

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
110.000.41100	REAL ESTATE	446,800.00	0.00	0.00	446,800.00	100.00%	0.00%
110.000.41101	REAL PROP TAX - LAND BANK SALES	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.41110	PERSONAL PROPERTY	10,600.00	0.00	0.00	10,600.00	100.00%	0.00%
110.000.41111	REIMB FOR PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.41200	MUNICIPAL INCOME TAX	3,784,000.00	318,018.55	318,018.55	3,465,981.45	91.60%	8.40%
110.000.41300	ADMISSION TAX	20,000.00	0.00	0.00	20,000.00	100.00%	0.00%
110.000.41400	CABLE FRANCHISE FEE	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
110.000.41500	CABLE TV EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.41600	HOTEL/MOTEL TAX	200.00	0.00	0.00	200.00	100.00%	0.00%
110.000.42010	LOCAL GOVERNEMNT FUND 7069 - STATE	19,900.00	1,081.23	1,081.23	18,818.77	94.57%	5.43%
110.000.42020	LOCAL GOVERNMENT REV. ASSIST - COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.42025	PERSONAL PROP 10% EXEMP INT GOV REC	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.42030	LOCAL GOVT. ESCROW	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.42200	CIGARETTE TAX	500.00	0.00	0.00	500.00	100.00%	0.00%
110.000.42400	LIQUOR TAX	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
110.000.42600	LOCAL GOV'T FUND - COUNTY	382,100.00	32,594.25	32,594.25	349,505.75	91.47%	8.53%
110.000.42700	ROLLBACK	48,500.00	0.00	0.00	48,500.00	100.00%	0.00%
110.000.42710	HOMESTEAD	13,800.00	0.00	0.00	13,800.00	100.00%	0.00%
110.000.42715	MUN INCOME TAX FROM STATE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
110.000.44100	SALE OF DOCUMENTS	100.00	0.00	0.00	100.00	100.00%	0.00%
110.000.44111	SALE OF GARBAGE BAGS	10,000.00	520.00	520.00	9,480.00	94.80%	5.20%
110.000.44290	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44300	POLICE COLLECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44310	ALARM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44320	RADIO ANSWERING - WAITE HILL	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44340	FEDERAL GRANT - BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44341	CONTINUING PROFESSIONAL TRAINING POLICE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44342	OCJS GRANT - CRUISER VIDEO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44343	RECYCLING GRANT - LAKE COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44344	PUBLIC HEALTH GRANTS-LAKE COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44400	FIRE DEPT WAITE HILL	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44410	FIRE DEPT COLLECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44500	CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44501	PAY FOR STAY REIMB	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44502	INTEL REC PAY FOR STAY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45001	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45100	APARTMENT LICENSE FEES	16,000.00	0.00	0.00	16,000.00	100.00%	0.00%
110.000.45110	PERMITS-PICNIC,PARK	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
110.000.45115	GAME ROOM LICENSES (SEC. 753.07)	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
110.000.45116	MECH DEVICE LICENSE FEE (SEC. 753.04)	40,000.00	2,500.00	2,500.00	37,500.00	93.75%	6.25%
110.000.45190	MAYOR'S COURT BOND FEES	2,500.00	220.00	220.00	2,280.00	91.20%	8.80%
110.000.45200	MAYOR'S COURT FINES	555,400.00	33,874.00	33,874.00	521,526.00	93.90%	6.10%
110.000.45205	MAYOR'S COURT EXPUNGEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45210	MAYOR'S COURT COSTS	439,300.00	28,034.31	28,034.31	411,265.69	93.62%	6.38%
110.000.45220	WILLOUGHBY MUNI COURT	25,000.00	2,666.00	2,666.00	22,334.00	89.34%	10.66%
110.000.45230	LAW ENFORCE. ED./FEES, ETC.	1,000.00	25.00	25.00	975.00	97.50%	2.50%
110.000.45700	BUILDING & ZONING	20,000.00	2,025.00	2,025.00	17,975.00	89.88%	10.13%
110.000.45701	ELECTRICAL PERMIT	13,000.00	277.00	277.00	12,723.00	97.87%	2.13%
110.000.45702	HVAC PERMIT	10,000.00	225.00	225.00	9,775.00	97.75%	2.25%
110.000.45703	PLUMBING PERMIT	7,000.00	1,170.00	1,170.00	5,830.00	83.29%	16.71%
110.000.45704	SIGN PERMIT	300.00	0.00	0.00	300.00	100.00%	0.00%
110.000.45705	BLDG DEPT BOOK KEEPING FEES	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
110.000.45706	ZONING PERMIT	3,000.00	250.00	250.00	2,750.00	91.67%	8.33%
110.000.45707	BZA VARIANCE FEE	300.00	0.00	0.00	300.00	100.00%	0.00%
110.000.45708	BZA LEGAL FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45710	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45715	SEWER PERMIT FEE	500.00	30.00	30.00	470.00	94.00%	6.00%
110.000.45716	GAS PERMIT FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45720	ENGINEERING/PLAN REVIEW FEES	3,500.00	250.00	250.00	3,250.00	92.86%	7.14%
110.000.45730	INSPECTION FEES	300.00	0.00	0.00	300.00	100.00%	0.00%
110.000.45740	HOME OCCUPATION PERMITS	300.00	0.00	0.00	300.00	100.00%	0.00%
110.000.45745	HOME OCC PERMITS	1,000.00	250.00	250.00	750.00	75.00%	25.00%
110.000.45750	IMPACT FEE	0.00	500.00	500.00	(500.00)	0.00%	0.00%
110.000.45760	CONTRACTOR'S REGISTRATION FEE	33,000.00	5,600.00	5,600.00	27,400.00	83.03%	16.97%
110.000.45770	CONTRACTOR'S REGISTRATION RENEWAL FEE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
110.000.45780	CONTRACTOR'S REGISTRATION APPEAL FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45810	BLDG. DEPT. MISC FEES	200.00	0.00	0.00	200.00	100.00%	0.00%
110.000.45900	STATE FEE - INSPECTIONS/REVIEWS	500.00	38.27	38.27	461.73	92.35%	7.65%
110.000.46100	INTEREST	700.00	608.07	608.07	91.93	13.13%	86.87%
110.000.46199	DONATIONS/WEDDING TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46200	DONATIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
