

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.110.51110	MAYOR -	6,200.00	2,046.94	2,046.94	4,153.06	0.00	4,153.06	33.02%	66.98%
110.110.51120	COUNCIL -	11,600.00	3,826.71	3,826.71	7,773.29	0.00	7,773.29	32.99%	67.01%
110.110.51126	COUNCIL CLERK -	12,000.00	3,163.64	3,163.64	8,836.36	0.00	8,836.36	26.36%	73.64%
110.110.51127	CLERK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51128	PT. FINANCE ASSISTANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51130	LAW DIRECTOR -	6,700.00	2,200.00	2,200.00	4,500.00	0.00	4,500.00	32.84%	67.16%
110.110.51135	ASSISTANT LAW DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51137	POLICE PROSECUTOR -	1,200.00	406.25	406.25	793.75	0.00	793.75	33.85%	66.15%
110.110.51150	FINANCE DIRECTOR -	11,800.00	2,716.46	2,716.46	9,083.54	0.00	9,083.54	23.02%	76.98%
110.110.51152	ASSISTANT FINANCE DIRECTOR	11,100.00	3,365.28	3,365.28	7,734.72	0.00	7,734.72	30.32%	69.68%
110.110.51154	FINANCE ASSISTANT -	8,500.00	2,625.67	2,625.67	5,874.33	0.00	5,874.33	30.89%	69.11%
110.110.51160	TAX COMMISSIONER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51170	JANTIOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51173	ECONOMIC DEVELOPMENT DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51174	CITY ENGINEERS	6,200.00	2,166.67	2,166.67	4,033.33	0.00	4,033.33	34.95%	65.05%
110.110.51237	ADMINISTRATIVE ASSISTANT -	16,400.00	4,978.20	4,978.20	11,421.80	0.00	11,421.80	30.35%	69.65%
110.110.51900	ADMIN SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51950	OVERTIME -	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
110.110.51994	LONGEVITY PAY -	2,300.00	134.62	134.62	2,165.38	0.00	2,165.38	5.85%	94.15%
110.110.51995	ADMIN EMPLOYEE TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.52100	HOSPITALIZATION -	4,300.00	976.99	976.99	3,323.01	2,436.86	886.15	79.39%	20.61%
110.110.52101	MEDICAL WAIVER -	2,000.00	675.00	675.00	1,325.00	0.00	1,325.00	33.75%	66.25%
110.110.52102	COBRA -	2,000.00	605.66	605.66	1,394.34	1,211.32	183.02	90.85%	9.15%
110.110.52103	MEDICAL CLAIMS PAID -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.52104	GAP INSURANCE PREMIUM -	700.00	105.33	105.33	594.67	210.66	384.01	45.14%	54.86%
110.110.52200	PERS -	14,500.00	3,868.24	3,868.24	10,631.76	0.00	10,631.76	26.68%	73.32%
110.110.52201	P.E.R.S. LIABILITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.52401	TECH. EXP THRU WEDDING DONATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.52600	MEDICARE -	1,500.00	406.79	406.79	1,093.21	0.00	1,093.21	27.12%	72.88%
110.110.52700	UNIFORMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53100	ADVERTISING -	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00%	100.00%
110.110.53110	LEGAL EXPENSE -	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
110.110.53115	LEGAL EXPENSE-HERITAGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53124	ANDOLSEK LEGAL EXP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53125	LEGAL EXPENSE-EMERALD LAKES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.110.53140	LABOR RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53150	MUNICIPAL COURT COSTS -	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00%	100.00%
110.110.53200	ELECTRIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53210	GAS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53220	WATER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53230	SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53300	INSURANCE -	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00%	100.00%
110.110.53310	STATE EMPLOYMENT -	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00%	100.00%
110.110.53400	INCOME TAX COLLECTION COST	68,200.00	10,661.87	10,661.87	57,538.13	0.00	57,538.13	15.63%	84.37%
110.110.53410	INCOME TAX REFUNDS -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
110.110.53601	ENGINEER-RETAINER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53602	ENGINEERING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53603	ENGINEER-CITY PLANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53605	HEAVY TRASH PICK UP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53606	STORM WATER MGMT PLAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53620	ENGINEERING-HOUSE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53700	SERVICE CONTRACTS -	30,600.00	13,952.59	13,952.59	16,647.41	30,215.99	(13,568.58)	144.34%	(44.34%)
110.110.53701	PAY-FOR-STAY EXP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53705	YEARLY MAINT FEE FOR STRWAM FLOW GAUGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53750	LAKETRAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53752	HILL'S NEWS LETTER -	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00%	100.00%
110.110.53800	STATE EXAMINERS -	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00%	100.00%
110.110.53810	PROFESSIONAL SERVICES -	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
110.110.53813	COUNCILMATIC SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53820	STUDY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53900	AUDITORS & TREASURERS FEES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
110.110.53901	DRETAC EXPENSE -	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
110.110.53910	WORKERS COMPENSATION -	80,100.00	0.00	0.00	80,100.00	56,849.74	23,250.26	70.97%	29.03%
110.110.53920	COUNTY HEALTH -	43,300.00	0.00	0.00	43,300.00	0.00	43,300.00	0.00%	100.00%
110.110.53921	CITY STORM WATER ASSESSMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53930	ELECTION EXPENSE -	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00%	100.00%
110.110.53940	DEL TAX ADVERTISING -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.110.53941	COUNTY BOARD OF REVISIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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110.110.53950	REAL ESTATE TAX/CELL. TOWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53951	STORM WATER MGMT ASSESMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53994	WEDDING TECHNOLOGY EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53995	PUBLIC RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53996	MASTER PLAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53997	ZONING UPDATE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53998	GEN FUND CURBSIDE EXP. -	10,600.00	0.00	0.00	10,600.00	0.00	10,600.00	0.00%	100.00%
110.110.53999	ORANGE GARBAGE BAGS -	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00%	100.00%
110.110.54200	FUEL -	2,000.00	0.00	0.00	2,000.00	900.00	1,100.00	45.00%	55.00%
110.110.54500	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.54550	GARFIELD SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.54555	SUPPLIES FOR ART GALLERY -	1,300.00	0.00	0.00	1,300.00	1,759.25	(459.25)	135.33%	(35.33%)
110.110.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55100	DUES, PERMITS, LICENSES -	6,400.00	100.00	100.00	6,300.00	7,359.00	(1,059.00)	116.55%	(16.55%)
110.110.55110	MEETINGS -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.110.55120	SUBSCRIPTIONS -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.110.55130	SEMINARS & EDUCATION -	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%	100.00%
110.110.55135	ELECT & APP OFFICIALS TRNG. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55150	TAX COMMISSIONER EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55210	OFFICE EXPENSE -	7,000.00	0.00	0.00	7,000.00	3,842.98	3,157.02	54.90%	45.10%
110.110.55215	BANK CHARGES -	4,200.00	833.20	833.20	3,366.80	0.00	3,366.80	19.84%	80.16%
110.110.55220	POSTAGE -	4,500.00	0.00	0.00	4,500.00	2,595.00	1,905.00	57.67%	42.33%
110.110.55230	PRINTING EXPENSE -	1,800.00	0.00	0.00	1,800.00	500.00	1,300.00	27.78%	72.22%
110.110.55350	GRANGE -	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%	0.00%
110.110.55551	LIBRARY MATERIALS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55610	COMMUNICATIONS REPAIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55620	VEHICLE MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55660	BUILDING EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55670	BUILDING GROUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55690	MISCELLANEOUS -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.110.55900	CIVIL SERVICE -	500.00	0.00	0.00	500.00	826.04	(326.04)	165.21%	(65.21%)
110.110.55905	PHYSICAL-PT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55910	COMMUNITY DAYS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55920	TREE COMMISSION EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55930	DECORATE THE HILLS EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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110.110.55999	STORM WATER ASSESMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.56200	OFFICE EQUIPMENT -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.110.56300	EQUIPMENT -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
110.110.56350	CABLE TV EQUIPMENT -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
110.110.56400	FURNITURE & FIXTURES -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.56705	LEASE OF PHONES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.56900	RECOD. OF ORDINANCE -	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00%	100.00%
110.110.56990	FINANCE DEPT ACOOUNTING UPGRADE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.58800	PROPERTY ACQUISITION -	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%	100.00%
110.110.59100	TRANSFER TO460 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59103	TRANSFER TO EDDY ROAD PUMP STATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59109	TRANSFER TO AGENCY FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59110	XFER TO RECREATION 280 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59111	TRANSFER TO SCM&R FUND -	100,000.00	202,821.64	202,821.64	(102,821.64)	0.00	(102,821.64)	202.82%	(102.82%)
110.110.59112	ADVANCE OUT/ROAD LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59115	TRANS TO 800 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59150	TRANSFER TO CAPITAL IMPROVM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59151	TRF TO FD CAP IMPROVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59700	REFUNDS -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
110.110.59701	HIGHLAND HTS ADM TAX REV SHARE -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
110.110.59999	AUDIT ADJUSTMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.99999	income collection feb 05 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.51140	COURT CLERK -	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%
110.120.51145	COURT ASSISTANT-CLERK -	5,000.00	1,145.34	1,145.34	3,854.66	0.00	3,854.66	22.91%	77.09%
110.120.51147	COURT MAGISTRATE -	3,400.00	1,116.67	1,116.67	2,283.33	0.00	2,283.33	32.84%	67.16%
110.120.51900	COURT SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.51994	LONGEVITY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.52100	HOSPITALIZATION -	500.00	(51.58)	(51.58)	551.58	0.00	551.58	(10.32%)	110.32%
110.120.52101	MEDICAL REIMBURSEMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.52104	GAP INSURANCE PREMIUM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.52200	PERS -	1,200.00	316.68	316.68	883.32	0.00	883.32	26.39%	73.61%
110.120.52600	MEDICARE -	100.00	32.80	32.80	67.20	0.00	67.20	32.80%	67.20%

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110.120.52700	UNIFORMS -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
110.120.53100	ADVERTISING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.53120	LEGAL EXP POLICE PROSECUTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.53700	SERVICE CONTRACTS -	3,900.00	3,430.00	3,430.00	470.00	0.00	470.00	87.95%	12.05%
110.120.55100	DUES, PERMITS, LICENSES -	100.00	0.00	0.00	100.00	375.00	(275.00)	375.00%	(275.00%)
110.120.55120	SUBSCRIPTIONS -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
110.120.55130	SEMINARS & EDUCATION -	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
110.120.55210	OFFICE EXPENSE -	1,000.00	0.00	0.00	1,000.00	550.00	450.00	55.00%	45.00%
110.120.55215	BANK CHARGES -	3,800.00	777.64	777.64	3,022.36	0.00	3,022.36	20.46%	79.54%
110.120.55230	PRINTING EXPENSE -	300.00	0.00	0.00	300.00	250.00	50.00	83.33%	16.67%
110.120.55690	MISCELLANEOUS -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
