

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.110.51110	MAYOR -	25,100.00	2,051.41	10,257.05	14,842.95	0.00	0.00	14,842.95
110.110.51120	COUNCIL -	46,800.00	3,835.07	19,175.35	27,624.65	0.00	0.00	27,624.65
110.110.51126	COUNCIL CLERK -	48,300.00	2,685.68	15,567.84	32,732.16	0.00	0.00	32,732.16
110.110.51127	CLERK -	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
110.110.51130	LAW DIRECTOR -	26,900.00	2,200.00	11,000.00	15,900.00	0.00	0.00	15,900.00
110.110.51135	ASSISTANT LAW DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.51137	POLICE PROSECUTOR -	5,000.00	406.25	2,031.25	2,968.75	0.00	0.00	2,968.75
110.110.51150	FINANCE DIRECTOR -	35,900.00	2,676.28	14,885.14	21,014.86	0.00	0.00	21,014.86
110.110.51152	ASSISTANT FINANCE DIRECTOR -	44,600.00	3,422.52	18,566.26	26,033.74	0.00	0.00	26,033.74
110.110.51154	FINANCE ASSISTANT -	34,300.00	2,704.07	14,558.77	19,741.23	0.00	0.00	19,741.23
110.110.51160	TAX COMMISSIONER -	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
110.110.51173	ECONOMIC DEVELOPMENT DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.51174	CITY ENGINEERS	26,900.00	1,662.50	10,479.18	16,420.82	0.00	0.00	16,420.82
110.110.51237	ADMINISTRATIVE ASSISTANT -	66,000.00	4,978.20	27,380.11	38,619.89	0.00	0.00	38,619.89
110.110.51900	ADMIN SICK TIME PAYOUT -	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	0.00	6,000.00
110.110.51994	LONGEVITY PAY -	2,600.00	146.16	792.34	1,807.66	0.00	0.00	1,807.66
110.110.51995	ADMIN EMPLOYEE TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.52100	HOSPITALIZATION -	12,700.00	(69.92)	6,363.99	6,336.01	2,109.53	0.00	4,226.48
110.110.52101	MEDICAL WAIVER -	6,800.00	675.00	3,375.00	3,425.00	0.00	0.00	3,425.00
110.110.52102	COBRA -	7,800.00	696.66	3,055.96	4,744.04	482.99	0.00	4,261.05
110.110.52103	MEDICAL CLAIMS PAID -	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
110.110.52104	GAP INSURANCE PREMIUM -	1,300.00	372.08	1,432.23	(132.23)	0.00	0.00	(132.23)
110.110.52200	PERS -	51,600.00	3,747.59	20,257.09	31,342.91	0.00	0.00	31,342.91
110.110.52201	P.E.R.S. LIABILITY -	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
110.110.52600	MEDICARE -	5,400.00	392.10	2,126.23	3,273.77	0.00	0.00	3,273.77
110.110.52700	UNIFORMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53100	ADVERTISING -	5,989.15	588.55	1,869.90	4,119.25	911.45	939.65	2,268.15
110.110.53110	LEGAL EXPENSE -	79,205.75	8,091.25	23,310.95	55,894.80	49,957.50	2,810.75	3,126.55
110.110.53115	LEGAL EXPENSE-HERITAGE -	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
110.110.53125	LEGAL EXPENSE-EMERALD LAKES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53140	LABOR RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53150	MUNICIPAL COURT COSTS -	9,100.00	0.00	6,635.00	2,465.00	0.00	0.00	2,465.00
110.110.53200	ELECTRIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.110.53210	GAS -	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
110.110.53230	SEWER -	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
110.110.53300	INSURANCE -	63,900.00	0.00	0.00	63,900.00	0.00	0.00	63,900.00
110.110.53310	STATE EMPLOYMENT -	10,520.84	0.00	629.75	9,891.09	4,891.09	0.00	5,000.00
110.110.53400	INCOME TAX COLLECTION COST -	145,740.00	15,311.19	63,346.49	82,393.51	0.00	344.00	82,049.51
110.110.53410	INCOME TAX REFUNDS -	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.110.53601	ENGINEER-RETAINER -	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
110.110.53603	ENGINEER-CITY PLANT -	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
110.110.53606	STORM WATER MGMT PLAN -	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
110.110.53700	SERVICE CONTRACTS -	72,278.19	3,136.65	29,978.29	42,299.90	24,463.78	2,394.94	15,441.18
110.110.53701	PAY-FOR-STAY EXP -	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
110.110.53750	LAKETRAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53752	HILL'S NEWS LETTER -	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00
110.110.53800	STATE EXAMINERS -	24,096.34	5,250.00	5,496.34	18,600.00	10,750.00	6,850.00	1,000.00
110.110.53810	PROFESSIONAL SERVICES -	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
110.110.53813	COUNCILMATIC SERVICES -	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
110.110.53900	AUDITORS & TREASURERS FEES -	5,200.00	147.54	4,665.20	534.80	0.00	0.00	534.80
110.110.53901	DRETAC EXPENSE -	1,500.00	0.00	989.09	510.91	0.00	0.00	510.91
110.110.53910	WORKERS COMPENSATION -	227,365.00	3,850.00	117,348.79	110,016.21	0.00	0.00	110,016.21
110.110.53920	COUNTY HEALTH -	92,500.00	0.00	46,213.50	46,286.50	46,213.50	0.00	73.00
110.110.53921	CITY STORM WATER ASSESMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53930	ELECTION EXPENSE -	4,000.00	0.00	3,859.99	140.01	0.00	0.00	140.01
110.110.53940	DEL TAX ADVERTISING -	100.00	0.00	21.37	78.63	0.00	0.00	78.63
110.110.53941	COUNTY BOARD OF REVISIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53950	REAL ESTATE TAX/CELL. TOWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53951	STORM WATER MGMT ASSESSMENT -	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
110.110.53995	PUBLIC RELATIONS -	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
110.110.53997	ZONING UPDATE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53998	GEN FUND CURBSIDE EXP. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.110.53999	ORANGE GARBAGE BAGS -	17,200.00	0.00	2,600.00	14,600.00	5,200.00	5,200.00	4,200.00
110.110.54200	FUEL -	2,840.29	26.81	52.06	2,788.23	873.19	640.29	1,274.75
110.110.54500	BUILDING SUPPLIES -	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
110.110.54555	SUPPLIES FOR ART GALLERY -	3,368.95	44.00	2,324.86	1,044.09	944.13	24.08	75.88
110.110.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55100	DUES, PERMITS, LICENSES -	11,499.00	0.00	7,213.00	4,286.00	805.00	0.00	3,481.00
110.110.55110	MEETINGS -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
110.110.55120	SUBSCRIPTIONS -	200.00	0.00	0.00	200.00	0.00	0.00	200.00
110.110.55130	SEMINARS & EDUCATION -	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
110.110.55135	ELECT & APP OFFICIALS TRNG. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55140	TRAVEL -	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
110.110.55150	TAX COMMISSIONER EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55210	OFFICE EXPENSE -	13,168.92	341.74	4,098.36	9,070.56	5,437.76	2,638.02	994.78
110.110.55215	BANK CHARGES -	9,000.00	868.83	4,383.57	4,616.43	0.00	0.00	4,616.43
110.110.55220	POSTAGE -	8,475.00	0.00	2,000.00	6,475.00	1,695.00	1,475.00	3,305.00
110.110.55230	PRINTING EXPENSE -	3,788.69	182.16	579.16	3,209.53	317.84	288.69	2,603.00
110.110.55350	GRANGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55551	LIBRARY MATERIALS -	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
110.110.55620	VEHICLE MAINTENANCE -	1,000.00	0.00	20.40	979.60	0.00	0.00	979.60
110.110.55660	BUILDING EXPENSE -	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
110.110.55690	MISCELLANEOUS -	4,700.00	0.00	50.22	4,649.78	0.00	0.00	4,649.78
110.110.55900	CIVIL SERVICE -	1,300.00	0.00	1,288.74	11.26	0.00	0.00	11.26
110.110.55905	PHYSICAL-PT -	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
110.110.55920	TREE COMMISSION EXPENSE -	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
110.110.55999	STORM WATER ASSESMENTS -	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
110.110.56200	OFFICE EQUIPMENT -	4,961.97	0.00	2,771.89	2,190.08	60.00	200.00	1,930.08
110.110.56300	EQUIPMENT -	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
110.110.56350	CABLE TV EQUIPMENT -	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.110.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.56500	BUILDING IMPROVEMENTS -	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
110.110.56705	LEASE OF PHONES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.56900	RECOD. OF ORDINANCE -	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.110.56990	FINANCE DEPT ACOOUNTING UPGRADE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.58800	PROPERTY ACQUISITION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59100	TRANSFER TO460 -	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
110.110.59109	TRANSFER TO AGENCY FUNDS -	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
110.110.59111	TRANSFER TO SCM&R FUND -	547,500.00	32,228.93	328,361.11	219,138.89	0.00	0.00	219,138.89
110.110.59112	ADVANCE OUT/ROAD LEVY -	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
110.110.59150	TRANSFER TO CAPITAL IMPROVM -	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
110.110.59700	REFUNDS -	500.00	25.00	25.00	475.00	0.00	0.00	475.00
110.110.59701	HIGHLAND HTS ADM TAX REV SHARE -	6,658.93	0.00	0.00	6,658.93	1,658.93	0.00	5,000.00
110.110.59999	AUDIT ADJUSTMENTS -	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
110.120.51140	COURT CLERK -	12,200.00	943.60	4,163.40	8,036.60	0.00	0.00	8,036.60
110.120.51145	COURT ASSISTANT-CLERK -	20,100.00	1,484.85	8,468.36	11,631.64	0.00	0.00	11,631.64
110.120.51147	COURT MAGISTRATE -	13,800.00	1,116.67	5,583.35	8,216.65	0.00	0.00	8,216.65
110.120.51900	COURT SICK TIME PAYOUT -	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
110.120.51994	LONGEVITY PAY -	200.00	18.26	77.85	122.15	0.00	0.00	122.15
110.120.52100	HOSPITALIZATION -	5,000.00	(31.15)	1,787.37	3,212.63	377.05	0.00	2,835.58
110.120.52101	MEDICAL REIMBURSEMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.52104	GAP INSURANCE PREMIUM -	300.00	69.94	286.23	13.77	0.00	0.00	13.77
110.120.52200	PERS -	6,500.00	498.87	2,561.01	3,938.99	0.00	0.00	3,938.99
110.120.52600	MEDICARE -	700.00	50.78	261.66	438.34	0.00	0.00	438.34
110.120.52700	UNIFORMS -	600.00	0.00	0.00	600.00	0.00	0.00	600.00
110.120.53100	ADVERTISING -	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
110.120.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.53700	SERVICE CONTRACTS -	17,571.40	79.48	11,660.08	5,911.32	5,376.56	0.00	534.76
110.120.55100	DUES, PERMITS, LICENSES -	400.00	0.00	375.00	25.00	0.00	0.00	25.00
110.120.55120	SUBSCRIPTIONS -	700.00	0.00	0.00	700.00	0.00	0.00	700.00
110.120.55130	SEMINARS & EDUCATION -	2,000.00	269.90	621.98	1,378.02	0.00	0.00	1,378.02
110.120.55210	OFFICE EXPENSE -	8,720.90	0.00	169.36	8,551.54	570.90	0.00	7,980.64
110.120.55215	BANK CHARGES -	14,400.00	1,009.84	4,678.27	9,721.73	0.00	0.00	9,721.73
110.120.55230	PRINTING EXPENSE -	738.72	0.00	0.00	738.72	250.00	38.72	450.00
110.120.55690	MISCELLANEOUS -	700.00	0.00	0.00	700.00	0.00	0.00	700.00

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110.120.56100	IMPROVEMENTS -	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
110.120.56200	OFFICE EQUIPMENT -	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.120.59700	REFUNDS -	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
110.230.51230	POLICE CHIEF	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
110.230.51233	SGT POLICE DEPT.	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
110.230.51236	POLICE OFFICERS PART TIME	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
110.230.51353	MECHANIC	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
110.230.51994	LONGEVITY PAY	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
110.230.52100	HOSPITALIZATION	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
110.230.52103	MEDICAL CLAIMS PAID	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
110.230.52300	POLICE PENSION	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
110.230.52600	MEDICARE	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
110.230.53240	TELEPHONE	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
110.230.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.53900	AUDITORS & TREASURERS FEES	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
110.230.54300	EQUIPMENT SUPPLIES	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
110.230.55110	MEETINGS	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
110.230.55130	SEMINARS & EDUCATION	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
110.230.55140	TRAVEL	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
110.230.55230	PRINTING EXPENSE	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
110.230.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.230.55260	PHYSICAL EXAM	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
110.230.55305	EVIDENCE EXPENSE	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
110.230.55315	DETECTIVE BUREAU	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
110.230.55325	CRIME PREVENTION	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
110.230.55335	VIDEO AND CAMERA EXPENSE	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
110.230.55620	VEHICLE MAINTENANCE	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
