City of Willoughby Hills, Ohio
2019 Budget Basis Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2019	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit)	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 3/31/2019
	100 - General Fund									
110	GENERAL FUND	1,317,360.31	1,412,114.06	38,638.08	1,048,862.08	401,890.06		1,442,654.05	(1,040,763.99)	276,596.32
	200 - Special Revenue Fund Group									
	Safety Forces Operating Funds									
220	POLICE PENSION FUND	31,947.70	10,038.25	0.00	29,817.94	(19,779.69)			(19,779.69)	12,168.01
234	SAFETY FORCES FUND	359,395.48	277,411.69	17,019.03	1,799,684.88	(1,505,254.16)	1,441,942.65	0.00	(63,311.51)	296,083.97
240	FIRE LEVY FUND	182,207.66	127,992.33	175.81	260,505.68	(132,337.54)	0.00		(132,337.54)	49,870.12
	Total Safety Forces Operating Funds	573,550.84	415,442.27	17,194.84	2,090,008.50	(1,657,371.39)	1,441,942.65	0.00	(215,428.74)	358,122.10
	Road Maintenance Funds									
250	ST. CONSTRUCTION MAIN & REPAIR	145,089.86	112,635.73	47,207.08	761,518.97	(601,676.16)	0.00	11,348.00	(613,024.16)	(467,934.30)
260	STATE HIGHWAY	71,833.87	7,754.08	0.00	23,437.92	(15,683.84)			(15,683.84)	56,150.03
270	ROAD LEVY	628,941.37	77,663.46	18,537.77	16,283.11	79,918.12	0.00	2,500.00	77,418.12	706,359.49
	Total Road Maintenance Funds	845,865.10	198,053.27	65,744.85	801,240.00	(537,441.88)	0.00	13,848.00	(551,289.88)	294,575.22
	Other Special Revenue Funds									
202	FEMA	0.00	0.00	0.00	60,800.00	(60,800.00)	0.00		(60,800.00)	(60,800.00)
203	Law Enforcement Grants Fund	929.43	0.00	0.00	0.00	0.00			0.00	929.43
210	COURT IMPROVEMENT FUND	703.81	6,505.00	0.00	13,133.49	(6,628.49)			(6,628.49)	(5,924.68)
215	VETERANS MEMORIAL FUND	1,445.42	4.06	0.00	0.00	4.06	0.00	0.00	4.06	1,449.48
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	1,195.35	2.70	0.00	0.00	2.70			2.70	1,198.05
280	RECREATION	23,891.59	5,334.06	0.54	7,349.48	(2,014.88)	711.40	0.00	(1,303.48)	22,588.11
285	PARK MAINTENANCE	21,070.02	4,095.49	100.46	5,792.27	(1,596.32)			(1,596.32)	19,473.70
296	EMPLOYEE TERMINATION FUND	31,697.12	4,057.74	0.00	21,636.97	(17,579.23)	0.00	0.00	(17,579.23)	14,117.89
297	W.H.I.S.P.E.R. FUND	19,464.15	146.46	0.00	0.00	146.46			146.46	19,610.61
298	GARFIELD PARK FUND	5,326.80	12.41	0.00	0.00	12.41	0.00		12.41	5,339.21
	Total Special Revenue Fund Group	1,525,367.57	633,653.46	83,040.69	2,999,960.71	(2,283,266.56)	1,442,654.05	13,848.00	(854,460.51)	670,907.06
	300 - Debt Service Fund Group									
310	GENERAL BOND RETIREMENT	160,624.37	15,000.00	0.00	1,189,914.20	(1,174,914.20)	184,994.75		(989,919.45)	(829,295.08)
320	SPECIAL ASSESSMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	Total Debt Service Fund Group	160,624.37	15,000.00	0.00	1,189,914.20	(1,174,914.20)	184,994.75	0.00	(989,919.45)	(829,295.08)
	400 - Capital Project Fund Group									
420	CAPITAL IMPROVEMENT	109,915.58	18,687.89	0.00	14,317.49	4,370.40	0.00	0.00	4,370.40	114,285.98
423	CLASSIC TIF FUND	2,053.30	5.41	0.00	0.00	5.41		0.00	5.41	2,058.71
439	GYMNASIUM CAPITAL IMPR FUND	174,929.68	418.44	0.00	0.00	418.44			418.44	175,348.12
443	PLEAS VALLEY ROAD BRIDGE MAINT	94,666.62	253.85	0.00	0.00	253.85	11,348.00	0.00	11,601.85	106,268.47
444	FIRE DEPT. CAP EQUIP. FUND	98,221.71	49,429.07	0.00	22,576.00	26,853.07		0.00	26,853.07	125,074.78
460	RECREATION CAPITAL PROJ FUND	23,107.57	16,852.78	50.30	0.00	16,903.08	0.00		16,903.08	40,010.65
	Total Capital Project Fund Group	502,894.46	85,647.44	50.30	36,893.49	48,804.25	11,348.00	0.00	60,152.25	563,046.71
	600 - Enterprise Fund Group									
610	SEWER SERVICE	1,454,513.82	368,621.41	53,640.96	86,534.33	335,728.04		182,494.75	153,233.29	1,607,747.11
	Total Enterprise Fund Group	1,454,513.82	368,621.41	53,640.96	86,534.33	335,728.04	0.00	182,494.75	153,233.29	1,607,747.11

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	800 - Trust & Agency Fund Group									
800	DEA	0.44	2.71	0.00	0.00	2.71			2.71	3.15
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	31,904.36	15,026.36	0.00	6,950.00	8,076.36			8,076.36	39,980.72
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00			0.00	11,000.00
805	UNCLAIMED FUNDS	40,254.97	0.00	0.00	0.00	0.00			0.00	40,254.97
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	4,700.00	0.00	0.00	0.00	0.00			0.00	4,700.00
821	CONSTRUCTION BONDS	38,645.77	25,460.00	0.00	16,920.00	8,540.00			8,540.00	47,185.77
823	ENGINEERING & INSPECTION DEPOS	60,644.46	12,130.00	34.52	18,060.00	(5,895.48)			(5,895.48)	54,748.98
	Total Trust & Agency Fund Group	191,994.19	52,619.07	34.52	41,930.00	10,723.59	0.00	0.00	10,723.59	202,717.78
	Total All Funds	**5,152,754.72**	**2,567,655.44**	**175,404.55**	**5,404,094.81**	**(2,661,034.82)**	**1,638,996.80**	**1,638,996.80**	**(2,661,034.82)**	**2,491,719.90**