110.000.46201	police dept donations	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46210	DONATIONS FOR DIFIBRULATOR	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46225	W.H.I.S.P.E.R. DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46240	ART GALLERY PROCEEDS	4,500.00	455.00	455.00	4,045.00	89.89%	10.11%
110.000.46250	DECORATE THE HILLS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46300	CITY HALL RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46303	CAMPBELL PARK RENTAL	2,500.00	550.00	550.00	1,950.00	78.00%	22.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
110.000.46305	RENTAL OF HOME SOM CENTER	10,800.00	900.00	900.00	9,900.00	91.67%	8.33%
110.000.46310	MISCELLANEOUS	1,000.00	20.61	20.61	979.39	97.94%	2.06%
110.000.46311	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46350	VERIZON	44,000.00	3,879.20	3,879.20	40,120.80	91.18%	8.82%
110.000.46363	VOICE STREAM CELL TOWER SUB-LEASE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46500	UNCLAIMED FUNDS	500.00	0.00	0.00	500.00	100.00%	0.00%
110.000.46510	RENTAL FROM COMM CENTER	70,000.00	6,065.00	6,065.00	63,935.00	91.34%	8.66%
110.000.46511	COMMUNITY CENTER RENTAL SECURITY DEPOSIT	31,000.00	2,200.00	2,200.00	28,800.00	92.90%	7.10%
110.000.46512	FORFEITED COMM CTR SECURITY DEPOSITS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
110.000.46515	LIBRARY REIMB	35,000.00	0.00	0.00	35,000.00	100.00%	0.00%
110.000.47906	GRANTS-NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49100	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49200	SALE OF FIXED ASSETS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
110.000.49300	TRANSFER FROM 440	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49302	TRF FROM 430	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49500	bza	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49515	TRANSFER IN FUND 295	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49516	TRANS IN - FEMA FUND 202	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49530	REFUNDS & REIMBURSEMENTS	10,000.00	978.06	978.06	9,021.94	90.22%	9.78%
110.000.49531	REFUND - INC TAX RETAINER	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
110.000.49532	WORKERS COMP REIMB DFWP	116,200.00	0.00	0.00	116,200.00	100.00%	0.00%
110.000.49533	COBRA REIMBURSEMENTS	8,000.00	605.66	605.66	7,394.34	92.43%	7.57%
110.000.49534	EMPLOYEE HEALTHCARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 110</b>	<b>GENERAL FUND</b>	<b>6,413,300.00</b>	<b>446,410.21</b>	<b>446,410.21</b>	<b>5,966,889.79</b>	<b>93.04%</b>	<b>6.96%</b>
202.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
202.000.47910	FEMA REIM FOR 2008 SNOW EMERGENCY	0.00	0.00	0.00	0.00	0.00%	0.00%
202.241.47910	FEMA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
202.241.49305	TRANSFER FROM FD 234 SAFETY FORCES SR	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.47910	FEMA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.49305	TRANSFER FROM FD 234 SAFETY FORCES SR	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 202</b>	<b>FEMA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
203.000.44345	OCJS Subgrant #2009-JG-A02-6725	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.44346	OCJS Subgrant #2010-JG-A02-6812 ACE Team	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.49516	Transfer In from Fd 800 LET	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.49517	Advance In from Fd 800 LET	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 203</b>	<b>LAW ENFORCEMENT GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
210.000.45240	MAYOR'S COURT CIF RECEIPTS	67,200.00	4,167.00	4,167.00	63,033.00	93.80%	6.20%
210.000.46100	INTEREST	100.00	0.00	0.00	100.00	100.00%	0.00%
210.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 210</b>	<b>COURT IMPROVEMENT FUND</b>	<b>67,300.00</b>	<b>4,167.00</b>	<b>4,167.00</b>	<b>63,133.00</b>	<b>93.81%</b>	<b>6.19%</b>
215.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
215.000.46200	DONATIONS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
215.000.49100	SALE OF BRICKS & PLAQUES	300.00	0.00	0.00	300.00	100.00%	0.00%
215.000.49306	TFR FROM FUND 420	0.00	0.00	0.00	0.00	0.00%	0.00%
215.000.49314	ADVANCE FROM FD 420	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 215</b>	<b>VETERANS MEMORIAL FUND</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>100.00%</b>	<b>0.00%</b>
218.000.42601	DONATION FOR COMM CENTER BRICK	0.00	0.00	0.00	0.00	0.00%	0.00%
218.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 218</b>	<b>COMM CENTER COMPLEX DONATION F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
220.000.41100	REAL ESTATE	63,100.00	0.00	0.00	63,100.00	100.00%	0.00%
220.000.41110	PERSONAL PROPERTY	1,500.00	0.00	0.00	1,500.00	100.00%	0.00%
220.000.41111	REIMB FOR PROPERTY TAX LOSS	100.00	0.00	0.00	100.00	100.00%	0.00%
220.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	600.00	0.00	0.00	600.00	100.00%	0.00%
220.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
220.000.42700	ROLLBACK	6,800.00	0.00	0.00	6,800.00	100.00%	0.00%
220.000.42710	HOMESTEAD	1,900.00	0.00	0.00	1,900.00	100.00%	0.00%
220.000.46100	INTEREST	100.00	0.00	0.00	100.00	100.00%	0.00%
220.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
220.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 220</b>	<b>POLICE PENSION FUND</b>	<b>74,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,100.00</b>	<b>100.00%</b>	<b>0.00%</b>
225.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
225.000.47900	D.A.R.E. STATE GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 225</b>	<b>D.A.R.E FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