110.230.55630	TIRES	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
110.230.55650	PHOTO EXPENSE	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
110.230.55685	RENTAL OF EQUIPMENT	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
110.230.56100	IMPROVEMENTS	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
110.230.56300	EQUIPMENT	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
110.230.56400	FURNITURE & FIXTURES	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
110.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.56700	NEW COMMUNICATIONS	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
110.230.56710	COMPUTER SOFTWARE UPGRADE	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
110.234.59115	TFR TO SAFETY FORCES FUND	3,913,500.00	224,916.06	1,658,099.37	2,255,400.63	0.00	0.00	2,255,400.63
110.235.51238	DISPATCHERS	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
110.235.51950	OVERTIME	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
110.235.51995	TERMINATION PAY	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
110.235.52101	MEDICAL WAIVER	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
110.235.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.235.52600	MEDICARE	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
110.235.53500	LEADS RENTAL	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
110.235.53700	SERVICE CONTRACTS	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
110.235.55610	COMMUNICATION REPAIR DISPATCH	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
110.240.51210	SAFETY DIRECTOR -	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
110.240.51240	FIRE CHIEF -	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
110.240.51244	FIRE & RESCUE FULL TIME -	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
110.240.51248	EMERGENCY CALLS -	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
110.240.51950	OVERTIME -	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
110.240.52100	HOSPITALIZATION -	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
110.240.52103	MEDICAL CLAIMS PAID -	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
110.240.52500	FIRE PENSION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52600	MEDICARE -	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
110.240.52700	UNIFORMS -	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
110.240.52750	SCHOOL DISTRICT TAX-BERKSHIRE -	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
110.240.53210	GAS -	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
110.240.53240	TELEPHONE -	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
110.240.53700	SERVICE CONTRACTS -	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
110.240.54200	FUEL -	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
110.240.54350	AMBULANCE SUPPLIES -	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.240.54500	BUILDING SUPPLIES -	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
110.240.55100	DUES, PERMITS, LICENSES -	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
110.240.55120	DUES, PERMITS, LICM MEETINGS, SUBSCRIPTI -	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
110.240.55140	TRAVEL -	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
110.240.55250	PROTECTIVE GEAR -	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
110.240.55400	AMBULANCE REPAIRS -	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
110.240.55420	HAZ MAT DIVISION -	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
110.240.55610	COMMUNICATION REPAIR -	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
110.240.55630	TIRES -	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
110.240.55650	PHOTO EXPENSE -	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
110.240.55670	BUILDING GROUNDS -	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
110.240.56000	LEASE OF EQUIPMENT -	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
110.240.56300	EQUIPMENT -	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
110.240.56600	NEW VEHICLES -	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
110.350.51310	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.51352	SERVICE PAYROLL	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
110.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.51950	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
110.350.51994	LONGEVITY PAY	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
110.350.52100	HOSPITALIZATION	1,400.00	(5,593.48)	2,380.17	(980.17)	8,732.86	0.00	(9,713.03)
110.350.52101	MEDICAL WAIVER	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
110.350.52104	GAP INSURANCE PREMIUM	200.00	0.00	1,592.00	(1,392.00)	0.00	0.00	(1,392.00)
110.350.52200	PERS	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.350.52201	ER PICKUP - PERS	100.00	0.00	0.00	100.00	0.00	0.00	100.00
110.350.52600	MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
110.350.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.53200	ELECTRIC	89,552.38	4,756.11	27,566.00	61,986.38	49,658.12	3,352.86	8,975.40
110.350.53210	GAS	19,698.96	1,138.94	8,512.40	11,186.56	6,101.66	1,284.90	3,800.00
110.350.53220	WATER	2,763.03	0.00	919.50	1,843.53	1,072.89	67.03	703.61
110.350.53240	TELEPHONE	19,500.00	1,973.61	7,857.04	11,642.96	5,942.96	0.00	5,700.00
110.350.53258	TRAFFIC SIGNAL EXPENSES	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
110.350.53630	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.53700	SERVICE CONTRACTS	8,749.70	649.59	3,222.43	5,527.27	5,199.60	272.40	55.27
110.350.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.53950	REAL ESTATE TAX/CELL. TOWER	49,100.00	0.00	24,563.21	24,536.79	24,518.00	0.00	18.79
110.350.54100	ROAD MATERIALS	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
110.350.54200	FUEL	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
110.350.54300	EQUIPMENT SUPPLIES	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
110.350.54500	BUILDING SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	600.00
110.350.54600	CLEANING SUPPLIES	13,786.46	164.51	1,428.18	12,358.28	3,740.71	3,536.80	5,080.77
110.350.54700	LANDSCAPING MATERIALS	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
110.350.55130	SEMINARS & EDUCATION	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
110.350.55350	GRANGE OP & MAINT.	4,113.16	239.59	1,482.29	2,630.87	2,497.04	97.82	36.01
110.350.55351	RENTAL PROP OP&MAINT.	1,976.64	40.34	114.50	1,862.14	243.29	259.19	1,359.66
110.350.55500	DRAINAGE	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
110.350.55620	VEHICLE MAINTENANCE	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
110.350.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55660	BUILDING EXPENSE	48,317.64	2,536.97	19,651.35	28,666.29	24,702.69	1,862.45	2,101.15
110.350.55670	BUILDING GROUNDS	4,000.00	693.00	993.00	3,007.00	1,746.00	0.00	1,261.00
110.350.55680	ROAD SIGNS	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
110.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.56100	IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
110.350.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.56320	EQUIPMENT-SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.56500	BUILDING IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
110.350.56600	NEW VEHICLES	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
110.350.59113	TRANSFER TO FD 270 - ROAD LEVY SR FD	349,700.00	0.00	0.00	349,700.00	0.00	0.00	349,700.00
110.350.59150	TRANSFER TO CAPITAL IMPROVM	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
110.460.51520	PART-TIME FIELD MAINTENANCE	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
110.460.51994	LONGEVITY PAY	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
110.460.52200	PERS	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
110.460.53240	TELEPHONE COMM CENTER	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
110.460.53750	LAKETRAN	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
110.460.53752	HILL'S NEWS LETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55100	DUES, PERMITS, LICENSES	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
110.460.55140	TRAVEL	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
110.460.55640	EQUIPMENT REPAIRS	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
110.460.56100	IMPROVEMENTS	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
110.460.59113	TFR TO FUND 280	41,400.00	2,397.19	12,351.01	29,048.99	0.00	0.00	29,048.99
110.465.51510	RECREATION COORDINATOR	20,400.00	1,817.34	8,793.88	11,606.12	0.00	0.00	11,606.12
110.465.51515	PT COMMUNITY CENTER MONITORS	32,300.00	1,988.92	9,922.76	22,377.24	0.00	0.00	22,377.24
110.465.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.465.52101	MEDICAL WAIVER	700.00	0.00	0.00	700.00	0.00	0.00	700.00
110.465.52200	PERS	7,400.00	532.90	2,620.35	4,779.65	0.00	0.00	4,779.65
110.465.52600	MEDICARE	800.00	54.94	270.01	529.99	0.00	0.00	529.99
110.465.53200	ELECTRIC COMM CENTER	40,591.17	2,660.50	11,447.62	29,143.55	19,209.26	6,634.29	3,300.00
110.465.53210	GAS COMM CENTER	11,086.39	683.76	3,922.92	7,163.47	3,921.26	2,042.21	1,200.00
110.465.53220	WATER COMM CENTER	1,859.61	0.00	679.29	1,180.32	1,027.56	132.76	20.00
110.465.53240	TELEPHONE COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.465.53300	INSURANCE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.465.53700	SERVICE CONTRACTS	5,300.00	0.00	328.00	4,972.00	3,702.49	0.00	1,269.51
110.465.55100	DUES, PERMITS, LICENSES	500.00	0.00	182.00	318.00	247.25	0.00	70.75
110.465.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.465.55210	OFFICE EXPENSE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
110.465.55660	BUILDING EXPENSE	53,319.88	1,745.43	10,926.19	42,393.69	16,259.65	2,998.62	23,135.42
110.465.55670	BUILDING GROUNDS	2,900.00	173.00	2,298.65	601.35	540.00	0.00	61.35
110.465.56200	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
110.465.56500	BUILDING IMPROVEMENTS	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
110.465.59701	COMM CTR RENTAL DEPOSIT REFUNDS	36,950.00	1,750.00	9,175.00	27,775.00	9,110.00	350.00	18,315.00
110.465.59702	REFUNDS - COMM CNTR OTHER	1,100.00	0.00	1,092.50	7.50	0.00	0.00	7.50
110.465.59703	REFUND - ART GALLERY COMMISIONS	5,000.00	64.00	320.00	4,680.00	0.00	0.00	4,680.00
110.465.59704	FORFEITED COMM CTR RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51193	HOLIDATY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51610	BUILDING COMMISSIONER	61,700.00	4,651.52	25,583.37	36,116.63	0.00	0.00	36,116.63
110.570.51611	DEPUTY ZONING INSPECTOR	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
110.570.51620	ZONING CLERK	9,900.00	536.13	2,633.32	7,266.68	0.00	0.00	7,266.68
110.570.51630	BUILDING DEPT CLERK	17,200.00	1,332.81	7,173.61	10,026.39	0.00	0.00	10,026.39
110.570.51650	OVERTIME - PLANNING & ZONING CLERK	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
110.570.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51994	LONGEVITY PAY	1,400.00	103.85	522.17	877.83	0.00	0.00	877.83
110.570.52100	HOSPITALIZATION	14,200.00	(94.70)	5,060.47	9,139.53	1,066.18	0.00	8,073.35
110.570.52101	MEDICAL WAIVER	1,400.00	112.50	562.50	837.50	0.00	0.00	837.50
110.570.52103	MEDICAL CLAIMS PAID	300.00	0.00	0.00	300.00	0.00	0.00	300.00
110.570.52104	GAP INSURANCE PREMIUM	1,400.00	198.61	946.95	453.05	0.00	0.00	453.05
110.570.52200	PERS	12,600.00	927.41	5,027.66	7,572.34	0.00	0.00	7,572.34
110.570.52600	MEDICARE	1,300.00	95.49	518.20	781.80	0.00	0.00	781.80
110.570.53100	ADVERTISING	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
110.570.53240	TELEPHONE	323.19	12.94	103.95	219.24	218.96	0.28	0.00
110.570.53310	STATE EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53600	ENGINEERING, INSPECTIONS, ARCH	4,990.00	750.00	1,590.00	3,400.00	1,150.00	0.00	2,250.00
110.570.53602	ENGINEERING - SPECIAL PROJECTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
110.570.53700	SERVICE CONTRACTS	800.00	63.59	303.35	496.65	444.84	0.00	51.81
110.570.54200	FUEL	1,068.98	49.10	235.07	833.91	150.90	29.23	653.78

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
110.570.55100	DUES, PERMITS, LICENSES	800.00	0.00	185.00	615.00	0.00	0.00	615.00
110.570.55130	SEMINARS & EDUCATION	1,490.00	0.00	100.00	1,390.00	90.00	0.00	1,300.00
110.570.55200	STATE TAX ON PERMIT FEES	500.00	87.86	252.22	247.78	0.00	0.00	247.78
110.570.55210	OFFICE EXPENSE	2,500.00	0.00	173.36	2,326.64	550.00	500.00	1,276.64
110.570.55550	BUILDING PLANNING & ZONING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.55551	LIBRARY MATERIALS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.570.55620	VEHICLE MAINTENANCE	600.00	0.00	0.00	600.00	0.00	0.00	600.00
