City of

Willoughby Hills, Ohio

2013

Annual Budget

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Budget Summaries

City of Willoughby Hills, Ohio
2013 Proposed Budget Notes
March 28, 2013

Funding Issues:

- ($301,900) – Income Tax – Loss of major taxpayer effective 4/1/13
- ($114,800) – State Local Government Fund Support & PP Tax reimbursements
- ($195,800) – Real & Personal Property Taxes and State Reimbursements
- ($612,500) – Total reduction all funds
- Estate Tax Elimination:
  - Average revenue 2008-2012 - $228,000 annually
  - 2013 Estate Tax Revenue Budget - $20,000
  - $73,800 - 2013 Debt Service financed by Estate Tax revenue
- Revenue at Risk:
  - $140,000 – Internet Cafes

Expense Increases

- Fire Department
  - $59,600 – 2012 Fire Truck Debt Service
- Police Department
  - $50,000 – Dispatch Center Debt Service
- Cleveland Clinic Property Tax Refund - $32,200 (All funds, Year 2 of 3)
- Projected employee Health Insurance increase – 20% ($41,000 all funds)

Expense Reductions

- Fire Department
  - Reduced Fire Staffing by 1 Firefighter
  - Eliminated two Captain positions, replaced by two Firefighter positions
- Police Department
  - Reduced part-time Dispatch by ½ FTE
  - Transferred financing of PD Radio Lease ($23,700) to the Law Enforcement Trust Fund
  - Transferred $15,000 of equipment for new vehicles to the Law Enforcement Trust Fund
- Service Department
  - Open Road Crew position
  - Overall reduction in General Fund Subsidy to SCMR Fund 250 of approximately $100,0000
- Recreation Activity
  - Did not fund the second Recreation Coordinator PT position
- Contingency Budget – Eliminated (2012 - $50,000)

City of Willoughby Hills, Ohio
All City Funds
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Years Ended December 31, 2010, 2011 and 2012
and Budget Year 2013 Proposed

	2013 Proposed	2012 Budget	As of Dec. 31, 2012	2011 Budget	2011 Actual	2010 Budget	2010 Actual
Revenue							
Income Taxes	$4,371,200	$4,670,800	$4,524,063	$4,273,800	$4,277,609	$3,528,800	$3,428,699
State Provided Funding	901,900	1,497,300	1,502,334	1,100,400	1,260,676	1,257,900	1,246,367
Property Tax Revenue (Including State Reimbursements)	1,953,400	2,149,800	2,200,343	2,253,700	2,295,977	2,175,200	2,317,929
Mayor's Court Revenue	1,104,200	969,200	1,001,636	1,169,200	939,472	1,052,500	1,195,361
Charges for Services	1,965,000	1,717,900	1,651,672	1,511,600	1,435,572	1,371,400	1,382,727
Fees, Licenses & Permits	1,452,900	1,446,700	1,330,099	911,000	1,454,343	832,700	829,215
Debt Proceeds	1,420,171	1,974,024	1,856,996	3,178,767	2,590,683	5,366,726	3,585,279
All Other Revenue	1,104,992	1,191,569	659,020	1,249,924	887,981	3,115,668	2,998,413
Total Fund Revenue	$14,273,763	$15,617,293	$14,726,162	$15,648,392	$15,142,314	$18,700,894	$16,983,992
Operating Obligations							
Administration	$1,478,100	$1,690,500	$1,432,589	$1,934,800	$1,670,404	$1,675,440	$1,389,451
Debt Service	3,225,700	2,951,000	2,946,426	2,589,000	2,586,057	2,565,400	2,544,292
Mayor's Court	150,900	142,900	130,523	143,200	124,571	141,850	127,019
Police	3,289,150	3,302,154	2,863,728	3,195,500	2,989,920	2,779,956	2,587,138
Dispatch	638,200	634,200	539,110	426,100	418,329	453,000	432,020
Fire	1,991,250	2,146,400	2,097,170	2,157,100	2,043,398	1,910,700	1,812,340
Street Maintenance & Repai	2,009,800	2,598,240	2,178,073	2,410,300	2,053,704	1,591,300	1,255,313
Sewer Operation	1,292,600	1,147,700	1,008,069	1,038,300	842,497	1,168,600	849,075
Service Department	428,200	209,060	178,844	87,313	32,386	195,400	186,056
Recreation	62,000	74,100	55,302	69,300	60,226	109,784	94,138
Community Center	177,700	186,500	180,241	178,800	177,021	89,300	74,475
Building	188,400	226,800	218,842	218,900	194,594	201,700	180,980
Total - Before 27th pay	$14,932,000	$15,309,554	$13,828,914	$14,448,613	$13,193,107	$12,882,429	$11,532,298
27th Payroll	0	0	0	0	0	205,016	194,631
Total	$14,932,000	$15,309,554	$13,828,914	$14,448,613	$13,193,107	$13,087,445	$11,726,929
Excess of Revenue Over/(Under) Operating Expenditures	($658,237)	$307,739	$897,248	$1,199,779	$1,949,207	$5,613,449	$5,257,062
Capital Obligations							
Administration	$215,000	$70,000	$61,675	$937	$936	$37,900	$9,117
Debt Service	0	0	0	0	0	0	0
Mayor's Court	0	0	0	0	0	0	0
Police	10,000	0	0	0	0	28,400	28,234
Dispatch	0	0	0	0	0	50,000	55,313
Fire	7,200	459,800	453,905	30,000	7,153	20,000	7,498
Street Maintenance & Repai	0	0	927	101,884	98,852	552,563	505,655
Sewer Operation	171,498	737,901	625,362	1,573,222	1,541,134	5,701,446	4,199,944
Service Department	0	0	0	0	0	0	0
Recreation	34,800	44,300	25,000	37,900	1,000	26,000	0
Community Center	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0
Total Capital Obligations	$438,498	$1,312,001	$1,166,869	$1,743,943	$1,649,075	$6,416,309	$4,805,761
Excess of Revenue Over/(Under) All Obligations	($1,096,735)	($1,004,262)	($269,621)	($544,164)	$300,132	($802,860)	$451,301
Interfund Transfers							
Transfers In	5,916,300	6,153,385	5,682,603	5,506,500	5,447,061	1,343,487	1,337,659
Transfers Out	(5,916,300)	(6,153,385)	(5,682,603)	(5,506,500)	(5,447,061)	(1,343,487)	(1,337,659)
Net Total Interfund Transfers	$0	$0	$0	$0	$0	$0	$0
Release of Prior Year Purchase Commitments	0	0	122,015	0	61,326	0	40,527
Unreserved Fund Balances - All Funds:							
January 1	3,054,322	3,201,928	3,201,928	2,840,470	2,840,470	2,348,642	2,348,642
December 31	$1,957,587	$2,197,666	$3,054,322	$2,296,306	$3,201,928	$1,545,782	$2,840,470

(Revised 03/14/13)

City of Willoughby Hills, Ohio
General Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Years Ended December 31, 2010, 2011 and 2012
and Budget Year 2013 Proposed

	2013 Proposed	2012 Budget	As of Dec. 31, 2012	2012 Variance	2011 Budget	2011 Actual	2010 Budget	2010 Actual
Revenue								
Income Taxes	$3,413,500	$3,689,900	$3,535,091	($154,809)	$3,617,300	$3,583,996	$3,528,800	$3,428,699
State Provided Funding	398,000	512,800	515,223	2,423	531,100	716,792	702,700	718,002
Property Tax Revenue (Including State Reimbursements)	533,800	594,900	605,724	10,824	633,100	633,965	643,500	653,327
Mayor's Court Revenue	1,029,200	894,200	931,698	37,498	1,069,200	870,710	967,500	1,098,992
All Other Revenue	676,500	655,300	700,612	45,312	533,200	566,337	468,388	523,116
Total General Fund Revenue	$6,051,000	$6,347,100	$6,288,348	($58,752)	$6,383,900	$6,371,800	$6,310,888	$6,422,136
Expenditures								
Administration	$1,824,100	$2,230,800	$2,066,093	$164,707	$2,224,900	$2,116,999	$1,627,000	$1,507,018
Mayor's Court	69,300	63,000	59,850	3,150	65,500	53,024	60,450	57,052
Police	0	0	0	0	0	0	2,421,100	2,365,294
Dispatch	0	0	0	0	0	0	453,000	432,020
Fire	0	0	0	0	0	0	1,225,700	1,200,890
Safety Forces Subsidy	4,097,600	4,061,300	3,699,926	361,374	3,714,300	3,714,300	0	0
Service	267,500	125,000	122,186	2,814	0	0	0	0
Recreation	27,100	38,500	28,750	9,750	37,000	35,704	65,100	59,741
Community Center	177,700	186,500	180,241	6,259	178,800	177,021	89,300	74,475
Building	134,000	162,400	153,706	8,694	155,500	144,800	140,300	134,952
Total - Before 27th pay	$6,597,300	$6,867,500	$6,310,752	$556,748	$6,376,000	$6,241,848	$6,081,950	$5,831,442
27th Payroll	0	0	0	0	0	0	180,100	169,027
Total	$6,597,300	$6,867,500	$6,310,752	$556,748	$6,376,000	$6,241,848	$6,262,050	$6,000,469
Excess of Revenue Over/(Under) Expenditures	($546,300)	($520,400)	($22,404)	$497,996	$7,900	$129,952	$48,838	$421,667
Release of Prior Year Purchase Commitments	0	0	65,469	65,469	0	41,556	0	8,661
Unreserved General Fund Balance:								
January 1	697,714	654,649	654,649	0	483,141	483,141	52,814	52,814
December 31	$151,414	$134,249	$697,714	$563,465	$491,041	$654,649	$101,651	$483,141

(Revised 03/14/13)

City of Willoughby Hills, Ohio
2013 Proposed Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2013	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2013
	100 - General Fund								
110	GENERAL FUND	697,714.20	6,051,000.00	1,974,600.00	4,076,400.00	0.00	4,622,700.00	(546,300.00)	151,414.20
	200 - Special Revenue Fund Group								
202	FEMA	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.29
203	Law Enforcement Grants Fund	929.43	0.00	0.00	0.00	0.00	0.00	0.00	929.43
210	COURT IMPROVEMENT FUND	30,772.44	75,100.00	81,600.00	(6,500.00)	0.00	0.00	(6,500.00)	24,272.44
215	VETERANS MEMORIAL FUND	4,199.91	5,300.00	37,500.00	(32,200.00)	32,000.00	0.00	(200.00)	3,999.91
218	COMM CENTER COMPLES DONATION F	227.59	0.00	200.00	(200.00)	0.00	0.00	(200.00)	27.59
220	POLICE PENSION FUND	6,680.92	75,800.00	75,700.00	100.00	0.00	0.00	100.00	6,780.92
225	D.A.R.E FUND	1,174.45	0.00	0.00	0.00	0.00	0.00	0.00	1,174.45
234	SAFETY FORCES FUND	71,066.22	986,300.00	4,861,100.00	(3,874,800.00)	4,100,600.00	225,800.00	0.00	71,066.22
240	FIRE LEVY FUND	44,037.13	599,200.00	638,800.00	(39,600.00)	39,600.00	0.00	0.00	44,037.13
250	ST. CONSTRUCTION MAIN & REPAIR	82,396.31	520,665.00	1,018,200.00	(497,535.00)	498,000.00	0.00	465.00	82,861.31
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	87,939.50	48,100.00	24,800.00	23,300.00	0.00	15,000.00	8,300.00	96,239.50
260	STATE HIGHWAY	19,716.00	32,800.00	52,200.00	(19,400.00)	0.00	0.00	(19,400.00)	316.00
270	ROAD LEVY	32,766.33	1,280,600.00	984,000.00	296,600.00	0.00	228,400.00	68,200.00	100,966.33
280	RECREATION	19,008.92	46,000.00	62,000.00	(16,000.00)	27,100.00	8,100.00	3,000.00	22,008.92
285	PARK MAINTENANCE	76,211.08	45,600.00	91,300.00	(45,700.00)	0.00	0.00	(45,700.00)	30,511.08
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	596.77	23,300.00	41,000.00	(17,700.00)	20,600.00	3,000.00	(100.00)	496.77
297	W.H.I.S.P.E.R. FUND	6,412.79	2,000.00	8,400.00	(6,400.00)	0.00	0.00	(6,400.00)	12.79
298	GARFIELD PARK FUND	5,103.64	100.00	4,900.00	(4,800.00)	0.00	0.00	(4,800.00)	303.64
	Total Special Revenue Fund Group	489,239.72	3,740,865.00	7,981,700.00	(4,240,835.00)	4,717,900.00	480,300.00	(3,235.00)	486,004.72
	300 - Debt Service Fund Group								
310	GENERAL BOND RETIREMENT	132,004.01	2,075,500.00	3,206,600.00	(1,131,100.00)	1,175,300.00	0.00	44,200.00	176,204.01
320	SPECIAL ASSESSMENT RETIREMENT	9,216.04	18,700.00	19,100.00	(400.00)	0.00	0.00	(400.00)	8,816.04
	Total Debt Service Fund Group	141,220.05	2,094,200.00	3,225,700.00	(1,131,500.00)	1,175,300.00	0.00	43,800.00	185,020.05
	400 - Capital Project Fund Group								
420	CAPITAL IMPROVEMENT	412,288.69	20,100.00	225,000.00	(204,900.00)	0.00	108,000.00	(312,900.00)	99,388.69
423	CLASSIC TIF FUND	4,578.32	115,000.00	0.00	115,000.00	0.00	103,700.00	11,300.00	15,878.32
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,779.09	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	158,879.09
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	12,228.29	130,200.00	6,100.00	124,100.00	0.00	121,300.00	2,800.00	15,028.29
443	PLEAS VALLEY ROAD BRIDGE MAINT	3,294.69	0.00	0.00	0.00	15,000.00	0.00	15,000.00	18,294.69

City of Willoughby Hills, Ohio
2013 Proposed Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2013	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2013
444	FIRE DEPT. CAP EQUIP. FUND	16,743.17	15,000.00	1,100.00	13,900.00	0.00	13,900.00	0.00	16,743.17
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	26,684.42	100.00	34,800.00	(34,700.00)	8,100.00	0.00	(26,600.00)	84.42
	Total Capital Project Fund Group	633,596.67	281,500.00	267,000.00	14,500.00	23,100.00	346,900.00	(309,300.00)	324,296.67
	600 - Enterprise Fund Group								
610	SEWER SERVICE	682,624.56	1,711,000.00	1,292,600.00	418,400.00	0.00	466,400.00	(48,000.00)	634,624.56
641	AREA C SEWER REPLACEMENT	(0.00)	171,498.00	171,498.00	0.00	0.00	0.00	0.00	0.00
	Total Enterprise Fund Group	682,624.56	1,882,498.00	1,464,098.00	418,400.00	0.00	466,400.00	(48,000.00)	634,624.56
	800 - Trust & Agency Fund Group								
800	DEA	230,979.62	100,200.00	320,000.00	(219,800.00)	0.00	0.00	(219,800.00)	11,179.62
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	45,102.24	5,000.00	23,000.00	(18,000.00)	0.00	0.00	(18,000.00)	27,102.24
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	31,052.30	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	36,052.30
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	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	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	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	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)	0.00
821	CONSTRUCTION BONDS	41,155.77	50,000.00	50,000.00	0.00	0.00	0.00	0.00	41,155.77
823	ENGINEERING & INSPECTION DEPOSIT	41,392.73	63,500.00	60,000.00	3,500.00	0.00	0.00	3,500.00	44,892.73
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	409,926.85	223,700.00	457,400.00	(233,700.00)	0.00	0.00	(233,700.00)	176,226.85
	Total All Funds	**3,054,322.05**	**14,273,763.00**	**15,370,498.00**	**(1,096,735.00)**	**5,916,300.00**	**5,916,300.00**	**(1,096,735.00)**	**1,957,587.05**

City of Willoughby Hills, Ohio
2012 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2012	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2012
	100 - General Fund								
110	GENERAL FUND	654,648.75	6,347,100.00	2,031,700.00	4,315,400.00	0.00	4,835,800.00	(520,400.00)	134,248.75
	200 - Special Revenue Fund Group								
202	FEMA	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.29
203	Law Enforcement Grants Fund	3,436.61	9,612.00	5,445.00	4,167.00	20,091.00	27,694.00	(3,436.00)	0.61
210	COURT IMPROVEMENT FUND	31,152.31	75,100.00	79,900.00	(4,800.00)	0.00	0.00	(4,800.00)	26,352.31
215	VETERANS MEMORIAL FUND	34.27	4,600.00	400.00	4,200.00	0.00	0.00	4,200.00	4,234.27
218	COMM CENTER COMPLES DONATION F	227.39	0.00	200.00	(200.00)	0.00	0.00	(200.00)	27.39
220	POLICE PENSION FUND	4,434.70	85,000.00	85,100.00	(100.00)	0.00	0.00	(100.00)	4,334.70
225	D.A.R.E FUND	1,162.56	0.00	0.00	0.00	0.00	0.00	0.00	1,162.56
234	SAFETY FORCES FUND	71,066.22	1,002,800.00	4,784,100.00	(3,781,300.00)	4,061,300.00	280,000.00	0.00	71,066.22
240	FIRE LEVY FUND	44,037.13	679,500.00	865,100.00	(185,600.00)	202,000.00	0.00	16,400.00	60,437.13
250	ST. CONSTRUCTION MAIN & REPAIR	82,396.31	540,765.00	1,180,900.00	(640,135.00)	736,000.00	0.00	95,865.00	178,261.31
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	55,568.11	47,400.00	28,000.00	19,400.00	0.00	0.00	19,400.00	74,968.11
260	STATE HIGHWAY	6,235.27	32,100.00	33,900.00	(1,800.00)	0.00	0.00	(1,800.00)	4,435.27
270	ROAD LEVY	295,227.49	1,407,100.00	1,349,200.00	57,900.00	0.00	231,200.00	(173,300.00)	121,927.49
280	RECREATION	14,678.11	46,100.00	74,100.00	(28,000.00)	38,500.00	10,000.00	500.00	15,178.11
285	PARK MAINTENANCE	61,938.38	45,600.00	45,300.00	300.00	0.00	0.00	300.00	62,238.38
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	5,368.44	25,700.00	43,500.00	(17,800.00)	12,500.00	0.00	(5,300.00)	68.44
297	W.H.I.S.P.E.R. FUND	8,660.03	5,000.00	13,000.00	(8,000.00)	0.00	0.00	(8,000.00)	660.03
298	GARFIELD PARK FUND	4,994.54	200.00	4,900.00	(4,700.00)	0.00	0.00	(4,700.00)	294.54
	Total Special Revenue Fund Group	690,618.16	4,006,577.00	8,593,045.00	(4,586,468.00)	5,070,391.00	548,894.00	(64,971.00)	625,647.16
	300 - Debt Service Fund Group								
310	GENERAL BOND RETIREMENT	58,260.36	2,077,000.00	2,930,000.00	(853,000.00)	975,300.00	0.00	122,300.00	180,560.36
320	SPECIAL ASSESSMENT RETIREMENT	8,265.23	18,700.00	21,000.00	(2,300.00)	0.00	0.00	(2,300.00)	5,965.23
	Total Debt Service Fund Group	66,525.59	2,095,700.00	2,951,000.00	(855,300.00)	975,300.00	0.00	120,000.00	186,525.59
	400 - Capital Project Fund Group								
420	CAPITAL IMPROVEMENT	33,335.67	960,000.00	565,000.00	395,000.00	0.00	30,000.00	365,000.00	398,335.67
423	CLASSIC TIF FUND	14,729.81	115,000.00	0.00	115,000.00	0.00	129,000.00	(14,000.00)	729.81
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,650.25	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	158,750.25
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	18,120.11	127,400.00	8,700.00	118,700.00	0.00	121,300.00	(2,600.00)	15,520.11
443	PLEAS VALLEY ROAD BRIDGE MAINT	3,292.01	0.00	0.00	0.00	0.00	0.00	0.00	3,292.01

City of Willoughby Hills, Ohio
2012 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2012	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2012
444	FIRE DEPT. CAP EQUIP. FUND	24,303.79	15,000.00	1,100.00	13,900.00	0.00	13,900.00	0.00	24,303.79
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	44,282.25	100.00	44,300.00	(44,200.00)	10,000.00	0.00	(34,200.00)	10,082.25
	Total Capital Project Fund Group	295,713.89	1,218,600.00	619,100.00	599,500.00	10,000.00	294,200.00	315,300.00	611,013.89
	600 - Enterprise Fund Group								
610	SEWER SERVICE	639,938.87	1,478,200.00	1,147,700.00	330,500.00	70,000.00	454,400.00	(53,900.00)	586,038.87
641	AREA C SEWER REPLACEMENT	490,485.63	247,416.00	737,901.00	(490,485.00)	0.00	0.00	(490,485.00)	0.63
	Total Enterprise Fund Group	1,130,424.50	1,725,616.00	1,885,601.00	(159,985.00)	70,000.00	454,400.00	(544,385.00)	586,039.50
	800 - Trust & Agency Fund Group								
800	DEA	212,964.03	100,200.00	320,009.00	(219,809.00)	27,694.00	20,091.00	(212,206.00)	758.03
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	18,926.28	5,000.00	23,000.00	(18,000.00)	0.00	0.00	(18,000.00)	926.28
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	28,415.74	5,000.00	33,000.00	(28,000.00)	0.00	0.00	(28,000.00)	415.74
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)	0.00
810	POLITICAL SIGNS	75.00	0.00	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	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)	0.00
821	CONSTRUCTION BONDS	43,051.07	50,000.00	60,000.00	(10,000.00)	0.00	0.00	(10,000.00)	33,051.07
823	ENGINEERING & INSPECTION DEPOSIT	40,396.09	63,500.00	100,000.00	(36,500.00)	0.00	0.00	(36,500.00)	3,896.09
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	363,997.40	223,700.00	541,109.00	(317,409.00)	27,694.00	20,091.00	(309,806.00)	54,191.40
	Total All Funds	**3,201,928.29**	**15,617,293.00**	**16,621,555.00**	**(1,004,262.00)**	**6,153,385.00**	**6,153,385.00**	**(1,004,262.00)**	**2,197,666.29**