110.120.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.56120	SOFTWARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.56200	OFFICE EQUIPMENT -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.120.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51210	SAFETY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51230	POLICE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51233	SGT POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51234	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51236	POLICE OFFICERS PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51237	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51950	OVERTIME REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52400	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.53240	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.53330	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.230.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55100	DUES, LICENSES, PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55110	MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55120	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55131	STATE MANDATED TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55230	PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55240	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55260	PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55300	BREATHALYZER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55305	EVIDENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55310	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55315	DETECTIVE BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55320	PATROL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55325	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55330	WEAPONS & AMMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55335	VIDEO AND CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55610	COMMUNICATIONS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55625	MOTORCYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55630	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55645	RADAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55650	PHOTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55660	BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.55690	MISC/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56320	EQUIPMENT - FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56705	LEASE OF NEW PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56710	COMPUTER SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.234.59115	TFR TO SAFETY FORCES FUND	1,605,000.00	430,636.18	430,636.18	1,174,363.82	0.00	1,174,363.82	26.83%	73.17%
110.235.51238	DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.51239	DISPATCHERS PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.53500	LEADS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.53510	CRIS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.55380	DISPATCHERS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.55610	COMMUNICATION REPAIR DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51210	SAFETY DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51240	FIRE CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51242	CAPTAIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51244	FIRE & RESCUE FULL TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51246	FIRE & RESCUE PART TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51248	EMERGENCY CALLS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51353	MECHANIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51994	LONGEVITY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52101	MEDICAL WAIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52103	MEDICAL CLAIMS PAID -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52200	PERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52500	FIRE PENSION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.240.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52700	UNIFORMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52701	FIRE DEPT UNEMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52750	SCHOOL DISTRICT TAX- BERKSHIRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.53200	ELECTRIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.53210	GAS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.53220	WATER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.53700	SERVICE CONTRACTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.53900	AUDITORS & TREASURERS FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.54200	FUEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.54300	EQUIPMENT SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.54350	AMBULANCE SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.54400	TOOLS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.54500	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55100	DUES, PERMITS, LICENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55110	MEETINGS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55120	DUES, PERMITS, LICM MEETINGS, SUBSCRIPTI -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55130	SEMINARS & EDUCATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55210	OFFICE EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55250	PROTECTIVE GEAR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55260	PHYSICAL EXAM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55400	AMBULANCE REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55410	PUBLIC RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55420	HAZ MAT DIVISION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55430	RESCUE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55610	COMMUNICATION REPAIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55620	VEHICLE MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55630	TIRES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55640	EQUIPMENT REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55650	PHOTO EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55660	BUILDING EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.240.55670	BUILDING GROUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56000	LEASE OF EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.51310	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.51352	SERVICE PAYROLL	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%	100.00%
110.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.51950	OVERTIME	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
110.350.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.52100	HOSPITALIZATION	500.00	7,512.66	7,512.66	(7,012.66)	18,300.74	(25,313.40)	5162.68%	(5062.68%)
110.350.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.52103	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.52104	GAP INSURANCE PREMIUM	100.00	744.06	744.06	(644.06)	1,488.12	(2,132.18)	2232.18%	(2132.18%)
110.350.52200	PERS	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
110.350.52201	ER PICKUP - PERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53200	ELECTRIC	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00%	100.00%
110.350.53210	GAS	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00%	100.00%
110.350.53220	WATER	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%	100.00%
110.350.53240	TELEPHONE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
110.350.53258	TRAFFIC SIGNAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53630	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53700	SERVICE CONTRACTS	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00%	100.00%
110.350.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53950	REAL ESTATE TAX/CELL. TOWER	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00%	100.00%
110.350.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54150	SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54210	FUEL-GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54400	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.350.54500	BUILDING SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
110.350.54600	CLEANING SUPPLIES	2,400.00	0.00	0.00	2,400.00	4,200.00	(1,800.00)	175.00%	(75.00%)
110.350.54700	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55350	GRANGE OP & MAINT.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
110.350.55351	RENTAL PROP OP&MAINT.	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
110.350.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55610	COMMUNICATION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55630	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55660	BUILDING EXPENSE	78,500.00	333.34	333.34	78,166.66	12,811.06	65,355.60	16.74%	83.26%
110.350.55670	BUILDING GROUNDS	1,100.00	0.00	0.00	1,100.00	2,719.00	(1,619.00)	247.18%	(147.18%)
110.350.55680	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.56100	IMPROVEMENTS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.350.56200	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.350.56300	EQUIPMENT	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
110.350.56320	EQUIPMENT-SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.56500	BUILDING IMPROVEMENTS	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00%	100.00%
110.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.59150	TRANSFER TO CAPITAL IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.51510	RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.51520	PART-TIME FIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.53240	TELEPHONE COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.53750	LAKETRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.53751	POOL SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.53752	HILL'S NEWS LETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.460.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55790	REFUNDS - RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.59113	TFR TO FUND 280	10,000.00	1,852.41	1,852.41	8,147.59	0.00	8,147.59	18.52%	81.48%
110.465.51510	RECREATION COORDINATOR	7,300.00	1,353.04	1,353.04	5,946.96	0.00	5,946.96	18.53%	81.47%
110.465.51515	PT COMMUNITY CENTER MONITORS	7,700.00	1,390.08	1,390.08	6,309.92	0.00	6,309.92	18.05%	81.95%
110.465.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.52200	PERS	1,800.00	384.03	384.03	1,415.97	0.00	1,415.97	21.34%	78.67%
110.465.52600	MEDICARE	200.00	39.52	39.52	160.48	0.00	160.48	19.76%	80.24%
110.465.53200	ELECTRIC COMM CENTER	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	0.00%	100.00%
110.465.53210	GAS COMM CENTER	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%	100.00%
110.465.53220	WATER COMM CENTER	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
110.465.53240	TELEPHONE COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.53700	SERVICE CONTRACTS	1,600.00	0.00	0.00	1,600.00	3,216.25	(1,616.25)	201.02%	(101.02%)
110.465.55100	DUES, PERMITS, LICENSES	100.00	0.00	0.00	100.00	401.25	(301.25)	401.25%	(301.25%)
110.465.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.55660	BUILDING EXPENSE	12,800.00	0.00	0.00	12,800.00	4,888.41	7,911.59	38.19%	61.81%
110.465.55670	BUILDING GROUNDS	300.00	0.00	0.00	300.00	140.00	160.00	46.67%	53.33%
110.465.56200	EQUIPMENT	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
110.465.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.59701	COMM CTR RENTAL DEPOSIT REFUNDS	7,700.00	0.00	0.00	7,700.00	2,300.00	5,400.00	29.87%	70.13%
110.465.59702	REFUNDS - COMM CNTR OTHER	300.00	0.00	0.00	300.00	500.00	(200.00)	166.67%	(66.67%)
110.465.59703	REFUND - ART GALLERY COMMISSIONS	1,200.00	0.00	0.00	1,200.00	256.00	944.00	21.33%	78.67%
110.465.59704	FORFEITED COMM CTR RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51193	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51610	BUILDING COMMISSIONER	16,000.00	4,651.53	4,651.53	11,348.47	0.00	11,348.47	29.07%	70.93%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

110.570.51611	DEPUTY ZONING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51615	ELECTRICAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51620	ZONING CLERK	3,000.00	253.27	253.27	2,746.73	0.00	2,746.73	8.44%	91.56%
110.570.51630	BUILDING DEPT CLERK	5,700.00	1,293.60	1,293.60	4,406.40	0.00	4,406.40	22.69%	77.31%
110.570.51650	OVERTIME - PLANNING & ZONING CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51900	BUILDING SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51994	LONGEVITY PAY	300.00	92.32	92.32	207.68	0.00	207.68	30.77%	69.23%
110.570.52100	HOSPITALIZATION	3,700.00	1,076.33	1,076.33	2,623.67	2,443.14	180.53	95.12%	4.88%
110.570.52101	MEDICAL WAIVER	400.00	112.50	112.50	287.50	0.00	287.50	28.13%	71.88%
110.570.52103	MEDICAL CLAIMS PAID	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.570.52104	GAP INSURANCE PREMIUM	400.00	117.04	117.04	282.96	234.08	48.88	87.78%	12.22%
110.570.52200	PERS	3,100.00	880.68	880.68	2,219.32	0.00	2,219.32	28.41%	71.59%
110.570.52600	MEDICARE	300.00	90.74	90.74	209.26	0.00	209.26	30.25%	69.75%
110.570.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.53130	ZONING LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.53240	TELEPHONE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.570.53310	STATE EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.53600	ENGINEERING, INSPECTIONS, ARCH	1,100.00	0.00	0.00	1,100.00	1,050.00	50.00	95.45%	4.55%
110.570.53602	ENGINEERING - SPECIAL PROJECTS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.570.53700	SERVICE CONTRACTS	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
110.570.54200	FUEL	300.00	0.00	0.00	300.00	200.00	100.00	66.67%	33.33%
110.570.55100	DUES, PERMITS, LICENSES	400.00	0.00	0.00	400.00	100.00	300.00	25.00%	75.00%
110.570.55130	SEMINARS & EDUCATION	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
110.570.55200	STATE TAX ON PERMIT FEES	300.00	0.00	0.00	300.00	126.09	173.91	42.03%	57.97%
110.570.55210	OFFICE EXPENSE	800.00	0.00	0.00	800.00	550.00	250.00	68.75%	31.25%