110.570.56200	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.570.56302	ENGINEERING - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.59700	REFUNDS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.570.59710	ENGINEERING DEPOSITS RETURNED	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
110.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110	GENERAL FUND	6,925,725.23	362,395.67	2,765,813.56	4,159,911.67	355,190.37	47,264.98	3,757,456.32
202.000.49305	TRANSFER FROM FD 234 SAFETY FORCES	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
202.110.59130	TRANSFER OUT TO GEN FUND -	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
202.242.55130	SEMINARS & EDUCATION	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
202.242.56710	SOFTWARE	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
Fund: 202	FEMA	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
203.230.59150	ADVANCE TO FUND 800	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
203.231.52200	PERS	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
203.231.52301	ER PICKUP - POLICE PENSION	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
203.231.56302	EQUIPMENT - COMMUNICATION	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
Fund: 203	LAW ENFORCEMENT GRANTS	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
210.120.51140	COURT CLERK -	36,400.00	2,830.80	16,154.20	20,245.80	0.00	0.00	20,245.80
210.120.51145	COURT ASSISTANT-CLERK -	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
210.120.51900	COURT SICK TIME PAYOUT -	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
210.120.51994	LONGEVITY PAY -	700.00	54.82	295.24	404.76	0.00	0.00	404.76
210.120.52100	HOSPITALIZATION -	15,000.00	(93.41)	5,362.32	9,637.68	1,131.17	0.00	8,506.51
210.120.52103	MEDICAL CLAIMS PAID -	100.00	0.00	0.00	100.00	0.00	0.00	100.00
210.120.52104	GAP INSURANCE PREMIUM -	900.00	209.83	858.75	41.25	0.00	0.00	41.25
210.120.52200	PERS -	5,300.00	403.98	2,302.92	2,997.08	0.00	0.00	2,997.08
210.120.52600	MEDICARE -	500.00	39.12	224.13	275.87	0.00	0.00	275.87
210.120.53700	CONTRACT SERVICES -	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
210.120.55100	DUES, PERMITS, LICENSES -	200.00	0.00	0.00	200.00	0.00	0.00	200.00
210.120.55130	SEMINARS & EDUCATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.120.55210	OFFICE EXPENSE -	500.00	0.00	0.00	500.00	0.00	0.00	500.00
210.120.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.120.56100	IMPROVEMENTS -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
210.120.56120	SOFTWARE -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
210.120.56200	OFFICE EQUIPMENT -	1,700.00	0.00	1,339.96	360.04	0.00	0.00	360.04
210.120.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210	COURT IMPROVEMENT FUND	64,600.00	3,445.14	26,537.52	38,062.48	1,131.17	0.00	36,931.31
215.110.54500	MATERIALS & SUPPLIES -	335.00	0.00	0.00	335.00	250.00	0.00	85.00
215.110.54505	FLOWERS FOR VETS MEMORIAL -	225.00	0.00	0.00	225.00	225.00	0.00	0.00
215.110.55140	TRAVEL -	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
215.110.55670	MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.110.56100	IMPROVEMENTS -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
215.110.59114	ADVANCE TO FD 420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 215	VETERANS MEMORIAL FUND	1,560.00	0.00	0.00	1,560.00	475.00	0.00	1,085.00
218.110.49500	COMM CENTER COMP EXPENSES FROM DONATIONS -	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Fund: 218	COMM CENTER COMPLEX DONATION F	200.00	0.00	0.00	200.00	0.00	0.00	200.00
220.230.52300	POLICE PENSION	73,000.00	4,922.74	28,554.21	44,445.79	0.00	0.00	44,445.79
220.230.52400	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
220.230.53900	AUDITOR & TREASURER FEES	800.00	20.69	512.78	287.22	0.00	0.00	287.22
220.230.53901	DRETAC EXPENSE	200.00	0.00	138.66	61.34	0.00	0.00	61.34
220.230.59700	REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00
220.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 220	POLICE PENSION FUND	74,100.00	4,943.43	29,205.65	44,894.35	0.00	0.00	44,894.35
225.230.55690	MISCELLANEOUS	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
234.110.53400	INCOME TAX COLLECTION COST -	33,900.00	3,739.69	13,783.82	20,116.18	0.00	0.00	20,116.18
234.230.51210	SAFETY DIRECTOR	6,400.00	526.82	2,634.08	3,765.92	0.00	0.00	3,765.92
234.230.51230	POLICE CHIEF	98,000.00	7,393.42	42,512.18	55,487.82	0.00	0.00	55,487.82
234.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.51233	SGT POLICE DEPT.	303,600.00	23,353.60	125,760.42	177,839.58	0.00	0.00	177,839.58
234.230.51234	POLICE OFFICERS	945,200.00	66,971.84	382,500.74	562,699.26	0.00	0.00	562,699.26
234.230.51235	OIC REGULAR PAY	15,000.00	387.28	3,690.26	11,309.74	0.00	0.00	11,309.74
234.230.51236	POLICE OFFICERS PART TIME	179,200.00	8,034.60	46,735.31	132,464.69	0.00	0.00	132,464.69
234.230.51237	ADMINISTRATIVE ASSISTANT	55,400.00	4,278.14	23,074.82	32,325.18	0.00	0.00	32,325.18
234.230.51250	COMMUNITY SRVC OFFICER	54,000.00	4,190.40	22,560.80	31,439.20	0.00	0.00	31,439.20
234.230.51353	MECHANIC	11,000.00	579.04	5,726.45	5,273.55	0.00	0.00	5,273.55
234.230.51900	POLICE SICK TIME PAYOUT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
234.230.51950	OVERTIME	54,700.00	2,774.52	25,628.25	29,071.75	0.00	0.00	29,071.75
234.230.51951	COURT OVERTIME	11,300.00	59.46	1,672.36	9,627.64	0.00	0.00	9,627.64
234.230.51952	OIC OVERTIME PAY	7,000.00	1,556.81	4,136.48	2,863.52	0.00	0.00	2,863.52
234.230.51953	TRAINING OVERTIME	11,800.00	1,571.06	7,469.11	4,330.89	0.00	0.00	4,330.89
234.230.51993	HOLIDAY WORKED OVERTIME	41,400.00	0.00	21,588.48	19,811.52	0.00	0.00	19,811.52
234.230.51994	LONGEVITY PAY	32,700.00	2,034.62	11,526.94	21,173.06	0.00	0.00	21,173.06
234.230.51996	HOLIDAY TIME PAYOUT	50,000.00	0.00	2,892.56	47,107.44	0.00	0.00	47,107.44
234.230.51997	EDUCATION PAY - POLICE	6,300.00	5,750.00	5,750.00	550.00	0.00	0.00	550.00
234.230.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.52100	HOSPITALIZATION	195,300.00	2,286.90	71,134.61	124,165.39	19,627.72	0.00	104,537.67
234.230.52101	MEDICAL WAIVER PAYMENT	23,700.00	1,395.00	7,650.00	16,050.00	0.00	0.00	16,050.00
234.230.52103	MEDICAL CLAIMS PAID	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
234.230.52104	GAP INSURANCE PREMIUM	13,600.00	3,205.14	12,823.08	776.92	234.08	0.00	542.84
234.230.52200	PERS	46,300.00	2,657.73	15,085.34	31,214.66	0.00	0.00	31,214.66
234.230.52201	ER PICKUP - PERS	100.00	6.87	76.66	23.34	0.00	0.00	23.34
234.230.52300	POLICE PENSION	229,700.00	17,184.54	91,566.38	138,133.62	0.00	0.00	138,133.62

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
234.230.52301	ER PICKUP - POLICE PENSION	14,500.00	1,058.38	5,745.94	8,754.06	0.00	0.00	8,754.06
234.230.52600	MEDICARE	26,100.00	2,238.18	10,451.45	15,648.55	0.00	0.00	15,648.55
234.230.52700	UNIFORMS	32,700.00	26,675.00	26,675.00	6,025.00	0.00	0.00	6,025.00
234.230.53100	ADVERTISING	300.00	0.00	0.00	300.00	200.75	0.00	99.25
234.230.53240	TELEPHONE	1,140.00	4.00	280.00	860.00	108.00	432.00	320.00
234.230.53330	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.53700	SERVICE CONTRACTS	9,618.09	4,069.46	4,845.01	4,773.08	2,195.09	625.58	1,952.41
234.230.54200	FUEL	95,448.55	3,740.91	17,540.42	77,908.13	16,259.09	11,629.52	50,019.52
234.230.55100	DUES, PERMITS, LICENSES	700.00	0.00	150.00	550.00	0.00	0.00	550.00
234.230.55110	MEETINGS	738.00	12.00	160.05	577.95	113.00	226.71	238.24
234.230.55120	SUBSCRIPTIONS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
234.230.55130	SEMINARS & EDUCATION	7,900.00	200.00	2,013.99	5,886.01	2,633.00	0.00	3,253.01
234.230.55131	STATE MANDATED TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55140	TRAVEL	6,124.08	167.07	4,972.63	1,151.45	994.37	24.08	133.00
234.230.55210	OFFICE EXPENSE	11,387.88	919.70	2,407.79	8,980.09	2,099.30	1,024.95	5,855.84
234.230.55240	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55250	PERSONAL GEAR	14,382.52	0.00	976.24	13,406.28	2,316.54	146.17	10,943.57
234.230.55260	PHYSICAL EXAM	8,075.00	2,668.50	5,717.00	2,358.00	1,893.50	375.00	89.50
234.230.55310	PRISONER CARE	2,929.41	70.00	697.73	2,231.68	411.25	603.41	1,217.02
234.230.55315	DETECTIVE BUREAU	2,550.00	90.17	397.84	2,152.16	721.36	18.83	1,411.97
234.230.55320	PATROL EXPENSE	22,766.41	2,673.28	10,486.71	12,279.70	1,350.08	416.41	10,513.21
234.230.55330	WEAPONS & AMMO EXPENSE	22,000.00	0.00	8,752.21	13,247.79	11,930.42	0.00	1,317.37
234.230.55335	VIDEO AND CAMERA EXPENSE	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
234.230.55620	VEHICLE MAINTENANCE	61,510.97	1,424.04	11,253.99	50,256.98	6,042.12	4,982.82	39,232.04
234.230.55625	MOTORCYCLE	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
234.230.55660	BUILDING EXPENSE	21,471.43	246.50	6,966.37	14,505.06	8,251.67	1,032.43	5,220.96
234.230.55685	RENTAL OF EQUIPMENT	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
234.230.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56200	OFFICE EQUIPMENT	100.00	69.99	69.99	30.01	0.00	0.00	30.01
234.230.56300	EQUIPMENT	18,900.00	0.00	3,058.00	15,842.00	5,600.00	0.00	10,242.00
234.230.56320	EQUIPMENT-FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56400	FURNITURE & FIXTURES	1,200.00	0.00	1,107.98	92.02	0.00	0.00	92.02
234.230.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56600	NEW VEHICLES	147,015.00	0.00	80,200.00	66,815.00	63,182.00	15.00	3,618.00
234.230.56700	NEW COMMUNICATIONS	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
234.230.59127	ADVANCE TO FD296 EMP TERM FUND	53,200.00	0.00	48,588.56	4,611.44	0.00	0.00	4,611.44
234.230.59200	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.59700	REFUNDS	0.00	0.00	0.00	0.00	354.05	0.00	(354.05)
234.235.51238	DISPATCHERS	324,900.00	24,648.51	127,108.82	197,791.18	0.00	0.00	197,791.18
234.235.51239	DISPATCHERS PART TIME	5,100.00	0.00	155.44	4,944.56	0.00	0.00	4,944.56
234.235.51900	DISPATCH SICK PAYOUT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
234.235.51950	OVERTIME	10,000.00	2,061.10	5,322.81	4,677.19	0.00	0.00	4,677.19
234.235.51993	HOLIDAY OVERTIME	10,400.00	(301.32)	5,439.77	4,960.23	0.00	0.00	4,960.23
234.235.51994	LONGEVITY PAY	4,900.00	369.22	1,986.52	2,913.48	0.00	0.00	2,913.48
234.235.51996	HOLIDAY PAY OUT	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
234.235.51997	EDUCATION PAY - DISPATCHERS	2,300.00	2,250.00	2,250.00	50.00	0.00	0.00	50.00
234.235.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.52100	HOSPITALIZATION	68,500.00	476.04	22,603.35	45,896.65	8,967.31	0.00	36,929.34
234.235.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.52103	MEDICAL CLAIMS PAID	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
234.235.52104	GAP INSURANCE PREMIUM	4,500.00	1,484.39	4,401.18	98.82	62.92	0.00	35.90
234.235.52200	PERS	50,900.00	3,748.85	19,601.86	31,298.14	0.00	0.00	31,298.14
234.235.52201	ER PICKUP - PERS	3,600.00	267.79	1,398.69	2,201.31	0.00	0.00	2,201.31
234.235.52410	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.52600	MEDICARE	5,400.00	456.11	2,030.77	3,369.23	0.00	0.00	3,369.23
234.235.52700	UNIFORMS	8,100.00	3,750.00	3,750.00	4,350.00	0.00	0.00	4,350.00
234.235.53500	LEADS RENTAL	7,200.00	600.00	3,000.00	4,200.00	4,200.00	0.00	0.00
234.235.53700	SERVICE CONTRACTS	100,800.00	2,412.81	56,662.68	44,137.32	28,312.94	0.00	15,824.38
234.235.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.55380	DISPATCHERS EXPENSE	1,200.00	0.00	211.50	988.50	0.00	0.00	988.50
234.235.55610	COMMUNICATIONS REPAIR	1,200.00	0.00	99.99	1,100.01	0.00	0.00	1,100.01
234.235.55611	SECURITY SYSTEM AMINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.56200	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
234.235.56400	FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
234.235.56700	NEW COMMUNICATIONS	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
234.235.56710	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.59131	TRF TO FD 310 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51210	SAFETY DIRECTOR -	6,400.00	526.81	2,634.07	3,765.93	0.00	0.00	3,765.93
234.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51240	FIRE CHIEF -	98,000.00	7,393.43	40,663.82	57,336.18	0.00	0.00	57,336.18
234.240.51241	FIRE CAPTAIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51244	FIRE & RESCUE FULL TIME -	392,900.00	31,006.67	166,206.90	226,693.10	0.00	0.00	226,693.10
234.240.51245	LIEUTENANT -	141,700.00	10,953.01	61,509.52	80,190.48	0.00	0.00	80,190.48

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
234.240.51246	FIRE & RESCUE PART TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51248	EMERGENCY CALLS -	15,700.00	590.01	5,245.32	10,454.68	0.00	0.00	10,454.68
234.240.51249	ACTING SHIFT OFFICER -	15,300.00	1,186.86	6,011.94	9,288.06	0.00	0.00	9,288.06
234.240.51535	MECHANIC -	2,700.00	0.00	53.55	2,646.45	0.00	0.00	2,646.45
234.240.51900	FIRE SICK TIME PAYOUT -	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