City of Willoughby Hills, Ohio
2011 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2011	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2011
	100 - General Fund								
110	GENERAL FUND	483,141.10	6,383,900.00	2,064,700.00	4,319,200.00	0.00	4,311,300.00	7,900.00	491,041.10
	200 - Special Revenue Fund Group								
202	FEMA	0.00	44,000.00	52,700.00	(8,700.00)	8,700.00	0.00	0.00	0.00
203	Law Enforcement Grants Fund	0.00	64,500.00	64,900.00	(400.00)	64,900.00	64,500.00	0.00	0.00
210	COURT IMPROVEMENT FUND	33,914.14	100,100.00	77,700.00	22,400.00	0.00	0.00	22,400.00	56,314.14
215	VETERANS MEMORIAL FUND	217.94	100.00	300.00	(200.00)	0.00	0.00	(200.00)	17.94
218	COMM CENTER COMPLES DONATION F	227.21	100.00	200.00	(100.00)	0.00	0.00	(100.00)	127.21
220	POLICE PENSION FUND	928.45	88,400.00	88,300.00	100.00	0.00	0.00	100.00	1,028.45
225	D.A.R.E FUND	1,161.72	0.00	0.00	0.00	0.00	0.00	0.00	1,161.72
234	SAFETY FORCES FUND	0.00	854,400.00	4,533,200.00	(3,678,800.00)	3,714,300.00	8,700.00	26,800.00	26,800.00
240	FIRE LEVY FUND	93,679.90	702,500.00	796,000.00	(93,500.00)	0.00	0.00	(93,500.00)	179.90
250	ST. CONSTRUCTION MAIN & REPAIR	54,558.87	390,200.00	940,800.00	(550,600.00)	560,000.00	0.00	9,400.00	63,958.87
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	52,511.59	47,700.00	36,500.00	11,200.00	0.00	8,500.00	2,700.00	55,211.59
260	STATE HIGHWAY	27,003.93	32,200.00	53,000.00	(20,800.00)	0.00	0.00	(20,800.00)	6,203.93
270	ROAD LEVY	170,560.92	1,381,027.02	1,380,000.00	1,027.02	52,500.00	40,200.00	13,327.02	183,887.94
280	RECREATION	9,088.93	46,100.00	69,300.00	(23,200.00)	37,000.00	8,200.00	5,600.00	14,688.93
285	PARK MAINTENANCE	48,129.39	41,400.00	86,600.00	(45,200.00)	0.00	0.00	(45,200.00)	2,929.39
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	58,603.27	26,400.00	85,000.00	(58,600.00)	0.00	0.00	(58,600.00)	3.27
297	W.H.I.S.P.E.R. FUND	7,506.71	10,000.00	13,000.00	(3,000.00)	0.00	0.00	(3,000.00)	4,506.71
298	GARFIELD PARK FUND	4,963.95	0.00	4,700.00	(4,700.00)	0.00	0.00	(4,700.00)	263.95
	Total Special Revenue Fund Group	563,056.92	3,829,127.02	8,282,200.00	(4,453,072.98)	4,437,400.00	130,100.00	(145,772.98)	417,283.94
	300 - Debt Service Fund Group								
310	GENERAL BOND RETIREMENT	23,343.36	1,891,400.00	2,568,000.00	(676,600.00)	725,600.00	0.00	49,000.00	72,343.36
320	SPECIAL ASSESSMENT RETIREMENT	8,134.68	19,700.00	21,000.00	(1,300.00)	0.00	0.00	(1,300.00)	6,834.68
	Total Debt Service Fund Group	31,478.04	1,911,100.00	2,589,000.00	(677,900.00)	725,600.00	0.00	47,700.00	79,178.04
	400 - Capital Project Fund Group								
420	CAPITAL IMPROVEMENT	47,624.61	168,000.00	38,734.00	129,266.00	0.00	90,000.00	39,266.00	86,890.61
423	CLASSIC TIF FUND	15,237.55	360,000.00	48,000.00	312,000.00	0.00	314,800.00	(2,800.00)	12,437.55
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	149,256.09	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	152,956.09
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	6,520.32	117,500.00	6,500.00	111,000.00	0.00	111,000.00	0.00	6,520.32
443	PLEAS VALLEY ROAD BRIDGE MAINT	9,787.34	0.00	18,000.00	(18,000.00)	8,500.00	0.00	(9,500.00)	287.34

City of Willoughby Hills, Ohio
2011 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2011	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2011
444	FIRE DEPT. CAP EQUIP. FUND	19,384.29	36,000.00	23,500.00	12,500.00	0.00	12,500.00	0.00	19,384.29
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	37,891.16	200.00	37,900.00	(37,700.00)	8,200.00	0.00	(29,500.00)	8,391.16
	Total Capital Project Fund Group	285,701.36	685,400.00	172,634.00	512,766.00	16,700.00	528,300.00	1,166.00	286,867.36
	600 - Enterprise Fund Group								
610	SEWER SERVICE	605,947.46	1,066,400.00	1,038,300.00	28,100.00	262,300.00	471,900.00	(181,500.00)	424,447.46
641	AREA C SEWER REPLACEMENT	507,683.08	1,557,464.78	1,572,022.00	(14,557.22)	0.00	0.00	(14,557.22)	493,125.86
	Total Enterprise Fund Group	1,113,630.54	2,623,864.78	2,610,322.00	13,542.78	262,300.00	471,900.00	(196,057.22)	917,573.32
	800 - Trust & Agency Fund Group								
800	DEA	219,332.89	100,000.00	235,100.00	(135,100.00)	64,500.00	64,900.00	(135,500.00)	83,832.89
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	3,682.88	5,000.00	8,500.00	(3,500.00)	0.00	0.00	(3,500.00)	182.88
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	28,042.59	5,000.00	28,000.00	(23,000.00)	0.00	0.00	(23,000.00)	5,042.59
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50
809	PETTY CASH	700.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)	0.00
810	POLITICAL SIGNS	75.00	0.00	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	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)	0.00
821	CONSTRUCTION BONDS	44,048.56	15,000.00	59,000.00	(44,000.00)	0.00	0.00	(44,000.00)	48.56
823	ENFINEERING & INSPECTION DEPOS	48,110.93	90,000.00	138,000.00	(48,000.00)	0.00	0.00	(48,000.00)	110.93
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	363,462.04	215,000.00	473,700.00	(258,700.00)	64,500.00	64,900.00	(259,100.00)	104,362.04
	Total All Funds	**2,840,470.00**	**15,648,391.80**	**16,192,556.00**	**(544,164.20)**	**5,506,500.00**	**5,506,500.00**	**(544,164.20)**	**2,296,305.80**

City of Willoughby Hills, Ohio
2010 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2010	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2010
	100 - General Fund								
110	GENERAL FUND	52,813.71	6,306,000.00	6,029,350.00	276,650.00	4,887.72	232,700.00	48,837.72	101,651.43
	200 - Special Revenue Fund Group								
202	FEMA	4,887.72	0.00	0.00	0.00	0.00	4,887.72	(4,887.72)	0.00
203	Law Enforcement Grants Fund	0.00	43,400.00	63,600.00	(20,200.00)	63,700.00	43,500.00	0.00	0.00
210	COURT IMPROVEMENT FUND	9,861.87	85,100.00	84,000.00	1,100.00	0.00	0.00	1,100.00	10,961.87
215	VETERANS MEMORIAL FUND	409.35	200.00	600.00	(400.00)	0.00	0.00	(400.00)	9.35
218	COMM CENTER COMPLES DONATION F	226.76	100.00	200.00	(100.00)	0.00	0.00	(100.00)	126.76
220	POLICE PENSION FUND	2,395.36	90,400.00	92,700.00	(2,300.00)	0.00	0.00	(2,300.00)	95.36
225	D.A.R.E FUND	1,155.56	0.00	1,155.56	(1,155.56)	0.00	0.00	(1,155.56)	0.00
234	SAFETY FORCES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	FIRE LEVY FUND	14,817.80	711,400.00	685,000.00	26,400.00	0.00	0.00	26,400.00	41,217.80
250	ST. CONSTRUCTION MAIN & REPAIR	57,103.47	378,900.00	596,600.00	(217,700.00)	200,000.00	0.00	(17,700.00)	39,403.47
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	6,273.47	46,700.00	48,000.00	(1,300.00)	0.00	0.00	(1,300.00)	4,973.47
260	STATE HIGHWAY	7,268.18	30,400.00	30,000.00	400.00	0.00	0.00	400.00	7,668.18
270	ROAD LEVY	131,540.72	910,300.00	934,500.00	(24,200.00)	6,437.00	93,400.00	(111,163.00)	20,377.72
280	RECREATION	6,436.57	52,200.00	67,500.00	(15,300.00)	32,700.00	12,795.49	4,604.51	11,041.08
285	PARK MAINTENANCE	16,520.73	41,500.00	32,100.00	9,400.00	0.00	0.00	9,400.00	25,920.73
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	87,101.47	27,500.00	86,300.00	(58,800.00)	0.00	0.00	(58,800.00)	28,301.47
297	W.H.I.S.P.E.R. FUND	3,101.02	10,000.00	10,000.00	0.00	0.00	0.00	0.00	3,101.02
298	GARFIELD PARK FUND	4,764.15	0.00	4,700.00	(4,700.00)	0.00	0.00	(4,700.00)	64.15
	Total Special Revenue Fund Group	353,864.20	2,428,100.00	2,736,955.56	(308,855.56)	302,837.00	154,583.21	(160,601.77)	193,262.43
	300 - Debt Service Fund Group								
310	GENERAL BOND RETIREMENT	1,925.25	1,927,100.00	2,543,700.00	(616,600.00)	648,300.00	0.00	31,700.00	33,625.25
320	SPECIAL ASSESSMENT RETIREMENT	21,190.11	22,500.00	21,700.00	800.00	0.00	14,400.00	(13,600.00)	7,590.11
	Total Debt Service Fund Group	23,115.36	1,949,600.00	2,565,400.00	(615,800.00)	648,300.00	14,400.00	18,100.00	41,215.36
	400 - Capital Project Fund Group								
420	CAPITAL IMPROVEMENT	241,680.25	695,700.00	725,263.00	(29,563.00)	0.00	97,437.00	(127,000.00)	114,680.25
423	CLASSIC TIF FUND	3,089.20	350,000.00	370,306.00	(20,306.00)	277,500.00	34,994.00	222,200.00	225,289.20
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	149,014.97	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	152,714.97
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	745.58	112,800.00	5,500.00	107,300.00	0.00	107,500.00	(200.00)	545.58
443	PLEAS VALLEY ROAD BRIDGE MAINT	9,772.88	0.00	9,500.00	(9,500.00)	0.00	0.00	(9,500.00)	272.88

City of Willoughby Hills, Ohio
2010 Budget Summary

Fund No.	Name	Available Fund Balance 1/1/2010	Estimated Revenue	Estimated Expenditures	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2010
444	FIRE DEPT. CAP EQUIP. FUND	9,743.39	36,000.00	14,500.00	21,500.00	0.00	5,000.00	16,500.00	26,243.39
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	26,491.19	200.00	26,000.00	(25,800.00)	12,795.49	0.00	(13,004.51)	13,486.68
	Total Capital Project Fund Group	440,537.46	1,198,400.00	1,151,069.00	47,331.00	290,295.49	244,931.00	92,695.49	533,232.95
	600 - Enterprise Fund Group								
610	SEWER SERVICE	1,097,351.65	932,900.00	1,170,900.00	(238,000.00)	34,994.00	633,173.00	(836,179.00)	261,172.65
641	AREA C SEWER REPLACEMENT	75,061.80	5,670,894.07	5,430,640.00	240,254.07	18,673.00	0.00	258,927.07	333,988.87
	Total Enterprise Fund Group	1,172,413.45	6,603,794.07	6,601,540.00	2,254.07	53,667.00	633,173.00	(577,251.93)	595,161.52
	800 - Trust & Agency Fund Group								
800	DEA	175,405.25	100,000.00	194,300.00	(94,300.00)	43,500.00	63,700.00	(114,500.00)	60,905.25
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)	4.69
802	LAW ENFORCEMENT TRUST FUND	1,981.93	5,000.00	6,900.00	(1,900.00)	0.00	0.00	(1,900.00)	81.93
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	(11,000.00)	0.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	21,982.04	5,000.00	21,000.00	(16,000.00)	0.00	0.00	(16,000.00)	5,982.04
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	2,864.50	(2,864.50)	0.00	0.00	(2,864.50)	0.00
809	PETTY CASH	700.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)	0.00
810	POLITICAL SIGNS	75.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)	0.00
811	D.A.R.E. DONATIONS	200.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)	0.00
819	ZONING ESCOROW	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	(4,400.00)	0.00
821	CONSTRUCTION BONDS	42,777.49	15,000.00	57,000.00	(42,000.00)	0.00	0.00	(42,000.00)	777.49
823	ENFINEERING & INSPECTION DEPOS	43,507.22	90,000.00	120,000.00	(30,000.00)	0.00	0.00	(30,000.00)	13,507.22
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	305,898.12	215,000.00	419,439.50	(204,439.50)	43,500.00	63,700.00	(224,639.50)	81,258.62
	Total All Funds	**2,348,642.30**	**18,700,894.07**	**19,503,754.06**	**(802,859.99)**	**1,343,487.21**	**1,343,487.21**	**(802,859.99)**	**1,545,782.31**

City of Willoughby Hills, Ohio
2012 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2012	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2012
	100 - General Fund									
110	GENERAL FUND	654,648.75	6,288,347.59	65,469.45	1,877,749.66	4,476,067.38	0.00	4,433,001.93	43,065.45	697,714.20
	200 - Special Revenue Fund Group									
202	FEMA	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
203	Law Enforcement Grants Fund	3,436.61	8,609.13	60.00	3,573.38	5,095.75	0.00	7,602.93	(2,507.18)	929.43
210	COURT IMPROVEMENT FUND	31,152.31	70,185.30	107.95	70,673.12	(379.87)	0.00	0.00	(379.87)	30,772.44
215	VETERANS MEMORIAL FUND	34.27	4,511.57	0.00	345.93	4,165.64	0.00	0.00	4,165.64	4,199.91
218	COMM CENTER COMPLES DONATION F	227.39	0.20	0.00	0.00	0.20	0.00	0.00	0.20	227.59
220	POLICE PENSION FUND	4,434.70	87,246.22	0.00	85,000.00	2,246.22	0.00	0.00	2,246.22	6,680.92
225	D.A.R.E FUND	1,162.56	11.89	0.00	0.00	11.89	0.00	0.00	11.89	1,174.45
234	SAFETY FORCES FUND	71,066.22	1,026,303.08	12,696.43	4,478,561.74	(3,439,562.23)	3,699,925.80	260,363.57	0.00	71,066.22
240	FIRE LEVY FUND	44,037.13	652,858.95	22.99	852,236.14	(199,354.20)	199,354.20	0.00	(0.00)	44,037.13
250	ST. CONSTRUCTION MAIN & REPAIR	82,396.31	433,070.39	3,962.94	1,141,359.86	(704,326.53)	704,326.53	0.00	0.00	82,396.31
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	55,568.11	47,116.82	214.08	14,959.51	32,371.39	0.00	0.00	32,371.39	87,939.50
260	STATE HIGHWAY	6,235.27	32,391.08	1,594.21	20,504.56	13,480.73	0.00	0.00	13,480.73	19,716.00
270	ROAD LEVY	295,227.49	917,139.50	25,076.01	976,369.11	(34,153.60)	0.00	228,307.56	(262,461.16)	32,766.33
280	RECREATION	14,678.11	36,777.95	1,326.86	55,301.50	(17,196.69)	28,749.60	7,222.10	4,330.81	19,008.92
285	PARK MAINTENANCE	61,938.38	51,080.07	0.00	36,807.37	14,272.70	0.00	0.00	14,272.70	76,211.08
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	5,368.44	26,143.47	0.00	33,865.24	(7,721.77)	2,950.10	0.00	(4,771.67)	596.77
297	W.H.I.S.P.E.R. FUND	8,660.03	1,281.54	0.00	3,528.78	(2,247.24)	0.00	0.00	(2,247.24)	6,412.79
298	GARFIELD PARK FUND	4,994.54	109.10	0.00	0.00	109.10	0.00	0.00	109.10	5,103.64
	Total Special Revenue Fund Group	690,618.16	3,394,836.26	45,061.47	7,773,086.24	(4,333,188.51)	4,635,306.23	503,496.16	(201,378.44)	489,239.72
	300 - Debt Service Fund Group									
310	GENERAL BOND RETIREMENT	58,260.36	2,037,776.14	0.00	2,926,504.11	(888,727.97)	962,471.62	0.00	73,743.65	132,004.01
320	SPECIAL ASSESSMENT RETIREMENT	8,265.23	20,872.78	0.00	19,921.97	950.81	0.00	0.00	950.81	9,216.04
	Total Debt Service Fund Group	66,525.59	2,058,648.92	0.00	2,946,426.08	(887,777.16)	962,471.62	0.00	74,694.46	141,220.05
	400 - Capital Project Fund Group									
420	CAPITAL IMPROVEMENT	33,335.67	960,201.72	0.00	551,248.70	408,953.02	0.00	30,000.00	378,953.02	412,288.69
423	CLASSIC TIF FUND	14,729.81	115,426.04	1,866.40	927.26	116,365.18	0.00	126,516.67	(10,151.49)	4,578.32
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	157,650.25	128.84	0.00	0.00	128.84	0.00	0.00	128.84	157,779.09
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	18,120.11	123,993.60	0.00	8,585.42	115,408.18	0.00	121,300.00	(5,891.82)	12,228.29
443	PLEAS VALLEY ROAD BRIDGE MAINT	3,292.01	2.68	0.00	0.00	2.68	0.00	0.00	2.68	3,294.69
444	FIRE DEPT. CAP EQUIP. FUND	24,303.79	6,815.01	0.00	475.63	6,339.38	0.00	13,900.00	(7,560.62)	16,743.17
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	44,282.25	26.06	154.01	25,000.00	(24,819.93)	7,222.10	0.00	(17,597.83)	26,684.42
	Total Capital Project Fund Group	295,713.89	1,206,593.95	2,020.41	586,237.01	622,377.35	7,222.10	291,716.67	337,882.78	633,596.67
	600 - Enterprise Fund Group									

City of Willoughby Hills, Ohio
2012 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2012	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2012
610	SEWER SERVICE	639,938.87	1,435,142.56	0.00	1,008,068.75	427,073.81	70,000.00	454,388.12	42,685.69	682,624.56
641	AREA C SEWER REPLACEMENT	490,485.63	128,098.33	6,777.87	625,361.83	(490,485.63)	0.00	0.00	(490,485.63)	0.00
	Total Enterprise Fund Group	1,130,424.50	1,563,240.89	6,777.87	1,633,430.58	(63,411.82)	70,000.00	454,388.12	(447,799.94)	682,624.56
	800 - Trust & Agency Fund Group									
800	DEA	212,964.03	86,361.18	4,687.16	80,635.68	10,412.66	7,602.93	0.00	18,015.59	230,979.62
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	18,926.28	26,172.33	3.63	0.00	26,175.96	0.00	0.00	26,175.96	45,102.24
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	28,415.74	2,736.56	0.00	100.00	2,636.56	0.00	0.00	2,636.56	31,052.30
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	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	0.00	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	0.00	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	0.00	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
821	CONSTRUCTION BONDS	43,051.07	63,240.00	0.00	65,135.30	(1,895.30)	0.00	0.00	(1,895.30)	41,155.77
823	ENGINEERING & INSPECTION DEPOS	40,396.09	35,983.83	(2,005.02)	32,982.17	996.64	0.00	0.00	996.64	41,392.73
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	363,997.40	214,493.90	2,685.77	178,853.15	38,326.52	7,602.93	0.00	45,929.45	409,926.85
	Total All Funds	**3,201,928.29**	**14,726,161.51**	**122,014.97**	**14,995,782.72**	**(147,606.24)**	**5,682,602.88**	**5,682,602.88**	**(147,606.24)**	**3,054,322.05**

City of Willoughby Hills, Ohio
2011 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2011	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2011
	100 - General Fund									
110	GENERAL FUND	483,141.10	6,371,799.85	41,555.84	1,931,844.23	4,481,511.46	0.00	4,310,003.81	171,507.65	654,648.75
	200 - Special Revenue Fund Group									
202	FEMA	0.00	19,251.80	0.00	24,064.39	(4,812.59)	4,812.88	0.00	0.29	0.29
203	Law Enforcement Grants Fund	0.00	54,887.60	0.00	59,453.92	(4,566.32)	44,808.61	36,805.68	3,436.61	3,436.61
210	COURT IMPROVEMENT FUND	33,914.14	68,785.10	0.00	71,546.93	(2,761.83)	0.00	0.00	(2,761.83)	31,152.31
215	VETERANS MEMORIAL FUND	217.94	0.13	0.00	183.80	(183.67)	0.00	0.00	(183.67)	34.27
218	COMM CENTER COMPLES DONATION F	227.21	0.18	0.00	0.00	0.18	0.00	0.00	0.18	227.39
220	POLICE PENSION FUND	928.45	91,806.25	0.00	88,300.00	3,506.25	0.00	0.00	3,506.25	4,434.70
225	D.A.R.E FUND	1,161.72	0.84	0.00	0.00	0.84	0.00	0.00	0.84	1,162.56
234	SAFETY FORCES FUND	0.00	848,505.56	0.00	4,486,926.46	(3,638,420.90)	3,714,300.00	4,812.88	71,066.22	71,066.22
240	FIRE LEVY FUND	93,679.90	692,109.82	2,095.45	743,848.04	(49,642.77)	0.00	0.00	(49,642.77)	44,037.13
250	ST. CONSTRUCTION MAIN & REPAIR	54,558.87	404,858.33	790.52	937,811.41	(532,162.56)	560,000.00	0.00	27,837.44	82,396.31
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	52,511.59	46,427.63	0.00	34,871.11	11,556.52	0.00	8,500.00	3,056.52	55,568.11
260	STATE HIGHWAY	27,003.93	31,595.02	619.39	52,983.07	(20,768.66)	0.00	0.00	(20,768.66)	6,235.27
270	ROAD LEVY	170,560.92	1,134,523.02	3,289.95	1,028,038.85	109,774.12	52,500.00	37,607.55	124,666.57	295,227.49
280	RECREATION	9,088.93	36,109.19	1,363.98	60,225.75	(22,752.58)	35,703.81	7,362.05	5,589.18	14,678.11
285	PARK MAINTENANCE	48,129.39	45,483.27	0.00	31,674.28	13,808.99	0.00	0.00	13,808.99	61,938.38
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	58,603.27	27,432.70	0.00	80,667.53	(53,234.83)	0.00	0.00	(53,234.83)	5,368.44
297	W.H.I.S.P.E.R. FUND	7,506.71	2,863.80	0.00	1,710.48	1,153.32	0.00	0.00	1,153.32	8,660.03
298	GARFIELD PARK FUND	4,963.95	235.59	0.00	205.00	30.59	0.00	0.00	30.59	4,994.54
	Total Special Revenue Fund Group	563,056.92	3,504,875.83	8,159.29	7,702,511.02	(4,189,475.90)	4,412,125.30	95,088.16	127,561.24	690,618.16
	300 - Debt Service Fund Group									
310	GENERAL BOND RETIREMENT	23,343.36	1,880,201.08	0.00	2,565,252.16	(685,051.08)	719,968.08	0.00	34,917.00	58,260.36
320	SPECIAL ASSESSMENT RETIREMENT	8,134.68	20,935.00	0.00	20,804.45	130.55	0.00	0.00	130.55	8,265.23
	Total Debt Service Fund Group	31,478.04	1,901,136.08	0.00	2,586,056.61	(684,920.53)	719,968.08	0.00	35,047.55	66,525.59
	400 - Capital Project Fund Group									
420	CAPITAL IMPROVEMENT	47,624.61	113,395.08	1,045.95	38,729.97	75,711.06	0.00	90,000.00	(14,288.94)	33,335.67
423	CLASSIC TIF FUND	15,237.55	362,142.86	0.00	47,850.60	314,292.26	0.00	314,800.00	(507.74)	14,729.81
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	149,256.09	8,394.16	0.00	0.00	8,394.16	0.00	0.00	8,394.16	157,650.25
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	6,520.32	128,997.32	0.00	6,397.53	122,599.79	0.00	111,000.00	11,599.79	18,120.11
443	PLEAS VALLEY ROAD BRIDGE MAINT	9,787.34	4.67	0.00	15,000.00	(14,995.33)	8,500.00	0.00	(6,495.33)	3,292.01
444	FIRE DEPT. CAP EQUIP. FUND	19,384.29	16,601.45	1,573.06	755.01	17,419.50	0.00	12,500.00	4,919.50	24,303.79
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	37,891.16	29.04	0.00	1,000.00	(970.96)	7,362.05	0.00	6,391.09	44,282.25
	Total Capital Project Fund Group	285,701.36	629,564.58	2,619.01	109,733.11	522,450.48	15,862.05	528,300.00	10,012.53	295,713.89
	600 - Enterprise Fund Group									
610	SEWER SERVICE	605,947.46	1,074,597.06	8,452.36	842,497.48	240,551.94	262,300.00	468,860.53	33,991.41	639,938.87