234.000.44341	CONTINUING PROF TRAINING - POLICE (CPT)	0.00	0.00	0.00	0.00	0.00%	0.00%
234.110.41200	MUNICIPAL INCOME TAX -	930,000.00	79,797.15	79,797.15	850,202.85	91.42%	8.58%
234.110.46100	INTEREST -	300.00	0.00	0.00	300.00	100.00%	0.00%
234.110.49531	REFUND - INCOME TAX RETAINER	8,000.00	0.00	0.00	8,000.00	100.00%	0.00%
234.230.44100	SALE OF DOCUMENTS	100.00	5.25	5.25	94.75	94.75%	5.25%
234.230.44290	FALSE ALARM FEES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
234.230.44291	SOLICITOR FEE	100.00	0.00	0.00	100.00	100.00%	0.00%
234.230.44300	POLICE COLLECTIONS	100.00	0.00	0.00	100.00	100.00%	0.00%
234.230.44310	ALARM REGISTRATIONS	1,000.00	100.00	100.00	900.00	90.00%	10.00%
234.230.44320	RADIO ANSWERING	18,100.00	4,571.60	4,571.60	13,528.40	74.74%	25.26%
234.230.44340	FEDERAL GRANT-BODY ARMOR	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.44341	STATE GRANT - PD CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.46201	POLICE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
234.230.46230	PD DONATIONS - FITNESS EQPT	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.46310	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.00%	0.00%
234.230.49121	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.49518	ADV FROM FD 296	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
234.234.49300	TRANSFER FROM GENERAL FUND	3,995,500.00	430,636.18	430,636.18	3,564,863.82	89.22%	10.78%
234.235.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.44100	SALE OF DOCUMENTS -	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.44349	OHIO BWC GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.44410	FIRE DEPT COLLECTIONS -	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.46200	DONATIONS -	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
234.240.46210	FD DONATIONS -	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.49518	ADV FROM FD 296 EMPLOYEE TERM SR	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.49530	REFUNDS & REIMBURESMENTS -	10,900.00	0.00	0.00	10,900.00	100.00%	0.00%
<b>Fund: 234</b>	<b>SAFETY FORCES SR FUND</b>	<b>4,967,300.00</b>	<b>515,110.18</b>	<b>515,110.18</b>	<b>4,452,189.82</b>	<b>89.63%</b>	<b>10.37%</b>
240.000.41100	REAL ESTATE	373,700.00	0.00	0.00	373,700.00	100.00%	0.00%
240.000.41110	PERSONAL PROPERTY	9,000.00	0.00	0.00	9,000.00	100.00%	0.00%
240.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.42025	INTER GOV REC PERSPROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.42700	ROLLBACK	40,800.00	0.00	0.00	40,800.00	100.00%	0.00%
240.000.42710	HOMESTEAD	11,100.00	0.00	0.00	11,100.00	100.00%	0.00%
240.000.44205	WAITE HILL AMB BILLING	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
240.000.44420	MEDICOUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.44425	Ambulance - Resident	165,800.00	13,608.38	13,608.38	152,191.62	91.79%	8.21%
240.000.44430	RESIDENT AMBULANCE MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.44435	RESIDENT AMB MEDICAID	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.46100	INTEREST	100.00	0.00	0.00	100.00	100.00%	0.00%
240.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.47906	FIRE DEPT GRANT ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.49999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.49334	TFR FROM FUND 234 -	84,200.00	33,355.91	33,355.91	50,844.09	60.38%	39.62%
<b>Fund: 240</b>	<b>FIRE LEVY FUND</b>	<b>684,700.00</b>	<b>46,964.29</b>	<b>46,964.29</b>	<b>637,735.71</b>	<b>93.14%</b>	<b>6.86%</b>
250.000.42300	MOTOR VEHICLE LICENSE	178,500.00	13,649.00	13,649.00	164,851.00	92.35%	7.65%
250.000.42301	MOTOR VEHICLE LICENSE TAX - COUNTY	24,900.00	2,035.00	2,035.00	22,865.00	91.83%	8.17%
250.000.42302	MOTOR VEHICLE LICENSE TAX - CITY	49,800.00	4,070.00	4,070.00	45,730.00	91.83%	8.17%
250.000.42303	MOTOR VEHICLE LICENSE TAX - INTEREST	100.00	4.18	4.18	95.82	95.82%	4.18%
250.000.42500	GASOLINE TAX	214,500.00	17,068.60	17,068.60	197,431.40	92.04%	7.96%
250.000.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.44350	SA #30-431 - OVERGROWTH OF LANDSCAPE	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.44351	County SA Coll Fee Assessment	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.46100	INTEREST	100.00	0.00	0.00	100.00	100.00%	0.00%
250.000.46310	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.00%	0.00%
250.000.49100	SALE OF SCRAP	500.00	22.12	22.12	477.88	95.58%	4.42%
250.000.49300	TRANSFER FROM GENERAL FUND	547,500.00	202,821.64	202,821.64	344,678.36	62.95%	37.05%
250.000.49301	TRANS ESCR	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.49302	TFR FROM FUND 270	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.49316	TRANS FROM FD 255 MVL FEE SR FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.49531	DITCHING REIMB	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.44347	COUNTY STORMWATER GRANT	142,900.00	0.00	0.00	142,900.00	100.00%	0.00%
250.352.44348	OEPA GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.47906	GRANTS-NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 250</b>	<b>ST. CONSTRUCTION MAIN &amp; REPAIR</b>	<b>1,159,000.00</b>	<b>239,670.54</b>	<b>239,670.54</b>	<b>919,329.46</b>	<b>79.32%</b>	<b>20.68%</b>

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
255.000.42300	MOTOR VEHICLE LICENSE	0.00	0.00	0.00	0.00	0.00%	0.00%
255.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
255.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 255</b>	<b>MOTOR VEHICLE LICENSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
260.000.42300	MOTOR VEHICLE LICENSE	14,500.00	1,106.68	1,106.68	13,393.32	92.37%	7.63%
260.000.42500	GASOLINE TAX	17,400.00	1,383.94	1,383.94	16,016.06	92.05%	7.95%