234.240.51949	NON-OT ADDITIONAL HOURS -	1,700.00	0.00	896.35	803.65	0.00	0.00	803.65
234.240.51950	OVERTIME -	58,900.00	8,886.83	35,685.58	23,214.42	0.00	0.00	23,214.42
234.240.51953	FT FIRE OT TRAINING -	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
234.240.51993	HOLIDAY OVERTIME -	13,900.00	0.00	7,851.69	6,048.31	0.00	0.00	6,048.31
234.240.51994	LONGEVITY PAY -	13,400.00	1,009.62	5,552.91	7,847.09	0.00	0.00	7,847.09
234.240.51996	HOLIDAY PAYOUT FIRE -	20,100.00	0.00	0.00	20,100.00	0.00	0.00	20,100.00
234.240.51997	EDUCATION PAY FIRE -	3,500.00	3,250.00	3,250.00	250.00	0.00	0.00	250.00
234.240.51998	PARAMEDIC PAY -	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
234.240.52100	HOSPITALIZATION -	85,700.00	1,634.48	34,399.50	51,300.50	8,128.12	0.00	43,172.38
234.240.52101	MEDICAL REIMBURSEMENT -	6,200.00	461.25	2,306.25	3,893.75	0.00	0.00	3,893.75
234.240.52103	MEDICAL CLAIMS PAID -	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
234.240.52104	GAP INSURANCE PREMIUM -	5,200.00	1,509.53	5,827.64	(627.64)	0.00	0.00	(627.64)
234.240.52200	PERS -	1,400.00	74.01	377.68	1,022.32	0.00	0.00	1,022.32
234.240.52201	ER PICKUP -	100.00	0.03	0.65	99.35	0.00	0.00	99.35
234.240.52500	FIRE PENSION -	185,800.00	15,425.87	78,811.09	106,988.91	0.00	0.00	106,988.91
234.240.52501	ER PICKUP -	6,700.00	566.84	2,866.36	3,833.64	0.00	0.00	3,833.64
234.240.52600	MEDICARE -	11,600.00	1,002.00	4,866.98	6,733.02	0.00	0.00	6,733.02
234.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.52700	UNIFORMS -	11,031.83	5,728.27	7,377.20	3,654.63	4,966.51	555.39	(1,867.27)
234.240.53200	ELECTRIC -	21,472.58	1,183.57	7,628.11	13,844.47	12,481.14	1,322.62	40.71
234.240.53210	GAS -	6,107.45	379.76	2,815.32	3,292.13	2,421.70	870.43	0.00
234.240.53220	WATER -	1,312.47	0.00	478.83	833.64	744.53	89.11	0.00
234.240.53240	TELEPHONE -	323.20	12.94	104.94	218.26	217.97	0.29	0.00
234.240.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.53600	ENGINEERING FEES -	100.00	0.00	0.00	100.00	0.00	0.00	100.00
234.240.53700	SERVICE CONTRACTS -	49,555.51	3,231.36	21,852.78	27,702.73	21,417.08	985.19	5,300.46
234.240.54200	FUEL -	13,226.03	705.05	3,605.06	9,620.97	2,294.95	106.90	7,219.12
234.240.54300	EQUIPMENT SUPPLIES -	7,873.94	541.45	2,577.92	5,296.02	5,050.00	184.99	61.03
234.240.54350	AMBULANCE SUPPLIES -	4,691.72	104.41	1,699.98	2,991.74	425.59	147.22	2,418.93
234.240.54400	TESTING -	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
234.240.54500	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
234.240.55100	DUES, PERMITS, LICENSES -	2,200.00	100.00	1,474.12	725.88	0.00	0.00	725.88
234.240.55110	MEETINGS -	200.00	0.00	0.00	200.00	0.00	0.00	200.00
234.240.55120	DUES, PERMITS, LICMEETINGS,SUBSCRIPTIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55130	SEMINARS & EDUCATION -	4,350.00	60.00	1,050.00	3,300.00	610.00	130.00	2,560.00
234.240.55140	TRAVEL -	1,500.00	332.28	592.62	907.38	181.14	0.00	726.24
234.240.55210	OFFICE EXPENSE -	3,180.94	235.75	1,273.77	1,907.17	904.25	135.64	867.28
234.240.55220	POSTAGE -	468.64	31.20	159.89	308.75	68.80	37.64	202.31
234.240.55250	PROTECTIVE GEAR -	17,100.00	4,976.00	5,209.98	11,890.02	11,839.00	0.00	51.02
234.240.55260	PHYSICAL EXAM -	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
234.240.55400	AMBULANCE REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55410	PUBLIC RELATIONS	1,150.00	0.00	0.00	1,150.00	150.00	0.00	1,000.00
234.240.55420	HAZ MAT DIVISION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55610	COMMUNICATIONS REPAIR -	2,000.00	0.00	117.09	1,882.91	0.00	0.00	1,882.91
234.240.55620	VEHICLE MAINTENANCE -	31,169.62	3,123.58	12,290.58	18,879.04	7,275.87	5.48	11,597.69
234.240.55630	TIRES -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
234.240.55640	EQUIPMENT REPAIRS -	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
234.240.55650	PHOTO EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55660	BUILDING EXPENSE -	23,250.70	943.20	10,144.25	13,106.45	5,173.63	3,063.95	4,868.87
234.240.55670	BUILDING GROUNDS -	900.00	0.00	0.00	900.00	0.00	0.00	900.00
234.240.55690	MISCELLANEOUS -	500.00	0.00	0.00	500.00	0.00	0.00	500.00
234.240.56200	OFFICE EQUIPMENT -	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
234.240.56300	EQUIPMENT -	119,711.14	0.00	89,710.73	30,000.41	0.00	673.00	29,327.41
234.240.56310	EQPT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.56400	FURNITURE & FIXTURES -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
234.240.56500	BUILDING IMPROVEMENTS -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
234.240.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.56700	NEW COMMUNICATIONS -	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
234.240.59125	TFR TO FD 2002 FEMA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.59126	TFR TO FUND 240 -	84,200.00	0.00	0.00	84,200.00	0.00	0.00	84,200.00
234.240.59127	ADVANCE TO FD 296 EMP TERM FUND	36,300.00	0.00	0.00	36,300.00	0.00	0.00	36,300.00
234.240.59131	TFR TO FUND 310 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234	SAFETY FORCES SR FUND	5,185,933.11	355,654.23	2,092,698.38	3,093,234.73	275,010.84	29,860.76	2,788,363.13
240.240.51237	FIRE DEPT SECRETARY -	46,600.00	3,512.52	19,318.83	27,281.17	0.00	0.00	27,281.17
240.240.51241	CAPTAIN F/T REG PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

240.240.51244	FIRE & RESCUE FULL TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51245	LIEUTENANT -	70,900.00	5,477.78	28,737.97	42,162.03	0.00	0.00	42,162.03
240.240.51246	FIRE & RESCUE PART TIME -	368,800.00	24,973.79	133,227.20	235,572.80	0.00	0.00	235,572.80
240.240.51248	EMERGENCY CALLS -	9,600.00	819.42	4,868.21	4,731.79	0.00	0.00	4,731.79
240.240.51249	ACTING SHIFT OFFICER	2,600.00	136.95	941.56	1,658.44	0.00	0.00	1,658.44
240.240.51295	TERM II -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51949	NON-OT ADDITIONAL HOURS -	900.00	0.00	819.18	80.82	0.00	0.00	80.82
240.240.51950	OVERTIME -	12,300.00	1,185.03	6,574.20	5,725.80	0.00	0.00	5,725.80
240.240.51953	PT FIRE TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51954	PT PARAMEDIC TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51993	HOLIDAY OVERTIME -	15,000.00	0.00	8,120.58	6,879.42	0.00	0.00	6,879.42
240.240.51994	LONGEVITY PAY -	4,300.00	296.16	1,588.35	2,711.65	0.00	0.00	2,711.65
240.240.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51997	EDUCATION PAY	1,400.00	1,750.00	1,750.00	(350.00)	0.00	0.00	(350.00)
240.240.51999	RATIFICATION DISB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.52100	HOSPITALIZATION -	35,700.00	625.50	6,401.84	29,298.16	1,718.27	0.00	27,579.89
240.240.52101	MEDICAL REIMBURSEMENT -	5,400.00	675.00	1,350.00	4,050.00	0.00	0.00	4,050.00
240.240.52104	GAP INSURANCE PREMIUM -	2,500.00	346.94	1,569.96	930.04	0.00	0.00	930.04
240.240.52200	PERS -	14,800.00	1,313.08	6,195.54	8,604.46	0.00	0.00	8,604.46
240.240.52500	FIRE PENSION -	17,800.00	1,985.97	10,140.36	7,659.64	0.00	0.00	7,659.64
240.240.52501	ER PICKUP -	700.00	82.74	422.51	277.49	0.00	0.00	277.49
240.240.52600	MEDICARE -	8,000.00	663.94	3,044.37	4,955.63	0.00	0.00	4,955.63
240.240.52650	FICA -	23,400.00	1,725.00	7,844.40	15,555.60	0.00	0.00	15,555.60
240.240.52700	UNIFORMS -	29,191.46	11,153.50	11,718.50	17,472.96	10,711.86	2,426.46	4,334.64
240.240.53110	LEGAL EXPENSE -	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
240.240.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.53700	SERVICE CONTRACTS -	12,556.90	2,353.05	4,740.86	7,816.04	7,480.24	241.80	94.00
240.240.53900	AUDITOR & TREASURER FEES -	4,200.00	124.10	3,076.74	1,123.26	0.00	0.00	1,123.26
240.240.53901	DRETAC EXPENSE -	1,300.00	0.00	831.96	468.04	0.00	0.00	468.04
240.240.55140	TRAVEL -	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
240.240.56000	LEASE PAYMENT -	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
240.240.56500	BUILDING IMPROVEMENTS -	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
240.240.59700	REFUNDS -	600.00	0.00	0.00	600.00	0.00	0.00	600.00
240.240.59999	AUDIT ADJUSTMENT -	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
240.440.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 240	FIRE LEVY FUND	688,548.36	59,200.47	263,283.12	425,265.24	19,910.37	2,668.26	402,686.61
250.350.51193	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51246	PART-TIME SERV DEPT CLERK	8,600.00	666.40	3,586.80	5,013.20	0.00	0.00	5,013.20
250.350.51300	SVC DEPT ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51310	SERVICE DIRECTOR	12,900.00	1,053.63	5,268.15	7,631.85	0.00	0.00	7,631.85
250.350.51346	SERVICE PAYROLL PART-TIME	21,709.00	467.54	1,464.00	20,245.00	0.00	0.00	20,245.00
250.350.51352	SERVICE PAYROLL	160,326.77	10,402.96	69,361.46	90,965.31	0.00	0.00	90,965.31
250.350.51353	MECHANIC	20,500.00	1,812.96	8,718.48	11,781.52	0.00	0.00	11,781.52
250.350.51450	COUNTY REIMBURSABLE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51900	SERVICE SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00	0.00	200.00
250.350.51950	OVERTIME	36,000.00	705.85	13,188.99	22,811.01	0.00	0.00	22,811.01
250.350.51993	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51994	LONGEVITY PAY	5,200.00	392.82	2,124.84	3,075.16	0.00	0.00	3,075.16
250.350.51995	TERMINATION PAY	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
250.350.52100	HOSPITALIZATION	38,755.35	2,316.96	15,188.12	23,567.23	1.86	0.00	23,565.37
250.350.52101	MEDICAL WAIVER	4,400.00	253.13	1,265.65	3,134.35	0.00	0.00	3,134.35
250.350.52103	MEDICAL CLAIMS PAID	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
250.350.52104	GAP INSURANCE PREMIUM	3,403.47	517.24	2,248.21	1,155.26	0.00	0.00	1,155.26
250.350.52200	PERS	37,169.04	2,170.33	14,519.94	22,649.10	0.00	0.00	22,649.10
250.350.52201	ER PICKUP - PERS	2,091.51	110.12	786.28	1,305.23	0.00	0.00	1,305.23
250.350.52600	MEDICARE	3,642.82	198.34	1,347.50	2,295.32	0.00	0.00	2,295.32
250.350.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.52700	UNIFORMS	5,982.32	134.10	1,818.12	4,164.20	2,261.93	595.05	1,307.22
250.350.53100	ADVERTISING	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
250.350.53240	TELEPHONE	2,591.59	173.95	1,116.36	1,475.23	1,473.02	2.21	0.00
250.350.53250	STREET LIGHTING	40,902.81	2,818.60	13,011.98	27,890.83	27,545.09	264.42	81.32
250.350.53255	TRAFFIC LIGHTING	29,866.67	1,294.91	8,887.92	20,978.75	15,851.16	2,999.03	2,128.56
250.350.53258	TRAFFIC SIGNAL EXPENSE	5,600.00	1,153.69	2,455.69	3,144.31	3,106.31	0.00	38.00
250.350.53600	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
250.350.53601	HEAVY TRASH PICK-UP	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
250.350.53603	SOM CTR TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.53630	RUBBISH REMOVAL	4,690.00	0.00	0.00	4,690.00	0.00	690.00	4,000.00
250.350.53640	ROAD STRIPING	47,300.00	0.00	0.00	47,300.00	0.00	0.00	47,300.00
250.350.53700	SERVICE CONTRACTS	1,929.00	15.90	175.58	1,753.42	111.47	429.00	1,212.95
250.350.53701	TEMPORARY LABOR	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
250.350.53901	DRETAC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.54100	ROAD MATERIALS	39,680.42	0.00	841.41	38,839.01	7,567.00	1,951.60	29,320.41
250.350.54150	SALT	156,800.00	39,836.46	121,438.47	35,361.53	26,593.93	0.00	8,767.60
250.350.54200	FUEL	64,073.74	3,105.09	10,049.71	54,024.03	9,194.91	6,646.64	38,182.48
250.350.54300	EQUIPMENT SUPPLIES	1,700.00	599.19	690.18	1,009.82	200.00	200.00	609.82
250.350.54400	TOOLS	2,440.00	1,102.96	1,463.64	976.36	537.25	329.32	109.79
250.350.54500	BUILDING SUPPLIES	9,937.80	352.12	3,571.08	6,366.72	4,010.93	222.12	2,133.67
250.350.54600	CLEANING SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
250.350.55100	DUES, PERMITS, LICENSES	589.50	0.00	134.25	455.25	0.00	0.00	455.25
250.350.55130	SEMINARS & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
250.350.55210	OFFICE EXPENSE	1,365.48	108.22	631.94	733.54	601.78	74.27	57.49
250.350.55500	DRAINAGE	52,001.59	0.00	3,464.36	48,537.23	1,613.56	11,126.31	35,797.36
250.350.55503	DRAINAGE STORM SEWER	4,498.87	0.00	0.00	4,498.87	4,498.87	0.00	0.00
250.350.55505	DRAINAGE - EDDY ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.55610	COMMUNICATIONS REPAIR	500.00	0.00	0.00	500.00	0.00	0.00	500.00
250.350.55620	VEHICLE MAINTENANCE	39,982.64	1,700.91	8,919.27	31,063.37	8,400.46	2,759.67	19,903.24
250.350.55640	EQUIPMENT REPAIRS	78,706.41	2,218.16	32,351.43	46,354.98	20,850.35	8,481.18	17,023.45
250.350.55660	BUILDING EXPENSE	13,634.21	689.27	7,979.13	5,655.08	4,816.17	741.03	97.88
250.350.55670	TREE SERVICE	6,400.00	0.00	1,400.00	5,000.00	1,850.00	0.00	3,150.00
250.350.55680	ROAD SIGNS	9,230.00	918.00	5,148.00	4,082.00	309.00	0.00	3,773.00
250.350.55685	RENTAL OF EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