110.570.55550	BUILDING PLANNING & ZONING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.55551	LIBRARY MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.570.55620	VEHICLE MAINTENANCE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
110.570.56200	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.570.56302	ENGINEERING - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.59700	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.570.59710	ENGINEERING DEPOSITS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.571.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 110	GENERAL FUND	2,475,000.00	722,218.63	722,218.63	1,752,781.37	166,305.98	1,586,475.39	35.90%	64.10%
202.000.49305	TRANSFER FROM FD 234 SAFETY FORCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.110.50000	FEMA GRANT 2006 FLOOD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.110.59130	TRANSFER OUT TO GEN FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.241.55410	FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.56710	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.350.51950	TRANSFER TO SCMR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.230.56301	IN-CAR VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.230.59150	ADVANCE TO FUND 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.51950	OVERTIME - ACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.52301	ER PICKUP - POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.56302	EQUIPMENT - COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.59150	ADVANCE TO FUND 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.110.54506	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51140	COURT CLERK -	14,600.00	3,664.00	3,664.00	10,936.00	0.00	10,936.00	25.10%	74.90%
210.120.51145	COURT ASSISTANT-CLERK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51193	HOLIDAY OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51900	COURT SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51950	OVERTIME-COURT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51994	LONGEVITY PAY -	400.00	61.54	61.54	338.46	0.00	338.46	15.39%	84.62%
210.120.52100	HOSPITALIZATION -	4,700.00	1,571.77	1,571.77	3,128.23	3,452.94	(324.71)	106.91%	(6.91%)
210.120.52103	MEDICAL CLAIMS PAID -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.52104	GAP INSURANCE PREMIUM -	300.00	101.89	101.89	198.11	203.78	(5.67)	101.89%	(1.89%)
210.120.52200	PERS -	1,700.00	521.58	521.58	1,178.42	0.00	1,178.42	30.68%	69.32%
210.120.52600	MEDICARE -	300.00	50.52	50.52	249.48	0.00	249.48	16.84%	83.16%
210.120.53700	CONTRACT SERVICES -	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
210.120.55100	DUES, PERMITS, LICENSES -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
210.120.55130	SEMINARS & EDUCATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
210.120.55210	OFFICE EXPENSE -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
210.120.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.56120	SOFTWARE -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
210.120.56200	OFFICE EQUIPMENT -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
210.120.56400	FURNITURE & FIXTURES -	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
Fund: 210	COURT IMPROVEMENT FUND	25,000.00	5,971.30	5,971.30	19,028.70	3,656.72	15,371.98	38.51%	61.49%
215.110.54500	MATERIALS & SUPPLIES -	200.00	0.00	0.00	200.00	70.00	130.00	35.00%	65.00%
215.110.54505	FLOWERS FOR VETS MEMORIAL -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
215.110.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.110.55220	POSTAGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.110.55670	MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.110.56100	IMPROVEMENTS -	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
215.110.59114	ADVANCE TO FD 420	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 215	VETERANS MEMORIAL FUND	1,000.00	0.00	0.00	1,000.00	70.00	930.00	7.00%	93.00%
218.110.49500	COMM CENTER COMP EXPENSES FROM DONATIONS -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
Fund: 218	COMM CENTER COMPLEX DONATION F	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.230.52300	POLICE PENSION	20,000.00	5,203.00	5,203.00	14,797.00	0.00	14,797.00	26.02%	73.99%
220.230.52400	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.230.53900	AUDITOR & TREASURER FEES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
220.230.53901	DRETAC EXPENSE	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
220.230.59700	REFUNDS	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00%	100.00%
220.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 220	POLICE PENSION FUND	23,000.00	5,203.00	5,203.00	17,797.00	0.00	17,797.00	22.62%	77.38%
225.230.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 225	D.A.R.E FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.110.53400	INCOME TAX COLLECTION COST -	8,000.00	2,675.47	2,675.47	5,324.53	0.00	5,324.53	33.44%	66.56%
234.230.51210	SAFETY DIRECTOR	1,600.00	525.66	525.66	1,074.34	0.00	1,074.34	32.85%	67.15%
234.230.51230	POLICE CHIEF	24,300.00	9,241.78	9,241.78	15,058.22	0.00	15,058.22	38.03%	61.97%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.51233	SGT POLICE DEPT.	77,500.00	22,703.15	22,703.15	54,796.85	0.00	54,796.85	29.29%	70.71%
234.230.51234	POLICE OFFICERS	287,500.00	66,247.13	66,247.13	221,252.87	0.00	221,252.87	23.04%	76.96%
234.230.51235	OIC REGULAR PAY	3,700.00	1,037.76	1,037.76	2,662.24	0.00	2,662.24	28.05%	71.95%
234.230.51236	POLICE OFFICERS PART TIME	96,400.00	8,221.36	8,221.36	88,178.64	0.00	88,178.64	8.53%	91.47%
234.230.51237	ADMINISTRATIVE ASSISTANT	13,700.00	4,177.05	4,177.05	9,522.95	0.00	9,522.95	30.49%	69.51%
234.230.51250	COMMUNITY SRVC OFFICER	7,200.00	4,068.80	4,068.80	3,131.20	0.00	3,131.20	56.51%	43.49%
234.230.51353	MECHANIC	2,700.00	1,337.60	1,337.60	1,362.40	0.00	1,362.40	49.54%	50.46%
234.230.51900	POLICE SICK TIME PAYOUT	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
234.230.51950	OVERTIME	42,100.00	3,098.32	3,098.32	39,001.68	0.00	39,001.68	7.36%	92.64%
234.230.51951	COURT OVERTIME	2,800.00	445.05	445.05	2,354.95	0.00	2,354.95	15.89%	84.11%
234.230.51952	OIC OVERTIME PAY	2,600.00	879.92	879.92	1,720.08	0.00	1,720.08	33.84%	66.16%
234.230.51953	TRAINING OVERTIME	3,000.00	200.88	200.88	2,799.12	0.00	2,799.12	6.70%	93.30%
234.230.51993	HOLIDAY WORKED OVERTIME	11,700.00	7,955.13	7,955.13	3,744.87	0.00	3,744.87	67.99%	32.01%
234.230.51994	LONGEVITY PAY	7,800.00	2,300.00	2,300.00	5,500.00	0.00	5,500.00	29.49%	70.51%
234.230.51996	HOLIDAY TIME PAYOUT	12,500.00	2,892.56	2,892.56	9,607.44	0.00	9,607.44	23.14%	76.86%
234.230.51997	EDUCATION PAY - POLICE	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%
234.230.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.52100	HOSPITALIZATION	50,000.00	13,865.31	13,865.31	36,134.69	33,741.89	2,392.80	95.21%	4.79%
234.230.52101	MEDICAL WAIVER PAYMENT	5,000.00	1,620.00	1,620.00	3,380.00	0.00	3,380.00	32.40%	67.60%
234.230.52103	MEDICAL CLAIMS PAID	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
234.230.52104	GAP INSURANCE PREMIUM	4,700.00	1,083.34	1,083.34	3,616.66	2,166.68	1,449.98	69.15%	30.85%
234.230.52200	PERS	15,200.00	2,786.16	2,786.16	12,413.84	0.00	12,413.84	18.33%	81.67%
234.230.52201	ER PICKUP - PERS	0.00	16.88	16.88	(16.88)	0.00	(16.88)	0.00%	0.00%
234.230.52300	POLICE PENSION	55,800.00	16,381.56	16,381.56	39,418.44	0.00	39,418.44	29.36%	70.64%
234.230.52301	ER PICKUP - POLICE PENSION	3,400.00	1,031.64	1,031.64	2,368.36	0.00	2,368.36	30.34%	69.66%
234.230.52600	MEDICARE	6,900.00	1,767.59	1,767.59	5,132.41	0.00	5,132.41	25.62%	74.38%
234.230.52700	UNIFORMS	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00%	100.00%
234.230.53240	TELEPHONE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
234.230.53330	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.53700	SERVICE CONTRACTS	2,300.00	120.00	120.00	2,180.00	2,316.00	(136.00)	105.91%	(5.91%)
234.230.54200	FUEL	33,800.00	0.00	0.00	33,800.00	20,000.00	13,800.00	59.17%	40.83%
234.230.55100	DUES, PERMITS, LICENSES	200.00	0.00	0.00	200.00	50.00	150.00	25.00%	75.00%
234.230.55110	MEETINGS	100.00	0.00	0.00	100.00	250.00	(150.00)	250.00%	(150.00%)
234.230.55120	SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
234.230.55130	SEMINARS & EDUCATION	2,400.00	0.00	0.00	2,400.00	2,959.00	(559.00)	123.29%	(23.29%)
234.230.55131	STATE MANDATED TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55140	TRAVEL	1,000.00	0.00	0.00	1,000.00	75.00	925.00	7.50%	92.50%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.230.55210	OFFICE EXPENSE	2,800.00	0.00	0.00	2,800.00	1,950.00	850.00	69.64%	30.36%
234.230.55240	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55250	PERSONAL GEAR	3,600.00	0.00	0.00	3,600.00	2,500.00	1,100.00	69.44%	30.56%
234.230.55260	PHYSICAL EXAM	1,500.00	0.00	0.00	1,500.00	5,875.00	(4,375.00)	391.67%	(291.67%)
234.230.55310	PRISONER CARE	700.00	0.00	0.00	700.00	982.97	(282.97)	140.42%	(40.42%)
234.230.55315	DETECTIVE BUREAU	600.00	0.00	0.00	600.00	1,082.04	(482.04)	180.34%	(80.34%)
234.230.55320	PATROL EXPENSE	4,900.00	0.00	0.00	4,900.00	3,316.85	1,583.15	67.69%	32.31%
234.230.55330	WEAPONS & AMMO EXPENSE	21,600.00	0.00	0.00	21,600.00	16,381.92	5,218.08	75.84%	24.16%
234.230.55335	VIDEO AND CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55610	COMMUNICATIONS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55620	VEHICLE MAINTENANCE	13,900.00	0.00	0.00	13,900.00	8,850.00	5,050.00	63.67%	36.33%
234.230.55625	MOTORCYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55645	RADAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55660	BUILDING EXPENSE	10,000.00	333.33	333.33	9,666.67	11,886.23	(2,219.56)	122.20%	(22.20%)
234.230.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55690	MISC/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.56300	EQUIPMENT	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
234.230.56320	EQUIPMENT-FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.56400	FURNITURE & FIXTURES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
234.230.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.56600	NEW VEHICLES	95,300.00	0.00	0.00	95,300.00	0.00	95,300.00	0.00%	100.00%
234.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.58100	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.59127	ADVANCE TO FD296 EMP TERM FUND	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00%	100.00%
234.230.59200	LEGAL SETTLEMENTS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
234.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.51238	DISPATCHERS	80,500.00	23,182.50	23,182.50	57,317.50	0.00	57,317.50	28.80%	71.20%
234.235.51239	DISPATCHERS PART TIME	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
234.235.51900	DISPATCH SICK PAYOUT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
234.235.51950	OVERTIME	2,400.00	459.48	459.48	1,940.52	0.00	1,940.52	19.15%	80.86%
234.235.51993	HOLIDAY OVERTIME	2,600.00	2,433.97	2,433.97	166.03	0.00	166.03	93.61%	6.39%
234.235.51994	LONGEVITY PAY	1,300.00	350.00	350.00	950.00	0.00	950.00	26.92%	73.08%
234.235.51996	HOLIDAY PAY OUT	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
234.235.51997	EDUCATION PAY - DISPATCHERS	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
234.235.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.52100	HOSPITALIZATION	21,500.00	5,210.43	5,210.43	16,289.57	12,735.82	3,553.75	83.47%	16.53%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.235.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.52103	MEDICAL CLAIMS PAID	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
234.235.52104	GAP INSURANCE PREMIUM	1,300.00	376.67	376.67	923.33	753.34	169.99	86.92%	13.08%
234.235.52200	PERS	12,600.00	3,699.65	3,699.65	8,900.35	0.00	8,900.35	29.36%	70.64%
234.235.52201	ER PICKUP - PERS	900.00	264.29	264.29	635.71	0.00	635.71	29.37%	70.63%
234.235.52410	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.52600	MEDICARE	1,300.00	365.31	365.31	934.69	0.00	934.69	28.10%	71.90%
234.235.52700	UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
234.235.53500	LEADS RENTAL	2,300.00	0.00	0.00	2,300.00	7,200.00	(4,900.00)	313.04%	(213.04%)
234.235.53700	SERVICE CONTRACTS	72,100.00	2,333.33	2,333.33	69,766.67	71,894.50	(2,127.83)	102.95%	(2.95%)
234.235.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.55380	DISPATCHERS EXPENSE	300.00	0.00	0.00	300.00	42.50	257.50	14.17%	85.83%
234.235.55610	COMMUNICATIONS REPAIR	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
234.235.55611	SECURITY SYSTEM AMINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.56710	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.59131	TRF TO FD 310 DEBT SERVICE	104,000.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%	100.00%
234.240.51210	SAFETY DIRECTOR -	1,600.00	525.67	525.67	1,074.33	0.00	1,074.33	32.85%	67.15%
234.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51240	FIRE CHIEF -	24,300.00	7,393.42	7,393.42	16,906.58	0.00	16,906.58	30.43%	69.57%
234.240.51241	FIRE CAPTAIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51244	FIRE & RESCUE FULL TIME -	96,800.00	30,230.96	30,230.96	66,569.04	0.00	66,569.04	31.23%	68.77%
234.240.51245	LIEUTENANT -	38,700.00	12,907.47	12,907.47	25,792.53	0.00	25,792.53	33.35%	66.65%