260.000.46100	INTEREST	100.00	0.00	0.00	100.00	100.00%	0.00%
<b>Fund: 260</b>	<b>STATE HIGHWAY</b>	<b>32,000.00</b>	<b>2,490.62</b>	<b>2,490.62</b>	<b>29,509.38</b>	<b>92.22%</b>	<b>7.78%</b>
270.000.41100	REAL ESTATE	514,100.00	0.00	0.00	514,100.00	100.00%	0.00%
270.000.41110	PERSONAL PROPERTY	12,400.00	0.00	0.00	12,400.00	100.00%	0.00%
270.000.41111	REIMB FOR UTILITY TAX LOSS	300.00	0.00	0.00	300.00	100.00%	0.00%
270.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	4,800.00	0.00	0.00	4,800.00	100.00%	0.00%
270.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.42050	COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.42700	ROLLBACK	56,600.00	0.00	0.00	56,600.00	100.00%	0.00%
270.000.42710	HOMESTEAD	15,500.00	0.00	0.00	15,500.00	100.00%	0.00%
270.000.44344	WPCLF GRANT (Bishop Rd 2010)	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.46100	INTEREST	100.00	0.00	0.00	100.00	100.00%	0.00%
270.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49302	TRANSFER FROM FUND 420	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49303	Advance From Fd. 423	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49530	REFUNDS & REIMBURESMENTS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
270.351.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.44345	OPWC GRANTS	86,600.00	0.00	0.00	86,600.00	100.00%	0.00%
270.352.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.44345	OPWC GRANTS	1,055,500.00	0.00	0.00	1,055,500.00	100.00%	0.00%
270.353.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.49134	OPWC LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.44345	OPWC GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 270</b>	<b>ROAD LEVY</b>	<b>1,746,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,746,900.00</b>	<b>100.00%</b>	<b>0.00%</b>
280.000.44825	HALLOWEEN PARTY	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
280.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46200	DONATIONS	300.00	0.00	0.00	300.00	100.00%	0.00%
280.000.46300	HALL USE	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46330	EASTER EGG HUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46340	SAFETY TOWN	1,100.00	0.00	0.00	1,100.00	100.00%	0.00%
280.000.46400	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46410	SPORTS CAMP	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46600	SEASONAL EXCURSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46700	BACKERS FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46710	BUS TRIPS	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46720	FIELD USE	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46730	CHRISTMAS CARD LANE	1,100.00	0.00	0.00	1,100.00	100.00%	0.00%
280.000.46740	CRAFT FAIR	6,000.00	680.00	680.00	5,320.00	88.67%	11.33%
280.000.46750	GARAGE SALE/FLEA MARKET	900.00	0.00	0.00	900.00	100.00%	0.00%
280.000.46760	GIRLS SOFTBALL REGISTRATION	6,000.00	130.00	130.00	5,870.00	97.83%	2.17%
280.000.46761	Sports Programs Registration Fees	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46763	BOYS BASEBALL REGISTRATION	5,000.00	100.00	100.00	4,900.00	98.00%	2.00%
280.000.46764	FOOTBALL	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
280.000.46780	LAKE COUNTY CAPTAINS - FAN APPREC DAY	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46790	CORN FEST	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46795	GOODBYE TO GARFIELD	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46800	MINI GOLF CHAMPIONSHIP	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46810	PANCAKE BREAKFAST	5,500.00	0.00	0.00	5,500.00	100.00%	0.00%
280.000.46830	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46840	50+ DANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46860	BASKETBALL	4,400.00	0.00	0.00	4,400.00	100.00%	0.00%
280.000.49300	TRANSFER FROM GENERAL FUND	41,400.00	1,852.41	1,852.41	39,547.59	95.53%	4.47%
280.000.49305	BREAKFAST WITH SANTA	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
280.000.49525	DUGOUT ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.49550	TFR FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 280</b>	<b>RECREATION</b>	<b>76,700.00</b>	<b>2,762.41</b>	<b>2,762.41</b>	<b>73,937.59</b>	<b>96.40%</b>	<b>3.60%</b>
285.000.45801	FIELD USAGE FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46350	VERIZON WIRELESS RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%



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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
285.000.46360	SPRINTCOM INC. LEASE	24,900.00	2,107.10	2,107.10	22,792.90	91.54%	8.46%
285.000.46361	SPRINTCOM SUBLEASE NEXTEL	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46362	SPRINTCOM SUBLEASE SKYTEL	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46364	SPRINTCOM SUBLEASE - TMOBILE	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 285</b>	<b>PARK MAINTENANCE</b>	<b>24,900.00</b>	<b>2,107.10</b>	<b>2,107.10</b>	<b>22,792.90</b>	<b>91.54%</b>	<b>8.46%</b>
296.000.41100	REAL ESTATE	18,600.00	0.00	0.00	18,600.00	100.00%	0.00%
296.000.41110	PERSONAL PROPERTY	400.00	0.00	0.00	400.00	100.00%	0.00%
296.000.41111	REIMB FOR PROPERTY TAX LOSS-SB 3&287	0.00	0.00	0.00	0.00	0.00%	0.00%
296.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	200.00	0.00	0.00	200.00	100.00%	0.00%
296.000.42025	DEC 10% PERS PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
296.000.42700	ROLLBACK	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
296.000.42710	HOMESTEAD	0.00	0.00	0.00	0.00	0.00%	0.00%
296.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
296.000.49313	ADVANCE FROM FD 234 SAFETY FORCES SR	89,500.00	0.00	0.00	89,500.00	100.00%	0.00%