250.350.55690	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00	0.00	700.00
250.350.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.56200	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00	0.00	400.00
250.350.56300	EQUIPMENT	8,600.00	299.99	8,141.99	458.01	200.00	200.00	58.01
250.350.56301	HEAVY TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.56320	SAFETY EQUIPMENT	1,000.00	0.00	185.00	815.00	0.00	0.00	815.00
250.350.56500	BUILDING IMPROVEMENTS	100.00	0.00	38.84	61.16	0.00	0.00	61.16
250.350.56600	NEW VEHICLES	80,000.00	0.00	0.00	80,000.00	15,000.00	0.00	65,000.00
250.350.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.56800	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.56802	GUARD RAIL	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	17,179.00	12,821.00	0.00	0.00	12,821.00
250.351.00000	STORMWATER MANAGEMENT PROJECTS	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
250.351.51346	SERVICE PAYROLL PART-TIME	91.00	0.00	91.00	0.00	0.00	0.00	0.00
250.351.51352	SERVICE PAYROLL	12,273.23	6,908.02	12,273.23	0.00	0.00	0.00	0.00
250.351.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52100	HOSPITALIZATION	1,944.65	1,200.66	1,944.65	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
250.351.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52104	GAP INSURANCE PREMIUM	396.53	268.25	396.53	0.00	0.00	0.00	0.00
250.351.52200	PERS	1,730.96	967.13	1,730.96	0.00	0.00	0.00	0.00
250.351.52201	ER PICKUP - PERS	108.49	69.05	108.49	0.00	0.00	0.00	0.00
250.351.52600	MEDICARE	157.18	92.10	157.18	0.00	0.00	0.00	0.00
250.351.52650	FICA	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
250.351.53600	ENGINEERING FEES	750.00	0.00	750.00	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
250.351.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.54200	FUEL	26.50	26.50	26.50	0.00	0.00	0.00	0.00
250.351.55500	DRAINAGE	117,321.90	4,328.71	14,877.16	102,444.74	20,314.23	0.00	82,130.51
250.351.55503	DRAINAGE STORM SEWER	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
250.351.55690	MISCELLANEOUS	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
250.352.53610	ENGINEERING/DESIGN	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
250.352.53700	SERVICE CONTRACTS	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
250.352.55690	MISCELLANEOUS	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
250.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250	ST. CONSTRUCTION MAIN & REPAIR	1,238,201.45	92,700.22	422,517.47	815,683.98	176,909.28	37,711.85	601,062.85
255.110.54150	SALT -	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
255.110.59111	TRANSFER TO SCM&R FUND -	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
255.110.59114	TRANSFER TO PLEAS VALLEY RD BRIDGE REP -	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
Fund: 255	MOTOR VEHICLE LICENSE FUND	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
260.350.51950	OVERTIME	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
260.350.52600	MEDICARE	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
260.350.53640	ROAD STRIPING	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
260.350.54150	SALT	21,400.00	5,432.25	16,559.81	4,840.19	3,576.79	0.00	1,263.40
260.350.54200	FUEL	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
260.350.55690	MISCELLANEOUS	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
Fund: 260	STATE HIGHWAY	21,400.00	5,432.25	16,559.81	4,840.19	3,576.79	0.00	1,263.40
270.110.59111	TRANSFER TO SCM&R FUND -	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
270.110.59122	TRF TO CHARDON RD WIDENING FND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.110.59131	TFR TO DEBT SERVICE FUND -	90,900.00	0.00	2,500.00	88,400.00	0.00	0.00	88,400.00
270.110.59999	AUDIT ADJUSTMENT -	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
270.350.51346	SERVICE PAYROLL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.51352	SERVICE PAYROLL	172,600.00	10,368.77	71,351.74	101,248.26	0.00	0.00	101,248.26
270.350.51353	MECHANIC	20,500.00	1,816.08	8,721.60	11,778.40	0.00	0.00	11,778.40
270.350.51900	SERVICE SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00	0.00	200.00
270.350.51950	OVERTIME-ROAD LEVY	36,700.00	267.45	9,914.51	26,785.49	0.00	0.00	26,785.49
270.350.51994	LONGEVITY PAY	5,000.00	374.50	2,035.75	2,964.25	0.00	0.00	2,964.25
270.350.52100	HOSPITALIZATION	40,900.00	2,164.75	14,651.67	26,248.33	0.00	0.00	26,248.33
270.350.52101	MEDICAL REIMBURSEMENT	2,400.00	196.87	984.35	1,415.65	0.00	0.00	1,415.65
270.350.52103	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.52104	GAP INSURANCE PREMIUM	3,800.00	483.65	2,153.89	1,646.11	0.00	0.00	1,646.11
270.350.52200	PERS	32,900.00	1,795.75	12,883.25	20,016.75	0.00	0.00	20,016.75
270.350.52201	ER PICKUP - PERS	2,200.00	105.43	762.27	1,437.73	0.00	0.00	1,437.73
270.350.52600	MEDICARE	3,100.00	158.74	1,158.12	1,941.88	0.00	0.00	1,941.88
270.350.52700	UNIFORMS	6,028.97	134.08	1,722.86	4,306.11	2,353.29	645.62	1,307.20
270.350.53100	ADVERTISING	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
270.350.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53600	ENGINEERING FEES	11,263.82	0.00	0.00	11,263.82	1,263.82	0.00	10,000.00
270.350.53605	TRAFFIC STUDY	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
270.350.53630	RUBBISH REMOVAL	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
270.350.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53900	AUDITOR & TREASURER FEES	6,700.00	171.94	4,265.47	2,434.53	0.00	0.00	2,434.53
270.350.53901	DRETAC EXPENSE	1,900.00	0.00	1,152.81	747.19	0.00	0.00	747.19
270.350.53910	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.54100	ROAD MATERIALS	10,616.00	0.00	984.00	9,632.00	1,000.00	0.00	8,632.00
270.350.54150	SALT	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
270.350.54300	EQUIPMENT SUPPLIES	3,716.69	191.45	424.45	3,292.24	308.55	55.49	2,928.20
270.350.54400	TOOLS	1,500.00	87.25	87.25	1,412.75	500.00	500.00	412.75
270.350.55210	OFFICE EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
270.350.55500	DRAINAGE	715.29	0.00	0.00	715.29	715.29	0.00	0.00
270.350.55510	DRAINAGE-MILAN DRIVE	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
270.350.55620	VEHICLE MAINTENANCE	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
270.350.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55680	ROAD SIGNS	7,540.20	0.00	2,540.20	5,000.00	1,700.00	2,540.20	759.80
270.350.55690	MISCELLANEOUS	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
270.350.56200	ROAD VEHICLE MAINTENANCE	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
270.350.56400	FURNITURE & FIXTURES	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
270.350.56600	NEW VEHICLES	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
270.350.56800	ROAD IMR ASPHALT-CONTRACT	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
270.350.56802	GUARD RAIL	15,260.00	0.00	5,260.00	10,000.00	0.00	0.00	10,000.00
270.350.56803	BID CONTRACT FOR RIVER ROAD	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
270.350.56860	TRAFFIC LIGHTING	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
270.350.56880	STATE MATCH RIVER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.58599	MAPLE GROVE EROSION	49,586.60	0.00	0.00	49,586.60	49,586.60	0.00	0.00
270.350.59100	TRANSFER TO 251	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
270.350.59112	ADVANCE OUT/GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
270.350.59113	ADVANCE TO FD 423 TIF CP FUND	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
270.351.51346	PART TIME SERVICE PAYROLL	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
270.351.51950	OVERTIME	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
270.351.52104	GAP INSURANCE PREMIUM	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
270.351.52201	ER PICKUP - PERS	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
270.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.53610	ENGINEERING	399.40	0.00	0.00	399.40	399.40	0.00	0.00
270.351.53611	CONST MANAGEMENT SERVICES	1,438.70	0.00	0.00	1,438.70	1,438.70	0.00	0.00
270.351.53612	INSPECTION	10,549.26	0.00	0.00	10,549.26	10,549.26	0.00	0.00
270.351.56611	CONST MANAGEMENT SERVICES	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
270.351.56801	DODD ROAD DRAIN & RELOCATION	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
270.351.59131	TRANSFER TO FUND 310 DEBT SERVICE	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
270.352.51950	OVERTIME	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
270.352.52104	GAP INSURANCE PREMIUM	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
270.352.52201	ER PICKUP - PERS	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
270.352.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.53610	ENGINEERING & DESIGN SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
270.352.53611	CONSTRUCTION MANAGEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
270.352.53612	INSPECTION	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
270.352.54100	ROAD MATERIALS	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
270.352.54300	EQUIPMENT SUPPLIES	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
270.352.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.56800	ROAD IMPROVEMENTS	169,200.00	0.00	0.00	169,200.00	0.00	0.00	169,200.00
270.353.51352	SERVICE PAYROLL	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
270.353.52200	PERS	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
270.353.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.53610	ENGINEERING & DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.53612	INSPECTION	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
270.353.54100	ROAD MATERIALS	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
270.353.55500	DRAINAGE	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
270.353.56800	CONSTRUCTION	1,669,100.00	0.00	0.00	1,669,100.00	0.00	0.00	1,669,100.00
270.353.58803	PROPERTY EASEMENTS	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
270.354.53611	CONSTRUCTION MANAGEMENT	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
270.354.56800	CONSTRUCTION	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
270.354.56803	PROPERTY EASEMENTS	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
270.355.53100	ADVERTISING	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
270.355.53611	CONSTRUCTION MANAGEMENT	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
270.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 270	ROAD LEVY	2,382,014.93	18,316.71	143,554.19	2,238,460.74	69,814.91	3,741.31	2,164,904.52
280.460.46292	REC DONATION/COMM DAYS	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
280.460.51510	RECREATION COORDINATOR	20,400.00	1,811.10	8,778.55	11,621.45	0.00	0.00	11,621.45
280.460.51910	SECRETARY	3,700.00	231.07	1,210.58	2,489.42	0.00	0.00	2,489.42
280.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.52101	MEDICAL WAIVER	700.00	0.00	0.00	700.00	0.00	0.00	700.00
280.460.52200	PERS	3,300.00	285.92	1,398.53	1,901.47	0.00	0.00	1,901.47
280.460.52600	MEDICARE	400.00	29.36	143.43	256.57	0.00	0.00	256.57
280.460.53100	ADVERTISING	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
280.460.53700	SERVICE CONTRACTS	700.00	39.74	189.02	510.98	278.60	0.00	232.38
280.460.54300	EQUIPMENT SUPPLIES	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
280.460.55210	OFFICE EXPENSE	1,924.57	0.00	164.97	1,759.60	550.00	424.57	785.03
280.460.55230	PRINTING EXPENSE	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
280.460.55710	BREAKFAST WITH SANTA	2,775.71	0.00	269.71	2,506.00	0.00	6.00	2,500.00
280.460.55730	CHRISTMAS CARD LANE	1,286.40	0.00	179.64	1,106.76	0.00	6.76	1,100.00
280.460.55745	CONCERT IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55750	CRAFT FAIR	600.00	0.00	271.12	328.88	0.00	0.00	328.88
280.460.55751	WILLOUGHBY POOL SUBSIDY	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00
280.460.55755	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55760	EASTER PARTY	1,900.00	0.00	1,199.52	700.48	674.38	0.00	26.10
280.460.55761	TOUCH-A-TRUCK PROGRAM	100.00	0.00	0.00	100.00	0.00	0.00	100.00
280.460.55770	GARAGE SALE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
280.460.55775	GIRLS SOFTBALL	6,900.00	90.00	381.00	6,519.00	2,347.85	0.00	4,171.15
280.460.55778	BOYS BASEBALL	8,700.00	5,565.08	5,565.08	3,134.92	1,429.75	0.00	1,705.17
280.460.55790	HALLOWEEN PARTY	100.00	0.00	0.00	100.00	0.00	0.00	100.00
280.460.55810	PANCAKE BREAKFASTS	3,200.00	19.98	2,304.76	895.24	0.00	0.00	895.24
280.460.55811	SAFETY TOWN	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
280.460.55820	RECREATION SUPPLIES	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
280.460.55841	BASKETBALL	13,253.00	0.00	2,450.20	10,802.80	0.00	5.30	10,797.50