234.240.51246	FIRE & RESCUE PART TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51248	EMERGENCY CALLS -	3,900.00	881.95	881.95	3,018.05	0.00	3,018.05	22.61%	77.39%
234.240.51249	ACTING SHIFT OFFICER -	3,800.00	1,081.08	1,081.08	2,718.92	0.00	2,718.92	28.45%	71.55%
234.240.51535	MECHANIC -	700.00	20.64	20.64	679.36	0.00	679.36	2.95%	97.05%
234.240.51900	FIRE SICK TIME PAYOUT -	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
234.240.51949	NON-OT ADDITIONAL HOURS -	500.00	639.58	639.58	(139.58)	0.00	(139.58)	127.92%	(27.92%)
234.240.51950	OVERTIME -	42,300.00	13,636.75	13,636.75	28,663.25	0.00	28,663.25	32.24%	67.76%
234.240.51953	FT FIRE OT TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51954	FT PM OT TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51993	HOLIDAY OVERTIME -	3,500.00	3,797.30	3,797.30	(297.30)	0.00	(297.30)	108.49%	(8.49%)
234.240.51994	LONGEVITY PAY -	3,200.00	1,009.62	1,009.62	2,190.38	0.00	2,190.38	31.55%	68.45%
234.240.51996	HOLIDAY PAYOUT FIRE -	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.240.51997	EDUCATION PAY FIRE -	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
234.240.51998	PARAMEDIC PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51999	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.52100	HOSPITALIZATION -	21,800.00	7,583.69	7,583.69	14,216.31	14,687.11	(470.80)	102.16%	(2.16%)
234.240.52101	MEDICAL REIMBURSEMENT -	1,600.00	461.25	461.25	1,138.75	0.00	1,138.75	28.83%	71.17%
234.240.52103	MEDICAL CLAIMS PAID -	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
234.240.52104	GAP INSURANCE PREMIUM -	1,700.00	432.60	432.60	1,267.40	865.20	402.20	76.34%	23.66%
234.240.52200	PERS -	300.00	76.75	76.75	223.25	0.00	223.25	25.58%	74.42%
234.240.52201	ER PICKUP -	0.00	0.22	0.22	(0.22)	0.00	(0.22)	0.00%	0.00%
234.240.52500	FIRE PENSION -	46,200.00	16,102.16	16,102.16	30,097.84	0.00	30,097.84	34.85%	65.15%
234.240.52501	ER PICKUP -	1,700.00	595.03	595.03	1,104.97	0.00	1,104.97	35.00%	65.00%
234.240.52600	MEDICARE -	2,900.00	1,030.12	1,030.12	1,869.88	0.00	1,869.88	35.52%	64.48%
234.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.52700	UNIFORMS -	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
234.240.53200	ELECTRIC -	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00%	100.00%
234.240.53210	GAS -	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
234.240.53220	WATER -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
234.240.53240	TELEPHONE -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
234.240.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.53700	SERVICE CONTRACTS -	11,900.00	2,508.98	2,508.98	9,391.02	30,062.29	(20,671.27)	273.71%	(173.71%)
234.240.54200	FUEL -	3,400.00	0.00	0.00	3,400.00	3,000.00	400.00	88.24%	11.76%
234.240.54300	EQUIPMENT SUPPLIES -	400.00	0.00	0.00	400.00	165.00	235.00	41.25%	58.75%
234.240.54350	AMBULANCE SUPPLIES -	1,100.00	0.00	0.00	1,100.00	1,000.00	100.00	90.91%	9.09%
234.240.54400	TESTING -	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
234.240.54500	BUILDING SUPPLIES -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
234.240.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55100	DUES, PERMITS, LICENSES -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
234.240.55110	MEETINGS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55120	DUES, PERMITS, LICMEETINGS,SUBSCRIPTIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55130	SEMINARS & EDUCATION -	900.00	0.00	0.00	900.00	750.00	150.00	83.33%	16.67%
234.240.55140	TRAVEL -	100.00	0.00	0.00	100.00	441.48	(341.48)	441.48%	(341.48%)
234.240.55210	OFFICE EXPENSE -	600.00	0.00	0.00	600.00	1,050.00	(450.00)	175.00%	(75.00%)
234.240.55220	POSTAGE -	100.00	0.00	0.00	100.00	100.00	0.00	100.00%	0.00%
234.240.55250	PROTECTIVE GEAR -	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
234.240.55260	PHYSICAL EXAM -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
234.240.55400	AMBULANCE REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55410	PUBLIC RELATIONS	200.00	0.00	0.00	200.00	150.00	50.00	75.00%	25.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.240.55420	HAZ MAT DIVISION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55610	COMMUNICATIONS REPAIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55620	VEHICLE MAINTENANCE -	7,100.00	0.00	0.00	7,100.00	400.00	6,700.00	5.63%	94.37%
234.240.55630	TIRES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55640	EQUIPMENT REPAIRS -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
234.240.55650	PHOTO EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55660	BUILDING EXPENSE -	15,700.00	333.33	333.33	15,366.67	6,896.63	8,470.04	46.05%	53.95%
234.240.55670	BUILDING GROUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55690	MISCELLANEOUS -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
234.240.56200	OFFICE EQUIPMENT -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
234.240.56300	EQUIPMENT -	23,400.00	0.00	0.00	23,400.00	800.00	22,600.00	3.42%	96.58%
234.240.56310	EQPT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.56400	FURNITURE & FIXTURES -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
234.240.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.56600	NEW VEHICLES -	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
234.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.56710	SOFTWARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.59125	TFR TO FD 2002 FEMA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.59126	TFR TO FUND 240 -	20,000.00	33,355.91	33,355.91	(13,355.91)	0.00	(13,355.91)	166.78%	(66.78%)
234.240.59127	ADVANCE TO FD 296 EMP TERM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.59131	TFR TO FUND 310 DEBT SERVICE	54,500.00	0.00	0.00	54,500.00	0.00	54,500.00	0.00%	100.00%
234.240.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 234	SAFETY FORCES SR FUND	1,721,500.00	350,293.54	350,293.54	1,371,206.46	267,377.45	1,103,829.01	35.88%	64.12%
240.240.51237	FIRE DEPT SECRETARY -	11,500.00	3,512.51	3,512.51	7,987.49	0.00	7,987.49	30.54%	69.46%
240.240.51241	CAPTAIN F/T REG PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.51244	FIRE & RESCUE FULL TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.51245	LIEUTENANT -	17,500.00	4,772.71	4,772.71	12,727.29	0.00	12,727.29	27.27%	72.73%
240.240.51246	FIRE & RESCUE PART TIME -	132,900.00	20,479.30	20,479.30	112,420.70	0.00	112,420.70	15.41%	84.59%
240.240.51248	EMERGENCY CALLS -	2,600.00	1,016.20	1,016.20	1,583.80	0.00	1,583.80	39.08%	60.92%
240.240.51249	ACTING SHIFT OFFICER	700.00	102.72	102.72	597.28	0.00	597.28	14.67%	85.33%
240.240.51295	TERM II -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.51949	NON-OT ADDITIONAL HOURS -	0.00	819.18	819.18	(819.18)	0.00	(819.18)	0.00%	0.00%
240.240.51950	OVERTIME -	3,200.00	1,071.79	1,071.79	2,128.21	0.00	2,128.21	33.49%	66.51%
240.240.51953	PT FIRE TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
240.240.51954	PT PARAMEDIC TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.51993	HOLIDAY OVERTIME -	5,200.00	3,815.09	3,815.09	1,384.91	0.00	1,384.91	73.37%	26.63%
240.240.51994	LONGEVITY PAY -	900.00	276.84	276.84	623.16	0.00	623.16	30.76%	69.24%
240.240.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.51997	EDUCATION PAY	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
240.240.51999	RATIFICATION DISB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.52100	HOSPITALIZATION -	4,300.00	559.81	559.81	3,740.19	5,178.88	(1,438.69)	133.46%	(33.46%)
240.240.52101	MEDICAL REIMBURSEMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.52104	GAP INSURANCE PREMIUM -	500.00	176.38	176.38	323.62	352.76	(29.14)	105.83%	(5.83%)
240.240.52200	PERS -	3,300.00	893.75	893.75	2,406.25	0.00	2,406.25	27.08%	72.92%
240.240.52500	FIRE PENSION -	5,600.00	2,050.72	2,050.72	3,549.28	0.00	3,549.28	36.62%	63.38%
240.240.52501	ER PICKUP -	300.00	85.45	85.45	214.55	0.00	214.55	28.48%	71.52%
240.240.52600	MEDICARE -	1,800.00	507.07	507.07	1,292.93	0.00	1,292.93	28.17%	71.83%
240.240.52650	FICA -	4,900.00	1,293.13	1,293.13	3,606.87	0.00	3,606.87	26.39%	73.61%
240.240.52700	UNIFORMS -	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00%	100.00%
240.240.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.53300	INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.53700	SERVICE CONTRACTS -	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00%	100.00%
240.240.53900	AUDITOR & TREASURER FEES -	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
240.240.53901	DRETAC EXPENSE -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
240.240.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.55690	MISCELLANEOUS/REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.56000	LEASE PAYMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.56403	ENG REP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.56710	EMS GRANT PAYMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.59700	REFUNDS -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
240.240.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.99999	WC 04 EX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.440.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 240	FIRE LEVY FUND	210,000.00	41,432.65	41,432.65	168,567.35	5,531.64	163,035.71	22.36%	77.64%
250.350.51193	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.51246	PART-TIME SERV DEPT CLERK	2,100.00	646.80	646.80	1,453.20	0.00	1,453.20	30.80%	69.20%
250.350.51300	SVC DEPT ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
250.350.51310	SERVICE DIRECTOR	3,200.00	1,051.33	1,051.33	2,148.67	0.00	2,148.67	32.85%	67.15%
250.350.51346	SERVICE PAYROLL PART-TIME	6,900.00	845.00	845.00	6,055.00	0.00	6,055.00	12.25%	87.75%
250.350.51352	SERVICE PAYROLL	49,700.00	13,140.55	13,140.55	36,559.45	0.00	36,559.45	26.44%	73.56%
250.350.51353	MECHANIC	5,900.00	1,457.28	1,457.28	4,442.72	0.00	4,442.72	24.70%	75.30%
250.350.51450	COUNTY REIMBURSABLE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.51900	SERVICE SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.51950	OVERTIME	6,000.00	2,621.54	2,621.54	3,378.46	0.00	3,378.46	43.69%	56.31%
250.350.51993	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.51994	LONGEVITY PAY	1,200.00	380.30	380.30	819.70	0.00	819.70	31.69%	68.31%
250.350.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.52100	HOSPITALIZATION	10,400.00	1.86	1.86	10,398.14	3.72	10,394.42	0.05%	99.95%
250.350.52101	MEDICAL WAIVER	1,300.00	253.13	253.13	1,046.87	0.00	1,046.87	19.47%	80.53%
250.350.52103	MEDICAL CLAIMS PAID	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
250.350.52104	GAP INSURANCE PREMIUM	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
250.350.52200	PERS	9,200.00	2,820.02	2,820.02	6,379.98	0.00	6,379.98	30.65%	69.35%
250.350.52201	ER PICKUP - PERS	500.00	147.99	147.99	352.01	0.00	352.01	29.60%	70.40%
250.350.52600	MEDICARE	900.00	260.02	260.02	639.98	0.00	639.98	28.89%	71.11%
250.350.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.52700	UNIFORMS	1,300.00	0.00	0.00	1,300.00	3,790.06	(2,490.06)	291.54%	(191.54%)
250.350.53100	ADVERTISING	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
250.350.53240	TELEPHONE	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
250.350.53250	STREET LIGHTING	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	0.00%	100.00%
250.350.53255	TRAFFIC LIGHTING	5,900.00	0.00	0.00	5,900.00	3,500.00	2,400.00	59.32%	40.68%
250.350.53258	TRAFFIC SIGNAL EXPENSE	1,300.00	0.00	0.00	1,300.00	1,302.00	(2.00)	100.15%	(0.15%)
250.350.53600	ENGINEERING FEES	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00%	100.00%
250.350.53601	HEAVY TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53602	TUB-GRINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53603	SOM CTR TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53630	RUBBISH REMOVAL	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
250.350.53640	ROAD STRIPING	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
250.350.53700	SERVICE CONTRACTS	300.00	0.00	0.00	300.00	429.00	(129.00)	143.00%	(43.00%)
250.350.53701	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53901	DRETAC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.54100	ROAD MATERIALS	8,800.00	0.00	0.00	8,800.00	1,048.00	7,752.00	11.91%	88.09%
250.350.54150	SALT	81,000.00	0.00	0.00	81,000.00	147,668.40	(66,668.40)	182.31%	(82.31%)
250.350.54200	FUEL	16,600.00	0.00	0.00	16,600.00	14,800.00	1,800.00	89.16%	10.84%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
250.350.54300	EQUIPMENT SUPPLIES	400.00	0.00	0.00	400.00	200.00	200.00	50.00%	50.00%
250.350.54400	TOOLS	500.00	0.00	0.00	500.00	450.00	50.00	90.00%	10.00%
250.350.54500	BUILDING SUPPLIES	2,300.00	0.00	0.00	2,300.00	7,166.33	(4,866.33)	311.58%	(211.58%)
250.350.54600	CLEANING SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
250.350.55100	DUES, PERMITS, LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
250.350.55130	SEMINARS & EDUCATION	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
250.350.55210	OFFICE EXPENSE	300.00	0.00	0.00	300.00	980.50	(680.50)	326.83%	(226.83%)
250.350.55500	DRAINAGE	7,400.00	0.00	0.00	7,400.00	1,396.68	6,003.32	18.87%	81.13%