<b>Fund: 296</b>	<b>EMPLOYEE TERMINATION FUND</b>	<b>110,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,700.00</b>	<b>100.00%</b>	<b>0.00%</b>
297.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
297.000.46200	WHISPER DONATIONS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
<b>Fund: 297</b>	<b>W.H.I.S.P.E.R.</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
298.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
298.000.46795	GARFIELD MEMORIABILIA	100.00	0.00	0.00	100.00	100.00%	0.00%
298.000.49300	TRANSFER FROM FUND GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
298.000.49305	TFR FROM FUND 280	0.00	0.00	0.00	0.00	0.00%	0.00%
298.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 298</b>	<b>GARFIELD PARK</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>	<b>0.00%</b>
310.000.41100	REAL ESTATE	98,000.00	0.00	0.00	98,000.00	100.00%	0.00%
310.000.41110	PERSONAL PROPERTY	2,300.00	0.00	0.00	2,300.00	100.00%	0.00%
310.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	2,100.00	0.00	0.00	2,100.00	100.00%	0.00%
310.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.42700	ROLLBACK	10,700.00	0.00	0.00	10,700.00	100.00%	0.00%
310.000.42710	HOMESTEAD	2,900.00	0.00	0.00	2,900.00	100.00%	0.00%
310.000.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.43101	County SA Coll Fee Assessment	24,200.00	0.00	0.00	24,200.00	100.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
310.000.43110	OAK STREET	16,200.00	0.00	0.00	16,200.00	100.00%	0.00%
310.000.43120	ECTW	372,700.00	0.00	0.00	372,700.00	100.00%	0.00%
310.000.43121	ECTW - AREA C - 35-212	232,200.00	0.00	0.00	232,200.00	100.00%	0.00%
310.000.43122	ECTW - WILLOW LANE - 35-213	800.00	0.00	0.00	800.00	100.00%	0.00%
310.000.43123	Eddy Road Sanitary Sewer	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.43130	WOODLANDS/ORCHARD	42,800.00	0.00	0.00	42,800.00	100.00%	0.00%
310.000.43140	EVERGREEN/EMERALD	17,200.00	0.00	0.00	17,200.00	100.00%	0.00%
310.000.43150	LATERAL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
310.000.46100	INTEREST	100.00	0.00	0.00	100.00	100.00%	0.00%
310.000.46300	LIBRARY LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.46315	LOAN REPAYMENT LAKE CO. 12.6%	32,900.00	0.00	0.00	32,900.00	100.00%	0.00%
310.000.49120	SALE OF NOTE	805,000.00	0.00	0.00	805,000.00	100.00%	0.00%
310.000.49130	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.49180	PREMIUM ON SALE OF DEBT	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
310.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.49301	TRANS FROM 441	110,600.00	23,808.06	23,808.06	86,791.94	78.47%	21.53%
310.000.49302	TFR FROM 444	4,600.00	0.00	0.00	4,600.00	100.00%	0.00%
310.000.49303	TRF FROM 610	411,200.00	185,555.56	185,555.56	225,644.44	54.87%	45.13%
310.000.49304	TFR FROM FUND 270	90,900.00	2,500.00	2,500.00	88,400.00	97.25%	2.75%
310.000.49305	TRF FROM 320 SA Debt Srvc Fund	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.49306	TRF FROM 420 Capital Improvement Fund	75,000.00	75,000.00	75,000.00	0.00	0.00%	100.00%
310.000.49307	TRF From 234 Safety SR Fund	82,000.00	0.00	0.00	82,000.00	100.00%	0.00%
310.000.49308	Transfer From Fd. 423 TIF Capital	104,800.00	0.00	0.00	104,800.00	100.00%	0.00%
310.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 310</b>	<b>GENERAL BOND RETIREMENT</b>	<b>2,559,200.00</b>	<b>286,863.62</b>	<b>286,863.62</b>	<b>2,272,336.38</b>	<b>88.79%</b>	<b>11.21%</b>
320.000.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43101	County SA Coll Fee Assessment	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43120	ECTW	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43130	WOODLANDS/ORCHARD	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43140	EVERGREEN/EMERALD	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43150	LATERAL	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.49400	TFR FROM 610	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 320</b>	<b>SPECIAL ASSESSMENT RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
420.000.42100	ESTATE TAX INHERITANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.44344	LAKE CO. STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
420.000.44345	OPWC GRANT CGU33	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.44346	FEDERAL GRANT - CDBG	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.46300	LIBRARY RENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.47905	NOPEC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.47906	GRANTS-NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49180	PREMIUM ON SALE OF DEBT	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49301	TEANSFER FROM 446	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49315	ADVANCE FROM FUND 215	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49999	SENIOR GRANT REIMB	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 420</b>	<b>CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
421.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.46330	GATEWAY'S SHARE	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.49302	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.49310	TRF IN FROM ROAD LEVY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.49311	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 421</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
422.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
422.000.49310	TRF IN FROM ROAD LEVY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 422</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
423.000.41100	REAL ESTATE	122,900.00	0.00	0.00	122,900.00	100.00%	0.00%