280.460.55843	FOOTBALL	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
280.460.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.56500	BUILDING IMPROVEMENTS	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
280.460.59110	XFER TO RECREATION DEVELOPMENT	11,800.00	3,419.02	3,419.02	8,380.98	0.00	0.00	8,380.98
280.460.59115	TRANSFER TO FUND 298 - GARFIELD PARK	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	0.00	0.00	0.00
280.461.59110	XFER TO RECREATION DEVELOPMENT	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
280.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 280	RECREATION	95,739.68	11,491.27	27,925.13	67,814.55	5,280.58	442.63	62,091.34
285.110.59110	TRF. TO RECREATION DEV FUND -	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
285.350.51346	SRVC PAYROLL - PART-TIME	13,600.00	0.00	0.00	13,600.00	0.00	0.00	13,600.00
285.350.51520	FIELD MAINTENANCE	11,772.00	2,951.66	4,179.93	7,592.07	3,746.00	8.00	3,838.07
285.350.51521	FIELD MAIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.51994	LONGEVITY PAY	300.00	22.10	121.55	178.45	0.00	0.00	178.45
285.350.52100	HOSPITALIZATION	1,600.00	513.04	660.03	939.97	0.00	0.00	939.97
285.350.52101	MEDICAL REIMBURSEMENT	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
285.350.52104	GAP INSURANCE PREMIUM	200.00	114.62	144.84	55.16	0.00	0.00	55.16
285.350.52200	PERS	3,600.00	266.11	401.07	3,198.93	0.00	0.00	3,198.93
285.350.52201	PERS FRINGE BENEFIT PICKUP	100.00	10.57	15.98	84.02	0.00	0.00	84.02
285.350.52600	MEDICARE	400.00	26.95	40.56	359.44	0.00	0.00	359.44
285.350.52700	UNIFORMS	306.69	1.54	15.40	291.29	27.20	5.15	258.94
285.460.51510	RECREATION COORDINATOR	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
285.460.52200	PERS	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
285.460.53910	WORKERS COMPENSATION	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
285.460.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.55670	FIELD MAINTENANCE	13,034.53	810.16	1,790.35	11,244.18	2,430.17	1,934.53	6,879.48
285.460.55690	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
285.460.55695	GARFIELD SCHOOL	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
285.460.56300	EQUIPMENT	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
Fund: 285	PARK MAINTENANCE	45,413.22	4,716.75	7,369.71	38,043.51	6,203.37	1,947.68	29,892.46
296.110.51995	TERM PAY ADMIN -	44,300.00	0.00	0.00	44,300.00	0.00	0.00	44,300.00
296.110.52600	MEDICARE -	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
296.110.53900	AUDITOR & TREASURERS FEES -	300.00	6.21	153.82	146.18	0.00	0.00	146.18
296.110.53901	DRETAC EXPENSE -	100.00	0.00	41.60	58.40	0.00	0.00	58.40
296.110.59100	TRANSFER TO RECREATION -	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
296.120.51995	TERMINATION PAY -	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
296.230.51995	TERMINATION PAY	62,900.00	0.00	61,883.36	1,016.64	0.00	0.00	1,016.64
296.230.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
296.230.53900	AUDITORS & TREASURERS FEES	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
296.235.51995	TERMINATION PAY	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
296.240.52600	MEDICARE	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
296.350.51995	TERMINATION PAY - SERVICE DEPT	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
Fund: 296	EMPLOYEE TERMINATION FUND	109,200.00	6.21	62,078.78	47,121.22	0.00	0.00	47,121.22
297.110.53700	CONTRACTORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.110.54600	SUPPLIES -	100.00	0.00	40.00	60.00	0.00	0.00	60.00
297.110.56360	WHISPER EXPENSE -	8,100.00	132.93	150.91	7,949.09	0.00	0.00	7,949.09
297.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 297	W.H.I.S.P.E.R.	8,200.00	132.93	190.91	8,009.09	0.00	0.00	8,009.09
298.110.54500	SUPPLIES -	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00
298.110.59700	REFUNDS -	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
298.460.54500	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 298	GARFIELD PARK	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00
310.110.51150	FINANCE DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.110.53110	LEGAL EXPENSES -	6,000.00	0.00	4,250.00	1,750.00	0.00	0.00	1,750.00
310.110.53810	PROFESSIONAL SERVICES -	6,100.00	0.00	3,598.35	2,501.65	0.00	0.00	2,501.65
310.110.53900	AUDITOR & TREASURER FEES -	24,200.00	32.40	12,529.70	11,670.30	0.00	0.00	11,670.30
310.110.53901	DRETAC EXPENSE -	4,900.00	0.00	4,093.29	806.71	0.00	0.00	806.71
310.110.55215	BANK CHARGES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.110.55690	MISCELLANEOUS -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
310.110.58200	NOTE PRINCIPAL -	1,060,000.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00
310.110.58225	BOND PRINCIPAL -	1,051,100.00	0.00	558,411.68	492,688.32	492,667.50	0.00	20.82
310.110.58250	NOTE INTEREST -	10,600.00	0.00	10,600.00	0.00	0.00	0.00	0.00
310.110.58275	BOND INTEREST -	363,500.00	0.00	184,504.09	178,995.91	178,954.48	0.00	41.43
310.110.59700	REFUNDS -	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
Fund: 310	GENERAL BOND RETIREMENT	2,527,400.00	32.40	1,837,987.11	689,412.89	671,621.98	0.00	17,790.91

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
320.110.53900	AUDITOR & TREASURER FEES -	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
320.110.55690	MISCELLANEOUS -	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
320.110.58275	BOND INTEREST -	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
320.110.59999	FIN DIR -	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
Fund: 320	SPECIAL ASSESSMENT RETIREMENT	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
420.110.51346	SERVICE PAYROLL PART-TIME	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
420.110.51950	OVERTIME -	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
420.110.52104	GAP INSURANCE PREMIUM	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
420.110.52201	P.E.R.S. LIABILITY -	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
420.110.52650	FICA -	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
420.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.53900	AUDITORS & TREASURERS FEES -	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
420.110.56100	IMPROVEMENTS -	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
420.110.56200	OFFICE EQUIPMENT -	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
420.110.56400	FURNITURE & FIXTURES -	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
420.110.56501	COUNTY ENGINEER REPAYMENT -	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
420.110.56599	R05 -	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
420.110.56710	COMPUTER SOFTWARE UPGRADE -	32,922.00	0.00	0.00	32,922.00	32,922.00	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
420.110.59119	TRANSFER TO FD. 215 VET MEMORIAL SR	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
420.110.59443	TFR TO FUND 310 DEBT SERVICE -	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
420.110.59700	REFUNDS -	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
420.230.55901	E-9-1-1 CODY UPGRADE	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
420.230.56200	POLICE VEH EQUIPMENT	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
420.230.56500	BUILDING IMPROVEMENTS	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
420.230.56700	NEW COMUNICATIONS	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
420.235.53110	LEGAL EXPENSE	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
420.235.53700	SERVICE CONTRACTS	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
420.235.56300	EQUIPMENT	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
420.235.56302	EQUIPMENT - COMMUNICATIONS	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
420.235.56400	FURNITURE & FIXTURES	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
420.240.53110	LEGAL EXPENSE -	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
420.240.53810	PROFESSIONAL SERVICES -	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
420.240.56600	NEW VEHICLES -	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
420.240.59441	TRF FIRE CAPITAL IMPROV FUND -	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
420.350.56100	BISHOP RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.350.56300	EQUIPMENT	150,414.00	71,518.00	71,518.00	78,896.00	77,114.00	0.00	1,782.00
420.350.56600	NEW VEHICLES	6,700.00	0.00	0.00	6,700.00	6,689.00	0.00	11.00
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
420.351.53600	ENGINEERING FEES	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
420.351.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
420.351.56100	CONSTRUCTION	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
420.352.56500	BUILDING IMPROVEMENTS	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
420.439.59441	TRANSFER TO GYM CAP IMPR FUND	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
420.460.55800	BALL FIELD LIGHTING	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
Fund: 420	CAPITAL IMPROVEMENT	265,036.00	71,518.00	146,518.00	118,518.00	116,725.00	0.00	1,793.00
421.110.53600	ENGINEERING FEES -	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
421.110.59700	REFUNDS -	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
422.110.53600	ENGINEERING FEES -	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
423.110.53110	LEGAL EXPENSE -	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
423.110.53600	ENGINEERING FEES -	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	783.99	716.01	0.00	0.00	716.01
423.110.59100	TRANSFER TO FD 310 DEBT SRVC	104,800.00	0.00	0.00	104,800.00	0.00	0.00	104,800.00
423.110.59118	ADVANCE TO FUND 270 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.230.58100	LEASE PAYMENTS	28,200.00	0.00	0.00	28,200.00	0.00	0.00	28,200.00
423.230.58150	CAPITAL LEASE INTEREST	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
423.351.53600	ENGINEERING FEES	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
423.351.56801	CURBING	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
423.380.56500	BUILDING IMPROVEMENTS	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
423.680.53604	CONSTRUCTION MANAGEMENT SERVICES	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
423.680.56501	ELECTRICAL IMPROVEMENTS	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
423.680.59116	TRANSFER TO FD 610	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
423.681.53602	ENGINEERING	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
423.681.56500	BUILDING IMPROVEMENTS	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
423.681.56502	MATERIALS	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
Fund: 423	CLASSIC TIF FUND	136,200.00	0.00	783.99	135,416.01	0.00	0.00	135,416.01
439.110.53600	ENGINEERING FEES/PRE-LIM SITE WORK -	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
Fund: 439	GYMNASIUM CAPITAL IMPR FUND	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
441.240.53700	SERVICE CONTRACTS -	521.60	0.00	479.68	41.92	0.00	41.92	0.00
441.240.55620	VEHICLE MAINTENANCE -	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
441.240.55690	MISCELLANEOUS/REFUNDS -	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
441.240.56500	FIRE STATION RENNOVATIONS -	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
441.240.58275	BOND INTEREST -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.240.59100	TRANSFER TO 310 -	110,600.00	0.00	85,273.19	25,326.81	0.00	0.00	25,326.81
441.240.59700	REFUNDS -	58.91	0.00	58.91	0.00	0.00	0.00	0.00
Fund: 441	FIRE DEPT/CAPITAL IMPROV FUND	111,180.51	0.00	85,811.78	25,368.73	0.00	41.92	25,326.81
443.110.55520	Bridge Repairs -	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
443.110.59115	TFR TO FUND 310 -	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
443.350.51352	FT SERVICE PAYROLL	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
443.350.52100	HOSPITALIZATION	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
443.350.52200	PERS	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
443.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.350.56805	BRIDGE MAINTENANCE	116,000.00	0.00	0.00	116,000.00	0.00	0.00	116,000.00
Fund: 443	PLEAS VALLEY ROAD BRIDGE MAINT	116,000.00	0.00	0.00	116,000.00	0.00	0.00	116,000.00
444.240.53700	SERVICE CONTRACTS -	6,950.00	1,625.30	3,114.88	3,835.12	3,435.12	350.00	50.00
444.240.56300	PURCHASE OF FIRE ENGINE -	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
444.240.59100	TRANSFER TO 310 -	86,600.00	0.00	38,217.15	48,382.85	0.00	0.00	48,382.85
444.240.59700	REFUNDS -	0.00	(391.26)	0.00	0.00	967.00	0.00	(967.00)
Fund: 444	FIRE DEPT. CAP EQUIP. FUND	93,550.00	1,234.04	41,332.03	52,217.97	4,402.12	350.00	47,465.85
