

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.110.51110	MAYOR -	25,100.00	2,051.41	10,257.05	14,842.95	0.00	14,842.95	40.86%	59.14%
110.110.51120	COUNCIL -	46,800.00	3,835.07	19,175.35	27,624.65	0.00	27,624.65	40.97%	59.03%
110.110.51126	COUNCIL CLERK -	48,300.00	2,685.68	15,567.84	32,732.16	0.00	32,732.16	32.23%	67.77%
110.110.51127	CLERK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51128	PT. FINANCE ASSISTANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51130	LAW DIRECTOR -	26,900.00	2,200.00	11,000.00	15,900.00	0.00	15,900.00	40.89%	59.11%
110.110.51135	ASSISTANT LAW DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51137	POLICE PROSECUTOR -	5,000.00	406.25	2,031.25	2,968.75	0.00	2,968.75	40.63%	59.38%
110.110.51150	FINANCE DIRECTOR -	35,900.00	2,676.28	14,885.14	21,014.86	0.00	21,014.86	41.46%	58.54%
110.110.51152	ASSISTANT FINANCE DIRECTOR	44,600.00	3,422.52	18,566.26	26,033.74	0.00	26,033.74	41.63%	58.37%
110.110.51154	FINANCE ASSISTANT -	34,300.00	2,704.07	14,558.77	19,741.23	0.00	19,741.23	42.45%	57.55%
110.110.51160	TAX COMMISSIONER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51170	JANTIOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51173	ECONOMIC DEVELOPMENT DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51174	CITY ENGINEERS	26,900.00	1,662.50	10,479.18	16,420.82	0.00	16,420.82	38.96%	61.04%
110.110.51237	ADMINISTRATIVE ASSISTANT -	66,000.00	4,978.20	27,380.11	38,619.89	0.00	38,619.89	41.49%	58.51%
110.110.51900	ADMIN SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.51950	OVERTIME -	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
110.110.51994	LONGEVITY PAY -	2,600.00	146.16	792.34	1,807.66	0.00	1,807.66	30.47%	69.53%
110.110.51995	ADMIN EMPLOYEE TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.52100	HOSPITALIZATION -	12,700.00	(69.92)	6,363.99	6,336.01	2,109.53	4,226.48	66.72%	33.28%
110.110.52101	MEDICAL WAIVER -	6,800.00	675.00	3,375.00	3,425.00	0.00	3,425.00	49.63%	50.37%
110.110.52102	COBRA -	7,800.00	696.66	3,055.96	4,744.04	482.99	4,261.05	45.37%	54.63%
110.110.52103	MEDICAL CLAIMS PAID -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
110.110.52104	GAP INSURANCE PREMIUM -	1,300.00	372.08	1,432.23	(132.23)	0.00	(132.23)	110.17%	(10.17)%
110.110.52200	PERS -	51,600.00	3,747.59	20,257.09	31,342.91	0.00	31,342.91	39.26%	60.74%
110.110.52201	P.E.R.S. LIABILITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.52401	TECH. EXP THRU WEDDING DONATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.52600	MEDICARE -	5,400.00	392.10	2,126.23	3,273.77	0.00	3,273.77	39.37%	60.63%
110.110.52700	UNIFORMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53100	ADVERTISING -	4,700.00	588.55	1,520.40	3,179.60	911.45	2,268.15	51.74%	48.26%
110.110.53110	LEGAL EXPENSE -	68,800.00	8,091.25	15,715.95	53,084.05	49,957.50	3,126.55	95.46%	4.54%
110.110.53115	LEGAL EXPENSE-HERITAGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53124	ANDOLSEK LEGAL EXP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53125	LEGAL EXPENSE-EMERALD LAKES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.110.53140	LABOR RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53150	MUNICIPAL COURT COSTS -	8,600.00	0.00	6,135.00	2,465.00	0.00	2,465.00	71.34%	28.66%
110.110.53200	ELECTRIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53210	GAS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53220	WATER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53230	SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53300	INSURANCE -	63,900.00	0.00	0.00	63,900.00	0.00	63,900.00	0.00%	100.00%
110.110.53310	STATE EMPLOYMENT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
110.110.53400	INCOME TAX COLLECTION COST -	137,900.00	15,311.19	55,850.49	82,049.51	0.00	82,049.51	40.50%	59.50%
110.110.53410	INCOME TAX REFUNDS -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.110.53601	ENGINEER-RETAINER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53602	ENGINEERING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53603	ENGINEER-CITY PLANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53605	HEAVY TRASH PICK UP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53606	STORM WATER MGMT PLAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53620	ENGINEERING-HOUSE PERMITS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53700	SERVICE CONTRACTS -	69,600.00	3,136.65	29,695.04	39,904.96	24,463.78	15,441.18	77.81%	22.19%
110.110.53701	PAY-FOR-STAY EXP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53705	YEARLY MAINT FEE FOR STRWAM FLOW GAUGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53750	LAKETRAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53752	HILL'S NEWS LETTER -	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00%	100.00%
110.110.53800	STATE EXAMINERS -	17,000.00	5,250.00	5,250.00	11,750.00	10,750.00	1,000.00	94.12%	5.88%
110.110.53810	PROFESSIONAL SERVICES -	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
110.110.53813	COUNCILMATIC SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53820	STUDY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53900	AUDITORS & TREASURERS FEES -	5,200.00	147.54	4,665.20	534.80	0.00	534.80	89.72%	10.28%