City of Willoughby Hills, Ohio
2011 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2011	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2011
641	AREA C SEWER REPLACEMENT	507,683.08	1,522,856.42	0.00	1,540,053.87	(17,197.45)	0.00	0.00	(17,197.45)	490,485.63
	Total Enterprise Fund Group	1,113,630.54	2,597,453.48	8,452.36	2,382,551.35	223,354.49	262,300.00	468,860.53	16,793.96	1,130,424.50
	800 - Trust & Agency Fund Group									
800	DEA	219,332.89	49,382.16	0.00	47,748.09	1,634.07	36,805.68	44,808.61	(6,368.86)	212,964.03
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	3,682.88	16,549.12	0.00	1,305.72	15,243.40	0.00	0.00	15,243.40	18,926.28
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	28,042.59	1,094.92	0.00	721.77	373.15	0.00	0.00	373.15	28,415.74
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	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	0.00	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	0.00	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	0.00	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
821	CONSTRUCTION BONDS	44,048.56	48,413.58	382.67	49,793.74	(997.49)	0.00	0.00	(997.49)	43,051.07
823	ENFINEERING & INSPECTION DEPOS	48,110.93	22,044.21	157.30	29,916.35	(7,714.84)	0.00	0.00	(7,714.84)	40,396.09
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Trust & Agency Fund Group	363,462.04	137,483.99	539.97	129,485.67	8,538.29	36,805.68	44,808.61	535.36	363,997.40
	Total All Funds	**2,840,470.00**	**15,142,313.81**	**61,326.47**	**14,842,181.99**	**361,458.29**	**5,447,061.11**	**5,447,061.11**	**361,458.29**	**3,201,928.29**

City of Willoughby Hills, Ohio
2010 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2010	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2010
	100 - General Fund									
110	GENERAL FUND	52,813.71	6,417,247.58	8,660.89	5,770,701.86	655,206.61	4,888.00	229,767.22	430,327.39	483,141.10
	200 - Special Revenue Fund Group									
202	FEMA	4,887.72	0.28	0.00	0.00	0.28	0.00	4,888.00	(4,887.72)	0.00
203	Law Enforcement Grants Fund	0.00	43,460.00	0.00	63,130.00	(19,670.00)	63,170.00	43,500.00	0.00	0.00
210	COURT IMPROVEMENT FUND	9,861.87	96,393.74	0.00	72,341.47	24,052.27	0.00	0.00	24,052.27	33,914.14
215	VETERANS MEMORIAL FUND	409.35	70.59	15.00	277.00	(191.41)	0.00	0.00	(191.41)	217.94
218	COMM CENTER COMPLES DONATION F	226.76	0.45	0.00	0.00	0.45	0.00	0.00	0.45	227.21
220	POLICE PENSION FUND	2,395.36	91,154.00	0.00	92,620.91	(1,466.91)	0.00	0.00	(1,466.91)	928.45
225	D.A.R.E FUND	1,155.56	6.16	0.00	0.00	6.16	0.00	0.00	6.16	1,161.72
234	SAFETY FORCES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	FIRE LEVY FUND	14,817.80	690,311.57	0.00	611,449.47	78,862.10	0.00	0.00	78,862.10	93,679.90
250	ST. CONSTRUCTION MAIN & REPAIR	57,103.47	387,022.08	390.43	589,957.11	(202,544.60)	200,000.00	0.00	(2,544.60)	54,558.87
251	2004 ROAD LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	MOTOR VEHICLE LICENSE FUND	6,273.47	46,352.52	0.00	114.40	46,238.12	0.00	0.00	46,238.12	52,511.59
260	STATE HIGHWAY	7,268.18	31,449.57	0.00	11,713.82	19,735.75	0.00	0.00	19,735.75	27,003.93
270	ROAD LEVY	131,540.72	761,259.63	13,975.79	649,928.06	125,307.36	6,437.06	92,724.22	39,020.20	170,560.92
280	RECREATION	6,436.57	37,788.11	737.95	54,285.38	(15,759.32)	29,767.22	11,355.54	2,652.36	9,088.93
285	PARK MAINTENANCE	16,520.73	54,414.23	0.00	22,805.57	31,608.66	0.00	0.00	31,608.66	48,129.39
290	SEWER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	BRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	EMPLOYEE TERMINATION FUND	87,101.47	27,302.58	0.00	55,800.78	(28,498.20)	0.00	0.00	(28,498.20)	58,603.27
297	W.H.I.S.P.E.R. FUND	3,101.02	5,835.16	0.00	1,429.47	4,405.69	0.00	0.00	4,405.69	7,506.71
298	GARFIELD PARK FUND	4,764.15	223.80	0.00	24.00	199.80	0.00	0.00	199.80	4,963.95
	Total Special Revenue Fund Group	353,864.20	2,273,044.47	15,119.17	2,225,877.44	62,286.20	299,374.28	152,467.76	209,192.72	563,056.92
	300 - Debt Service Fund Group									
310	GENERAL BOND RETIREMENT	1,925.25	1,896,556.28	0.00	2,522,513.96	(625,957.68)	647,375.79	0.00	21,418.11	23,343.36
320	SPECIAL ASSESSMENT RETIREMENT	21,190.11	23,017.05	0.00	21,777.83	1,239.22	0.00	14,294.65	(13,055.43)	8,134.68
	Total Debt Service Fund Group	23,115.36	1,919,573.33	0.00	2,544,291.79	(624,718.46)	647,375.79	14,294.65	8,362.68	31,478.04
	400 - Capital Project Fund Group									
420	CAPITAL IMPROVEMENT	241,680.25	592,275.95	1,619.00	690,513.53	(96,618.58)	0.00	97,437.06	(194,055.64)	47,624.61
423	CLASSIC TIF FUND	3,089.20	108,399.18	5.71	338,763.34	(230,358.45)	277,500.00	34,993.20	12,148.35	15,237.55
430	NATURE WORKS-CAMPBELL PK WLKWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	GYMNASIUM CAPITAL IMPR FUND	149,014.97	241.12	0.00	0.00	241.12	0.00	0.00	241.12	149,256.09
440	RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	FIRE DEPT/CAPITAL IMPROV FUND	745.58	118,755.17	0.00	5,480.43	113,274.74	0.00	107,500.00	5,774.74	6,520.32
443	PLEAS VALLEY ROAD BRIDGE MAINT	9,772.88	14.46	0.00	0.00	14.46	0.00	0.00	14.46	9,787.34
444	FIRE DEPT. CAP EQUIP. FUND	9,743.39	16,658.68	0.00	2,017.78	14,640.90	0.00	5,000.00	9,640.90	19,384.29
446	9-1-1 CAPITAL UPGRADE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	RECREATION CAPITAL PROJ FUND	26,491.19	44.43	0.00	0.00	44.43	11,355.54	0.00	11,399.97	37,891.16
	Total Capital Project Fund Group	440,537.46	836,388.99	1,624.71	1,036,775.08	(198,761.38)	288,855.54	244,930.26	(154,836.10)	285,701.36
	600 - Enterprise Fund Group									
610	SEWER SERVICE	1,097,351.65	947,389.40	10,657.50	851,414.70	106,632.20	34,993.20	633,029.59	(491,404.19)	605,947.46

City of Willoughby Hills, Ohio
2010 Actual Fund Summary

Fund No.	Name	Available Fund Balance 1/1/2010	Revenue	Actual Enc. Recovery	Obligations	Excess / (Deficit) Before Transfers	Interfund Transfers In	Interfund Transfers Out	Excess / (Deficit) After Transfers	Available Fund Balance 12/31/2010
641	AREA C SEWER REPLACEMENT	75,061.80	4,370,554.44	0.00	3,956,605.83	413,948.61	18,672.67	0.00	432,621.28	507,683.08
	Total Enterprise Fund Group	1,172,413.45	5,317,943.84	10,657.50	4,808,020.53	520,580.81	53,665.87	633,029.59	(58,782.91)	1,113,630.54
	800 - Trust & Agency Fund Group									
800	DEA	175,405.25	125,731.05	3,959.88	66,093.29	63,597.64	43,500.00	63,170.00	43,927.64	219,332.89
801	LOCAL GOVERNMENT ESCROW	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
802	LAW ENFORCEMENT TRUST FUND	1,981.93	1,234.76	466.19	0.00	1,700.95	0.00	0.00	1,700.95	3,682.88
803	UST FUND- UNDERGROUND STORAGE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
804	JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	UNCLAIMED FUNDS	21,982.04	6,090.59	0.00	30.04	6,060.55	0.00	0.00	6,060.55	28,042.59
807	WORKERS COMP ESCOROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	COMMUNITY CENTER ESCROW	2,864.50	0.00	0.00	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	0.00	0.00	700.00
810	POLITICAL SIGNS	75.00	0.00	0.00	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	0.00	0.00	200.00
819	ZONING ESCOROW	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
821	CONSTRUCTION BONDS	42,777.49	47,299.46	0.00	46,028.39	1,271.07	0.00	0.00	1,271.07	44,048.56
823	ENFINEERING & INSPECTION DEPOS	43,507.22	39,437.48	38.30	34,872.07	4,603.71	0.00	0.00	4,603.71	48,110.93
824	ONE YEAR($500.00) DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826	ASSOCIATED ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	CORPORATE 90 PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	SNAVELY-CHARDON ROAD LAND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	RET MGMT REZOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Project Fund Group	305,898.12	219,793.34	4,464.37	147,023.79	77,233.92	43,500.00	63,170.00	57,563.92	363,462.04
	Total All Funds	**2,348,642.30**	**16,983,991.55**	**40,526.64**	**16,532,690.49**	**491,827.70**	**1,337,659.48**	**1,337,659.48**	**491,827.70**	**2,840,470.00**

2013 Expenditure Budget Summary

	Page	Budget 2013	Budget 2012	Actual 2012	Actual 2011
110 - General Fund					
110 Administration	Page E-2	1,326,100	1,494,800	1,361,767	1,556,999
120 Mayor's Court	Page E-18	69,300	63,000	59,850	53,024
234 Safety Forces	Page E-24	4,097,600	4,061,300	3,699,926	3,714,300
350 Street Subsidy	Page E-46	498,000	736,000	704,327	560,000
350 Facility Maintenance	Page E-47	267,500	125,000	122,186	0
460 Recreation Subsidy	Page E-78	27,100	38,500	28,750	35,704
465 Community Center	Page E-83	177,700	186,500	180,241	177,021
570 Building	Page E-86	134,000	162,400	153,706	144,800
Total 110 General Fund		6,597,300	6,867,500	6,310,752	6,241,848
200 Special Revenue Funds					
210 Court Improvement Fund	Page E-20	81,600	79,900	70,673	71,547
215 Veterans Memorial Fund	Page E-7	37,500	400	346	184
218 Community Cntr Donations	Page E-8	200	200	0	0
220 Police Pension Fund	Page E-32	75,700	85,100	85,000	88,300
234 Safety Forces Fund					
234.110 Administration	Page E-25	32,900	33,400	30,973	21,164
234.230 Police	Page E-26	2,854,000	2,864,400	2,681,982	2,782,531
234.235 Dispatch	Page E-30	746,900	699,700	597,169	418,329
234.240 Fire	Page E-36	1,453,100	1,466,600	1,428,801	1,269,716
Total 234 Safety Forces Fund		5,086,900	5,064,100	4,738,925	4,491,739
240 Fire Levy Fund	Page E-41	638,800	865,100	852,236	743,848
250 Street Maint & Repair Fd.	Page E-49	1,018,200	1,180,900	1,141,360	937,811
255 Motor Vehicle License Fd.	Page E-56	39,800	28,000	14,960	43,371
260 State Highway Maint. Fd.	Page E-57	52,200	33,900	20,505	52,983
270 Road Levy Fund	Page E-58	1,212,400	1,580,400	1,204,677	1,065,646
280 Recreation Fund	Page E-79	70,100	84,100	62,524	67,588
285 Park Maintenance Fund	Page E-66	91,300	45,300	36,807	31,674
296 Employee Termination Fd.	Page E-9	44,000	43,500	33,865	80,668
297 W.H.I.S.P.E.R. Fund	Page E-10	8,400	13,000	3,529	1,710
298 Garfield Park Fund	Page E-11	4,900	4,900	0	205
Total Special Revenue Funds		8,462,000	9,108,800	8,265,406	7,677,275

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2013 Expenditure Budget Summary (continued)

	Page	Budget 2013	Budget 2012	Actual 2012	Actual 2011
300 Debt Service Funds					
310 GO Debt Service Fund	Page E-12	3,206,600	2,930,000	2,926,504	2,565,252
320 SA Debt Service Fund	Page E-14	19,100	21,000	19,922	20,804
Total Debt Service Funds		3,225,700	2,951,000	2,946,426	2,586,057
400 Capital Projects Funds					
420 Capital Fund	Page E-15	333,000	595,000	581,249	128,730
423 Classic TIF Fund	Page E-68	103,700	129,000	127,444	362,651
441 Fire Capital Project Fund	Page E-43	127,400	130,000	129,885	117,398
443 Pleasant Valley Bridge	Page E-69	0	15,000	0	0
444 FD Equipment Capital Fd.	Page E-44	15,000	15,000	14,376	13,255
460 Recreation Capital	Page E-82	34,800	44,300	25,000	1,000
Total 110 General Fund		613,900	928,300	877,954	623,033
600 Enterprise Funds					
610 Sewer Operation Fund	Page E-70	1,759,000	1,602,100	1,462,457	1,311,358
643 Area C Sewer Const. Fd.	Page E-75	171,498	737,901	625,362	1,540,054
Total Enterprise Funds		1,930,498	2,340,001	2,087,819	2,851,412
800 Trust & Agency Funds					
800 Federal Law Enf. Trust Fd.	Page E-33	320,000	340,100	80,636	92,557
802 Local Law Enf. Trust Fd.	Page E-34	23,000	23,000	0	1,306
819 Zoning Escrow Agency	Page E-88	4,400	4,400	0	0
821 Construction Bond Agncy	Page E-89	50,000	60,000	65,135	49,794
823 Eng. & Insp. Agency Fund	Page E-90	60,000	100,000	32,982	29,916
Total Trust & Agency Funds		457,400	527,500	178,753	173,573
Total All Funds		**21,286,798**	**22,723,101**	**20,667,109**	**20,153,197**

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Revenue Schedules

City of Willoughby Hills, Ohio
Consolidated Schedule of Revenue - All Fund Groups

Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget	2011 Actual
LOCAL TAXES						
Property Taxes	(146,900.00)	1,714,500.00	1,861,400.00	1,966,388.90	1,861,500.00	2,046,193.21
Income Tax	(299,600.00)	4,371,200.00	4,670,800.00	4,524,062.53	4,273,800.00	4,277,608.92
Other Local Taxes	0.00	50,200.00	50,200.00	53,756.10	50,200.00	18,083.99
Total Local Taxes	**(446,500.00)**	**6,135,900.00**	**6,582,400.00**	**6,544,207.53**	**6,185,500.00**	**6,341,886.12**
STATE LEVIED, LOCALLY SHARED TAXES						
Local Government Fund	(114,800.00)	382,600.00	497,400.00	500,590.26	515,600.00	701,894.93
Street Maintenance Taxes	9,300.00	483,900.00	474,600.00	478,802.24	469,300.00	467,495.18
Estate Taxes	(489,900.00)	20,000.00	509,900.00	508,309.65	100,000.00	76,389.43
Other State Levied Locally Shared Taxes	0.00	15,400.00	15,400.00	14,632.25	15,500.00	14,896.92
Total State Levied, Locally Shared Taxes	**(595,400.00)**	**901,900.00**	**1,497,300.00**	**1,502,334.40**	**1,100,400.00**	**1,260,676.46**
INTERGOVERNMENTAL REVENUE						
Property Tax Reimbursements	(49,500.00)	238,900.00	288,400.00	233,953.67	392,200.00	249,784.16
Grants	(121,277.00)	764,377.00	885,654.00	275,271.29	971,924.45	606,057.46
Total Intergovermental Revenue	**(170,777.00)**	**1,003,277.00**	**1,174,054.00**	**509,224.96**	**1,364,124.45**	**855,841.62**
CHARGES FOR SERVICES						
Mayor's Court	39,000.00	541,700.00	502,700.00	502,851.89	557,700.00	484,781.83
Administration	0.00	0.00	0.00	0.00	0.00	2,100.00
Police Department	1,700.00	31,400.00	29,700.00	22,358.24	29,700.00	31,081.92
Fire Department	(17,200.00)	280,200.00	297,400.00	267,354.46	338,000.00	289,124.89
Building Department	600.00	6,500.00	5,900.00	5,806.55	5,300.00	6,031.00
Recreation Department	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Services	253,800.00	1,414,800.00	1,161,000.00	1,145,467.04	938,900.00	913,545.40
Pump Station		0.00	0.00	0.00	0.00	0.00
Property Rental	8,200.00	232,100.00	223,900.00	210,685.55	199,700.00	193,688.48
Total Charges for Services	**286,100.00**	**2,506,700.00**	**2,220,600.00**	**2,154,523.73**	**2,069,300.00**	**1,920,353.52**
FINES & FORFEITURES						
Fines	96,000.00	562,000.00	466,000.00	498,784.05	611,000.00	454,590.37
Forfeitures - Mayor's Court	0.00	500.00	500.00	0.00	500.00	100.00
Forfeitures - Other	0.00	110,000.00	110,000.00	114,987.98	100,000.00	65,608.53
Total Fines & Forfeitures	**96,000.00**	**672,500.00**	**576,500.00**	**613,772.03**	**711,500.00**	**520,298.90**
FEES, LICENSES & PERMITS						
Fees						
Cable TV Fees	5,000.00	100,000.00	95,000.00	102,038.76	85,000.00	94,538.81
Police Fees	0.00	5,800.00	5,800.00	1,790.00	6,500.00	3,615.00
Building & Zoning Fees	0.00	66,500.00	66,500.00	39,039.85	64,500.00	23,827.55
Recreation Department Fees	0.00	45,700.00	45,700.00	36,436.55	44,500.00	36,086.37
Sewer Fees	0.00	266,700.00	266,700.00	230,490.00	38,000.00	102,270.00
Miscellaneous Fees	25,000.00	156,000.00	131,000.00	141,779.06	92,000.00	127,041.94
Total Fees	30,000.00	640,700.00	610,700.00	551,574.22	330,500.00	387,379.67
Special Assessments	0.00	731,200.00	731,200.00	682,753.34	508,800.00	983,329.67
Permits						
Building & Zoning Permits	(23,800.00)	81,000.00	104,800.00	95,771.38	71,700.00	83,634.06
Total Fees, Licenses & Permits	**6,200.00**	**1,452,900.00**	**1,446,700.00**	**1,330,098.94**	**911,000.00**	**1,454,343.40**
OTHER OPERATING REVENUE						
Investment Revenue	(100.00)	4,600.00	4,700.00	3,742.81	20,100.00	2,905.65
Donations						
Police Donations	0.00	0.00	0.00	110.00	0.00	1,000.00
Fire Donations	(2,000.00)	1,000.00	3,000.00	50.00	2,100.00	1,175.00
Service Dept. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	0.00	1,300.00	1,300.00	210.00	4,500.00	7,603.43
Community Center Donations	0.00	0.00	0.00	0.00	100.00	0.00
Other Donations	(2,400.00)	9,700.00	12,100.00	7,268.15	12,000.00	5,368.72
Total Donations	(4,400.00)	12,000.00	16,400.00	7,638.15	18,700.00	15,147.15
Non-Governmental Grants	(6,100.00)	8,415.00	14,515.00	6,030.00	0.00	0.00
Sale of Materials/Public Property	16,200.00	41,100.00	24,900.00	26,395.65	23,900.00	32,900.81
Refunds & Reimbursements	28,900.00	61,000.00	32,100.00	106,454.86	30,500.00	98,361.98
Deposits	0.00	50,000.00	50,000.00	63,398.98	31,500.00	48,613.58
Miscellaneous Revenue	200.00	3,300.00	3,100.00	1,343.69	3,100.00	301.94
Total Other Operating Revenue	**34,700.00**	**180,415.00**	**145,715.00**	**215,004.14**	**127,800.00**	**198,231.11**
Total Operating Revenue	**(789,677.00)**	**12,853,592.00**	**13,643,269.00**	**12,869,165.73**	**12,469,624.45**	**12,551,631.13**