460.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.56500	BUILDING IMPROVEMENTS -	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
460.110.58001	GOODBYE TO GARFIELD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.59990	RESERVE -	47,372.60	0.00	0.00	47,372.60	0.00	0.00	47,372.60
460.350.53600	ENGINEERING FEES	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
460.350.54700	LANDSCAPING MATERIALS	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
460.460.51352	SERVICE PAYROLL	1,755.00	0.00	1,754.82	0.18	0.00	0.00	0.18
460.460.51950	OVERTIME	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
460.460.52101	MEDICAL REIMBURSEMENT	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
460.460.52200	PERS	246.00	0.00	245.67	0.33	0.00	0.00	0.33
460.460.52201	ER PICKUP - PERS	18.00	0.00	17.53	0.47	0.00	0.00	0.47
460.460.52600	MEDICARE	17.00	0.00	16.88	0.12	0.00	0.00	0.12
460.460.56100	IMPROVEMENTS	12,191.40	3,803.56	7,320.46	4,870.94	4,870.44	0.00	0.50
Fund: 460	RECREATION CAPITAL PROJ FUND	61,600.00	3,803.56	9,355.36	52,244.64	4,870.44	0.00	47,374.20
610.110.59999	AUDIT ADJUSTMENT -	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
610.680.51110	SERVICE DIRECTOR	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
610.680.51150	FINANCE DIRECTOR	9,000.00	662.53	3,719.24	5,280.76	0.00	0.00	5,280.76
610.680.51152	ASST FINANCE DIRECTOR	11,200.00	855.62	4,641.56	6,558.44	0.00	0.00	6,558.44
610.680.51153	SERVICE PAYROLL	83,700.00	4,163.23	14,703.29	68,996.71	0.00	0.00	68,996.71
610.680.51246	PT SERVICE DEPT CLERK	8,600.00	666.40	3,586.80	5,013.20	0.00	0.00	5,013.20
610.680.51346	SERVICE PAYROLL PT	9,700.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00
610.680.51900	SICK PAYOUT - SEWER	300.00	0.00	0.00	300.00	0.00	0.00	300.00
610.680.51950	OVERTIME	10,200.00	617.90	1,751.36	8,448.64	0.00	0.00	8,448.64
610.680.51994	LONGEVITY PAY	2,600.00	199.04	1,083.20	1,516.80	0.00	0.00	1,516.80
610.680.51998	RATIFICATION DISB - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.52100	HOSPITALIZATION	26,500.00	833.43	2,495.93	24,004.07	1.86	0.00	24,002.21
610.680.52101	MEDICAL REIMBURSEMENT	700.00	56.25	281.25	418.75	0.00	0.00	418.75
610.680.52103	MEDICAL CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.52104	GAP INSURANCE PREMIUM	2,300.00	185.79	463.64	1,836.36	0.00	0.00	1,836.36
610.680.52201	ER PICKUP - PERS	600.00	34.69	137.98	462.02	0.00	0.00	462.02
610.680.52220	PERS	18,900.00	1,003.06	4,127.97	14,772.03	0.00	0.00	14,772.03
610.680.52600	MEDICARE	2,000.00	99.71	415.07	1,584.93	0.00	0.00	1,584.93
610.680.52700	UNIFORMS	2,158.68	53.40	591.87	1,566.81	991.77	105.28	469.76
610.680.53100	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53110	LEGAL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610.680.53210	MEADOWBROOK ELECTRIC	4,433.10	566.68	1,898.89	2,534.21	2,434.21	0.00	100.00
610.680.53211	WOODLAND ELECTRIC	1,379.81	82.08	404.15	975.66	951.83	23.83	0.00
610.680.53212	ROCKEFELLER ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53213	LEGEND LANE ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53214	OAKWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53215	EDDY ROAD ELECTRIC	6,030.17	278.48	1,684.52	4,345.65	1,587.45	958.20	1,800.00
610.680.53216	ROSEWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53217	STARK ELECTRIC	11,541.62	413.64	1,717.23	9,824.39	3,425.56	2,398.83	4,000.00
610.680.53218	MARTIN ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53219	ELECTRIC - EDDY STATION 1	6,798.66	480.24	1,831.57	4,967.09	2,170.76	1,787.28	1,009.05
610.680.53220	ELECTRIC - EDDY STATION 2	3,248.83	235.74	1,049.78	2,199.05	1,724.84	174.21	300.00
610.680.53221	ELECTRIC - FAIRVIEW DRIVE	1,440.97	57.83	289.53	1,151.44	1,029.51	30.50	91.43
610.680.53222	ELECTRIC - TALL TREE PS	1,144.11	57.02	275.64	868.47	735.48	38.08	94.91
610.680.53223	ELECTRIC - WHITE RD PS	860.00	56.82	279.93	580.07	494.89	5.18	80.00
610.680.53224	ELECTRIC - CORP 90 PS	4,639.88	144.26	933.75	3,706.13	1,920.39	1,155.23	630.51
610.680.53225	ELECTRIC-PEBBLEBROOK	1,798.15	90.36	462.82	1,335.33	935.33	0.00	400.00
610.680.53232	SEWER - EUCLID	860,479.39	0.00	143,820.82	716,658.57	716,566.57	0.00	92.00
610.680.53234	SEWER - WICKLIFFE	7,375.30	0.00	2,185.00	5,190.30	5,000.00	190.30	0.00
610.680.53235	WATER	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
610.680.53241	WOODLAND PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53242	ISTRA PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53243	LEGEND LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53244	OAKWOOD PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53245	EDDY ROAD PHONE - PEBBLEBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53246	ROSEWOOD PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53247	STARK PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53248	MARTIN PHONE	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
610.680.53250	PHONE - EDDY STATION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53251	PHONE - EDDY STATION 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53252	PHONE - FAIRVIEW DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53253	PHONE - CORPORATE 90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53254	PHONE - TALL TREE PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53256	PHONE - WHITE RD PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53257	PHONE-ROCKFELLER/EDDY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53300	INSURANCE	15,200.00	0.00	0.00	15,200.00	0.00	0.00	15,200.00
610.680.53600	ENGINEERING FEES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
610.680.53602	RETIREMENT MANAGEMENT ENGR. FEES	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
610.680.53700	SERVICE CONTRACTS	22,300.00	4,567.50	9,873.50	12,426.50	11,770.15	0.00	656.35
610.680.53900	AUDITORS & TREASURERS FEES	1,200.00	0.00	669.94	530.06	0.00	0.00	530.06
610.680.53901	DRETAC EXPENSE	900.00	0.00	550.09	349.91	0.00	0.00	349.91
610.680.55100	DUES, PERMITS, LICENSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.55130	SEMINARS & EDUCATION	800.00	0.00	0.00	800.00	0.00	0.00	800.00
610.680.55140	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.55210	OFFICE EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.55215	SERVICE CHARGES SEWER	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
610.680.55221	PRINTING & POSTAGE SEWER MTNGS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
610.680.55400	OWDA PAYMNT ECTW PROJ	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
610.680.55640	EQUIPMENT REPAIRS	50,000.00	309.67	12,550.85	37,449.15	928.24	8,848.05	27,672.86
610.680.55690	MISCELLANEOUS	1,300.00	27.40	32.84	1,267.16	272.60	300.00	694.56
610.680.55800	OPERATIONS & MAINTENANCE	7,596.00	0.00	335.60	7,260.40	735.00	88.00	6,437.40
610.680.55805	ASSESMENT AREA PLANNING & DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55810	MEADOWBROOK OPERATIONAL SERVICES	1,797.72	0.00	321.14	1,476.58	92.66	9.56	1,374.36

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
610.680.55812	ISTRA OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55813	LEGEND LANE OPERATIONAL SERVICES	800.00	0.00	0.00	800.00	0.00	0.00	800.00
610.680.55814	WOODLAND OPERATING	2,843.33	343.33	343.33	2,500.00	0.00	0.00	2,500.00
610.680.55815	EDDY ROAD OPERATIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.55816	ROSEWOOD OPERATIONAL SERVICES	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
610.680.55820	ECI-GREAT LAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55821	EDDY ROAD OPERATIONAL - ROCKEFELLER	1,973.02	0.00	0.00	1,973.02	473.02	0.00	1,500.00
610.680.55822	OPERATIONAL - EDDY STATION 1	2,934.33	31.00	155.49	2,778.84	295.51	3.33	2,480.00
610.680.55823	OPERATIONAL - EDDY STATION 2	3,140.90	534.16	658.65	2,482.25	2,449.51	9.90	22.84
610.680.55824	OPERATIONAL - FAIRVIEW DRIVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.55825	OPERATIONAL - CORPORATE 90	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.55826	OPERATIONAL - STARK DRIVE	2,000.00	0.00	853.29	1,146.71	0.00	0.00	1,146.71
610.680.55827	OPERATIONAL - TALL TREE PS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.55829	OPERATIONAL - WHITE RD PS	700.00	0.00	0.00	700.00	0.00	0.00	700.00
610.680.55900	SAN. SEWER REHAB. WH-1016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55902	DESIGN FOR ASSESMENT AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.56200	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.56300	EQUIPMENT	135,100.00	0.00	17,410.35	117,689.65	7,008.14	0.00	110,681.51
610.680.56301	EQPT-PUMP STATIONS	132,559.00	229.53	21,511.84	111,047.16	8,265.65	0.00	102,781.51
610.680.56500	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610.680.56600	NEW VEHICLES	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
610.680.58000	ECI LOAN PAYMENT	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
610.680.58800	ECI LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.58801	ECTRW PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.58802	SEWER CONSTRUCTION	150,000.00	460.07	460.07	149,539.93	0.26	0.00	149,539.67
610.680.58803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59100	TRANSFER TO 310	371,200.00	0.00	185,555.56	185,644.44	0.00	0.00	185,644.44
610.680.59115	TFR TO FUND 320	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
610.680.59125	TRANSFER TO EDDY ROAD P.S. FUND	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
610.680.59128	TFR TO FUND 641	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
610.680.59700	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.59701	DIFRANCO REIMBUSREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
610.680.59900	CONST MGMT ECI	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
610.680.59903	SAYLE FARM #3 ASSESSMENT (921.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59905	EUCLID WATERSHED SEWER PROJECT	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
610.680.59907	EUCLID TAP-IN FEE	15,756.00	0.00	756.00	15,000.00	600.00	0.00	14,400.00
610.680.59995	ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 610	SEWER SERVICE	2,084,928.97	18,396.86	446,871.33	1,638,057.64	787,861.19	16,125.76	834,070.69
641.680.53100	LEGAL ADVERTISING	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
641.680.53602	ENGINEERING	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
641.680.53604	CONSTRUCTION MANAGEMENT	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
641.680.53902	FINANCIAL ADMINISTRATION FEES	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
641.680.55220	POSTAGE	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
641.680.58276	CAPITALIZED INTEREST	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
641.680.59700	REFUNDS	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
641.681.53600	ENGINEERING	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
800.230.51951	ADVANCE TO FUND 203	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
800.230.55900	DEA EXPENSES	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
800.230.59101	TFR TO FUND 203	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
800.231.51950	OVERTIME	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
800.231.52200	PERS	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
800.231.52301	ER PICKUP - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
800.231.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.53700	SERVICE CONTRACTS	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
800.231.53702	REWARDS	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
800.231.53704	COMM BASED LE PROGRAMS	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
800.231.55130	SEMINARS & EDUCATION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
800.231.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.55315	DETECTIVE BUREAU	534.47	0.00	0.00	534.47	534.47	0.00	0.00
800.231.55320	PATROL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.55330	WEAPONS & AMMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.55690	MISCELLANEOUS	8,395.53	0.00	0.00	8,395.53	0.00	0.00	8,395.53
800.231.56301	SURVEILLANCE EQPT	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
800.231.56700	NEW COMMUNICATIONS	2,370.00	2,349.00	2,349.00	21.00	0.00	0.00	21.00
800.231.56701	COMPUTERS	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
800.231.58100	CAPITAL LEASE PRINCIPAL	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
800.231.59100	TRANSFER TO FD 802	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
800.231.59151	ADVANCE TO FD 203 LE GRANTS	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
800.232.51950	OVERTIME	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
800.232.52200	PERS	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
800.232.52301	ER PICKUP - POLICE	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