250.350.55503	DRAINAGE STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.55505	DRAINAGE - EDDY ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.55610	COMMUNICATIONS REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
250.350.55620	VEHICLE MAINTENANCE	7,600.00	0.00	0.00	7,600.00	7,543.00	57.00	99.25%	0.75%
250.350.55640	EQUIPMENT REPAIRS	17,800.00	0.00	0.00	17,800.00	16,145.00	1,655.00	90.70%	9.30%
250.350.55660	BUILDING EXPENSE	3,600.00	0.00	0.00	3,600.00	2,634.85	965.15	73.19%	26.81%
250.350.55670	TREE SERVICE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
250.350.55680	ROAD SIGNS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
250.350.55685	RENTAL OF EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
250.350.55690	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
250.350.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.56200	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
250.350.56300	EQUIPMENT	1,700.00	0.00	0.00	1,700.00	5,714.90	(4,014.90)	336.17%	(236.17%)
250.350.56301	HEAVY TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.56320	SAFETY EQUIPMENT	200.00	0.00	0.00	200.00	185.00	15.00	92.50%	7.50%
250.350.56500	BUILDING IMPROVEMENTS	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
250.350.56600	NEW VEHICLES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
250.350.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.56800	ROAD IMPROVEMENTS	55,100.00	0.00	0.00	55,100.00	0.00	55,100.00	0.00%	100.00%
250.350.56802	GUARD RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.59114	Transfer to Fd 443 PV Rd Bridge Maint.	30,000.00	1,250.00	1,250.00	28,750.00	0.00	28,750.00	4.17%	95.83%
250.351.00000	STORMWATER MANAGEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.51236	POLICE OFFICERS PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.51346	SERVICE PAYROLL PART-TIME	300.00	91.00	91.00	209.00	0.00	209.00	30.33%	69.67%
250.351.51352	SERVICE PAYROLL	1,400.00	851.42	851.42	548.58	0.00	548.58	60.82%	39.18%
250.351.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.52100	HOSPITALIZATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
250.351.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
250.351.52200	PERS	0.00	131.92	131.92	(131.92)	0.00	(131.92)	0.00%	0.00%
250.351.52201	ER PICKUP - PERS	0.00	8.51	8.51	(8.51)	0.00	(8.51)	0.00%	0.00%
250.351.52600	MEDICARE	0.00	13.14	13.14	(13.14)	0.00	(13.14)	0.00%	0.00%
250.351.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.55503	DRAINAGE STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.55410	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 250	ST. CONSTRUCTION MAIN & REPAIR	380,000.00	25,971.81	25,971.81	354,028.19	214,957.44	139,070.75	63.40%	36.60%
255.110.54150	SALT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.110.55500	DRAINAGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.110.59111	TRANSFER TO SCM&R FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.110.59113	TRANSFER TO BISHOP ROAD WID PROJ FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.110.59114	TRANSFER TO PLEAS VALLEY RD BRIDGE REP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 255	MOTOR VEHICLE LICENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.51246	PART-TIME SERV DEPT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
260.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.54150	SALT	8,000.00	0.00	0.00	8,000.00	20,136.60	(12,136.60)	251.71%	(151.71%)
260.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.55680	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 260	STATE HIGHWAY	8,000.00	0.00	0.00	8,000.00	20,136.60	(12,136.60)	251.71%	(151.71%)
270.110.59111	TRANSFER TO SCM&R FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.110.59121	TRF TO BISHOP RD WIDENING FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.110.59122	TRF TO CHARDON RD WIDENING FND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.110.59131	TFR TO DEBT SERVICE FUND -	55,000.00	2,500.00	2,500.00	52,500.00	0.00	52,500.00	4.55%	95.45%
270.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.51246	PT SERVICE DEPT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.51346	SERVICE PAYROLL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.51352	SERVICE PAYROLL	40,600.00	13,753.56	13,753.56	26,846.44	0.00	26,846.44	33.88%	66.12%
270.350.51353	MECHANIC	5,200.00	1,457.28	1,457.28	3,742.72	0.00	3,742.72	28.02%	71.98%
270.350.51900	SERVICE SICK TIME PAYOUT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
270.350.51950	OVERTIME-ROAD LEVY	7,900.00	1,921.70	1,921.70	5,978.30	0.00	5,978.30	24.33%	75.67%
270.350.51994	LONGEVITY PAY	1,200.00	364.90	364.90	835.10	0.00	835.10	30.41%	69.59%
270.350.52100	HOSPITALIZATION	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00%	100.00%
270.350.52101	MEDICAL REIMBURSEMENT	800.00	196.87	196.87	603.13	0.00	603.13	24.61%	75.39%
270.350.52103	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.52104	GAP INSURANCE PREMIUM	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
270.350.52200	PERS	9,400.00	2,449.62	2,449.62	6,950.38	0.00	6,950.38	26.06%	73.94%
270.350.52201	ER PICKUP - PERS	500.00	147.08	147.08	352.92	0.00	352.92	29.42%	70.58%
270.350.52600	MEDICARE	700.00	211.99	211.99	488.01	0.00	488.01	30.28%	69.72%
270.350.52700	UNIFORMS	1,200.00	0.00	0.00	1,200.00	3,790.06	(2,590.06)	315.84%	(215.84%)
270.350.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53258	TRAFFIC SIGNAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53600	ENGINEERING FEES	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
270.350.53605	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53610	ENGINEERING-BISHOP RD WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53630	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53900	AUDITOR & TREASURER FEES	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%
270.350.53901	DRETAC EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
270.350.53910	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.54100	ROAD MATERIALS	2,700.00	0.00	0.00	2,700.00	1,000.00	1,700.00	37.04%	62.96%
270.350.54150	SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.54300	EQUIPMENT SUPPLIES	800.00	0.00	0.00	800.00	500.00	300.00	62.50%	37.50%
270.350.54400	TOOLS	100.00	0.00	0.00	100.00	500.00	(400.00)	500.00%	(400.00%)
270.350.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55510	DRAINAGE-MILAN DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55511	BERKSHIRE HILLS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55630	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55680	ROAD SIGNS	1,100.00	0.00	0.00	1,100.00	1,700.00	(600.00)	154.55%	(54.55%)
270.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56200	ROAD VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56799	ROAD IMPR CONCRETE- CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56800	ROAD IMPR ASPHALT-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56801	ROAD IMPR W.H. SERV DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56802	GUARD RAIL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
270.350.56803	BID CONTRACT FOR RIVER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56850	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56860	TRAFFIC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56870	REPAVE SOM CENTER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
270.350.56880	STATE MATCH RIVER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.58599	MAPLE GROVE EROSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59100	TRANSFER TO 251	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59110	XFER TO FUND 250	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59112	ADVANCE OUT/GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59113	ADVANCE TO FD 423 TIF CP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.51346	PART TIME SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.53610	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.53611	CONST MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.56611	CONST MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.56800	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.56801	DODD ROAD DRAIN & RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.56803	SERVICE DEPT RIVER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.59131	TRANSFER TO FUND 310 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.53100	ADVERTISING	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
270.352.53610	ENGINEERING & DESIGN SERVICES	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00%	100.00%
270.352.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
270.352.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.56800	ROAD IMPROVEMENTS	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00%	100.00%
270.353.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.52201	OPERS FRINGE BENEFIT PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.53610	ENGINEERING & DESIGN	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00%	100.00%
270.353.53611	CONSTRUCTION MANAGEMENT	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00%	100.00%
270.353.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.56800	SLOPE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.58803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.56801	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.56803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.00000	MAPLEGROVE PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 270	ROAD LEVY	235,000.00	23,003.00	23,003.00	211,997.00	7,490.06	204,506.94	12.98%	87.02%
280.460.46292	REC DONATION/COMM DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.46811	SAFETY TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

280.460.51510	RECREATION COORDINATOR	4,300.00	1,350.01	1,350.01	2,949.99	0.00	2,949.99	31.40%	68.60%
280.460.51910	SECRETARY	700.00	254.73	254.73	445.27	0.00	445.27	36.39%	63.61%
280.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.52101	MEDICAL WAIVER	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
280.460.52200	PERS	700.00	224.67	224.67	475.33	0.00	475.33	32.10%	67.90%
280.460.52600	MEDICARE	100.00	23.00	23.00	77.00	0.00	77.00	23.00%	77.00%
280.460.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.53111	CAPTAINS DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.53700	SERVICE CONTRACTS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
280.460.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.54510	KITCHEN-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55210	OFFICE EXPENSE	500.00	0.00	0.00	500.00	586.99	(86.99)	117.40%	(17.40%)
280.460.55230	PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55705	BALL FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55710	BREAKFAST WITH SANTA	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
280.460.55730	CHRISTMAS CARD LANE	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
280.460.55745	CONCERT IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55750	CRAFT FAIR	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
280.460.55751	WILLOUGHBY POOL SUBSIDY	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%	100.00%
280.460.55755	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55760	EASTER PARTY	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
280.460.55761	TOUCH-A-TRUCK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55770	GARAGE SALE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
280.460.55775	GIRLS SOFTBALL	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00%	100.00%
280.460.55778	BOYS BASEBALL	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
280.460.55790	HALLOWEEN PARTY	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
280.460.55810	PANCAKE BREAKFASTS	800.00	0.00	0.00	800.00	259.50	540.50	32.44%	67.56%
280.460.55811	SAFETY TOWN	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
280.460.55820	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55825	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55841	BASKETBALL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
280.460.55843	FOOTBALL	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00%	100.00%
280.460.56200	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
280.460.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.59100	TRANS TO GYM FUND PAST PROFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.59110	XFER TO RECREATION DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
280.460.59115	TRANSFER TO FUND 298 - GARFIELD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.59700	REFUNDS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
280.461.59110	XFER TO RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.465.55855	QUILT SHOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 280	RECREATION	24,000.00	1,852.41	1,852.41	22,147.59	926.49	21,221.10	11.58%	88.42%
285.110.59110	TRF. TO RECREATION DEV FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.350.51246	PT SERVICE DEPT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.350.51346	SRVC PAYROLL - PART-TIME	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00%	100.00%
285.350.51520	FIELD MAINTENANCE	2,900.00	86.92	86.92	2,813.08	5,119.00	(2,305.92)	179.51%	(79.51%)