423.000.42700	ROLLBACK	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.42710	HOMESTEAD	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.49120	SALE OF NOTESALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.49900	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.49901	ADVANCE IN FROM FD 270 ST. LEVY SR FD	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.49902	ADVANCE FROM FD 610 SEWER ENTERPRISE	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
423.110.46100	INTEREST -	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 423	CLASSIC TIF FUND	122,900.00	0.00	0.00	122,900.00	100.00%	0.00%
439.000.46100	INTEREST	100.00	0.00	0.00	100.00	100.00%	0.00%
439.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.46300	RENTAL OF HOME	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.46350	VERIZON WIRELESS RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.46351	ATT-AM TOWER CELL TOWER	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.49312	TRANSFER OF CURRENT PROFITS FROM REC OP	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.49320	TRF FROM CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 439	GYMNASIUM CAPITAL IMPR FUND	100.00	0.00	0.00	100.00	100.00%	0.00%
441.000.42050	COUNTY REIMB CDBG	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.44400	FIRE SERVICE - WAITE HILL	51,100.00	12,655.00	12,655.00	38,445.00	75.23%	24.77%
441.000.44420	AMBULANCE FEES	90,000.00	11,153.06	11,153.06	78,846.94	87.61%	12.39%
441.000.44425	Scene Safety	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.44430	AMBULANCE MEDICARE COLLECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.49100	Library Lease	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.49320	TRF FROM CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
441.002.44435	RESIDENT AMB REIMB MEDICAID	0.00	0.00	0.00	0.00	0.00%	0.00%
441.002.49200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 441	FIRE DEPT/CAPITAL IMPROV FUND	141,100.00	23,808.06	23,808.06	117,291.94	83.13%	16.87%
443.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
443.000.49300	TRANSFER FROM MOTOR VEH LIC FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
443.000.49309	TRANSFER FROM FD 250 SCM&R SR FUND	30,000.00	1,250.00	1,250.00	28,750.00	95.83%	4.17%
Fund: 443	PLEAS VALLEY ROAD BRIDGE MAINT	30,000.00	1,250.00	1,250.00	28,750.00	95.83%	4.17%
444.000.44345	Equipment Grant - Radios	0.00	0.00	0.00	0.00	0.00%	0.00%
444.000.44420	CAR CRASH REIMB	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
444.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
444.000.47901	EQUIPMENT GRANTS - RADIOS	0.00	0.00	0.00	0.00	0.00%	0.00%
444.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 444	FIRE DEPT. CAP EQUIP. FUND	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
455.000.42910	ISSUE 2 GRANT - DIRECT PAY	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 455</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
460.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.46200	REC COMMISSION PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49280	TFR FROM 280	11,800.00	0.00	0.00	11,800.00	100.00%	0.00%
460.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49305	BREAKFAST WITH SANTA	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49530	REFUNDS & REIMBUREMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.50000	GOODBYE TO GARFIELD COLLECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 460</b>	<b>RECREATION CAPITAL PROJ FUND</b>	<b>11,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>100.00%</b>	<b>0.00%</b>
610.000.44000	COUNTY PORTION ECI	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.44340	ARMY CORPS OF ENGINEERS GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.44346	FEDERAL GRANT - CDBG	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.44800	SEWER SERVICE FEES	1,842,000.00	12,538.31	12,538.31	1,829,461.69	99.32%	0.68%
610.000.44801	SEWER FIXED SERVICE FEE	16,800.00	285.93	285.93	16,514.07	98.30%	1.70%
610.000.44810	DELINQUENT SEWER CHARGE COLLECTION	38,600.00	0.00	0.00	38,600.00	100.00%	0.00%
610.000.44811	Delq Swr SA Coll Fee Assessment	1,200.00	0.00	0.00	1,200.00	100.00%	0.00%
610.000.44999	OPWC REIMB ECI	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.45001	OWDA C PLANNING	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.45800	SPRINKLING PROGRAM	500.00	0.00	0.00	500.00	100.00%	0.00%
610.000.45850	SEWER TAP-IN FEES	3,000.00	0.00	0.00	3,000.00	100.00%	0.00%
610.000.45851	PREPAID TAP IN FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.45855	100% tap-in fees	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
610.000.45856	LATERAL INSPECTIONS	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
610.000.45857	LATERAL INSPECTIONS - OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.45900	SAYLE FARM #3 ASSESSMENT (921.08)	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.46100	INTEREST	500.00	0.00	0.00	500.00	100.00%	0.00%
610.000.47901	MEMO REV-OWDA	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.47905	OEPA PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.47906	OWDA REIMBURSE	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49306	TRANSFER FROM FD. 610	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49340	Transfer from Fund 423	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49350	TRANSFER FROM 290	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49360	TRANSFER FROM PUMP STATION	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49390	1990 ADJ TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