800.232.53700	SERVICE CONTRACTS	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
800.232.53702	REWARDS	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
800.232.53704	COMM BASED LE PROGRAMS	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
800.232.55130	SEMINARS & EDUCATION	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
800.232.55250	PERSONAL GEAR	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
800.232.55320	PATROL EXPENSE	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
800.232.55690	MISCELLANEOUS	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
800.232.56600	NEW VEHICLES	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
800.232.56701	COMPUTERS	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
800.232.59100	TRANSFER TO FD 802	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
800.232.59151	ADVANCE TO FD 203 LE GRANTS	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
Fund: 800	DEA	19,300.00	2,349.00	10,349.00	8,951.00	534.47	0.00	8,416.53
801.110.59700	LOCAL GOV'T FUND -	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
801.900.59990	RESERVE	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
802.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.230.55130	COST OF TRAINING	5,300.00	2,371.99	2,371.99	2,928.01	2,800.00	0.00	128.01
802.230.55140	TRAVEL	2,811.52	0.00	1,111.52	1,700.00	1,620.00	0.00	80.00
802.230.55145	APPLICATION/FED. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.230.55250	PERSONAL GEAR	4,900.00	1,582.16	4,826.77	73.23	0.00	0.00	73.23
802.230.55690	OTHER LAW ENF. PURPOSE	58,000.00	1,090.00	1,615.00	56,385.00	1,902.76	0.00	54,482.24
802.230.56700	NEW COMMUNICATIONS	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
802.230.59110	XFER TO FUND 800	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
Fund: 802	LAW ENFORCEMENT TRUST FUND	71,011.52	5,044.15	9,925.28	61,086.24	6,322.76	0.00	54,763.48
803.110.53303	INSURANCE DEDUCTIBLE -	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
805.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
805.465.59700	REFUNDS	40,000.00	0.00	0.00	40,000.00	100.00	0.00	39,900.00
Fund: 805	UNCLAIMED FUNDS	40,000.00	0.00	0.00	40,000.00	100.00	0.00	39,900.00
808.110.59700	REFUNDS -	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
809.110.55690	MISCELLANEOUS -	700.00	0.00	0.00	700.00	0.00	0.00	700.00
809.110.59700	REFUNDS -	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	0.00	700.00
810.110.55690	MISCELLANEOUS -	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
811.110.55690	MISCELLANEOUS -	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
819.110.53997	ZONING ENC -	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
Fund: 819	ZONING ESCOROW	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
821.110.53600	ENGINEERING FEES -	30.00	0.00	0.00	30.00	30.00	0.00	0.00
821.110.59111	TRANSFER OF FOREFITTED BONDS -	300.00	0.00	0.00	300.00	300.00	0.00	0.00
821.110.59700	REFUNDS -	206,026.38	270.00	47,167.30	158,859.08	72,959.08	220.00	85,680.00
Fund: 821	CONSTRUCTION BONDS	206,356.38	270.00	47,167.30	159,189.08	73,289.08	220.00	85,680.00
823.110.53600	ENGINEERING FEES -	146,775.51	3,109.87	7,296.26	139,479.25	49,779.25	0.00	89,700.00
823.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823.110.59710	ENGINEERING DEPOSITS RETURNED -	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
823.570.59705	WILLOUGHBY HILLS DEVELOP CORP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823.570.59715	CALVARY ASSEMBLY OF GOD PAYMENTS	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
823.570.59740	JOSEPH GRGAR PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 823	ENGINEERING & INSPECTION DEP	156,775.51	3,109.87	7,296.26	149,479.25	49,779.25	0.00	99,700.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
828.110.53610	INSPECTION FEES -	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
Fund: 828		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
843.110.53600	ENGINEERING FEES -	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
843.110.59700	REFUNDS -	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
844.110.53110	LEGAL EXPENSE -	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
844.110.55690	MISCELLANEOUS -	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
844.110.59700	REFUNDS -	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
846.110.53600	ENGINEERING FEES -	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
Fund: 846		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
847.110.53600	ENGINEERING FEES -	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
847.110.55690	MISCELLANEOUS -	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
Fund: 847		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
850.110.53600	ENGINEERING FEES -	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
850.110.55690	MISCELLANEOUS -	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
Fund: 850		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
851.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
851.110.53610	INSPECTION FEES -	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
851.110.59111	TRANSFER TO RETRO AGENCY -	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
Fund: 851		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
852.110.53600	ENGINEERING FEES -	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
852.110.55690	MISCELLANEOUS -	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
Fund: 852		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
853.110.59111	TRANSFER TO RETRO ACCT -	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
854.110.53110	LEGAL EXPENSE -	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
854.110.53610	INSPECTION FEES -	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
854.110.59111	TRANSFER TO AGENCY RETRO -	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
Fund: 854		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
855.110.53600	ENGINEERING FEES -	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
855.110.59112	TRANSFER TO AGENCY RETRO -	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
856.110.53110	LEGAL EXPENSES -	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
856.110.55690	MISCELLANEOUS -	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
856.110.59700	REFUNDS -	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
857.110.53110	LEGAL EXPENSE -	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
857.110.53610	INSPECTION FEES -	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
857.110.59111	TRANSFER TO RETRO AGENCY -	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
858.110.53110	LEGAL EXPENSE -	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
858.110.55690	MISCELLANEOUS -	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
Fund: 858		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
859.110.53600	ENGINEERING FEES -	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
859.110.55690	MISCELLANEOUS -	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
Fund: 859		0.00	0.00	0.00	0.00	0.00	0.00	0.00
860.110.53110	LEGAL EXPENSE -	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
860.110.53610	INSPECTION FEES -	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
860.110.59111	TRANSFER TO RETRO AGENCY -	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
861.110.53600	ENGINEERING FEES -	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
861.110.59111	transfer to retro agency -	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
862.110.53600	ENGINEERING FEES -	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
863.110.53110	LEGAL EXPENSE -	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
863.110.59700	REFUNDS -	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
864.110.53100	PEBBLEBROOK FARM -	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
864.110.53600	ENGINEERING FEES -	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
864.110.59700	REFUND -	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
865.110.53600	ENGINEERING FEES -	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
Fund: 865		0.00	0.00	0.00	0.00	0.00	0.00	0.00
867.110.53110	LEGAL SERVICES -	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
867.110.59111	TRANSFER TO RETRO AGENCY -	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
Fund: 867		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
868.110.53600	ENGINEERING -	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
869.110.52100	LEGAL -	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
869.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
869.110.55690	MISCELLANEOUS -	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
Fund: 869		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
870.110.59111	TRANSFER TO RETRO AGENCY -	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
871.110.53110	LEGAL EXPENSES -	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
871.110.59111	TRANSFER TO RETRO AGENCY -	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
872.110.53110	LEGAL EXPENSES -	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
872.110.59111	TRANSFER TO RETRO -	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
873.110.53110	LEGAL EXPENSES -	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
873.110.59111	TRANSFER TO AGENCY FUND -	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
874.110.53600	ENGINEER -	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
Fund: 874		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
876.110.53130	LEGAL EXPENSES -	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
876.110.59111	TRANSFER TO RETRO AGENCY -	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
878.110.53600	CHARDON/BISHOP PLAZA -	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
880.110.53110	LEGAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
880.110.53600	ENGINEER -	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
881.110.59111	TRANSFER TO E-9-1-1 -	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
883.110.53110	LEGAL EXPENSE -	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
883.110.53610	INSPECTION FEES -	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
883.110.59700	REFUNDS -	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
884.110.53110	LEGAL FEES -	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
884.110.53600	ENGINEERING FEES -	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
884.110.59700	REFUNDS -	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
887.110.53110	LEGAL FEES -	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
887.110.53610	INSPECTION FEES -	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
887.110.59700	REFUNDS -	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
889.110.53110	LEGAL EXPENSE -	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
889.110.59111	TRANSFER TO E-9-1-1-1 -	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
Fund: 889		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
890.110.59700	REFUNDS -	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

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
893.110.53110	LEGAL EXPENSE -	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
893.110.53610	INSPECTION FEES -	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
893.110.59111	TRANSFER TO RETRO ACCT. -	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
894.110.53110	LEGAL EXPENSE -	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
894.110.53610	INSPECTION FEES -	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
894.110.59111	TRANSFER TO RETRO AGENCY -	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
Fund: 894		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
895.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895.110.53600	ENGINEERING EXPENSE -	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
895.110.55690	MISCELLANEOUS -	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
895.110.59700	REFUNDS -	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
897.110.53110	LEGAL EXPENSE -	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
897.110.53610	INSPECTION FEES -	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
897.110.59111	TRANSFER TO AGENCY RETRO -	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
Fund: 897		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
Fund: 898		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
899.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2016 Month 05 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
899.110.56300	EQUIPMENT -	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
Fund: 899		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1624 Accts		22,740,774.87	1,024,193.16	8,501,131.67	14,239,643.20	2,629,008.97	140,375.15	11,470,259.08