285.350.51521	FIELD MAIN - OT	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
285.350.51994	LONGEVITY PAY	100.00	22.10	22.10	77.90	0.00	77.90	22.10%	77.90%
285.350.52100	HOSPITALIZATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
285.350.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.350.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.350.52104	GAP INSURANCE PREMIUM	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
285.350.52200	PERS	700.00	15.27	15.27	684.73	0.00	684.73	2.18%	97.82%
285.350.52201	PERS FRINGE BENEFIT PICKUP	0.00	1.09	1.09	(1.09)	0.00	(1.09)	0.00%	0.00%
285.350.52600	MEDICARE	100.00	1.47	1.47	98.53	0.00	98.53	1.47%	98.53%
285.350.52700	UNIFORMS	100.00	0.00	0.00	100.00	41.06	58.94	41.06%	58.94%
285.460.51510	RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.51520	PART-TIME FIELD MAINTENANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.53910	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.53998	CURBSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.55670	FIELD MAINTENANCE	2,800.00	0.00	0.00	2,800.00	800.00	2,000.00	28.57%	71.43%
285.460.55690	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
285.460.55695	GARFIELD SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 285	PARK MAINTENANCE	10,500.00	126.85	126.85	10,373.15	5,960.06	4,413.09	57.97%	42.03%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
296.110.51995	TERM PAY ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.110.53900	AUDITOR & TREASURERS FEES -	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
296.110.53901	DRETAC EXPENSE -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
296.110.59100	TRANSFER TO RECREATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.120.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.120.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.230.51995	TERMINATION PAY	14,800.00	0.00	0.00	14,800.00	0.00	14,800.00	0.00%	100.00%
296.230.52600	MEDICARE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
296.230.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.230.59115	ADVANCE REPAYMENT TO FD 234	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.235.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.240.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.240.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.240.59115	ADVANCE TO FD 234 SAFETY FORCES SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.350.51995	TERMINATION PAY - SERVICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 296	EMPLOYEE TERMINATION FUND	15,900.00	0.00	0.00	15,900.00	0.00	15,900.00	0.00%	100.00%
297.110.53700	CONTRACTORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
297.110.54600	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
297.110.56360	WHISPER EXPENSE -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
297.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 297	W.H.I.S.P.E.R.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
298.110.54500	SUPPLIES -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
298.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
298.298.53705	LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
298.460.54500	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 298	GARFIELD PARK	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
310.110.51150	FINANCE DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
310.110.53810	PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.110.53900	AUDITOR & TREASURER FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.110.53901	DRETAC EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.110.55215	BANK CHARGES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.110.58200	NOTE PRINCIPAL -	946,400.00	0.00	0.00	946,400.00	1,060,000.00	(113,600.00)	112.00%	(12.00%)
310.110.58225	BOND PRINCIPAL -	558,500.00	558,411.68	558,411.68	88.32	492,667.50	(492,579.18)	188.20%	(88.20%)
310.110.58250	NOTE INTEREST -	10,600.00	0.00	0.00	10,600.00	10,600.00	0.00	100.00%	0.00%
310.110.58275	BOND INTEREST -	184,500.00	184,504.09	184,504.09	(4.09)	178,954.48	(178,958.57)	197.00%	(97.00%)
310.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.900.59100	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 310	GENERAL BOND RETIREMENT	1,700,000.00	742,915.77	742,915.77	957,084.23	1,742,221.98	(785,137.75)	146.18%	(46.18%)
320.110.53900	AUDITOR & TREASURER FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.53901	DRETAC EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.58225	BOND PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.58275	BOND INTEREST -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.59999	FIN DIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.900.59100	TFR TO FUND 310	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 320	SPECIAL ASSESSMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.05555	COUNTY REPAYMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.51346	SERVICE PAYROLL PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.51352	SERVICE PAYROLL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52200	PERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52201	P.E.R.S. LIABILITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
420.110.53900	AUDITORS & TREASURERS FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.55901	WH SENIOR CENTER FURNISHINGS & EQUIP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56105	PURCHASE OF BRICK PROPERTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56501	COUNTY ENGINEER REPAYMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56518	ROOF REPAIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56599	R05 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56710	COMPUTER SOFTWARE UPGRADE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.58231	LOAN REPAYMENT COUNTY ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.59119	TRANSFER TO FD. 215 VET MEMORIAL SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.59120	ADVANCE TO DF 215	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.59443	TFR TO FUND 310 DEBT SERVICE -	76,000.00	75,000.00	75,000.00	1,000.00	0.00	1,000.00	98.68%	1.32%
420.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.55901	E-9-1-1 CODY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56111	local share cops grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56200	POLICE VEH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56301	purchase of used vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56700	NEW COMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.59901	E-9-1-1 CODY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.53602	ENGINEERING - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56100	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56301	EQUIPMENT - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
420.235.56302	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56303	EQUIPMENT - SECURITY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56700	NEW COMMUNICATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.53640	ROAD STRIPING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.53810	PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.59441	TRF FIRE CAPITAL IMPROV FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.350.56100	BISHOP RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.350.59113	TRANSFER TO FD 270 ROAD LEVY SR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.53601	DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.56100	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.59113	TRANSFER TO FD 270 - ROAD LEVY SR FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.352.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.353.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.439.59441	TRANSFER TO GYM CAP IMPR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.440.56511	BLDG IMPR SSBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.460.55800	BALL FIELD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.460.56100	RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 420	CAPITAL IMPROVEMENT	76,000.00	75,000.00	75,000.00	1,000.00	0.00	1,000.00	98.68%	1.32%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
421.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
421.110.53632	BISHOP RD PROP ACQUIS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
421.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 421		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
422.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 422		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
423.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.110.53111	OPERATIONS & MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.110.53900	AUDITOR & TREASURERS FEES -	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
423.110.59100	TRANSFER TO FD 310 DEBT SRVC	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00%	100.00%
423.110.59118	ADVANCE TO FUND 270 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.230.58100	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.230.58150	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.351.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.351.53602	SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.351.56801	CURBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.351.56802	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.380.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.53604	CONSTRUCTION MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.56501	ELECTRICAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.56502	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.59116	TRANSFER TO FD 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.59117	ADVANCE TO FUND 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.53604	CONSTRUCTION MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.56501	ELECTRICAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.56502	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.59116	TRANSFER TO FD 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 423	CLASSIC TIF FUND	106,500.00	0.00	0.00	106,500.00	0.00	106,500.00	0.00%	100.00%
439.110.53600	ENGINEERING FEES/PRE-LIM SITE WORK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
439.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 439	GYMNASIUM CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
441.240.53700	SERVICE CONTRACTS -	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%	100.00%
441.240.55620	VEHICLE MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.55660	BUILDING EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.55690	MISCELLANEOUS/REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.56300	ENGINEERING CONTRACT FOR FIRE STATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.56500	FIRE STATION RENNOVATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.58225	BOND PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.58275	BOND INTEREST -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.59100	TRANSFER TO 310 -	40,000.00	23,808.06	23,808.06	16,191.94	0.00	16,191.94	59.52%	40.48%
441.240.59700	REFUNDS -	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
Fund: 441	FIRE DEPT/CAPITAL IMPROV FUND	42,500.00	23,808.06	23,808.06	18,691.94	0.00	18,691.94	56.02%	43.98%
443.110.55520	Bridge Repairs -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.110.55530	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.110.59115	TFR TO FUND 310 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.51346	PT SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.51352	FT SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52201	P.E.R.S. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.56805	BRIDGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 443	PLEAS VALLEY ROAD BRIDGE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
444.240.53700	SERVICE CONTRACTS -	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
444.240.56300	PURCHASE OF FIRE ENGINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
444.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
444.240.59100	TRANSFER TO 310 -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
444.240.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 444	FIRE DEPT. CAP EQUIP. FUND	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
460.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
460.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.110.58000	PROJECT COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.110.58001	GOODBYE TO GARFIELD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.110.59990	RESERVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.350.53660	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.350.54700	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.51346	SERVICE PAYROLL-PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.56100	IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Fund: 460	RECREATION CAPITAL PROJ FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