City of Willoughby Hills, Ohio
Consolidated Schedule of Revenue - All Fund Groups

Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget	2011 Actual
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	(213,100.00)	4,622,700.00	4,835,800.00	4,433,001.93	4,311,300.00	4,310,003.81
Transfer In From Fund 202	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 203	(27,694.00)	0.00	27,694.00	7,602.93	64,500.00	36,805.68
Transfer In From Fund 234	(54,200.00)	225,800.00	280,000.00	260,363.57	8,700.00	4,812.88
Transfer In From Fund 255	15,000.00	15,000.00	0.00	0.00	8,500.00	8,500.00
Transfer In From Fund 270	(2,800.00)	228,400.00	231,200.00	228,307.56	40,200.00	37,607.55
Transfer In From Fund 280	(1,900.00)	8,100.00	10,000.00	7,222.10	8,200.00	7,362.05
Transfer In From Fund 285	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 290	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 295	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 296	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Transfer In From Fund 320	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 420	78,000.00	108,000.00	30,000.00	30,000.00	90,000.00	90,000.00
Transfer In From Fund 423	(25,300.00)	103,700.00	129,000.00	126,516.67	314,800.00	314,800.00
Transfer In From Fund 430	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 439	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 440	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 441	0.00	121,300.00	121,300.00	121,300.00	111,000.00	111,000.00
Transfer In From Fund 444	0.00	13,900.00	13,900.00	13,900.00	12,500.00	12,500.00
Transfer In From Fund 610	12,000.00	466,400.00	454,400.00	454,388.12	471,900.00	468,860.53
Transfer In From Pump Station Ent. Funds	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 800	(20,091.00)	0.00	20,091.00	0.00	64,900.00	44,808.61
Transfer In From Fund 802	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 824	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 826	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 827	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 829	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 830	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 842	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 845	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 848	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 849	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 866	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 875	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 877	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 879	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 882	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 885	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 886	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 888	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 892	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 896	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	(237,085.00)	5,916,300.00	6,153,385.00	5,682,602.88	5,506,500.00	5,447,061.11
Debt Proceeds						
Lease Proceeds	0.00	0.00	0.00	0.00	126,100.00	126,099.00
Note Proceeds	(450,000.00)	1,200,000.00	1,650,000.00	1,650,000.00	1,500,000.00	1,500,000.00
Loan Proceeds	(113,853.00)	210,171.00	324,024.00	198,972.78	1,552,667.35	963,770.68
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Debt Premiums	10,000.00	10,000.00	0.00	8,023.00	0.00	813.00
Total Debt Proceeds	(553,853.00)	1,420,171.00	1,974,024.00	1,856,995.78	3,178,767.35	2,590,682.68
Total Other Financing Sources	**(790,938.00)**	**7,336,471.00**	**8,127,409.00**	**7,539,598.66**	**8,685,267.35**	**8,037,743.79**
Total Revenue - All Sources	**(1,580,615.00)**	**20,190,063.00**	**21,770,678.00**	**20,408,764.39**	**21,154,891.80**	**20,589,374.92**

City of Willoughby Hills, Ohio
Schedule of General Fund Revenue

Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget	2011 Actual
LOCAL TAXES						
Property Taxes	(47,200.00)	465,200.00	512,400.00	538,258.06	515,400.00	561,236.21
Income Tax	(276,400.00)	3,413,500.00	3,689,900.00	3,535,091.03	3,617,300.00	3,583,995.55
Other Local Taxes	0.00	50,200.00	50,200.00	53,756.10	50,200.00	18,083.99
Total Local Taxes	**(323,600.00)**	**3,928,900.00**	**4,252,500.00**	**4,127,105.19**	**4,182,900.00**	**4,163,315.75**
STATE LEVIED, LOCALLY SHARED TAXES						
Local Government Fund	(114,800.00)	382,600.00	497,400.00	500,590.26	515,600.00	701,894.93
Other State Levied Locally Shared Taxes	0.00	15,400.00	15,400.00	14,632.25	15,500.00	14,896.92
Total State Levied, Locally Shared Taxes	**(114,800.00)**	**398,000.00**	**512,800.00**	**515,222.51**	**531,100.00**	**716,791.85**
INTERGOVERNMENTAL REVENUE						
Property Tax Reimbursements	(13,900.00)	68,600.00	82,500.00	67,465.83	117,700.00	72,728.96
Grants	(5,900.00)	11,900.00	17,800.00	28,036.95	23,800.00	23,934.72
Total Intergovermental Revenue	**(19,800.00)**	**80,500.00**	**100,300.00**	**95,502.78**	**141,500.00**	**96,663.68**
CHARGES FOR SERVICES						
Mayor's Court	39,000.00	466,700.00	427,700.00	432,913.89	457,700.00	416,019.83
Administration	0.00	0.00	0.00	0.00	0.00	2,100.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	(0.12)
Builiding Department	600.00	6,500.00	5,900.00	5,806.55	5,300.00	6,031.00
Property Rental	8,200.00	186,600.00	178,400.00	159,661.07	158,400.00	147,556.15
Total Charges for Services	**47,800.00**	**659,800.00**	**612,000.00**	**598,381.51**	**621,400.00**	**571,706.86**
FINES & FORFEITURES						
Fines	96,000.00	562,000.00	466,000.00	498,784.05	611,000.00	454,590.37
Forfeitures	0.00	500.00	500.00	0.00	500.00	100.00
Total Fines & Forfeitures	**96,000.00**	**562,500.00**	**466,500.00**	**498,784.05**	**611,500.00**	**454,690.37**
FEES, LICENSES & PERMITS						
Fees						
Cable TV Fees	5,000.00	100,000.00	95,000.00	102,038.76	85,000.00	94,538.81
Police Fees	0.00	0.00	0.00	0.00	0.00	0.00
Building & Zoning Fees	0.00	3,500.00	3,500.00	3,865.00	1,500.00	2,698.44
Miscellaneous Fees	25,000.00	156,000.00	131,000.00	141,779.06	92,000.00	127,041.94
Total Fees	30,000.00	259,500.00	229,500.00	247,682.82	178,500.00	224,279.19
Permits						
Building & Zoning Permits	(23,800.00)	80,500.00	104,300.00	95,071.38	71,200.00	83,234.06
Total Fees, Licenses & Permits	**6,200.00**	**340,000.00**	**333,800.00**	**342,754.20**	**249,700.00**	**307,513.25**
OTHER OPERATING REVENUE						
Investment Revenue	0.00	2,000.00	2,000.00	1,611.93	2,000.00	1,192.07
Non-Governmental Grants	(6,100.00)	0.00	6,100.00	6,030.00	0.00	0.00
Donations		0.00	0.00	0.00	0.00	0.00
Police Donations	0.00	0.00	0.00	0.00	0.00	0.00
Fire Donations	0.00	0.00	0.00	0.00	100.00	175.00
Other Donations	0.00	2,600.00	2,600.00	1,587.95	2,000.00	2,279.20
Total Donations	0.00	2,600.00	2,600.00	1,587.95	2,100.00	2,454.20
Sale of Materials/Public Property	(5,800.00)	18,700.00	24,500.00	26,110.38	23,700.00	32,789.46
Refunds & Reimbursements	24,000.00	55,000.00	31,000.00	74,543.40	15,000.00	24,534.92
Miscellaneous Revenue	0.00	3,000.00	3,000.00	713.69	3,000.00	147.44
Total Other Operating Revenue	**12,100.00**	**81,300.00**	**69,200.00**	**110,597.35**	**45,800.00**	**61,118.09**
Total Operating Revenue	**(296,100.00)**	**6,051,000.00**	**6,347,100.00**	**6,288,347.59**	**6,383,900.00**	**6,371,799.85**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 202	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 295	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 430	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 440	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue - All Sources	**(296,100.00)**	**6,051,000.00**	**6,347,100.00**	**6,288,347.59**	**6,383,900.00**	**6,371,799.85**

City of Willoughby Hills, Ohio
Schedule of Special Revenue Fund Group Revenue

Description	Inc/(Dec) 2012 Bud vs 2011 Bud	2012 Budget	2011 Budget	2011 Budget	2011 Budget	2011 Actual
LOCAL TAXES						
Property Taxes	(90,500.00)	1,030,200.00	1,120,700.00	1,191,043.10	1,122,700.00	1,246,360.51
Income Tax	(23,200.00)	957,700.00	980,900.00	988,971.50	656,500.00	693,613.37
Total Local Taxes	**(113,700.00)**	**1,987,900.00**	**2,101,600.00**	**2,180,014.60**	**1,779,200.00**	**1,939,973.88**
STATE LEVIED, LOCALLY SHARED TAXES						
Street Maintenance Taxes	9,300.00	483,900.00	474,600.00	478,802.24	469,300.00	467,495.18
Total State Levied, Locally Shared Taxes	**9,300.00**	**483,900.00**	**474,600.00**	**478,802.24**	**469,300.00**	**467,495.18**
INTERGOVERNMENTAL REVENUE						
Property Tax Reimbursements	(33,300.00)	154,500.00	187,800.00	151,074.72	252,200.00	161,135.90
Grants	(90,312.00)	721,250.00	811,562.00	192,708.69	708,227.02	461,525.02
Total Intergovernmental Revenue	**(123,612.00)**	**875,750.00**	**999,362.00**	**343,783.41**	**960,427.02**	**622,660.92**
CHARGES FOR SERVICES						
Mayor's Court	0.00	75,000.00	75,000.00	69,938.00	100,000.00	68,762.00
Police Department	1,700.00	16,400.00	14,700.00	15,563.69	14,700.00	14,511.50
Fire Department	(20,000.00)	150,000.00	170,000.00	143,380.74	220,600.00	160,131.43
Recreation Department	0.00	0.00	0.00	0.00	0.00	0.00
Property Rental	0.00	45,500.00	45,500.00	51,024.48	41,300.00	45,443.24
Total Charges for Services	**(18,300.00)**	**286,900.00**	**305,200.00**	**279,906.91**	**376,600.00**	**288,848.17**
FINES & FORFEITURES						
Forfeitures - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Fines & Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FEES, LICENSES & PERMITS						
Fees						
Police Department	0.00	5,800.00	5,800.00	1,790.00	6,500.00	3,615.00
Recreation Department Fees	0.00	45,700.00	45,700.00	36,436.55	44,500.00	36,086.37
Sewer Fees Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees	0.00	51,500.00	51,500.00	38,226.55	51,000.00	39,701.37
Special Assessments	0.00	0.00	0.00	782.79	0.00	0.00
Total Fees, Licenses & Permits	**0.00**	**51,500.00**	**51,500.00**	**39,009.34**	**51,000.00**	**39,701.37**
OTHER OPERATING REVENUE						
Investment Revenue	(100.00)	1,400.00	1,500.00	863.65	2,100.00	808.71
Non-Governmental Grants	0.00	8,415.00	8,415.00	0.00	0.00	0.00
Donations						
Police Donations	0.00	0.00	0.00	110.00	0.00	0.00
Fire Donations	(2,000.00)	1,000.00	3,000.00	50.00	2,000.00	1,000.00
Service Dept. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	0.00	300.00	300.00	210.00	1,500.00	10.00
Community Center Donations	0.00	0.00	0.00	0.00	100.00	0.00
Other Donations	(2,400.00)	7,100.00	9,500.00	5,680.20	10,000.00	3,089.52
Total Donations	(4,400.00)	8,400.00	12,800.00	6,050.20	13,600.00	4,099.52
Sale of Materials/Public Property	22,000.00	22,400.00	400.00	285.27	200.00	111.35
Refunds & Reimbursements	4,900.00	6,000.00	1,100.00	23,492.65	500.00	14,923.23
Miscellaneous Revenue	200.00	300.00	100.00	630.00	100.00	154.50
Total Other Operating Revenue	**22,600.00**	**46,915.00**	**24,315.00**	**31,321.77**	**16,500.00**	**20,097.31**
Total Operating Revenue	**(223,712.00)**	**3,732,865.00**	**3,956,577.00**	**3,352,838.27**	**3,653,027.02**	**3,378,776.83**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	(213,100.00)	4,622,700.00	4,835,800.00	4,433,001.93	4,311,300.00	4,310,003.81
Transfer In From Fund 202	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 234	(154,300.00)	60,200.00	214,500.00	202,304.30	8,700.00	4,812.88
Transfer In From Fund 270	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 280	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 290	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 296	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Transfer In From Fund 420	32,000.00	32,000.00	0.00	0.00	0.00	0.00
Transfer In From Fund 423	0.00	0.00	0.00	0.00	52,500.00	52,500.00
Transfer In From Fund 439	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 800	(20,091.00)	0.00	20,091.00	0.00	64,900.00	44,808.61
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	(352,491.00)	4,717,900.00	5,070,391.00	4,635,306.23	4,437,400.00	4,412,125.30
Debt Proceeds						
Lease Proceeds	0.00	0.00	0.00	0.00	126,100.00	126,099.00
Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	(42,000.00)	8,000.00	50,000.00	41,997.99	50,000.00	0.00
Total Debt Proceeds	(42,000.00)	8,000.00	50,000.00	41,997.99	176,100.00	126,099.00
Total Other Financing Sources	**(394,491.00)**	**4,725,900.00**	**5,120,391.00**	**4,677,304.22**	**4,613,500.00**	**4,538,224.30**
Total Revenue - All Sources	**(618,203.00)**	**8,458,765.00**	**9,076,968.00**	**8,030,142.49**	**8,266,527.02**	**7,917,001.13**

City of Willoughby Hills, Ohio
Schedule of Debt Service Fund Group Revenue

Description	Inc/(Dec) 2012 Bud vs 2011 Bud	2012 Budget	2011 Budget	2011 Budget	2011 Budget	2011 Actual
LOCAL TAXES						
Property Taxes	(9,200.00)	104,100.00	113,300.00	121,801.70	113,400.00	126,516.29
Total Local Taxes	**(9,200.00)**	**104,100.00**	**113,300.00**	**121,801.70**	**113,400.00**	**126,516.29**
INTERGOVERNMENTAL REVENUE						
Property Tax Reimbursements	(2,300.00)	15,800.00	18,100.00	15,413.12	22,300.00	15,919.30
Total Intergovernmental Revenue	**(2,300.00)**	**15,800.00**	**18,100.00**	**15,413.12**	**22,300.00**	**15,919.30**
CHARGES FOR SERVICES						
Property Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FEES, LICENSES & PERMITS						
Special Assessments	0.00	731,200.00	731,200.00	681,970.55	492,300.00	458,446.27
Total Fees, Licenses & Permits	**0.00**	**731,200.00**	**731,200.00**	**681,970.55**	**492,300.00**	**458,446.27**
OTHER OPERATING REVENUE						
Investment Revenue	0.00	200.00	200.00	66.94	200.00	18.29
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**0.00**	**200.00**	**200.00**	**66.94**	**200.00**	**18.29**
Total Operating Revenue	**(11,500.00)**	**851,300.00**	**862,800.00**	**819,252.31**	**628,200.00**	**600,900.15**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 234	100,100.00	165,600.00	65,500.00	58,059.27	0.00	0.00
Transfer In From Fund 270	(2,800.00)	228,400.00	231,200.00	228,307.56	40,200.00	37,607.55
Transfer In From Fund 320	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 420	46,000.00	76,000.00	30,000.00	30,000.00	90,000.00	90,000.00
Transfer In From Fund 423	44,700.00	103,700.00	59,000.00	56,516.67	0.00	0.00
Transfer In From Fund 441	0.00	121,300.00	121,300.00	121,300.00	111,000.00	111,000.00
Transfer In From Fund 444	0.00	13,900.00	13,900.00	13,900.00	12,500.00	12,500.00
Transfer In From Fund 610	12,000.00	466,400.00	454,400.00	454,388.12	471,900.00	468,860.53
Total Transfers In From Other Funds	200,000.00	1,175,300.00	975,300.00	962,471.62	725,600.00	719,968.08
Debt Proceeds						
Note Proceeds	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,250,000.00	1,250,000.00
Loan Proceeds	0.00	32,900.00	32,900.00	32,948.61	32,900.00	49,422.93
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Debt Premiums	10,000.00	10,000.00	0.00	6,448.00	0.00	813.00
Total Debt Proceeds	10,000.00	1,242,900.00	1,232,900.00	1,239,396.61	1,282,900.00	1,300,235.93
Total Other Financing Sources	**210,000.00**	**2,418,200.00**	**2,208,200.00**	**2,201,868.23**	**2,008,500.00**	**2,020,204.01**
Total Revenue - All Sources	**198,500.00**	**3,269,500.00**	**3,071,000.00**	**3,021,120.54**	**2,636,700.00**	**2,621,104.16**

City of Willoughby Hills, Ohio
Schedule of Capital Project Fund Group Revenue

Description	Inc/(Dec) 2012 Bud vs 2011 Bud	2012 Budget	2011 Budget	2011 Budget	2011 Budget	2011 Actual
LOCAL TAXES						
Property Taxes	0.00	115,000.00	115,000.00	115,286.04	110,000.00	112,080.20
Total Local Taxes	**0.00**	**115,000.00**	**115,000.00**	**115,286.04**	**110,000.00**	**112,080.20**
STATE LEVIED, LOCALLY SHARED TAXES						
Estate Taxes	(489,900.00)	20,000.00	509,900.00	508,309.65	100,000.00	76,389.43
Total State Levied, Locally Shared Taxes	**(489,900.00)**	**20,000.00**	**509,900.00**	**508,309.65**	**100,000.00**	**76,389.43**
INTERGOVERNMENTAL REVENUE						
Property Tax Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	87,200.00	36,972.45
Total Intergovernmental Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**87,200.00**	**36,972.45**
CHARGES FOR SERVICES						
Police Department	0.00	15,000.00	15,000.00	6,794.55	15,000.00	16,570.42
Fire Department	2,800.00	130,200.00	127,400.00	123,973.72	117,400.00	128,993.58
Recreation Department	0.00	0.00	0.00	0.00	0.00	0.00
Property Rental	0.00	0.00	0.00	0.00	0.00	689.09
Total Charges for Services	**2,800.00**	**145,200.00**	**142,400.00**	**130,768.27**	**132,400.00**	**146,253.09**
FEES, LICENSES & PERMITS						
Fees						
Building & Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees, Licenses & Permits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER OPERATING REVENUE						
Investment Revenue	0.00	300.00	300.00	537.34	2,800.00	259.51
Donations						
Fire Donations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Dept. Donations	0.00	1,000.00	1,000.00	0.00	3,000.00	7,593.43
Total Donations	0.00	1,000.00	1,000.00	0.00	3,000.00	7,593.43
Non-Governmental Grants	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Materials/Public Property	0.00	0.00	0.00	0.00	0.00	0.00
Refunds & Reimbursements	0.00	0.00	0.00	117.65	0.00	16.47
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**0.00**	**1,300.00**	**1,300.00**	**654.99**	**5,800.00**	**7,869.41**
Total Operating Revenue	**(487,100.00)**	**281,500.00**	**768,600.00**	**755,018.95**	**435,400.00**	**379,564.58**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 255	15,000.00	15,000.00	0.00	0.00	8,500.00	8,500.00
Transfer In From Fund 270	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 280	(1,900.00)	8,100.00	10,000.00	7,222.10	8,200.00	7,362.05
Transfer In From Fund 285	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 420	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 440	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 610	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	13,100.00	23,100.00	10,000.00	7,222.10	16,700.00	15,862.05
Debt Proceeds						
Note Proceeds	(450,000.00)	0.00	450,000.00	450,000.00	250,000.00	250,000.00
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Debt Premiums	0.00	0.00	0.00	1,575.00	0.00	0.00
Total Debt Proceeds	(450,000.00)	0.00	450,000.00	451,575.00	250,000.00	250,000.00
Total Other Financing Sources	**(436,900.00)**	**23,100.00**	**460,000.00**	**458,797.10**	**266,700.00**	**265,862.05**
Total Revenue - All Sources	**(924,000.00)**	**304,600.00**	**1,228,600.00**	**1,213,816.05**	**702,100.00**	**645,426.63**

City of Willoughby Hills, Ohio
Schedule of Enterprise Fund Group Revenue

Description	Inc/(Dec) 2012 Bud vs 2011 Bud	2012 Budget	2011 Budget	2011 Budget	2011 Budget	2011 Actual
INTERGOVERNMENTAL REVENUE						
Grants	(25,065.00)	31,227.00	56,292.00	54,525.65	152,697.43	83,625.27
Total Intergovernmental Revenue	**(25,065.00)**	**31,227.00**	**56,292.00**	**54,525.65**	**152,697.43**	**83,625.27**
CHARGES FOR SERVICES						
Sewer Services	253,800.00	1,414,800.00	1,161,000.00	1,145,467.04	938,900.00	913,545.40
Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Services	**253,800.00**	**1,414,800.00**	**1,161,000.00**	**1,145,467.04**	**938,900.00**	**913,545.40**
FEES, LICENSES & PERMITS						
Fees						
Sewer Fees	0.00	266,700.00	266,700.00	230,490.00	38,000.00	102,270.00
Total Fees	0.00	266,700.00	266,700.00	230,490.00	38,000.00	102,270.00
Special Assessments	0.00	0.00	0.00	0.00	16,500.00	524,883.40
Total Fees, Licenses & Permits	**0.00**	**266,700.00**	**266,700.00**	**230,490.00**	**54,500.00**	**627,153.40**
OTHER OPERATING REVENUE						
Investment Revenue	0.00	500.00	500.00	430.86	8,000.00	409.40
Refunds & Reimbursements	0.00	0.00	0.00	8,301.16	0.00	58,372.26
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**0.00**	**500.00**	**500.00**	**8,732.02**	**8,000.00**	**58,781.66**
Total Operating Revenue	**228,735.00**	**1,713,227.00**	**1,484,492.00**	**1,439,214.71**	**1,154,097.43**	**1,683,105.73**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 290	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 423	(70,000.00)	0.00	70,000.00	70,000.00	262,300.00	262,300.00
Transfer In From Fund 610	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Pump Station Ent. Funds	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 827	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	(70,000.00)	0.00	70,000.00	70,000.00	262,300.00	262,300.00
Debt Proceeds						
Loan Proceeds	(71,853.00)	169,271.00	241,124.00	124,026.18	1,469,767.35	914,347.75
Total Debt Proceeds	(71,853.00)	169,271.00	241,124.00	124,026.18	1,469,767.35	914,347.75
Total Other Financing Sources	**(141,853.00)**	**169,271.00**	**311,124.00**	**194,026.18**	**1,732,067.35**	**1,176,647.75**
Total Revenue - All Sources	**86,882.00**	**1,882,498.00**	**1,795,616.00**	**1,633,240.89**	**2,886,164.78**	**2,859,753.48**

