1,902.52	194,121.83	88,076.82	0.00		88,076.82	326,758.80
	Total Safety Forces Operating Funds	930,772.77	588,363.61	24,508.78	1,843,693.24	(1,230,820.85)	1,035,351.90	0.00	(195,468.95)	735,303.82
	Road Maintenance Funds									
250	ST. CONSTRUCTION MAIN & REPAIR	281,795.69	113,077.04	29,884.33	222,527.47	(79,566.10)	0.00	18,427.50	(97,993.60)	183,802.09
260	STATE HIGHWAY	50,282.22	7,747.95	0.00	3,556.93	4,191.02			4,191.02	54,473.24
270	ROAD LEVY	538,682.44	310,472.26	46.81	10,130.22	300,388.85	0.00	149,300.00	151,088.85	689,771.29
	Total Road Maintenance Funds	870,760.35	431,297.25	29,931.14	236,214.62	225,013.77	0.00	167,727.50	57,286.27	928,046.62
	Other Special Revenue Funds									
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	929.43
210	COURT IMPROVEMENT FUND	113.41	12,320.00	0.00	18,792.97	(6,472.97)			(6,472.97)	(6,359.56)
215	VETERANS MEMORIAL FUND	1,615.60	37.38	0.00	0.00	37.38	0.00	0.00	37.38	1,652.98
218	COMM CENTER COMPLES DONATION F	227.94	0.00	0.00	0.00	0.00			0.00	227.94
225	D.A.R.E FUND	1,186.97	1.59	0.00	0.00	1.59			1.59	1,188.56
280	RECREATION	27,390.79	14,062.05	1,280.61	12,516.25	2,826.41	266.08	0.00	3,092.49	30,483.28
285	PARK MAINTENANCE	23,071.14	4,178.78	2.14	6,131.17	(1,950.25)			(1,950.25)	21,120.89
296	EMPLOYEE TERMINATION FUND	9,179.49	11,219.08	0.00	181.12	11,037.96	0.00	0.00	11,037.96	20,217.45
297	W.H.I.S.P.E.R. FUND	12,859.61	2,051.59	0.00	(872.00)	2,923.59			2,923.59	15,783.20
298	GARFIELD PARK FUND	5,294.00	6.84	0.00	0.00	6.84	0.00		6.84	5,300.84
	Total Special Revenue Fund Group	1,883,401.50	1,063,538.17	55,722.67	2,116,657.37	(997,396.53)	1,035,617.98	167,727.50	(129,506.05)	1,753,895.45
	300 - Debt Service Fund Group									
310	GENERAL BOND RETIREMENT	195,100.59	429,144.26	0.00	2,323,699.66	(1,894,555.40)	680,946.02		(1,213,609.38)	(1,018,508.79)
320	SPECIAL ASSESSMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	Total Debt Service Fund Group	195,100.59	429,144.26	0.00	2,323,699.66	(1,894,555.40)	680,946.02	0.00	(1,213,609.38)	(1,018,508.79)
	400 - Capital Project Fund Group									
420	CAPITAL IMPROVEMENT	98,251.80	158.46	0.00	0.00	158.46	0.00	0.00	158.46	98,410.26
423	CLASSIC TIF FUND	73,569.93	65,792.61	0.00	788.00	65,004.61		202,000.00	(136,995.39)	(63,425.46)
439	GYMNASIUM CAPITAL IMPR FUND	173,844.42	215.87	0.00	0.00	215.87			215.87	174,060.29
443	PLEAS VALLEY ROAD BRIDGE MAINT	104,448.00	169.26	0.00	427.80	(258.54)	18,427.50	0.00	18,168.96	122,616.96
444	FIRE DEPT. CAP EQUIP. FUND	74,147.72	50,787.31	73.66	0.00	50,860.97		165,200.00	(114,339.03)	(40,191.31)
460	RECREATION CAPITAL PROJ FUND	32,414.27	40.82	455.83	0.00	496.65	0.00		496.65	32,910.92
	Total Capital Project Fund Group	556,676.14	117,164.33	529.49	1,215.80	116,478.02	18,427.50	367,200.00	(232,294.48)	324,381.66
	600 - Enterprise Fund Group									
610	SEWER SERVICE	1,143,746.71	433,427.94	3,313.18	878,240.84	(441,499.72)		164,446.02	(605,945.74)	537,800.97
	Total Enterprise Fund Group	1,143,746.71	433,427.94	3,313.18	878,240.84	(441,499.72)	0.00	164,446.02	(605,945.74)	537,800.97

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	800 - Trust & Agency Fund Group									
800	DEA	5,112.44	1.45	0.00	4,150.00	(4,148.55)			(4,148.55)	963.89
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00			0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	36,239.87	3,307.20	0.00	21,223.11	(17,915.91)			(17,915.91)	18,323.96
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00			0.00	11,000.00
805	UNCLAIMED FUNDS	38,708.77	413.00	0.00	350.00	63.00			63.00	38,771.77
808	COMMUNITY CENTER ESCROW	2,864.50	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	700.00
810	POLITICAL SIGNS	75.00	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	200.00
819	ZONING ESCROW	4,600.00	0.00	0.00	0.00	0.00			0.00	4,600.00
821	CONSTRUCTION BONDS	43,965.77	3,500.00	0.00	5,470.00	(1,970.00)			(1,970.00)	41,995.77
823	ENGINEERING & INSPECTION DEPOS	53,834.61	14,100.00	604.37	11,650.00	3,054.37			3,054.37	56,888.98
	Total Trust & Agency Fund Group	198,305.65	21,321.65	604.37	42,843.11	(20,917.09)	0.00	0.00	(20,917.09)	177,388.56
	Total All Funds	**5,368,566.70**	**3,608,411.41**	**88,507.38**	**6,604,967.28**	**(2,908,048.49)**	**1,734,991.50**	**1,734,991.50**	**(2,908,048.49)**	**2,460,518.21**