610.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.380.53220	ELECTRIC - EDDY STATION 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.51110	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.51126	COUNCIL CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.51150	FINANCE DIRECTOR	3,500.00	677.01	677.01	2,822.99	0.00	2,822.99	19.34%	80.66%
610.680.51152	ASST FINANCE DIRECTOR	4,000.00	841.32	841.32	3,158.68	0.00	3,158.68	21.03%	78.97%
610.680.51153	SERVICE PAYROLL	24,700.00	1,201.11	1,201.11	23,498.89	0.00	23,498.89	4.86%	95.14%
610.680.51246	PT SERVICE DEPT CLERK	2,100.00	646.80	646.80	1,453.20	0.00	1,453.20	30.80%	69.20%
610.680.51346	SERVICE PAYROLL PT	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00%	100.00%
610.680.51900	SICK PAYOUT - SEWER	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.51950	OVERTIME	2,500.00	367.77	367.77	2,132.23	0.00	2,132.23	14.71%	85.29%
610.680.51994	LONGEVITY PAY	700.00	196.16	196.16	503.84	0.00	503.84	28.02%	71.98%
610.680.51998	RATIFICATION DISB - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.52100	HOSPITALIZATION	7,200.00	1.86	1.86	7,198.14	3.72	7,194.42	0.08%	99.92%
610.680.52101	MEDICAL REIMBURSEMENT	700.00	56.25	56.25	643.75	0.00	643.75	8.04%	91.96%
610.680.52103	MEDICAL CLAIMS	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
610.680.52104	GAP INSURANCE PREMIUM	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
610.680.52201	ER PICKUP - PERS	200.00	12.21	12.21	187.79	0.00	187.79	6.11%	93.90%
610.680.52220	PERS	4,900.00	550.25	550.25	4,349.75	0.00	4,349.75	11.23%	88.77%
610.680.52600	MEDICARE	500.00	55.80	55.80	444.20	0.00	444.20	11.16%	88.84%
610.680.52700	UNIFORMS	500.00	0.00	0.00	500.00	1,430.24	(930.24)	286.05%	(186.05%)
610.680.53100	ADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53110	LEGAL EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
610.680.53210	MEADOWBROOK ELECTRIC	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
610.680.53211	WOODLAND ELECTRIC	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.53212	ROCKEFELLER ELECTRIC	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.53213	LEGEND LANE ELECTRIC	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.53214	OAKWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53215	EDDY ROAD ELECTRIC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
610.680.53216	ROSEWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53217	STARK ELECTRIC	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%	100.00%
610.680.53218	MARTIN ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53219	ELECTRIC - EDDY STATION 1	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
610.680.53220	ELECTRIC - EDDY STATION 2	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
610.680.53221	ELECTRIC - FAIRVIEW DRIVE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
610.680.53222	ELECTRIC - TALL TREE PS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
610.680.53223	ELECTRIC - WHITE RD PS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
610.680.53224	ELECTRIC - CORP 90 PS	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
610.680.53225	ELECTRIC-PEBBLEBROOK	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
610.680.53232	SEWER - EUCLID	197,000.00	0.00	0.00	197,000.00	0.00	197,000.00	0.00%	100.00%
610.680.53234	SEWER - WICKLIFFE	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
610.680.53235	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53240	MEADOWBROOK PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53241	WOODLAND PHONE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53242	ISTRA PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53243	LEGEND LANE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53244	OAKWOOD PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53245	EDDY ROAD PHONE - PEBBLEBROOK	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53246	ROSEWOOD PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53247	STARK PHONE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53248	MARTIN PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53249	STARK ROAD O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53250	PHONE - EDDY STATION 1	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53251	PHONE - EDDY STATION 2	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
610.680.53252	PHONE - FAIRVIEW DRIVE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53253	PHONE - CORPORATE 90	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53254	PHONE - TALL TREE PS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53256	PHONE - WHITE RD PS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53257	PHONE-ROCKFELLER/EDDY PS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.53300	INSURANCE	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00%	100.00%
610.680.53600	ENGINEERING FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
610.680.53602	RETIREMENT MANAGEMENT ENGR. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53631	PROPERTY ACQUISITION ECITRW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53700	SERVICE CONTRACTS	5,500.00	10.50	10.50	5,489.50	18,189.50	(12,700.00)	330.91%	(230.91%)
610.680.53900	AUDITORS & TREASURERS FEES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.53901	DRETAC EXPENSE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
610.680.55100	DUES, PERMITS, LICENSES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.55130	SEMINARS & EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
610.680.55140	TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.55210	OFFICE EXPENSE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.55215	SERVICE CHARGES SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55220	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55221	PRINTING & POSTAGE SEWER MTNGS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
610.680.55400	OWDA PAYMNT ECTW PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55401	ECTW-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55640	EQUIPMENT REPAIRS	6,500.00	0.00	0.00	6,500.00	682.35	5,817.65	10.50%	89.50%
610.680.55690	MISCELLANEOUS	300.00	0.00	0.00	300.00	300.00	0.00	100.00%	0.00%
610.680.55800	OPERATIONS & MAINTENANCE	1,900.00	0.00	0.00	1,900.00	600.00	1,300.00	31.58%	68.42%
610.680.55805	ASSESMENT AREA PLANNING & DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55810	MEADOWBROOK OPERATIONAL SERVICES	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
610.680.55812	ISTRA OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55813	LEGEND LANE OPERATIONAL SERVICES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
610.680.55814	WOODLAND OPERATING	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
610.680.55815	EDDY ROAD OPERATIONAL SERVICES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.55816	ROSEWOOD OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55817	ECI RESTORATION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55820	ECI-GREAT LAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
610.680.55821	EDDY ROAD OPERATIONAL - ROCKEFELLER	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
610.680.55822	OPERATIONAL - EDDY STATION 1	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
610.680.55823	OPERATIONAL - EDDY STATION 2	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
610.680.55824	OPERATIONAL - FAIRVIEW DRIVE	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.55825	OPERATIONAL - CORPORATE 90	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.55826	OPERATIONAL - STARK DRIVE	500.00	0.00	0.00	500.00	500.00	0.00	100.00%	0.00%
610.680.55827	OPERATIONAL - TALL TREE PS	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.55829	OPERATIONAL - WHITE RD PS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
610.680.55900	SAN. SEWER REHAB. WH-1016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55902	DESIGN FOR ASSESSMENT AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.56200	OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.56300	EQUIPMENT	1,100.00	0.00	0.00	1,100.00	3,660.00	(2,560.00)	332.73%	(232.73%)
610.680.56301	EQPT-PUMP STATIONS	19,300.00	0.00	0.00	19,300.00	0.00	19,300.00	0.00%	100.00%
610.680.56500	BUILDING IMPROVEMENTS	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
610.680.58000	ECI LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.58100	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.58800	ECI LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.58801	ECTR W PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.58802	SEWER CONSTRUCTION	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
610.680.58803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59100	TRANSFER TO 310	300,000.00	185,555.56	185,555.56	114,444.44	0.00	114,444.44	61.85%	38.15%
610.680.59115	TFR TO FUND 320	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59123	TRANSFER TO LEGEND LANE P.S.FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59125	TRANSFER TO EDDY ROAD P.S. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59127	TRANSFER TO CORP 90 P.S. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59128	TFR TO FUND 641	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59200	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59700	REFUNDS	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.59701	DIFRANCO REIMBUSREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59900	CONST MGMT ECI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59902	PWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59903	SAYLE FARM #3 ASSESSMENT (921.08)	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
610.680.59905	EUCLID WATERSHED SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59906	ASSITANCE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59907	EUCLID TAP-IN FEE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
610.680.59995	ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 610	SEWER SERVICE	630,000.00	190,172.60	190,172.60	439,827.40	25,365.81	414,461.59	34.21%	65.79%
641.680.53100	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53603	TV TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53604	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53901	GRANT PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53902	FINANCIAL ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53990	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.55220	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.56002	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.58276	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.58802	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.59990	PROJECT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.681.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 641	ECTW ASSESSMENT AREA "C"	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.51951	ADVANCE TO FUND 203	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.55690	OTHER EXP DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.55900	DEA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.59100	TRANSFER TO FUND 802	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.59101	TFR TO FUND 203	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.00000	JUSTICE DEPT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.52301	ER PICKUP - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
800.231.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53701	INVESTIGATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53702	REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53703	LAW ENFORCMT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53704	COMM BASED LE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53705	WINDFALL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.55140	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
800.231.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.55315	DETECTIVE BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.55320	PATROL EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
800.231.55330	WEAPONS & AMMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.56301	SURVEILLANCE EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.56702	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.58100	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.58150	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.59100	TRANSFER TO FD 802	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.59101	TRANSFER TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.59151	ADVANCE TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.00000	TREASURY DEPT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52301	ER PICKUP - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53701	INVESTIGATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53702	REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53703	LAW ENFORCMT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53704	COMM BASED LE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53705	WINDFALL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
800.232.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55315	DETECTIVE BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55320	PATROL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55330	WEAPONS & AMMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56301	SURVEILLANCE EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56702	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.59100	TRANSFER TO FD 802	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.59101	TRANSFER TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.59151	ADVANCE TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 800	DEA	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
