

City of Shaker Heights
Monthly Fund Budget Summary *
As of February 29, 2016

Fund No	Fund	Description	Original	Revised	Actual	Encumbrances	Requisitions	Available
0101	GENERAL	General Fund	\$45,605,059.69	\$46,578,319.10	\$8,232,654.81	\$3,196,950.14	\$104,273.12	\$35,044,441.03
0103	ED	Economic Development	\$501,039.00	\$962,047.23	\$41,921.19	\$485,074.35	\$0.00	\$435,051.69
0105	RECREATION	Recreation	\$2,829,672.00	\$2,947,762.11	\$508,842.64	\$478,177.66	\$16,708.75	\$1,944,033.06
0201	STREET M&R	Street Maintenance & Repair	\$1,474,888.00	\$1,557,127.98	\$285,055.41	\$270,205.79	\$135,050.00	\$866,816.78
0202	ST HIWAY	State Highway	\$69,023.00	\$99,670.27	\$41,605.21	\$12,542.06	\$0.00	\$45,523.00
0204	SEWER OP	Sewer Maintenance	\$1,502,743.00	\$1,536,953.30	\$203,544.66	\$540,390.79	\$0.00	\$793,017.85
0205	POL PENS	Police Pension	\$1,081,066.00	\$1,081,066.00	\$232,135.64	\$0.00	\$0.00	\$848,930.36
0206	FIRE PENS	Fire Pension	\$1,093,026.00	\$1,093,026.00	\$237,434.05	\$0.00	\$0.00	\$855,591.95
0209	IND DRIVER	Indigent Driver/Alcohol Treat	\$45,358.00	\$48,537.50	\$3,535.00	\$4.50	\$0.00	\$44,998.00
0210	COURT COMP	Court Computer	\$68,452.00	\$69,938.01	\$13,570.89	\$2,657.94	\$0.00	\$53,709.18
0211	CLERK COMP	Clerks Computerization	\$162,415.00	\$165,043.60	\$10,070.19	\$1,623.41	\$514.89	\$152,835.11
0213	HSG GRANT	Housing Grant	\$115,998.00	\$115,998.00	\$0.00	\$0.00	\$0.00	\$115,998.00
0214	FAIR HSG	Fair Housing	\$17,104.00	\$17,104.00	\$149.00	\$0.00	\$0.00	\$16,955.00
0216	LAW ENF GR	Law Enforcement Grants	\$13,624.00	\$14,344.00	\$308.85	\$720.00	\$0.00	\$13,315.15
0218	CT ALT DIS	Court Alternate Dispute	\$24,545.00	\$24,545.00	\$4,391.71	\$0.00	\$0.00	\$20,153.29
0220	OH CT SEC	Court Security	\$9,608.00	\$10,447.80	\$1,272.25	\$1,602.30	\$0.00	\$7,573.25
0221	HIDTA	HIDTA	\$1,723,012.45	\$1,723,012.45	\$805,988.52	\$638,743.24	\$924.96	\$277,355.73
0223	NUAB	Housing Nuis. Abatement	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
0224	INDRVINTLK	Indigent Driver Interlock	\$9,000.00	\$9,000.00	\$6,829.50	\$2,170.50	\$0.00	\$0.00
0281	ST LITE SA	Street Lighting	\$812,872.00	\$820,269.72	\$193,367.35	\$614,030.37	\$0.00	\$12,872.00
0282	TREE MAINT	Tree Maintenance	\$982,060.00	\$999,627.65	\$164,525.83	\$290,767.18	\$0.00	\$544,334.64
0301	GO DEBT	Gen Oblig. Debt Service	\$1,403,634.00	\$1,403,634.00	\$0.00	\$1,386,631.35	\$0.00	\$17,002.65
0302	UR DEBT	Urban Renewal Debt Service	\$1,361,700.00	\$1,361,700.00	\$0.00	\$1,353,700.00	\$0.00	\$8,000.00
0401	GEN CAPITL	General Capital	\$12,271,925.78	\$13,654,925.78	\$1,050,678.74	\$3,939,503.58	\$162,763.18	\$8,501,980.28
0402	SEWER CAP	Sewer Capital	\$1,025,121.07	\$2,065,121.07	\$175,694.56	\$726,565.03	\$0.00	\$1,162,861.48
0601	STORES IS	Central Stores	\$846,187.00	\$846,187.00	\$139,984.72	\$472,513.21	\$1,528.50	\$232,160.57
0602	PRINTNG IS	Central Printing	\$46,000.00	\$60,673.88	\$9,014.03	\$27,517.01	\$0.00	\$24,142.84
0603	GARAGE IS	Central Garage	\$1,229,310.00	\$1,262,437.71	\$256,539.60	\$138,003.37	\$1,420.00	\$866,474.74
0604	MSR IS	Central Services	\$924,752.00	\$1,070,058.85	\$176,957.38	\$136,802.24	\$44,502.69	\$711,796.54
0605	SELF-INS	Self Insurance	\$6,056,019.00	\$6,929,503.04	\$1,649,342.64	\$4,353,376.89	\$56.81	\$926,726.70

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0701	LAW ENF L	Law Enforcement Trust- Local	\$101,200.00	\$105,300.00	\$4,154.72	\$4,100.00	\$0.00	\$97,045.28
0702	LAW ENF F	Law Enforcement Trust-Federal	\$172,301.00	\$172,301.00	\$20,910.96	\$26,064.74	\$0.00	\$125,325.30
0703	PUB ART TR	Public Art Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	OBS PERMIT	Obstruction Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0752	EXC PERMIT	Excavation Permit	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0753	UNCL MONY	Unclaimed Monies	\$105,000.00	\$129,464.56	\$27,739.37	\$0.00	\$31,270.00	\$70,455.19
0755	FFSH AGENCY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0757	CONT DEP	Contractor Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0758	RFYS AGENCY	Rec 4 Youth Scholarship	\$0.00	\$550.00	\$500.00	\$50.00	\$0.00	\$0.00
0759	SFC AGENCY	Shaker Family Center	\$0.00	\$0.00	\$205,108.32	\$0.00	\$0.00	(\$205,108.32)
0760	BBS AGENCY	Board of Building Standards	\$5,000.00	\$5,000.00	\$3,283.31	\$0.00	\$0.00	\$1,716.69
0764	HASRT	HASRT	\$182,146.00	\$188,904.60	\$6,608.04	\$26,087.46	\$0.00	\$156,209.10
0766	CLEWATER	Cleveland Waterline	\$0.00	\$181,291.12	\$109,811.12	\$71,480.00	\$0.00	\$0.00
0767	SHDEVELOP	SHDC (CIC)	\$0.00	\$613,765.30	\$58,674.92	\$35,034.20	\$0.00	\$520,056.18
0768	SH-CUY ENH	Shaker-Cuyahoga Creidt Enhancement	\$0.00	\$78,465.00	\$78,465.00	\$0.00	\$0.00	\$0.00

**Budgetary basis for the monthly reporting period for active City funds.*