610.000.49700	ADV-ENGR. FEES-RETIREMENT MGMT.	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49880	OWDA RETAINERS	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49888	OWDA REIMB ECTRW	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49990	WOLF FARM ESTATES SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49999	EVERGREEN & EMERALD LAKES ASSESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 610</b>	<b>SEWER SERVICE</b>	<b>1,935,100.00</b>	<b>12,824.24</b>	<b>12,824.24</b>	<b>1,922,275.76</b>	<b>99.34%</b>	<b>0.66%</b>
641.000.44340	ARMY CORP OF ENGINEERS GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.44344	OPWC GRANT #CG26L	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.44345	OPWC/OWDA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.49131	WPCLF/OWDA LOAN#4401/4470	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.49132	WPCLF/OWDA LOAN #5478	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.49133	OPWC LOAN # CG27L	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.49306	TRANSFER FROM FD. 610	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 641</b>	<b>ECTW ASSESSMENT AREA "C"</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
800.000.44340	FEDERAL GRANT - IN-CAR VIDEO COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49305	TFR FROM FUND802	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49306	Advance From Fd 203 Law Enf. Grants SR F	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49500	DEA FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.44345	Federal LE Sharing	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
800.231.44346	OTHER AGENCIES FEDERAL LE SHARING	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.46100	INTEREST	0.00	0.64	0.64	(0.64)	0.00%	0.00%
800.231.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.49305	TRANSFER FROM FD 802 STATE LET	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.49306	ADV FROM FD 203 LAW ENF GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.44345	Federal LE Sharing	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.44346	OTHER AGENCIES FEDERAL LE SHARING	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
800.232.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.49305	TRANSFER FROM FD 802 STATE LET	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.49306	ADV FROM FD 203 LAW ENF GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 800</b>	<b>DEA</b>	<b>5,000.00</b>	<b>0.64</b>	<b>0.64</b>	<b>4,999.36</b>	<b>99.99%</b>	<b>0.01%</b>
801.000.41300	ADMISSION TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
801.000.42010	LOCAL GOVERNMENT-COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00%
801.110.41300	ADMISSION TAX -	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 801</b>	<b>LOCAL GOVERNMENT ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
802.000.42603	COMM CENTER DONATION FLAG POLE	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.49300	TRANS. FROM REGULAR LAW ENF. TRUST	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.49305	TFR FROM FUND 800	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.49500	LAW ENFORCEMENT DEPOSIT	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
802.000.49530	US. MARSHALL RECEIPTS	0.00	0.00	0.00	0.00	0.00%	0.00%
802.001.49500	DET OF JUSTICE DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 802</b>	<b>LAW ENFORCEMENT TRUST FUND</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
803.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
803.000.49520	SHORT CONNECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 803</b>	<b>UST FUND- UNDERGROUND STORAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
805.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49842	TFR FROM 842	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49845	TRF FROM 845	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49848	TFR FROM 848	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49849	TFR FROM 849	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49866	TFR FROM 866	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49875	TRF FROM 875	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49877	TFR FROM 877	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49879	TFR FROM 879	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49882	TRF FROM 882	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49885	TFR FROM 885	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
805.000.49886	TFR FROM 886	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49888	TFR FROM 888	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49892	TRF FROM 892	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49896	TFR FROM 896	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49897	FORFEITURES - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49898	FORFEITURES - OPERATING ACCOUNT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
805.000.49899	FORFIETURES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 805</b>	<b>UNCLAIMED FUNDS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
808.000.46200	DONATIONS COMM CENTER	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 808</b>	<b>COMMUNITY CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
809.000.46203	DONATIONS BENCH	0.00	0.00	0.00	0.00	0.00%	0.00%
809.000.49500	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 809</b>	<b>PETTY CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
810.000.49500	POLITICAL SIGN DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 810</b>	<b>POLITICAL SIGNS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
811.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 811</b>	<b>D.A.R.E. DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
819.000.49500	BZA DEPOSIT FEES	100.00	0.00	0.00	100.00	100.00%	0.00%
<b>Fund: 819</b>	<b>ZONING ESCOROW</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>	<b>0.00%</b>