801.110.59700	LOCAL GOV'T FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
801.110.59701	HIGHLAND HTS ADM TAX REV SHARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
801.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 801	LOCAL GOVERNMENT ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.55130	COST OF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.55145	APPLICATION/FED. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.55690	OTHER LAW ENF. PURPOSE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
802.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.59100	TRANSFER TO 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.59110	XFER TO FUND 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 802	LAW ENFORCEMENT TRUST FUND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
803.110.53303	INSURANCE DEDUCTIBLE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 803	UST FUND- UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
805.110.59700	REFUNDS -	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
805.465.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 805	UNCLAIMED FUNDS	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
808.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 808	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
809.110.55690	MISCELLANEOUS -	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
809.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 809	PETTY CASH	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
810.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 810	POLITICAL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
811.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 811	D.A.R.E. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
819.110.53997	ZONING ENC -	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
Fund: 819	ZONING ESCOROW	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
821.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
821.110.59111	TRANSFER OF FOREFITTED BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
821.110.59700	REFUNDS -	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
Fund: 821	CONSTRUCTION BONDS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
823.110.53600	ENGINEERING FEES -	20,000.00	0.00	0.00	20,000.00	1,200.00	18,800.00	6.00%	94.00%
823.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
823.110.59710	ENGINEERING DEPOSITS RETURNED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
823.570.59705	WILLOUGHBY HILLS DEVELOP CORP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
823.570.59715	CALVARY ASSEMBLY OF GOD PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
823.570.59725	SUSAN ZAK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
823.570.59740	JOSEPH GRGAR PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 823	ENGINEERING & INSPECTION DEP	20,000.00	0.00	0.00	20,000.00	1,200.00	18,800.00	6.00%	94.00%
828.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
828.999.99999	2004 RETRO PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 828		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
843.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
843.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
843.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
843.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 843		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
844.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
844.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
844.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
844.110.59111	TRANS-911 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
844.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 844		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
846.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
846.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 846		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.59111	TRANSFER TO RETRO AGENCY ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 847		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
850.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
850.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
850.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
850.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
850.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 850		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 851		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
852.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
852.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
852.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
852.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
852.110.59111	TRANSFER TO E-911 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 852		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
853.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
853.110.59111	TRANSFER TO RETRO ACCT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 853		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.59111	TRANSFER TO AGENCY RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 854		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
855.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
855.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
855.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
855.110.59112	TRANSFER TO AGENCY RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 855		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 856		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 857		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
858.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
858.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
858.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
858.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 858		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 859		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
860.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
860.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
860.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
860.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
860.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 860		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
861.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
861.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
861.110.59111	transfer to retro agency -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 861		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
862.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 862		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
863.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
863.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
863.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 863		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
864.110.53100	PEBBLEBROOK FARM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
864.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
864.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
864.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
864.110.59700	REFUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 864		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
865.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
865.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 865		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
867.110.53110	LEGAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
867.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
867.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
867.110.59700	REFUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 867		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
868.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
868.110.53600	ENGINEERING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 868		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.52100	LEGAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.53110	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 869		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
870.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
870.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 870		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
871.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
871.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
871.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 871		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
872.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
872.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
872.110.59111	TRANSFER TO RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 872		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
873.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
873.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
873.110.59111	TRANSFER TO AGENCY FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 873		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
874.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
874.110.59111	TRANSFER TO RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 874		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
876.110.53110	LEGAL FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
876.110.53130	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
876.110.53600	ENGINEERING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
876.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 876		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
878.110.53600	CHARDON/BISHOP PLAZA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 878		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
880.110.53110	LEGAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
880.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 880		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
881.110.59111	TRANSFER TO E-9-1-1 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 881		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.59111	TRANSFER TO E-9-1-1 FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 883		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
884.110.53110	LEGAL FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
884.110.53258	TRAFFIC SIGNAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
884.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
884.110.56100	EUCLID S/S CONNECTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
884.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 884		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
887.110.53110	LEGAL FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
887.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
887.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
887.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
887.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 887		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
889.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
889.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
889.110.59111	TRANSFER TO E-9-1-1-1 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
889.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 889		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
890.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
890.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 890		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.59111	TRANSFER TO RETRO ACCT. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 893		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 894		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.49530	REFUNDS & REIMBURESMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.53600	ENGINERING EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2016 Month 01 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
895.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 895		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.53600	ENGINEERING EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.59111	TRANSFER TO AGENCY RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 897		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
898.110.49530	CHARDON RAD ESCROW ACCT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 898		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
899.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
899.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
899.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
899.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 899		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1621 Accts		7,760,900.00	2,207,969.62	2,207,969.62	5,552,930.38	2,461,200.23	3,091,730.15	60.16%	39.84%