City of Willoughby Hills, Ohio
Schedule of Trust & Agency Fund Group Revenue

Description	Inc/(Dec) 2012 Bud vs 2011 Bud	2012 Budget	2011 Budget	2011 Budget	2011 Budget	2011 Actual
LOCAL TAXES						
Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
STATE LEVIED, LOCALLY SHARED TAXES						
Local Government Fund	0.00	0.00	0.00	0.00	0.00	0.00
Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total State Levied, Locally Shared Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INTERGOVERNMENTAL REVENUE						
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHARGES FOR SERVICES						
Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FINES & FORFEITURES						
Forfeitures - Other	0.00	110,000.00	110,000.00	114,987.98	100,000.00	65,608.53
Total Fines & Forfeitures	**0.00**	**110,000.00**	**110,000.00**	**114,987.98**	**100,000.00**	**65,608.53**
FEES, LICENSES & PERMITS						
Fees						
Building & Zoning Fees	0.00	63,000.00	63,000.00	35,174.85	63,000.00	21,129.11
Total Fees	0.00	63,000.00	63,000.00	35,174.85	63,000.00	21,129.11
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Permits						
Building & Zoning Permits	0.00	500.00	500.00	700.00	500.00	400.00
Total Fees, Licenses & Permits	**0.00**	**63,500.00**	**63,500.00**	**35,874.85**	**63,500.00**	**21,529.11**
OTHER OPERATING REVENUE						
Investment Revenue	0.00	200.00	200.00	232.09	5,000.00	217.67
Donations						
Police Donations	0.00	0.00	0.00	0.00	0.00	1,000.00
Recreation Dept. Donations	0.00	0.00	0.00	0.00	0.00	0.00
Community Center Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations	0.00	0.00	0.00	0.00	0.00	1,000.00
Refunds & Reimbursements	0.00	0.00	0.00	0.00	15,000.00	515.10
Deposits	0.00	50,000.00	50,000.00	63,398.98	31,500.00	48,613.58
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operating Revenue	**0.00**	**50,200.00**	**50,200.00**	**63,631.07**	**51,500.00**	**50,346.35**
Total Operating Revenue	**0.00**	**223,700.00**	**223,700.00**	**214,493.90**	**215,000.00**	**137,483.99**
OTHER FINANCING SOURCES						
Transfers In From Other Funds						
Transfer In From Fund 110	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 203	(27,694.00)	0.00	27,694.00	7,602.93	64,500.00	36,805.68
Transfer In From Pump Station Ent. Funds	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 800	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 802	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 824	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 826	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 827	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 829	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 830	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 842	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 845	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 848	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 849	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 866	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 875	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 877	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 879	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 882	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 885	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 886	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 888	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 892	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund 896	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In From Fund Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In From Other Funds	(27,694.00)	0.00	27,694.00	7,602.93	64,500.00	36,805.68
Total Other Financing Sources	**(27,694.00)**	**0.00**	**27,694.00**	**7,602.93**	**64,500.00**	**36,805.68**
Total Revenue - All Sources	**(27,694.00)**	**223,700.00**	**251,394.00**	**222,096.83**	**279,500.00**	**174,289.67**

City of Willoughby Hills
2013 PROPOSED REVENUE DETAIL BUDGET

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	LOCAL TAXES					
	Property Tax					
110.000.41100	REAL ESTATE	(47,400.00)	455,900.00	503,300.00	529,527.93	503,600.00
110.000.41101	REAL PROP TAX - LAND BANK SALES	0.00	0.00	0.00	0.00	0.00
110.000.41110	PERSONAL PROPERTY	200.00	9,300.00	9,100.00	8,730.13	11,800.00
110.000.42025	PERSONAL PROP 10% EXEMP INT GOV	0.00	0.00	0.00	0.00	0.00
	Total Property Taxes	(47,200.00)	465,200.00	512,400.00	538,258.06	515,400.00
	Income Taxes					
110.000.41200	MUNICIPAL INCOME TAX	(278,700.00)	3,403,500.00	3,682,200.00	3,526,827.71	3,612,200.00
110.000.42715	MUN INCOME TAX FROM STATE	2,300.00	10,000.00	7,700.00	8,263.32	5,100.00
	Total Income Tax	(276,400.00)	3,413,500.00	3,689,900.00	3,535,091.03	3,617,300.00
	Other Local Taxes					
110.000.41300	ADMISSION TAX	0.00	50,000.00	50,000.00	53,576.25	50,000.00
110.000.41600	HOTEL/MOTEL TAX	0.00	200.00	200.00	179.85	200.00
	Total Other Local Taxes	0.00	50,200.00	50,200.00	53,756.10	50,200.00
	Total Local Taxes	**(323,600.00)**	**3,928,900.00**	**4,252,500.00**	**4,127,105.19**	**4,182,900.00**
	STATE LEVIED, LOCALLY SHARED TAXES					
	Local Government Fund					
110.000.42600	STATE LOCAL GOVT. SALES TAX	(109,200.00)	359,900.00	469,100.00	469,063.41	480,700.00
110.000.42010	LOCAL GOVERNEMNT UND. INC. TAX -	(5,600.00)	22,700.00	28,300.00	31,526.85	34,900.00
110.000.42020	LOCAL GOVERNMENT REV ASSIST	0.00	0.00	0.00	0.00	0.00
110.000.42030	LOCAL GOVT. ESCROW	0.00	0.00	0.00	0.00	0.00
	Total Local Government Fund	(114,800.00)	382,600.00	497,400.00	500,590.26	515,600.00
	Other State Levied Locally Shared Taxes					
110.000.42200	CIGARETTE TAX	0.00	400.00	400.00	375.00	500.00
110.000.42100	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
110.000.42400	LIQUOR TAX	0.00	15,000.00	15,000.00	14,257.25	15,000.00
	Total Other State Levied Locally Shared Taxes	0.00	15,400.00	15,400.00	14,632.25	15,500.00
	Total State Levied, Locally Shared Taxes	**(114,800.00)**	**398,000.00**	**512,800.00**	**515,222.51**	**531,100.00**
	INTERGOVERNMENTAL REVENUE					
	Property Tax Reimbursements					
110.000.42700	ROLLBACK	(7,200.00)	62,000.00	69,200.00	60,125.68	69,200.00
110.000.42710	HOMESTEAD	(6,700.00)	6,600.00	13,300.00	6,578.41	13,000.00
110.000.41111	REIMB FOR PROPERTY TAX LOSS - SB 3&287	0.00	0.00	0.00	761.74	3,200.00
110.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	32,300.00
	Total Property Tax Reimbursements	(13,900.00)	68,600.00	82,500.00	67,465.83	117,700.00
	Grants					
110.000.44340	FEDERAL GRANT - BULLET PROOF VES	0.00	0.00	0.00	0.00	0.00
110.000.44341	State Grant - Police Contnuing Prof. Education	0.00	0.00	0.00	0.00	0.00
110.000.44342	OCJS Grant - Cruiser Video Equipment	0.00	0.00	0.00	0.00	0.00
110.000.44343	RECYCLING GRANT - LAKE COUNTY	(5,900.00)	11,900.00	17,800.00	28,036.95	23,800.00
110.000.44344	PUBLIC HEALTH GRANTS-LAKE COUNTY	0.00	0.00	0.00	0.00	0.00
	Total Grants	(5,900.00)	11,900.00	17,800.00	28,036.95	23,800.00
	Total Intergovernmental Revenue	**(19,800.00)**	**80,500.00**	**100,300.00**	**95,502.78**	**141,500.00**
	CHARGES FOR SERVICES					
	Mayor's Court					
110.000.45205	MAYOR'S COURT EXPUNGEMENTS	0.00	0.00	0.00	0.00	0.00
110.000.45210	MAYOR'S COURT COSTS	40,000.00	465,000.00	425,000.00	431,363.89	455,000.00
110.000.45190	MAYOR'S COURT BOND FEES	(1,000.00)	1,700.00	2,700.00	1,550.00	2,700.00
	Total Mayor's Court	39,000.00	466,700.00	427,700.00	432,913.89	457,700.00
	Administrative Charges for Services					
110.000.44500	CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00
	Total Administrative	0.00	0.00	0.00	0.00	0.00
	Police Dept. Charges for Services					
110.000.44320	RADIO ANSWERING - WAITE HILL	0.00	0.00	0.00	0.00	0.00
	Total Police Department	0.00	0.00	0.00	0.00	0.00
	Fire Dept. Charges for Services					
110.000.44400	FIRE DEPT WAITE HILL	0.00	0.00	0.00	0.00	0.00
110.000.44410	FIRE DEPT COLLECTIONS	0.00	0.00	0.00	0.00	0.00
110.000.44501	PAY FOR STAY REIMB	0.00	0.00	0.00	0.00	0.00
110.000.44502	INTEL REC PAY FOR STAY	0.00	0.00	0.00	0.00	0.00
	Total Fire Department	0.00	0.00	0.00	0.00	0.00

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	Building Dept. Charges for Services					
110.000.45705	BLDG DEPT BOOK KEEPING FEES	1,000.00	3,000.00	2,000.00	3,537.40	1,500.00
110.000.47500	BLDG DEPT BOOK KEEPING FEES	0.00	0.00	0.00	0.00	0.00
110.000.45720	ENGINEERING/PLAN REVIEW FEES	0.00	2,800.00	2,800.00	1,750.00	2,800.00
110.000.45730	INSPECTION FEES	(400.00)	200.00	600.00	120.00	600.00
110.000.45900	STATE FEE - INSPECTIONS/REVIEWS	0.00	500.00	500.00	399.15	400.00
	Total Builiding Department	600.00	6,500.00	5,900.00	5,806.55	5,300.00
	Property Rental					
110.000.46300	CITY HALL RENTAL	0.00	0.00	0.00	0.00	0.00
110.000.46303	CAMPBELL PARK RENTAL	(200.00)	2,500.00	2,700.00	2,050.00	2,300.00
110.000.46305	RENTAL OF HOME SOM CENTER	(900.00)	10,800.00	11,700.00	10,800.00	11,700.00
110.000.46350	VERIZON	0.00	46,000.00	46,000.00	46,322.32	41,200.00
110.000.46363	VOICE STREAM CELL TOWER SUB-LEAS	0.00	0.00	0.00	0.00	0.00
110.000.46510	RENTAL FROM COMM CENTER	10,000.00	65,000.00	55,000.00	62,814.00	52,000.00
110.000.46511	COMMUNITY CENTER RENTAL SECURITY	5,000.00	31,000.00	26,000.00	30,160.00	20,000.00
110.000.46512	FORFEITED COMM CTR SECURITY DEPO	300.00	300.00	0.00	625.00	0.00
110.000.46515	LIBRARY REIMB	(6,000.00)	31,000.00	37,000.00	6,889.75	31,200.00
	Total Property Rental	8,200.00	186,600.00	178,400.00	159,661.07	158,400.00
	Total Charges for Services	**47,800.00**	**659,800.00**	**612,000.00**	**598,381.51**	**621,400.00**
	FINES & FORFEITURES					
	Fines					
110.000.45200	MAYOR'S COURT FINES	96,000.00	546,000.00	450,000.00	479,216.50	600,000.00
110.000.45220	WILLOUGHBY MUNI COURT	0.00	15,000.00	15,000.00	18,681.05	8,000.00
110.000.45230	LAW ENFORCE. ED./FEES, ETC.	0.00	1,000.00	1,000.00	886.50	3,000.00
	Total Fines	96,000.00	562,000.00	466,000.00	498,784.05	611,000.00
	Forfeitures					
110.000.45710	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00
110.000.46500	UNCLAIMED FUNDS	0.00	500.00	500.00	0.00	500.00
	Total Forfeitures	0.00	500.00	500.00	0.00	500.00
	Total Fines & Forfeitures	**96,000.00**	**562,500.00**	**466,500.00**	**498,784.05**	**611,500.00**
	FEES, LICENSES & PERMITS					
	Cable TV Fees					
110.000.41400	CABLE FRANCHISE FEE	5,000.00	100,000.00	95,000.00	102,038.76	85,000.00
110.000.41500	CABLE TV EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	Total Cable TV Fees	5,000.00	100,000.00	95,000.00	102,038.76	85,000.00
	Police Dept. Fees					
110.000.44290	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00
110.000.44300	POLICE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
110.000.44310	ALARM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
	Total Police Fees	0.00	0.00	0.00	0.00	0.00
	Building & Zoning Fees					
110.000.45707	BZA VARIANCE FEE	0.00	300.00	300.00	300.00	300.00
110.000.45708	BZA LEGAL FEE	0.00	0.00	0.00	0.00	0.00
110.000.45715	SEWER PERMIT FEE	0.00	3,000.00	3,000.00	3,540.00	1,000.00
110.000.45716	GAS PERMIT FEE	0.00	0.00	0.00	0.00	0.00
110.000.45810	BLDG. DEPT. MISC FEES	0.00	200.00	200.00	25.00	200.00
	Total Building & Zoning Fees	0.00	3,500.00	3,500.00	3,865.00	1,500.00
	Misc. Fees					
110.000.45001	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00
110.000.45100	APARTMENT LICENSE FEES	0.00	16,000.00	16,000.00	12,366.00	12,000.00
110.000.45110	PERMITS-PICNIC,PARK	0.00	0.00	0.00	0.00	0.00
110.000.45115	GAME ROOM LICENSES	5,000.00	20,000.00	15,000.00	20,000.00	30,000.00
110.000.45116	Mechanical Device Licenses	20,000.00	120,000.00	100,000.00	109,413.06	50,000.00
	Total Miscellaneous Fees	25,000.00	156,000.00	131,000.00	141,779.06	92,000.00
	Total Fees	30,000.00	259,500.00	229,500.00	247,682.82	178,500.00
	Building & Zoning Permits					
110.000.45700	BUILDING & ZONING	(2,000.00)	20,000.00	22,000.00	16,344.80	17,700.00
110.000.45701	ELECTRICAL PERMITT	(1,800.00)	7,000.00	8,800.00	6,105.70	8,800.00
110.000.45702	HVAC PERMITT	0.00	7,300.00	7,300.00	7,570.40	7,000.00
110.000.45703	PLUMBING PERMITT	0.00	5,700.00	5,700.00	5,538.10	5,700.00
110.000.45704	SIGN PERMITT	0.00	500.00	500.00	350.00	500.00
110.000.45706	ZONING PERMITT	0.00	2,100.00	2,100.00	1,412.64	4,100.00
110.000.45740	HOME OCCUPATION PERMITS	0.00	300.00	300.00	275.00	300.00
110.000.45745	HOME OCC PERMITTS	0.00	1,600.00	1,600.00	1,550.00	1,600.00
110.000.45750	IMPACT FEE	(20,000.00)	0.00	20,000.00	24,100.00	0.00
110.000.45760	CONTRACTOR'S REGISTRATION FEE	0.00	32,000.00	32,000.00	30,124.74	16,700.00
110.000.45770	CONTRACTOR'S REGISTRATION RENEWA	0.00	4,000.00	4,000.00	1,700.00	8,800.00
110.000.45780	CONTRACTOR'S REGISTRATION APPEAL	0.00	0.00	0.00	0.00	0.00
	Total Building & Zoning Permits	(23,800.00)	80,500.00	104,300.00	95,071.38	71,200.00
	Total Permits	(23,800.00)	80,500.00	104,300.00	95,071.38	71,200.00
	Total Fees, Licenses & Permits	**6,200.00**	**340,000.00**	**333,800.00**	**342,754.20**	**249,700.00**
	OTHER OPERATING REVENUE					

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
110.000.46100	INTEREST	0.00	2,000.00	2,000.00	1,611.93	2,000.00
	Non-Governmental Grants					
110.000.47906	GRANTS-NON-GOVERNMENTAL	(6,100.00)	0.00	6,100.00	6,030.00	0.00
	Donations					
	Police Dept Donations					
110.000.46201	police dept donations	0.00	0.00	0.00	0.00	0.00
110.000.46230	DONATIONS FOR FITNESS EQUIP-POLI	0.00	0.00	0.00	0.00	0.00
	Total Police Donations	0.00	0.00	0.00	0.00	0.00
	Fire Dept Donations					
110.000.46210	DONATIONS FOR DIFIBRULATOR	0.00	0.00	0.00	0.00	100.00
	Total Fire Donations	0.00	0.00	0.00	0.00	100.00
	Other Donations					
110.000.46199	DONATIONS/WEDDING TECHNOLOGY	0.00	0.00	0.00	0.00	500.00
110.000.46200	DONATIONS	0.00	500.00	500.00	0.00	500.00
110.000.46225	W.H.I.S.P.E.R. DONATIONS	0.00	0.00	0.00	0.00	0.00
110.000.46240	ART GALLERY PROCEEDS	0.00	2,100.00	2,100.00	1,587.95	1,000.00
110.000.46250	DECORATE THE HILLS	0.00	0.00	0.00	0.00	0.00
110.000.46260	TREE COMMISSION DONATIONS	0.00	0.00	0.00	0.00	0.00
	Total Other Donations	0.00	2,600.00	2,600.00	1,587.95	2,000.00
	Total Donations	0.00	2,600.00	2,600.00	1,587.95	2,100.00
	Sale of Materials/Public Property					
110.000.44100	SALE OF DOCUMENTS	0.00	200.00	200.00	2,176.65	400.00
110.000.44111	SALE OF ORANGE GARBAGE BAGS	(6,000.00)	10,000.00	16,000.00	9,145.50	15,000.00
110.000.49100	SALE OF SCRAP	200.00	1,500.00	1,300.00	1,154.29	1,300.00
110.000.49200	SALE OF FIXED ASSETS	0.00	7,000.00	7,000.00	13,633.94	7,000.00
110.000.49535	SALE OF COOKBOOKS	0.00	0.00	0.00	0.00	0.00
	Total Sale of Materials/Public Property	(5,800.00)	18,700.00	24,500.00	26,110.38	23,700.00
	Refunds & Reimbursements					
110.000.49500	bza	0.00	0.00	0.00	0.00	0.00
110.000.49530	REFUNDS & REIMBURSEMENTS	25,000.00	35,000.00	10,000.00	45,557.83	10,000.00
110.000.49531	INC TAX RETAINER REFUND	10,000.00	20,000.00	10,000.00	26,224.67	0.00
110.000.49532	WORKERS COMP REIMB DFWP	(5,000.00)	0.00	5,000.00	0.00	5,000.00
110.000.49533	COBRA REIMBURSEMENTS	(6,000.00)	0.00	6,000.00	2,760.90	0.00
110.000.49534	EMPLOYEE HEALTHCARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	24,000.00	55,000.00	31,000.00	74,543.40	15,000.00
	Micellaneous Revenue					
110.000.46310	MISCELLANEOUS	0.00	3,000.00	3,000.00	713.69	3,000.00
110.000.46311	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
110.000.49999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
	Total Miscellaneous Revenue	0.00	3,000.00	3,000.00	713.69	3,000.00
	Total Other Operating Revenue	**12,100.00**	**81,300.00**	**69,200.00**	**110,597.35**	**45,800.00**
	Total Operating Revenue	**(296,100.00)**	**6,051,000.00**	**6,347,100.00**	**6,288,347.59**	**6,383,900.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
110.000.49516	TRANSFER IN - FEMA Fd 202	0.00	0.00	0.00	0.00	0.00
110.000.49515	TRANSFER IN FUND 295	0.00	0.00	0.00	0.00	0.00
110.000.49302	TRF FROM 430	0.00	0.00	0.00	0.00	0.00
110.000.49300	TRANSFER FROM 440	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**(296,100.00)**	**6,051,000.00**	**6,347,100.00**	**6,288,347.59**	**6,383,900.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
Fund 202 FEMA Special Revenue Fund						
	INTERGOVERNMENTAL REVENUE					
	Grants					
202.000.47910	FEMA REIM FOR 2008 SNOW EMERGENC	0.00	0.00	0.00	0.00	0.00
202.241.47910	FEMA Grant	0.00	0.00	0.00	0.00	19,000.00
202.242.47910	FEMA Grant	0.00	0.00	0.00	0.00	25,000.00
	Total Grants	0.00	0.00	0.00	0.00	44,000.00
	OTHER OPERATING REVENUE					
202.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
202.241.49305	Transfer From Fund 234 Safety Forces SR Fund	0.00	0.00	0.00	0.00	3,700.00
202.242.49305	Transfer From Fund 234 Safety Forces SR Fund	0.00	0.00	0.00	0.00	5,000.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	8,700.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**8,700.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**52,700.00**
Fund 203 LAW ENFORCEMENT GRANTS Special Revenue Fund						
	INTERGOVERNMENTAL REVENUE					
	Grants					
203.000.44345	OCJS Subgrant #2009-JG-A02-6725	0.00	0.00	0.00	0.00	0.00
203.000.44346	OCJS Subgrant #2010-JG-A02-6812 ACE Team F	(9,612.00)	0.00	9,612.00	8,609.13	64,500.00
	Total Grant Revenue	(9,612.00)	0.00	9,612.00	8,609.13	64,500.00
	OTHER OPERATING REVENUE					
203.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**(9,612.00)**	**0.00**	**9,612.00**	**8,609.13**	**64,500.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
203.000.49516	Transfer In from Fd 800 LET	0.00	0.00	0.00	0.00	400.00
203.000.49517	Advance In from Fd 800 LET	(20,091.00)	0.00	20,091.00	0.00	64,500.00
	Total Transfers In From Other Funds	(20,091.00)	0.00	20,091.00	0.00	64,900.00
	Total Other Financing Sources	**(20,091.00)**	**0.00**	**20,091.00**	**0.00**	**64,900.00**
	TOTAL REVENUE	**(29,703.00)**	**0.00**	**29,703.00**	**8,609.13**	**129,400.00**
Fund 210 COURT IMPROVEMENT Special Revenue Fund						
	CHARGES FOR SERVICES					
210.000.45240	MAYOR'S COURT CIF RECEIPTS	0.00	75,000.00	75,000.00	69,938.00	100,000.00
	OTHER OPERATING REVENUE					
210.000.46100	INTEREST	0.00	100.00	100.00	27.53	100.00
	Refunds & Reimbursements					
210.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	219.77	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**247.30**	**100.00**
	Total Operating Revenue	**0.00**	**75,100.00**	**75,100.00**	**70,185.30**	**100,100.00**
	TOTAL REVENUE	**0.00**	**75,100.00**	**75,100.00**	**70,185.30**	**100,100.00**
Fund 215 VETERANS MEMORIAL Special Revenue Fund						
	OTHER OPERATING REVENUE					
215.000.46100	INTEREST	0.00	0.00	0.00	1.57	0.00
	Donations					
	Other Donations					
215.000.46200	DONATIONS	700.00	5,000.00	4,300.00	4,300.00	0.00
	Total Other Donations	700.00	5,000.00	4,300.00	4,300.00	0.00
	Sale of Materials/Public Property					
215.000.49100	SALE OF BRICKS & PLAQUES	0.00	300.00	300.00	210.00	100.00
	Total Other Operating Revenue	**700.00**	**5,300.00**	**4,600.00**	**4,511.57**	**100.00**
	Total Operating Revenue	**700.00**	**5,300.00**	**4,600.00**	**4,511.57**	**100.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
215.000.49306	TRF FROM 420 Capital Improvement	32,000.00	32,000.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	32,000.00	32,000.00	0.00	0.00	0.00
	Total Other Financing Sources	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**32,700.00**	**37,300.00**	**4,600.00**	**4,511.57**	**100.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
Fund 218 COMM CENTER COMPLEX DONATION Special Revenue Fund						
	OTHER OPERATING REVENUE					
218.000.46100	INTEREST	0.00	0.00	0.00	0.20	0.00
	Donations					
218.000.42601	DONATION FOR COMM CENTER BRICK	0.00	0.00	0.00	0.00	100.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**0.20**	**100.00**
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.20**	**100.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.20**	**100.00**
Fund 220 POLICE PENSION Special Revenue Fund						
	LOCAL TAXES					
	Property Tax					
220.000.41100	REAL ESTATE	(6,600.00)	63,900.00	70,500.00	74,232.76	70,600.00
220.000.41110	PERSONAL PROPERTY	100.00	1,800.00	1,700.00	3,215.79	1,700.00
	Total Property Taxes	(6,500.00)	65,700.00	72,200.00	77,448.55	72,300.00
	INTERGOVERNMENTAL REVENUE					
	Property Tax Reimbursements					
220.000.41111	REIMB FOR PROPERTY TAX LOSS	100.00	100.00	0.00	99.34	400.00
220.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	300.00	300.00	0.00	331.99	4,100.00
220.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00
220.000.42700	ROLLBACK	(2,100.00)	8,700.00	10,800.00	8,428.85	9,700.00
220.000.42710	HOMESTEAD	(1,000.00)	900.00	1,900.00	922.21	1,800.00
	Total Property Tax Reimbursements	(2,700.00)	10,000.00	12,700.00	9,782.39	16,000.00
	OTHER OPERATING REVENUE					
220.000.46100	INTEREST	0.00	100.00	100.00	15.28	100.00
	Refunds & Reimbursements					
220.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**15.28**	**100.00**
	Total Operating Revenue	**(9,200.00)**	**75,800.00**	**85,000.00**	**87,246.22**	**88,400.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
220.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**(9,200.00)**	**75,800.00**	**85,000.00**	**87,246.22**	**88,400.00**
Fund 225 D.A.R.E Special Revenue Fund						
	INTERGOVERNMENTAL REVENUE					
	Grants					
225.000.47900	D.A.R.E. STATE GRANT	0.00	0.00	0.00	0.00	0.00
225.230.47900	D.A.R.E. STATE GRANT					
	Total Grants	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
225.000.46100	INTEREST	0.00	0.00	0.00	11.89	0.00
	Donations					
	Police Dept Donations					
225.230.46200	DONATIONS		0.00	0.00	0.00	0.00
225.000.46200	DONATIONS		0.00	0.00	0.00	0.00
	Total Police Donations	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements					
225.000.49530	REFUNDS & REIMBURESMENTS		0.00	0.00	0.00	0.00
225.230.49530	REFUNDS & REIMBURESMENTS		0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
	Micellaneous Revenue					
225.000.46310	MISCELLANEOUS		0.00	0.00	0.00	0.00
225.230.46310	MISCELLANEOUS		0.00	0.00	0.00	0.00
	Total Micellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**11.89**	**0.00**
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**11.89**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**11.89**	**0.00**