821.000.49500	DEPOSITS	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
<b>Fund: 821</b>	<b>CONSTRUCTION BONDS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
822.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 822</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
823.000.45720	ENGINEERING/PLAN REVIEW FEES	60,000.00	1,200.00	1,200.00	58,800.00	98.00%	2.00%
823.000.45725	PC/ABR REVIEW FEES	3,000.00	100.00	100.00	2,900.00	96.67%	3.33%
823.000.45730	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.45735	SEWER INS FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.45745	SEWER ENGR FEE -FAIRVIEW DRIVE	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.45760	ROAD OPENING PERMIT	500.00	0.00	0.00	500.00	100.00%	0.00%
823.000.49000	TFR FROM FUND 824	0.00	0.00	0.00	0.00	0.00%	0.00%



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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
823.000.49005	TFR FROM FUND 826	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49010	TFR FROM FUND 827	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49015	TFR FROM FUND 829	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49020	TFR FROM FUND 830	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49301	TRANSFER EXCR	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49600	DEPOSITS - WILLOUGHBY HILLS DEVELOP CORP	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49605	DEPOSITS - CALVARY ASSEMBLY OF GOD	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49610	DEPOSITS - SUSAN ZAK	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49615	DEPOSITS - JOSEPH GRCAR	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 823	ENGINEERING & INSPECTION DEP	63,500.00	1,300.00	1,300.00	62,200.00	97.95%	2.05%
828.000.49300	TRANSFER FROM AGENCY RETRO	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%
832.000.44860	PS REPLACEMENT CHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 832		0.00	0.00	0.00	0.00	0.00%	0.00%
843.000.49500	DEPOSITS	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%
844.000.49500	DEPOSITS	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%
846.000.49500	DEPOSITS	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%
847.000.49500	DEPOSITS	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%
850.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
850.000.49530	REFUNDS & REIMBURESMENTS	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%
851.000.49500	DEPOSITS	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%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
852.000.49500	DEPOSITS	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%
853.000.49500	DEPOSITS	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%
854.000.49500	DEPOSITS	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%
855.000.49500	DEPOSITS	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%
856.000.49500	DEPOSITS	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%
857.000.49500	DEPOSITS	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%
858.000.49500	DEPOSITS	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%
859.000.49500	DEPOSITS	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%
860.000.49500	DEPOSITS	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%
861.000.49500	DEPOSITS	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%
862.000.49500	DEPOSITS	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%
863.000.49500	DEPOSITS	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%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
864.000.49500	DEPOSIT	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%
865.000.49500	DEPOSIT	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%
867.000.49500	DEPOSITS	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%
868.000.49500	DEPOSIT	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%
869.000.46500	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
869.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
869.000.49500	TRANSFER FROM GENERAL	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%
870.000.49500	DEPOSIT	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%
871.000.49500	DEPOSIT	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%
872.000.49500	DEPOSITS	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%
873.000.49500	DEPOSITS	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%
874.000.49500	DEPOSITS	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%
876.000.49500	DEPOSITS	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%
878.000.49500	DEPOSIT	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%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
880.000.49500	DEPOSITS	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%
881.000.49500	DEPOSIT	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%
883.000.49500	DEPOSITS	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%
884.000.49500	DEPOSITS	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%
887.000.46500	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
887.000.49500	DEPOSITS	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%
889.000.49500	DEPOSITS-LORETO IAFELICE	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%
890.000.49500	DEPOSITS	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%
893.000.49500	DEPOSITS	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%
894.000.49500	DEPOSITS	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%
899.000.49300	TRANSFER FROM OTHER AGENCY	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%
<b>569 Accts</b>		<b>20,298,100.00</b>	<b>1,585,728.91</b>	<b>1,585,728.91</b>	<b>18,712,371.09</b>	<b>92.19%</b>	<b>7.81%</b>