City of Willoughby Hills
2013 PROPOSED REVENUE DETAIL BUDGET

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
Fund 234 Safety Forces Special Revenue Fund						
	LOCAL TAXES					
	Income Taxes					
234.110.41200	MUNICIPAL INCOME TAX	(23,200.00)	957,700.00	980,900.00	988,971.50	656,500.00
	Total Income Tax	(23,200.00)	957,700.00	980,900.00	988,971.50	656,500.00
	Total Local Taxes	**(23,200.00)**	**957,700.00**	**980,900.00**	**988,971.50**	**656,500.00**
	INTERGOVERNMENTAL REVENUE					
	Grants					
234.000.44341	CONTINUING PROF TRAINING - POLIC	0.00	0.00	0.00	0.00	0.00
234.230.44340	FEDERAL GRANT-BODY ARMOR	0.00	0.00	0.00	2,512.50	0.00
234.230.44341	STATE GRANT - PD CONTINUING EDUC	0.00	0.00	0.00	0.00	0.00
	Total Grants	0.00	0.00	0.00	2,512.50	0.00
	Total Intergovernmental Revenue	**0.00**	**0.00**	**0.00**	**2,512.50**	**0.00**
	CHARGES FOR SERVICES					
	Police Dept. Charges for Services					
234.230.44320	RADIO ANSWERING	1,700.00	16,400.00	14,700.00	15,563.69	14,700.00
	Total Police Department	1,700.00	16,400.00	14,700.00	15,563.69	14,700.00
	Fire Dept. Charges for Services					
234.240.44400	FIRE DEPT WAITE HILL	0.00	0.00	0.00	0.00	50,500.00
234.240.44410	FIRE DEPT COLLECTIONS	0.00	0.00	0.00	0.00	0.00
	Total Fire Department	0.00	0.00	0.00	0.00	50,500.00
	Total Charges for Services	**1,700.00**	**16,400.00**	**14,700.00**	**15,563.69**	**65,200.00**
	FEES, LICENSES & PERMITS					
	Police Dept. Fees					
234.230.44290	FALSE ALARM FEES	0.00	3,000.00	3,000.00	0.00	3,000.00
234.230.44291	SOLICITOR FEE	0.00	100.00	100.00	40.00	0.00
234.230.44300	POLICE COLLECTIONS	0.00	100.00	100.00	0.00	900.00
234.230.44310	ALARM REGISTRATIONS	0.00	2,600.00	2,600.00	1,750.00	2,600.00
	Total Police Fees	0.00	5,800.00	5,800.00	1,790.00	6,500.00
	Total Fees	0.00	5,800.00	5,800.00	1,790.00	6,500.00
	Total Fees, Licenses & Permits	**0.00**	**5,800.00**	**5,800.00**	**1,790.00**	**6,500.00**
	OTHER OPERATING REVENUE					
234.110.46100	INTEREST	0.00	200.00	200.00	149.18	0.00
	Donations					
	Police Dept Donations					
234.230.46201	POLICE DEPT DONATIONS	0.00	0.00	0.00	110.00	0.00
234.230.46230	PD DONATIONS - FITNESS EQPT	0.00	0.00	0.00	0.00	0.00
	Total Police Donations	0.00	0.00	0.00	110.00	0.00
	Fire Dept Donations					
234.240.46200	DONATIONS - FIRE DEPT	0.00	1,000.00	1,000.00	50.00	0.00
234.240.46210	FD DONATIONS - DIFIBRULATOR	0.00	0.00	0.00	0.00	0.00
	Total Fire Donations	0.00	1,000.00	1,000.00	50.00	0.00
	Total Donations	0.00	1,000.00	1,000.00	160.00	0.00
	Sale of Materials/Public Property					
234.230.44100	SALE OF DOCUMENTS	0.00	100.00	100.00	75.27	100.00
234.240.44100	SALE OF DOCUMENTS	0.00	0.00	0.00	0.00	0.00
	Total Sale of Materials/Public Property	0.00	100.00	100.00	75.27	100.00
	Refunds & Reimbursements					
234.110.49531	REFUND - INCOME TAX RETAINER	5,000.00	5,000.00	0.00	5,524.33	0.00
234.230.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	7,549.64	0.00
234.240.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	3,866.97	0.00
	Total Refunds & Reimbursements	5,000.00	5,000.00	0.00	16,940.94	0.00
	Micellaneous Revenue					
234.230.46310	MISCELLANEOUS	0.00	100.00	100.00	140.00	0.00
	Total Miscellaneous Revenue	0.00	100.00	100.00	140.00	0.00
	Total Other Operating Revenue	**5,000.00**	**6,400.00**	**1,400.00**	**17,465.39**	**100.00**
	Total Operating Revenue	**(16,500.00)**	**986,300.00**	**1,002,800.00**	**1,026,303.08**	**728,300.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	OTHER FINANCING SOURCES					
	Debt Proceeds					
234.230.49121	Lease Proceeds	0.00	0.00	0.00	0.00	126,100.00
	Total Debt Proceeds	0.00	0.00	0.00	0.00	126,100.00
	Transfers In From Other Funds					
234.234.49300	TRANSFER FROM GENERAL FUND	36,300.00	4,097,600.00	4,061,300.00	3,699,925.80	3,714,300.00
234.230.49518	ADVANCE FROM FD 296 EMPLOYEE TERMINA	3,000.00	3,000.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	39,300.00	4,100,600.00	4,061,300.00	3,699,925.80	3,714,300.00
	Total Other Financing Sources	**39,300.00**	**4,100,600.00**	**4,061,300.00**	**3,699,925.80**	**3,840,400.00**
	TOTAL REVENUE	**22,800.00**	**5,086,900.00**	**5,064,100.00**	**4,726,228.88**	**4,568,700.00**
Fund 240 FIRE LEVY Special Revenue Fund						
	LOCAL TAXES					
	Property Tax					
240.000.41100	REAL ESTATE	(39,900.00)	383,500.00	423,400.00	445,396.80	423,600.00
240.000.41110	PERSONAL PROPERTY	100.00	7,900.00	7,800.00	7,343.08	10,100.00
	Total Property Taxes	(39,800.00)	391,400.00	431,200.00	452,739.88	433,700.00
	INTERGOVERNMENTAL REVENUE					
	Property Tax Reimbursements					
240.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	0.00	0.00	596.26	2,500.00
240.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	24,900.00
240.000.42025	INTER GOV REC PERSPROPERTY	0.00	0.00	0.00	0.00	0.00
240.000.42700	ROLLBACK	(12,800.00)	52,200.00	65,000.00	50,572.86	58,200.00
240.000.42710	HOMESTEAD	(5,600.00)	5,500.00	11,100.00	5,533.23	10,900.00
	Total Property Tax Reimbursements	(18,400.00)	57,700.00	76,100.00	56,702.35	96,500.00
	Grants					
240.000.47906	FIRE DEPT GRANT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
240.000.99999	STATE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
	Total Grants	0.00	0.00	0.00	0.00	0.00
	Total Intergovernmental Revenue	**(18,400.00)**	**57,700.00**	**76,100.00**	**56,702.35**	**96,500.00**
	CHARGES FOR SERVICES					
	Fire Dept. Charges for Services					
240.000.44205	WAITE HILL AMB BILLING	0.00	0.00	0.00	0.00	0.00
240.000.44420	MEDICOUNT	0.00	0.00	0.00	0.00	100.00
240.000.44425	Ambulance - Resident	(20,000.00)	150,000.00	170,000.00	143,380.74	170,000.00
240.000.44430	RESIDENT AMBULANCE MEDICARE	0.00	0.00	0.00	0.00	0.00
240.000.44435	RESIDENT AMB MEDICAID	0.00	0.00	0.00	0.00	0.00
	Total Fire Department Charges for Services	(20,000.00)	150,000.00	170,000.00	143,380.74	170,100.00
	FINES & FORFEITURES					
	Forfeitures					
240.000.46500	UNCLAIMED FUNDS					
	OTHER OPERATING REVENUE					
240.000.46100	INTEREST	(100.00)	100.00	200.00	35.98	200.00
	Donations					
	Fire Dept Donations					
240.000.46200	DONATIONS	(2,000.00)	0.00	2,000.00	0.00	2,000.00
	Sale of Materials/Public Property					
240.000.49200	SALE OF FIXED ASSETS					
	Refunds & Reimbursements					
240.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	Micellaneous Revenue					
240.000.49999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**(2,100.00)**	**100.00**	**2,200.00**	**35.98**	**2,200.00**
	Total Operating Revenue	**(80,300.00)**	**599,200.00**	**679,500.00**	**652,858.95**	**702,500.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
240.240.49334	Transfer From Fund 234 Safety Forces SR Fund	(162,400.00)	39,600.00	202,000.00	199,354.20	0.00
	Total Transfers In From Other Funds	(162,400.00)	39,600.00	202,000.00	199,354.20	0.00
	TOTAL REVENUE	**(242,700.00)**	**638,800.00**	**881,500.00**	**852,213.15**	**702,500.00**
Fund 250 ST. CONSTRUCTION MAIN & REPAIR Special Revenue Fund						
	STATE LEVIED, LOCALLY SHARED TAXES					
	Street Maintenance Taxes					
250.000.42300	MOTOR VEHICLE LICENSE	4,300.00	194,800.00	190,500.00	191,812.83	180,000.00
250.000.42500	GASOLINE TAX	3,600.00	208,400.00	204,800.00	207,541.82	210,000.00
	Total Street Maintenance Taxes	7,900.00	403,200.00	395,300.00	399,354.65	390,000.00

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	INTERGOVERNMENTAL REVENUE					
	Grants					
250.000.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00
250.351.44347	COUNTY STORMWATER GRANT	(19,200.00)	37,000.00	56,200.00	22,587.06	0.00
250.352.44348	OEPA Grants	(9,000.00)	71,750.00	80,750.00	9,000.00	0.00
	Total Grants	(28,200.00)	108,750.00	136,950.00	31,587.06	0.00
	Fees, Licenses & Permits					
	Special Assessments					
250.000.44350	SA #30-431 - OVERGROWTH OF LANDS	0.00	0.00	0.00	782.79	0.00
250.000.44351	County SA Collection Fee Assessment	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	0.00	0.00	782.79	0.00
	OTHER OPERATING REVENUE					
250.000.46100	INTEREST	0.00	100.00	100.00	125.95	200.00
	Non-Governmental Grants					
250.352.47906	GRANTS-NON-GOVERNMENTAL	0.00	8,415.00	8,415.00	0.00	0.00
	Sale of Materials/Public Property					
250.000.59301	MULCH SALES		0.00	0.00	0.00	0.00
	Refunds & Reimbursements					
250.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	1,219.94	0.00
250.000.49531	DITCHING REIMB	0.00	0.00	0.00	0.00	0.00
250.000.49533	REIMB FOR SKAGG MOWER	0.00	0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	0.00	0.00	0.00	1,219.94	0.00
	Micellaneous Revenue					
250.000.45200	1993 AUDIT ADJUSTMENT		0.00	0.00	0.00	0.00
250.000.46310	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00
	Total Miscellaneous Revenue	200.00	200.00	0.00	0.00	0.00
	Total Other Operating Revenue	**200.00**	**8,715.00**	**8,515.00**	**1,345.89**	**200.00**
	Total Operating Revenue	**(20,100.00)**	**520,665.00**	**540,765.00**	**433,070.39**	**390,200.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
250.000.49300	TRANSFER FROM GENERAL FUND	(238,000.00)	498,000.00	736,000.00	704,326.53	560,000.00
250.000.49301	TRANS ESCR	0.00	0.00	0.00	0.00	0.00
250.000.49302	TFR FROM FUND 270	0.00	0.00	0.00	0.00	0.00
250.000.49999	TRANSFER FROM FEMA		0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	(238,000.00)	498,000.00	736,000.00	704,326.53	560,000.00
	Total Other Financing Sources	**(238,000.00)**	**498,000.00**	**736,000.00**	**704,326.53**	**560,000.00**
	TOTAL REVENUE	**(258,100.00)**	**1,018,665.00**	**1,276,765.00**	**1,137,396.92**	**950,200.00**
Fund 251 2004 ROAD LEVY Special Revenue Fund						
	Other Financing Sources					
	Transfers In From Other Funds					
251.000.49300	TRANS FROM270	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 255 MOTOR VEHICLE LICENSE Special Revenue Fund						
	STATE LEVIED, LOCALLY SHARED TAXES					
	Street Maintenance Taxes					
255.000.42300	MOTOR VEHICLE LICENSE	700.00	48,000.00	47,300.00	47,067.50	47,200.00
	OTHER OPERATING REVENUE					
255.000.46100	INTEREST	0.00	100.00	100.00	49.32	500.00
	Total Operating Revenue	**700.00**	**48,100.00**	**47,400.00**	**47,116.82**	**47,700.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
255.000.49300	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**700.00**	**48,100.00**	**47,400.00**	**47,116.82**	**47,700.00**
Fund 260 STATE HIGHWAY Special Revenue Fund						
	STATE LEVIED, LOCALLY SHARED TAXES					
	Street Maintenance Taxes					
260.000.42300	MOTOR VEHICLE LICENSE	400.00	15,800.00	15,400.00	15,552.38	15,400.00
260.000.42500	GASOLINE TAX	300.00	16,900.00	16,600.00	16,827.71	16,700.00
	Total Street Maintenance Taxes	700.00	32,700.00	32,000.00	32,380.09	32,100.00
	OTHER OPERATING REVENUE					
260.000.46100	INTEREST	0.00	100.00	100.00	10.99	100.00
	Micellaneous Revenue					
260.000.45200	1993 AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**10.99**	**100.00**
	Total Operating Revenue	**700.00**	**32,800.00**	**32,100.00**	**32,391.08**	**32,200.00**
	TOTAL REVENUE	**700.00**	**32,800.00**	**32,100.00**	**32,391.08**	**32,200.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
Fund 270 ROAD LEVY Special Revenue Fund						
	LOCAL TAXES					
	Property Tax					
270.000.41100	REAL ESTATE	(48,100.00)	532,600.00	580,700.00	610,822.40	580,900.00
270.000.41110	PERSONAL PROPERTY	5,800.00	20,300.00	14,500.00	26,798.25	14,100.00
	Total Property Taxes	(42,300.00)	552,900.00	595,200.00	637,620.65	595,000.00
	INTERGOVERNMENTAL REVENUE					
	Property Tax Reimbursements					
270.000.41111	REIMB FOR UTILITY TAX LOSS	1,000.00	1,000.00	0.00	993.38	4,100.00
270.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	2,700.00	2,700.00	0.00	2,766.58	35,900.00
270.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00
270.000.42050	COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
270.000.42100	STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
270.000.42700	ROLLBACK	(7,600.00)	72,400.00	80,000.00	70,240.25	80,000.00
270.000.42710	HOMESTEAD	(7,800.00)	7,700.00	15,500.00	7,685.06	15,100.00
	Total Property Tax Reimbursements	(11,700.00)	83,800.00	95,500.00	81,685.27	135,100.00
	Grants					
270.000.44344	WPCLF GRANT (Bishop Rd 2010)	0.00	0.00	0.00	0.00	110,727.02
270.352.44345	OPWC GRANTS	0.00	0.00	0.00	0.00	250,000.00
270.353.44345	OPWC GRANTS	(150,000.00)	0.00	150,000.00	150,000.00	150,000.00
270.355.44345	OPWC GRANTS	97,500.00	97,500.00	0.00	0.00	0.00
270.000.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00
270.353.44347	COUNTY STORMWATER GRANT	0.00	154,000.00	154,000.00	0.00	89,000.00
270.354.44347	COUNTY STORMWATER GRANT	0.00	361,000.00	361,000.00	0.00	0.00
	Total Grants	(52,500.00)	612,500.00	665,000.00	150,000.00	599,727.02
	Total Intergovernmental Revenue	**(64,200.00)**	**696,300.00**	**760,500.00**	**231,685.27**	**734,827.02**
	OTHER OPERATING REVENUE					
270.000.46100	INTEREST	0.00	400.00	400.00	345.59	700.00
	Sale of Materials/Public Property					
270.000.49200	SALE OF FIXED ASSETS	22,000.00	22,000.00	0.00	0.00	0.00
	Refunds & Reimbursements					
270.000.49530	REFUNDS & REIMBURESMENTS	0.00	1,000.00	1,000.00	5,000.00	500.00
270.000.49531	BERKSHIRE HILLS DITCHING REIMB	0.00	0.00	0.00	0.00	0.00
270.000.49532	BEECH HILLS DR. CULVERT REPLACEM	0.00	0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	0.00	1,000.00	1,000.00	5,000.00	500.00
	Micellaneous Revenue					
270.000.46310	MISCELLANEOUS	0.00	0.00	0.00	490.00	0.00
	Total Other Operating Revenue	**22,000.00**	**23,400.00**	**1,400.00**	**5,835.59**	**1,200.00**
	Total Operating Revenue	**(84,500.00)**	**1,272,600.00**	**1,357,100.00**	**875,141.51**	**1,331,027.02**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
270.000.49300	ADVANCE IN/GEN FUND	0.00	0.00	0.00	0.00	0.00
270.000.49302	TRANSFER FROM FUND 420	0.00	0.00	0.00	0.00	0.00
270.000.49303	Advance From Fd. 423	0.00	0.00	0.00	0.00	52,500.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	52,500.00
	Debt Proceeds					
270.000.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00
270.353.49134	OPWC Loan #	(42,000.00)	8,000.00	50,000.00	41,997.99	50,000.00
	Total Debt Proceeds	(42,000.00)	8,000.00	50,000.00	41,997.99	50,000.00
	Total Other Financing Sources	**(42,000.00)**	**8,000.00**	**50,000.00**	**41,997.99**	**102,500.00**
	TOTAL REVENUE	**(126,500.00)**	**1,280,600.00**	**1,407,100.00**	**917,139.50**	**1,433,527.02**
Fund 280 RECREATION Special Revenue Fund						
	INTERGOVERNMENTAL REVENUE					
	Grants					
280.000.46900	ISSUE 1 - NATUREWORKS	0.00	0.00	0.00	0.00	0.00

City of Willoughby Hills
2013 PROPOSED REVENUE DETAIL BUDGET

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	CHARGES FOR SERVICES					
	Recreation Dept. Charges for Services					
280.000.46765	PITCHING MACH-GIRLS FAST PITCH S	0.00	0.00	0.00	0.00	0.00
280.000.46741	CLAM BAKE PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Total Recreation Dept. Charges for Services	0.00	0.00	0.00	0.00	0.00
	Property Rental					
280.000.46300	HALL USE	0.00	0.00	0.00	0.00	0.00
	Total Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	FINES & FORFEITURES					
	Forfeitures					
280.000.46500	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
	Total Forfeitures	0.00	0.00	0.00	0.00	0.00
	Total Fines & Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	FEES, LICENSES & PERMITS					
	Recreation Program Fees					
280.000.44444	REC COMM RAFFLE PROCEEDS FOR COM	0.00	0.00	0.00	0.00	0.00
280.000.44825	HALLOWEEN PARTY	0.00	200.00	200.00	126.00	200.00
280.000.46320	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00
280.000.46330	EASTER EGG HUNT	0.00	100.00	100.00	164.00	100.00
280.000.46340	SAFETY TOWN	0.00	1,100.00	1,100.00	720.00	1,400.00
280.000.46400	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00
280.000.46410	SPORTS CAMP	0.00	0.00	0.00	0.00	0.00
280.000.46600	HOLIDAY B/BALL CLINIC	0.00	0.00	0.00	0.00	0.00
280.000.46700	BACKERS FEES	0.00	0.00	0.00	0.00	0.00
280.000.46710	BUS TRIPS	0.00	0.00	0.00	0.00	0.00
280.000.46715	HEALTH FAIR	0.00	0.00	0.00	0.00	0.00
280.000.46720	CEDAR POINT	0.00	0.00	0.00	720.00	0.00
280.000.46730	CHRISTMAS CARD LANE	0.00	1,300.00	1,300.00	980.13	600.00
280.000.46740	CRAFT FAIR	0.00	3,200.00	3,200.00	3,322.00	4,500.00
280.000.46750	GARAGE SALE	0.00	900.00	900.00	0.00	1,400.00
280.000.46760	GIRLS SOFTBALL REGISTRATION	0.00	10,800.00	10,800.00	8,716.00	13,000.00
280.000.46761	Sports Programs Registration Fees	0.00	0.00	0.00	0.00	0.00
280.000.46763	BOYS BASEBALL REGISTRATION	0.00	7,300.00	7,300.00	3,745.00	7,100.00
280.000.46764	FOOTBALL	0.00	5,300.00	5,300.00	4,710.00	2,500.00
280.000.46770	FISHING DERBY	0.00	0.00	0.00	0.00	0.00
280.000.46780	HAPPY RHYTHMS DAY DANCE	0.00	1,400.00	1,400.00	630.00	1,500.00
280.000.46790	CORN FEST	0.00	0.00	0.00	0.00	0.00
280.000.46795	GOODBYE TO GARFIELD	0.00	0.00	0.00	0.00	0.00
280.000.46800	MINI GOLF CHAMPIONSHIP	0.00	0.00	0.00	0.00	0.00
280.000.46810	PANCAKE BREAKFAST	0.00	7,200.00	7,200.00	5,845.42	7,200.00
280.000.46820	VALENTINE DANCE	0.00	0.00	0.00	0.00	0.00
280.000.46830	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
280.000.46840	50+ DANCE	0.00	0.00	0.00	0.00	0.00
280.000.46850	WILLOUGHBY POOL	0.00	0.00	0.00	0.00	0.00
280.000.46860	BASKETBALL	0.00	4,400.00	4,400.00	4,385.00	2,500.00
280.000.49305	BREAKFAST WITH SANTA	0.00	2,500.00	2,500.00	2,373.00	2,500.00
280.000.49525	DUGOUT ADVERTISING	0.00	0.00	0.00	0.00	0.00
	Total Recreation Program Fees	0.00	45,700.00	45,700.00	36,436.55	44,500.00
	OTHER OPERATING REVENUE					
280.000.46100	INTEREST	0.00	0.00	0.00	19.40	0.00
	Donations					
	Recreation Dept Donations					
280.000.46200	DONATIONS	0.00	300.00	300.00	210.00	1,500.00
	Refunds & Reimbursements					
280.000.49530	REFUNDS & REIMBURESMENTS	(100.00)	0.00	100.00	112.00	0.00
	Micellaneous Revenue					
280.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00
	Total Other Operating Revenue	**(100.00)**	**300.00**	**400.00**	**341.40**	**1,600.00**
	Total Operating Revenue	**(100.00)**	**46,000.00**	**46,100.00**	**36,777.95**	**46,100.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
280.000.49300	TRANSFER FROM GENERAL FUND	(11,400.00)	27,100.00	38,500.00	28,749.60	37,000.00
280.000.49550	TFR FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
280.460.59101	TRANSFER TO GYM CURRENT PROFITS	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	(11,400.00)	27,100.00	38,500.00	28,749.60	37,000.00
	Total Other Financing Sources	**(11,400.00)**	**27,100.00**	**38,500.00**	**28,749.60**	**37,000.00**
	TOTAL REVENUE	**(11,500.00)**	**73,100.00**	**84,600.00**	**65,527.55**	**83,100.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
Fund 285 PARK MAINTENANCE Special Revenue Fund						
	LOCAL TAXES					
	Other Local Taxes					
285.000.41300	ADMISSION TAX	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE					
	Grants					
285.000.46900	ISSUE 1 - NATUREWORKS	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES					
	Property Rental					
285.000.46350	VERIZON WIRELESS RENTAL	0.00	0.00	0.00	0.00	0.00
285.000.46360	SPRINTCOM INC. LEASE	0.00	20,700.00	20,700.00	23,886.00	17,300.00
285.000.46361	SPRINTCOM SUBLEASE NEXTEL	0.00	12,800.00	12,800.00	15,338.48	12,000.00
285.000.46362	SPRINCOM SUBLEASE SKYTEL	0.00	12,000.00	12,000.00	11,800.00	12,000.00
285.000.46363	SPRINTCOM SUBLEASE VOICE STREAM	0.00	0.00	0.00	0.00	0.00
285.000.46364	Sprintcom Sublease Tmobile	0.00	0.00	0.00	0.00	0.00
	Total Property Rental	0.00	45,500.00	45,500.00	51,024.48	41,300.00
	FEES, LICENSES & PERMITS					
	Recreation Program Fees					
285.000.45801	FIELD USAGE FEE	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
285.000.46100	INTEREST	0.00	100.00	100.00	55.59	100.00
	Donations					
	Recreation Dept Donations					
285.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements					
285.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00
	Micellaneous Revenue					
285.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**55.59**	**100.00**
	Total Operating Revenue	**0.00**	**45,600.00**	**45,600.00**	**51,080.07**	**41,400.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
285.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**45,600.00**	**45,600.00**	**51,080.07**	**41,400.00**
Fund 290 SEWER PLANNING Special Revenue Fund						
	FEES, LICENSES & PERMITS					
	Fees					
290.000.44800	SEWER SERVICE FEES	0.00	0.00	0.00	0.00	0.00
290.000.45850	CITY OF EUCLID TAP-IN FEE	0.00	0.00	0.00	0.00	0.00
290.000.45855	SEWER TAP-IN WH INT PROJECT	0.00	0.00	0.00	0.00	0.00
290.000.45856	PREPAID SEWER TAP-IN FEES	0.00	0.00	0.00	0.00	0.00
290.000.45860	TAP-IN CHARGE (OVERSIZE)	0.00	0.00	0.00	0.00	0.00
290.000.45870	TAP-IN CHARDON ROAD SEWER	0.00	0.00	0.00	0.00	0.00
	Total Fees	0.00	0.00	0.00	0.00	0.00
	Special Assessments					
290.000.41100	OAK STREET ASSESMENYS	0.00	0.00	0.00	0.00	0.00
290.002.41100	SPEC ASSES OAK	0.00	0.00	0.00	0.00	0.00
290.002.47901	OAK STEET ASSES PRE-PAY	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	0.00	0.00	0.00	0.00
	Total Fees, Licenses & Permits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER OPERATING REVENUE					
290.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements					
290.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
290.000.49535	ALLISON ALFIERI REIMB	0.00	0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER FINANCING SOURCES					
	Debt Proceeds					
290.000.47900	O.E.P.A. PLANNING LOAN	0.00	0.00	0.00	0.00	0.00
290.000.47901	MEMO-REV OWDA	0.00	0.00	0.00	0.00	0.00
290.000.47902	MEMO-REVENUE OPWC	0.00	0.00	0.00	0.00	0.00
290.000.47905	OHIO EPA LOAN-OAK	0.00	0.00	0.00	0.00	0.00
290.000.47906	OEPA CONST MGMT LOAN	0.00	0.00	0.00	0.00	0.00
	Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
Fund 291 BRF Special Revenue Fund						
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
291.000.49350	TRANSFER FROM 290	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 295 WASTE MANAGEMENT Special Revenue Fund						
	INTERGOVERNMENTAL REVENUE					
	Grants					
295.000.42900	COUNTY GRANT	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
	Donations					
	Service Dept Donations					
295.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 296 EMPLOYEE TERMINATION Special Revenue Fund						
	LOCAL TAXES					
	Property Tax					
296.000.41100	REAL ESTATE	(1,900.00)	19,200.00	21,100.00	22,269.32	21,200.00
296.000.41110	PERSONAL PROPERTY	0.00	1,000.00	1,000.00	964.70	500.00
	Total Property Taxes	(1,900.00)	20,200.00	22,100.00	23,234.02	21,700.00
	INTERGOVERNMENTAL REVENUE					
	Property Tax Reimbursements					
296.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	0.00	0.00	0.00	0.00
296.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	100.00	100.00	0.00	99.60	1,200.00
296.000.42025	DEC 10% PERS PROPERTY	0.00	0.00	0.00	0.00	0.00
296.000.42700	ROLLBACK	(300.00)	2,600.00	2,900.00	2,528.47	2,900.00
296.000.42710	HOMESTEAD	(300.00)	300.00	600.00	276.64	500.00
	Total Property Tax Reimbursements	(500.00)	3,000.00	3,500.00	2,904.71	4,600.00
	OTHER OPERATING REVENUE					
296.000.46100	INTEREST	0.00	100.00	100.00	4.74	100.00
	Total Operating Revenue	**(2,400.00)**	**23,300.00**	**25,700.00**	**26,143.47**	**26,400.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
296.000.49300	TRANS. OF PAY FOR STAY REC FROM	0.00	0.00	0.00	0.00	0.00
296.000.49313	Advance From Fd. 234 Safety Forces SR Fund	8,100.00	20,600.00	12,500.00	2,950.10	0.00
	Total Transfers In	8,100.00	20,600.00	12,500.00	2,950.10	0.00
	Total Other Financing Sources	**8,100.00**	**20,600.00**	**12,500.00**	**2,950.10**	**0.00**
	TOTAL REVENUE	**5,700.00**	**43,900.00**	**38,200.00**	**29,093.57**	**26,400.00**
Fund 297 W.H.I.S.P.E.R. PROGRAM Special Revenue Fund						
	OTHER OPERATING REVENUE					
297.000.46100	INTEREST	0.00	0.00	0.00	6.34	0.00
	Donations					
	Other Donations					
297.000.46200	W.H.I.S.P.E.R. DONATIONS	(3,000.00)	2,000.00	5,000.00	1,275.20	10,000.00
	Total Operating Revenue	**(3,000.00)**	**2,000.00**	**5,000.00**	**1,281.54**	**10,000.00**
	TOTAL REVENUE	**(3,000.00)**	**2,000.00**	**5,000.00**	**1,281.54**	**10,000.00**
Fund 298 GARFIELD PARK Special Revenue Fund						
	OTHER OPERATING REVENUE					
298.000.46100	INTEREST	0.00	0.00	0.00	4.10	0.00
	Donations					
	Other Donations					
298.000.46795	SALE OF BRICKS - GARFIELD	(100.00)	100.00	200.00	105.00	0.00
	Total Other Operating Revenue	**(100.00)**	**100.00**	**200.00**	**109.10**	**0.00**
	Total Operating Revenue	**(100.00)**	**100.00**	**200.00**	**109.10**	**0.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
298.000.49305	TFR FROM FUND 280	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**(100.00)**	**100.00**	**200.00**	**109.10**	**0.00**
	Total Revenue - Special Revenue Fd Group	**(618,203.00)**	**8,458,765.00**	**9,076,968.00**	**8,030,142.49**	**8,266,527.02**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
Fund 310 GENERAL OBLIGATION Debt Service Fund						
	LOCAL TAXES					
	Property Tax					
310.000.41100	REAL ESTATE	(10,300.00)	100,200.00	110,500.00	116,298.82	110,700.00
310.000.41110	PERSONAL PROPERTY	1,100.00	3,900.00	2,800.00	5,502.88	2,700.00
	Total Property Taxes	(9,200.00)	104,100.00	113,300.00	121,801.70	113,400.00
	INTERGOVERNMENTAL REVENUE					
	Property Tax Reimbursements					
310.000.41111	REIMB FOR UTILITY TAX LOSS	200.00	200.00	0.00	165.48	600.00
310.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	600.00	600.00	0.00	597.58	3,700.00
310.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00
310.000.42700	ROLLBACK	(1,600.00)	13,600.00	15,200.00	13,205.26	15,200.00
310.000.42710	HOMESTEAD	(1,500.00)	1,400.00	2,900.00	1,444.80	2,800.00
	Total Property Tax Reimbursements	(2,300.00)	15,800.00	18,100.00	15,413.12	22,300.00
	FEES, LICENSES & PERMITS					
	Special Assessments					
310.000.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
310.000.43101	SA Collection Fee Assessments	20,700.00	20,700.00	0.00	0.00	0.00
310.000.43110	OAK STREET	(500.00)	16,200.00	16,700.00	18,422.60	16,700.00
310.000.43120	ECTW	(11,200.00)	372,700.00	383,900.00	376,663.51	383,900.00
310.000.43121	ECTW - Area C	(6,900.00)	232,200.00	239,100.00	228,369.01	0.00
310.000.43122	ECTW - Willow Lane	0.00	800.00	800.00	840.66	0.00
310.000.43130	WOODLANS/ORCHARD	(1,300.00)	42,800.00	44,100.00	8,377.52	44,100.00
310.000.43140	EVERGREEN/EMERALD	(500.00)	17,200.00	17,700.00	17,733.04	17,700.00
310.000.43150	LATERAL	(300.00)	10,000.00	10,300.00	10,704.84	10,300.00
310.000.43160	AREA C SA #35-213	0.00	0.00	0.00	0.00	0.00
310.000.43170	AREA C SP #35-212	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	712,600.00	712,600.00	661,111.18	472,700.00
	CHARGES FOR SERVICES					
	Property Rental					
310.000.46300	LIBRARY LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
310.000.46100	INTEREST	0.00	100.00	100.00	53.53	100.00
	Micellaneous Revenue					
310.000.49950	1993 AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**53.53**	**100.00**
	Total Operating Revenue	**(11,500.00)**	**832,600.00**	**844,100.00**	**798,379.53**	**608,500.00**
	OTHER FINANCING SOURCES					
	Debt Proceeds					
310.000.46315	LOAN REPAYMENT LAKE CO. 12.6%	0.00	32,900.00	32,900.00	32,948.61	32,900.00
310.000.49120	SALE OF NOTE	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,250,000.00
310.000.49130	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
310.000.49180	PREMIUM ON SALE OF DEBT	10,000.00	10,000.00	0.00	6,448.00	0.00
	Total Debt Proceeds	10,000.00	1,242,900.00	1,232,900.00	1,239,396.61	1,282,900.00
	Transfers In From Other Funds					
310.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
310.000.49301	TRANS FROM 441	0.00	121,300.00	121,300.00	121,300.00	111,000.00
310.000.49302	TFR FROM 444	0.00	13,900.00	13,900.00	13,900.00	12,500.00
310.000.49303	TRF FROM 610	12,000.00	466,400.00	454,400.00	454,388.12	471,900.00
310.000.49304	TRF FROM 270 MVL SR Fund	(2,800.00)	228,400.00	231,200.00	228,307.56	40,200.00
310.000.49305	TRF FROM 320 SA Debt Srvc Fund	0.00	0.00	0.00	0.00	0.00
310.000.49306	TRF FROM 420 Capital Improvement Fund	46,000.00	76,000.00	30,000.00	30,000.00	90,000.00
310.000.49307	TRF From 234 Safety SR Fund	100,100.00	165,600.00	65,500.00	58,059.27	0.00
310.000.49308	Transfer From TIF Capital Fund 423	44,700.00	103,700.00	59,000.00	56,516.67	0.00
	Total Transfers In	200,000.00	1,175,300.00	975,300.00	962,471.62	725,600.00
	Total Other Financing Sources	**210,000.00**	**2,418,200.00**	**2,208,200.00**	**2,201,868.23**	**2,008,500.00**
	TOTAL REVENUE	**198,500.00**	**3,250,800.00**	**3,052,300.00**	**3,000,247.76**	**2,617,000.00**
Fund 320 SPECIAL ASSESSMENT Debt Service Fund						
	LOCAL TAXES					
	Property Tax					
320.000.41100	REAL ESTATE	0.00	0.00	0.00	0.00	0.00
	FEES, LICENSES & PERMITS					
	Special Assessments					
320.000.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
320.000.43101	SA Collection Fee Assessments	500.00	500.00	0.00	0.00	0.00
320.000.43110	OAK ST.					
320.000.43120	ECTW	(500.00)	18,100.00	18,600.00	20,859.37	19,600.00
320.000.43130	WOODLANDS/ORCHARD	0.00	0.00	0.00	0.00	0.00
320.000.43140	EVERGREEN/EMERALD	0.00	0.00	0.00	0.00	0.00
320.000.43150	LATERAL	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	18,600.00	18,600.00	20,859.37	19,600.00

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	OTHER OPERATING REVENUE					
320.000.46100	INTEREST	0.00	100.00	100.00	13.41	100.00
	Micellaneous Revenue					
320.000.49950	1993 AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**13.41**	**100.00**
	Total Operating Revenue	**0.00**	**18,700.00**	**18,700.00**	**20,872.78**	**19,700.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
320.000.49400	TFR FROM 610	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**18,700.00**	**18,700.00**	**20,872.78**	**19,700.00**
	Total Revenue - Debt Service Fund Group	**198,500.00**	**3,269,500.00**	**3,071,000.00**	**3,021,120.54**	**2,636,700.00**
Fund 420 CAPITAL IMPROVEMENT Capital Project Fund						
	STATE LEVIED, LOCALLY SHARED TAXES					
420.000.42100	ESTATE TAX INHERITANCE	(489,900.00)	20,000.00	509,900.00	508,309.65	100,000.00
	INTERGOVERNMENTAL REVENUE					
	Grants					
420.000.44344	LAKE CO. STORMWATER GRANT	0.00	0.00	0.00	0.00	35,100.00
420.000.44345	OPWC GRANT CGU33	0.00	0.00	0.00	0.00	31,100.00
420.000.46900	POLICE DOJ TECHN GRANT	0.00	0.00	0.00	0.00	0.00
420.000.47905	NOPEC GRANT	0.00	0.00	0.00	0.00	0.00
420.000.49999	SENIOR GRANT REIMB	0.00	0.00	0.00	0.00	0.00
420.000.99999	CDBG REIMB-E-911 SYSTEM	0.00	0.00	0.00	0.00	0.00
	Total Grants	0.00	0.00	0.00	0.00	66,200.00
	CHARGES FOR SERVICES					
	Property Rental					
420.000.46300	LIBRARY RENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
420.000.46100	INTEREST	0.00	100.00	100.00	317.07	1,800.00
	Non-Governmental Grants					
420.000.47906	Grants-Non Governmental	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements					
420.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**317.07**	**1,800.00**
	Total Operating Revenue	**(489,900.00)**	**20,100.00**	**510,000.00**	**508,626.72**	**168,000.00**
	OTHER FINANCING SOURCES					
	Debt Proceeds					
420.000.49120	SALE OF NOTE	(450,000.00)	0.00	450,000.00	450,000.00	0.00
420.000.49180	PREMIUM ON SALE OF DEBT	0.00	0.00	0.00	1,575.00	0.00
	Total Debt	(450,000.00)	0.00	450,000.00	451,575.00	0.00
	Transfers In From Other Funds					
420.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
420.000.49301	TEANSFER FRON X	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**(450,000.00)**	**0.00**	**450,000.00**	**451,575.00**	**0.00**
	TOTAL REVENUE	**(939,900.00)**	**20,100.00**	**960,000.00**	**960,201.72**	**168,000.00**
Fund 423 CLASSIC TIF Capital Project Fund						
	LOCAL TAXES					
	Property Tax					
423.000.41100	REAL ESTATE	0.00	115,000.00	115,000.00	115,286.04	110,000.00
	INTERGOVERNMENTAL REVENUE					
	Property Tax Reimbursements					
423.000.42700	ROLLBACK	0.00	0.00	0.00	0.00	0.00
423.000.42710	HOMESTEAD	0.00	0.00	0.00	0.00	0.00
	Total Property Tax Reimbursements	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
423.000.46100	INTEREST	0.00	0.00	0.00	22.35	0.00
423.110.46100	INTEREST	0.00	0.00	0.00	0.00	0.00
	Total Interest	0.00	0.00	0.00	22.35	0.00
	Refunds & Reimbursements					
423.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	117.65	0.00
	Total Operating Revenue	**0.00**	**115,000.00**	**115,000.00**	**115,426.04**	**110,000.00**
	OTHER FINANCING SOURCES					
	Debt Proceeds					
423.000.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	250,000.00

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	Transfers In From Other Funds					
423.000.49900	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
423.000.49901	ADVANCE IN - From Fd 270 Road Levy	0.00	0.00	0.00	0.00	0.00
423.000.49902	ADVANCE IN - From Fd 610 Sewer Enterprise Fu	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
	TOTAL REVENUE	**0.00**	**115,000.00**	**115,000.00**	**115,426.04**	**360,000.00**
Fund 439 GYMNASIUM CAPITAL IMPROVEMENT Capital Project Fund						
	CHARGES FOR SERVICES					
	Property Rental					
439.000.46300	RENTAL OF HOME	0.00	0.00	0.00	0.00	0.00
439.000.46350	VERIZON WIRELESS RENTAL	0.00	0.00	0.00	0.00	0.00
439.000.46351	ATT-AM TOWER CELL TOWER	0.00	0.00	0.00	0.00	0.00
	Total Property Rental	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
439.000.46100	INTEREST	0.00	100.00	100.00	128.84	700.00
	Donations					
	Recreation Dept Donations					
439.000.46200	DONATIONS	0.00	1,000.00	1,000.00	0.00	3,000.00
	Total Other Operating Revenue	**0.00**	**1,100.00**	**1,100.00**	**128.84**	**3,700.00**
	Total Operating Revenue	**0.00**	**1,100.00**	**1,100.00**	**128.84**	**3,700.00**
	OTHER FINANCING SOURCES					
	Debt Proceeds					
439.000.49130	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
	Transfers In From Other Funds					
439.000.49311	TRANS OF PAST PROFITS FROM REC O	0.00	0.00	0.00	0.00	0.00
439.000.49312	TRANSFER OF CURRENT PROFITS FROM	0.00	0.00	0.00	0.00	0.00
439.000.49320	TRF FROM CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**1,100.00**	**1,100.00**	**128.84**	**3,700.00**
Fund 441 FIRE DEPT CAPITAL IMPROVEMENT Capital Project Fund						
	INTERGOVERNMENTAL REVENUE					
	Grants					
441.000.42050	COUNTY REIMB CDBG	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES					
	Fire Dept. Charges for Services					
441.000.44400	FIRE SERVICE - WAITE HILL	2,800.00	50,200.00	47,400.00	49,320.00	47,400.00
441.000.44410	FIRE DEPT COLLECTIONS	0.00	0.00	0.00	0.00	0.00
441.000.44420	AMBULANCE FEES	0.00	80,000.00	80,000.00	74,653.72	70,000.00
441.000.44425	Scene Safety	0.00	0.00	0.00	0.00	0.00
441.000.44430	AMBULANCE MEDICARE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
441.002.44420	RESIDENT AMB FEES	0.00	0.00	0.00	0.00	0.00
441.002.44430	RESIDENT MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00
441.002.44435	RESIDENT AMB REIMB MEDICAID	0.00	0.00	0.00	0.00	0.00
	Total Fire Dept. Charges for Services	2,800.00	130,200.00	127,400.00	123,973.72	117,400.00
	Property Rental					
441.000.49100	Library Lease	0.00	0.00	0.00	0.00	0.00
	Total Property Rental	0.00	0.00	0.00	0.00	0.00
	Total Charges for Services	**2,800.00**	**130,200.00**	**127,400.00**	**123,973.72**	**117,400.00**
	OTHER OPERATING REVENUE					
441.000.46100	INTEREST	0.00	0.00	0.00	19.88	100.00
	Donations					
	Fire Dept Donations					
441.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00
441.002.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00
441.002.46205	DONATIONS-AMBULANCE	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00
	Sale of Materials/Public Property					
441.000.49200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
441.002.49200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Total Sale of Materials/Public Property	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements					
441.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**19.88**	**100.00**
	Total Operating Revenue	**2,800.00**	**130,200.00**	**127,400.00**	**123,993.60**	**117,500.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	OTHER FINANCING SOURCES					
	Debt Proceeds					
441.000.49130	SALE OF BONDS FIRE STATION	0.00	0.00	0.00	0.00	0.00
	Transfers In From Other Funds					
441.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
441.000.49320	TRF FROM CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**2,800.00**	**130,200.00**	**127,400.00**	**123,993.60**	**117,500.00**
Fund 443 PLEAS VALLEY ROAD BRIDGE MAINT Capital Project Fund						
	OTHER OPERATING REVENUE					
443.000.46100	INTEREST	0.00	0.00	0.00	2.68	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**2.68**	**0.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
443.000.49300	TRANSFER FROM MOTOR VEH LIC FUND	15,000.00	15,000.00	0.00	0.00	8,500.00
	Total Other Financing Sources	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**8,500.00**
	TOTAL REVENUE	**15,000.00**	**15,000.00**	**0.00**	**2.68**	**8,500.00**
Fund 444 FIRE DEPT. CAP EQUIP Capital Project Fund						
	INTERGOVERNMENTAL REVENUE					
	Grants					
444.000.44345	Equipment Grant - Radios	0.00	0.00	0.00	0.00	21,000.00
	CHARGES FOR SERVICES					
	Police Dept. Charges for Services					
444.000.44420	CAR CRASH REIMB	0.00	15,000.00	15,000.00	6,794.55	15,000.00
	Total Police Department	0.00	15,000.00	15,000.00	6,794.55	15,000.00
	OTHER OPERATING REVENUE					
444.000.46100	INTEREST	0.00	0.00	0.00	20.46	0.00
	Refunds & Reimbursements					
444.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**20.46**	**0.00**
	Total Operating Revenue	**0.00**	**15,000.00**	**15,000.00**	**6,815.01**	**36,000.00**
	OTHER FINANCING SOURCES					
	Debt Proceeds					
444.000.44130	BOND PROCEEDS NEW FD LADDER TRUC	0.00	0.00	0.00	0.00	0.00
	Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**15,000.00**	**15,000.00**	**6,815.01**	**36,000.00**
Fund 460 RECREATION CAPITAL PROJECT Capital Project Fund						
	CHARGES FOR SERVICES					
	Recreation Dept. Charges for Services					
460.000.46200	REC COMMISSION PROCEEDS	0.00	0.00	0.00	0.00	0.00
460.000.49305	BREAKFAST WITH SANTA	0.00	0.00	0.00	0.00	0.00
	Total Recreation Dept. Charges for Services	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
460.000.46100	INTEREST	0.00	100.00	100.00	26.06	200.00
	Donations					
	Recreation Dept Donations					
460.000.50000	GOODBYE TO GARFIELD COLLECTION	0.00	0.00	0.00	0.00	0.00
	Deposits					
460.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements					
460.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**26.06**	**200.00**
	Total Operating Revenue	**0.00**	**100.00**	**100.00**	**26.06**	**200.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
460.000.45600	REC COMM TRANSFER	0.00	0.00	0.00	0.00	0.00
460.000.49280	TFR FROM 280	(1,900.00)	8,100.00	10,000.00	7,222.10	8,200.00
460.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	(1,900.00)	8,100.00	10,000.00	7,222.10	8,200.00
	Total Other Financing Sources	**(1,900.00)**	**8,100.00**	**10,000.00**	**7,222.10**	**8,200.00**
	TOTAL REVENUE	**(1,900.00)**	**8,200.00**	**10,100.00**	**7,248.16**	**8,400.00**
	Total Revenue - Capital Project Fund Group	**(924,000.00)**	**304,600.00**	**1,228,600.00**	**1,213,816.05**	**702,100.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
Fund 610 SEWER SERVICE Enterprise Fund						
	INTERGOVERNMENTAL REVENUE					
	Shared Project Costs					
610.000.44000	COUNTY PORTION ECI	0.00	0.00	0.00	0.00	15,000.00
	Grants					
610.000.44340	ARMY CORPS OF ENGINEERS GRANT	0.00	0.00	0.00	0.00	0.00
610.000.44346	FEDERAL GRANT - CDBG	(21,000.00)	29,000.00	50,000.00	50,453.50	50,000.00
610.000.44999	OPWC REIMB ECI	0.00	0.00	0.00	0.00	0.00
610.000.45001	OWDA C PLANNING	0.00	0.00	0.00	0.00	0.00
610.000.47901	MEMO REV-OWDA	0.00	0.00	0.00	0.00	0.00
610.000.47905	OEPA PAYMENTS	0.00	0.00	0.00	0.00	0.00
610.000.47906	OWDA REIMBURSE	0.00	0.00	0.00	0.00	0.00
610.000.49888	OWDA REIMB ECTRW	0.00	0.00	0.00	0.00	0.00
	Total Grants	(21,000.00)	29,000.00	50,000.00	50,453.50	50,000.00
	Total Intergovernmental Revenue	**(21,000.00)**	**29,000.00**	**50,000.00**	**50,453.50**	**65,000.00**
	CHARGES FOR SERVICES					
	Sewer Service Charges					
610.000.44800	SEWER SERVICE FEES	248,800.00	1,390,300.00	1,141,500.00	1,122,094.57	922,500.00
610.000.44810	DELINQUENT SEWER CHARGE COLLECTI	4,300.00	23,800.00	19,500.00	23,372.47	16,400.00
610.000.44811	Delq Sewer SA Collection Fee Assessment	700.00	700.00	0.00	0.00	0.00
	Total Sewer Service Charges	253,800.00	1,414,800.00	1,161,000.00	1,145,467.04	938,900.00
	Total Charges for Services	**253,800.00**	**1,414,800.00**	**1,161,000.00**	**1,145,467.04**	**938,900.00**
	FEES, LICENSES & PERMITS					
	Sewer Fees					
610.000.45800	SPRINLING PROGRAM	0.00	200.00	200.00	340.00	1,000.00
610.000.45850	SEWER TAP-IN FEES	162,500.00	195,000.00	32,500.00	33,600.00	7,000.00
610.000.45851	PREPAID TAP IN FEES	0.00	0.00	0.00	0.00	0.00
610.000.45855	100% tap-in fees	(162,500.00)	32,500.00	195,000.00	168,300.00	30,000.00
610.000.45856	Lateral Inspection Fees	0.00	39,000.00	39,000.00	28,250.00	0.00
610.000.45857	Lateral Inspection Fees - Overtime	0.00	0.00	0.00	0.00	0.00
610.000.49700	ADV-ENGR. FEES-RETIREMENT MGMT.	0.00	0.00	0.00	0.00	0.00
	Total Sewer Fees	0.00	266,700.00	266,700.00	230,490.00	38,000.00
	Special Assessments					
610.000.45900	SAYLE FARM #3 ASSESSMENT (921.08	0.00	0.00	0.00	0.00	16,500.00
610.000.49990	WOLF FARM ESTATES SEWER ASSESSME	0.00	0.00	0.00	0.00	0.00
610.000.49999	EVERGREEN &EMERALD LAKES ASSESME	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	0.00	0.00	0.00	16,500.00
	Total Fees, Licenses & Permits	**0.00**	**266,700.00**	**266,700.00**	**230,490.00**	**54,500.00**
	OTHER OPERATING REVENUE					
610.000.46100	INTEREST	0.00	500.00	500.00	430.86	8,000.00
	Deposits					
610.000.49880	OWDA RETAINERS	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements					
610.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	8,301.16	0.00
	Micellaneous Revenue					
610.000.49390	1990 ADJ TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**500.00**	**500.00**	**8,732.02**	**8,000.00**
	Total Operating Revenue	**232,800.00**	**1,711,000.00**	**1,478,200.00**	**1,435,142.56**	**1,066,400.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
610.000.49340	Transfer from Fund 423	(70,000.00)	0.00	70,000.00	70,000.00	262,300.00
610.000.49350	TRANSFER FROM 290	0.00	0.00	0.00	0.00	0.00
610.000.49360	TRANSFER FROM PUMP STATION	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	(70,000.00)	0.00	70,000.00	70,000.00	262,300.00
	Total Other Financing Sources	**(70,000.00)**	**0.00**	**70,000.00**	**70,000.00**	**262,300.00**
	TOTAL REVENUE	**162,800.00**	**1,711,000.00**	**1,548,200.00**	**1,505,142.56**	**1,328,700.00**
Fund 641 AREA C SEWER REPLACEMENT Enterprise Fund						
	INTERGOVERNMENTAL REVENUE					
	Grants					
641.000.44340	ARMY CORP OF ENGINEERS GRANT	0.00	0.00	0.00	0.00	0.00
641.000.44344	OPWC Grant #CG26L	(4,065.00)	2,227.00	6,292.00	4,072.15	87,697.43
641.000.44345	OPWC/OWDA GRANT	0.00	0.00	0.00	0.00	0.00
	Total Grants	(4,065.00)	2,227.00	6,292.00	4,072.15	87,697.43
	FEES, LICENSES & PERMITS					
	Special Assessments					
641.680.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
641.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**(4,065.00)**	**2,227.00**	**6,292.00**	**4,072.15**	**87,697.43**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	OTHER FINANCING SOURCES					
	Debt Proceeds					
641.000.49131	WPCLF/OWDA Loan #4401/4470	0.00	0.00	0.00	0.00	0.00
641.000.49132	WPCLF/OWDA LOAN #5478	(71,853.00)	119,271.00	191,124.00	124,026.18	1,419,767.35
641.000.49133	OPWC Loan #CG27L	0.00	50,000.00	50,000.00	0.00	50,000.00
	Total Debt Proceeds	(71,853.00)	169,271.00	241,124.00	124,026.18	1,469,767.35
	Transfers In From Other Funds					
641.000.49306	TRANSFER FROM FD. 610	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**(71,853.00)**	**169,271.00**	**241,124.00**	**124,026.18**	**1,469,767.35**
	TOTAL REVENUE	**(75,918.00)**	**171,498.00**	**247,416.00**	**128,098.33**	**1,557,464.78**
	Total Revenue - Capital Project Fund Group	**86,882.00**	**1,882,498.00**	**1,795,616.00**	**1,633,240.89**	**2,886,164.78**
Fund 800 DEA Trust Fund						
	INTERGOVERNMENTAL REVENUE					
	Grants					
800.000.44340	FEDERAL GRANT - IN-CAR VIDEO COM	0.00	0.00	0.00	0.00	0.00
	FINES & FORFEITURES					
	Forfeitures					
800.000.49500	DEA FUND	0.00	100,000.00	100,000.00	86,157.97	95,000.00
	OTHER OPERATING REVENUE					
800.000.46100	INTEREST	0.00	200.00	200.00	203.21	5,000.00
	Donations					
	Police Dept Donations					
800.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements					
800.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**200.00**	**200.00**	**203.21**	**5,000.00**
	Total Operating Revenue	**0.00**	**100,200.00**	**100,200.00**	**86,361.18**	**100,000.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
800.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
800.000.49305	TFR FROM FUND 802	0.00	0.00	0.00	0.00	0.00
800.000.49306	Advance From Fd 203 Law Enf. Grants SR Fund	(27,694.00)	0.00	27,694.00	7,602.93	64,500.00
	Total Transfers In	(27,694.00)	0.00	27,694.00	7,602.93	64,500.00
	Total Other Financing Sources	**(27,694.00)**	**0.00**	**27,694.00**	**7,602.93**	**64,500.00**
	TOTAL REVENUE	**(27,694.00)**	**100,200.00**	**127,894.00**	**93,964.11**	**164,500.00**
Fund 801 LOCAL GOVERNMENT ESCROW Trust Fund						
	LOCAL TAXES					
	Other Local Taxes					
801.000.41300	ADMISSION TAX	0.00	0.00	0.00	0.00	0.00
801.110.41300	ADMISSION TAX	0.00	0.00	0.00	0.00	0.00
	Total Other Local Taxes	0.00	0.00	0.00	0.00	0.00
	Total Local Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	STATE LEVIED, LOCALLY SHARED TAXES					
	Local Government Fund					
801.000.42010	LOCAL GOVERNMENT-COUNTY	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 802 LAW ENFORCEMENT Trust Fund						
	FINES & FORFEITURES					
	Forfeitures					
802.000.49500	LAW ENFORCEMENT DEPOSIT	0.00	5,000.00	5,000.00	26,143.45	5,000.00
802.000.49530	US. MARSHALL RECEIPTS	0.00	0.00	0.00	0.00	0.00
802.001.49500	DET OF JUSTICE DEPOSITS	0.00	0.00	0.00	0.00	0.00
	Total Forfeitures - Other	0.00	5,000.00	5,000.00	26,143.45	5,000.00
	Total Fines & Forfeitures	**0.00**	**5,000.00**	**5,000.00**	**26,143.45**	**5,000.00**
	OTHER OPERATING REVENUE					
802.000.46100	INTEREST	0.00	0.00	0.00	28.88	0.00
	Donations					
	Recreation Dept Donations					
802.000.42603	COMM CENTER DONATION FLAG POLE	0.00	0.00	0.00	0.00	0.00
	Police Dept Donations					
802.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**28.88**	**0.00**
	Total Operating Revenue	**0.00**	**5,000.00**	**5,000.00**	**26,172.33**	**5,000.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
802.000.49300	TRANS. FROM REGULAR LAW ENF. TRU	0.00	0.00	0.00	0.00	0.00
802.000.49305	TFR FROM FUND 800	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**5,000.00**	**5,000.00**	**26,172.33**	**5,000.00**
Fund 803 UNDERGROUND STORAGE TANK Trust Fund						
	OTHER OPERATING REVENUE					
	Refunds & Reimbursements					
803.000.49520	SHORT CONNECTION	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
803.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 804 JOHNSON Trust Fund						
	OTHER OPERATING REVENUE					
	Deposits					
804.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 805 UNCLAIMED FUNDS Trust Fund						
	FINES & FORFEITURES					
	Forfeitures					
805.000.49897	FORFEITURES - PAYROLL ACCOUNT	0.00	0.00	0.00	35.35	0.00
805.000.49898	FORFEITURES - OPERATING ACCOUNT	0.00	5,000.00	5,000.00	2,651.21	0.00
	Total Forfeitures - Other	0.00	5,000.00	5,000.00	2,686.56	0.00
	OTHER OPERATING REVENUE					
	Deposits					
805.000.49500	DEPOSITS	0.00	0.00	0.00	50.00	5,000.00
	Total Operating Revenue	**0.00**	**5,000.00**	**5,000.00**	**2,736.56**	**5,000.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
805.000.49842	TFR FROM 842	0.00	0.00	0.00	0.00	0.00
805.000.49845	TRF FROM 845	0.00	0.00	0.00	0.00	0.00
805.000.49848	TFR FROM 848	0.00	0.00	0.00	0.00	0.00
805.000.49849	TFR FROM 849	0.00	0.00	0.00	0.00	0.00
805.000.49866	TFR FROM 866	0.00	0.00	0.00	0.00	0.00
805.000.49875	TRF FROM 875	0.00	0.00	0.00	0.00	0.00
805.000.49877	TFR FROM 877	0.00	0.00	0.00	0.00	0.00
805.000.49879	TFR FROM 879	0.00	0.00	0.00	0.00	0.00
805.000.49882	TRF FROM 882	0.00	0.00	0.00	0.00	0.00
805.000.49885	TFR FROM 885	0.00	0.00	0.00	0.00	0.00
805.000.49886	TFR FROM 886	0.00	0.00	0.00	0.00	0.00
805.000.49888	TFR FROM 888	0.00	0.00	0.00	0.00	0.00
805.000.49892	TRF FROM 892	0.00	0.00	0.00	0.00	0.00
805.000.49896	TFR FROM 896	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**5,000.00**	**5,000.00**	**2,736.56**	**5,000.00**
Fund 809 PETTY CASH Trust Fund						
	STATE LEVIED, LOCALLY SHARED TAXES					
	Local Government Fund					
809.000.42600	STATE LOCAL GOVT.	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
	Donations					
809.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00
809.000.46201	DONOR GARDEN BRICJS	0.00	0.00	0.00	0.00	0.00
809.000.46202	DONATIONS-TABLES	0.00	0.00	0.00	0.00	0.00
809.000.46203	DONATIONS BENCH	0.00	0.00	0.00	0.00	0.00
809.000.46204	DONATIONS FLAG POLE	0.00	0.00	0.00	0.00	0.00
	Total Community Center Donations	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00
	Micellaneous Revenue					
809.000.49500	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	Inc/(Dec) 2013 Bud vs 2012 Bud	2013 Budget	2012 Budget	2012 Actual	2011 Budget
Fund 819 ZONING ESCROW Trust Fund						
	OTHER OPERATING REVENUE					
	Deposits					
819.000.49500	BZA DEPOSIT FEES	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 821 CONSTRUCTION BONDS Trust Fund						
	FINES & FORFEITURES					
	Forfeitures					
821.000.46500	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE					
	Deposits					
821.000.49500	DEPOSITS	0.00	50,000.00	50,000.00	63,240.00	15,000.00
	Total Operating Revenue	**0.00**	**50,000.00**	**50,000.00**	**63,240.00**	**15,000.00**
	TOTAL REVENUE	**0.00**	**50,000.00**	**50,000.00**	**63,240.00**	**15,000.00**
Fund 823 ENGINEERING & INSPECTION DEPOSIT Trust Fund						
	FEES, LICENSES & PERMITS					
	Building & Zoning Fees					
823.000.45720	ENGINEERING/PLAN REVIEW FEES	0.00	50,000.00	50,000.00	33,974.85	50,000.00
823.000.45725	PC/ABR REVIEW FEES	0.00	3,000.00	3,000.00	1,200.00	3,000.00
823.000.45730	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
823.000.45735	SEWER INS FEES	0.00	10,000.00	10,000.00	0.00	10,000.00
823.000.45745	SEWER ENGR FEE -FAIRVIEW DRIVE	0.00	0.00	0.00	0.00	0.00
	Total Building & Zoning Fees	0.00	63,000.00	63,000.00	35,174.85	63,000.00
	Building & Zoning Permits					
823.000.45760	ROAD OPENING PERMIT	0.00	500.00	500.00	700.00	500.00
	Total Fees, Licenses & Permits	**0.00**	**63,500.00**	**63,500.00**	**35,874.85**	**63,500.00**
	OTHER OPERATING REVENUE					
	Deposits					
823.000.49500	DEPOSITS	0.00	0.00	0.00	108.98	0.00
823.000.49600	DEPOSITS - WILLOUGHBY HILLS DEVE	0.00	0.00	0.00	0.00	4,000.00
823.000.49605	DEPOSITS - CALVARY ASSEMBLY OF G	0.00	0.00	0.00	0.00	2,500.00
823.000.49610	DEPOSITS - SUSAN ZAK	0.00	0.00	0.00	0.00	2,000.00
823.000.49615	DEPOSITS - JOSEPH GRCAR	0.00	0.00	0.00	0.00	3,000.00
	Total Deposits	0.00	0.00	0.00	108.98	11,500.00
	Refunds & Reimbursements					
823.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	15,000.00
	Micellaneous Revenue					
823.110.49500	1993 AUDIT ADJ	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**108.98**	**26,500.00**
	Total Operating Revenue	**0.00**	**63,500.00**	**63,500.00**	**35,983.83**	**90,000.00**
	OTHER FINANCING SOURCES					
	Transfers In From Other Funds					
823.000.49000	TFR FROM FUND 824	0.00	0.00	0.00	0.00	0.00
823.000.49005	TFR FROM FUND 826	0.00	0.00	0.00	0.00	0.00
823.000.49010	TFR FROM FUND 827	0.00	0.00	0.00	0.00	0.00
823.000.49015	TFR FROM FUND 829	0.00	0.00	0.00	0.00	0.00
823.000.49020	TFR FROM FUND 830	0.00	0.00	0.00	0.00	0.00
823.000.49301	TRANSFER EXCR	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**63,500.00**	**63,500.00**	**35,983.83**	**90,000.00**
	Total Revenue - Trust & Agency Fund Group	**(27,694.00)**	**223,700.00**	**251,394.00**	**222,096.83**	**279,500.00**
	Total All Fund Groups	**(1,580,615.00)**	**20,190,063.00**	**21,770,678.00**	**20,408,764.39**	**21,154,891.80**