110.110.53901	DRETAC EXPENSE -	1,500.00	0.00	989.09	510.91	0.00	510.91	65.94%	34.06%
110.110.53910	WORKERS COMPENSATION -	223,700.00	3,850.00	113,683.79	110,016.21	0.00	110,016.21	50.82%	49.18%
110.110.53920	COUNTY HEALTH -	92,500.00	0.00	46,213.50	46,286.50	46,213.50	73.00	99.92%	0.08%
110.110.53921	CITY STORM WATER ASSESSMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53930	ELECTION EXPENSE -	4,000.00	0.00	3,859.99	140.01	0.00	140.01	96.50%	3.50%
110.110.53940	DEL TAX ADVERTISING -	100.00	0.00	21.37	78.63	0.00	78.63	21.37%	78.63%
110.110.53941	COUNTY BOARD OF REVISIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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110.110.53950	REAL ESTATE TAX/CELL. TOWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53951	STORM WATER MGMT ASSESMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53994	WEDDING TECHNOLOGY EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53995	PUBLIC RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53996	MASTER PLAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53997	ZONING UPDATE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53998	GEN FUND CURBSIDE EXP. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.53999	ORANGE GARBAGE BAGS -	12,000.00	0.00	2,600.00	9,400.00	5,200.00	4,200.00	65.00%	35.00%
110.110.54200	FUEL -	2,200.00	26.81	52.06	2,147.94	873.19	1,274.75	42.06%	57.94%
110.110.54500	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.54550	GARFIELD SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.54555	SUPPLIES FOR ART GALLERY -	2,500.00	44.00	1,479.99	1,020.01	944.13	75.88	96.96%	3.04%
110.110.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55100	DUES, PERMITS, LICENSES -	11,400.00	0.00	7,114.00	4,286.00	805.00	3,481.00	69.46%	30.54%
110.110.55110	MEETINGS -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
110.110.55120	SUBSCRIPTIONS -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
110.110.55130	SEMINARS & EDUCATION -	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00%	100.00%
110.110.55135	ELECT & APP OFFICIALS TRNG. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55140	TRAVEL -	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
110.110.55150	TAX COMMISSIONER EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55210	OFFICE EXPENSE -	10,000.00	341.74	3,937.46	6,062.54	5,067.76	994.78	90.05%	9.95%
110.110.55215	BANK CHARGES -	9,000.00	868.83	4,383.57	4,616.43	0.00	4,616.43	48.71%	51.29%
110.110.55220	POSTAGE -	7,000.00	0.00	2,000.00	5,000.00	1,695.00	3,305.00	52.79%	47.21%
110.110.55230	PRINTING EXPENSE -	3,500.00	182.16	579.16	2,920.84	317.84	2,603.00	25.63%	74.37%
110.110.55350	GRANGE -	0.00	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%	0.00%
110.110.55610	COMMUNICATIONS REPAIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55620	VEHICLE MAINTENANCE -	1,000.00	0.00	20.40	979.60	0.00	979.60	2.04%	97.96%
110.110.55660	BUILDING EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55670	BUILDING GROUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55690	MISCELLANEOUS -	4,700.00	0.00	50.22	4,649.78	0.00	4,649.78	1.07%	98.93%
110.110.55900	CIVIL SERVICE -	1,300.00	0.00	1,288.74	11.26	0.00	11.26	99.13%	0.87%
110.110.55905	PHYSICAL-PT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55910	COMMUNITY DAYS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55920	TREE COMMISSION EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.55930	DECORATE THE HILLS EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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110.110.55999	STORM WATER ASSESMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.56200	OFFICE EQUIPMENT -	4,000.00	0.00	2,069.92	1,930.08	0.00	1,930.08	51.75%	48.25%
110.110.56300	EQUIPMENT -	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
110.110.56350	CABLE TV EQUIPMENT -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.110.56400	FURNITURE & FIXTURES -	0.00	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%	0.00%
110.110.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.56705	LEASE OF PHONES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.56900	RECOD. OF ORDINANCE -	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00%	100.00%
110.110.56990	FINANCE DEPT ACOOUNTING UPGRADE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.58800	PROPERTY ACQUISITION -	0.00	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%	0.00%
110.110.59103	TRANSFER TO EDDY ROAD PUMP STATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59109	TRANSFER TO AGENCY FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59110	XFER TO RECREATION 280 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59111	TRANSFER TO SCM&R FUND -	547,500.00	32,228.93	328,361.11	219,138.89	0.00	219,138.89	59.97%	40.03%
110.110.59112	ADVANCE OUT/ROAD LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59115	TRANS TO 800 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59150	TRANSFER TO CAPITAL IMPROVM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59151	TRF TO FD CAP IMPROVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.59700	REFUNDS -	500.00	25.00	25.00	475.00	0.00	475.00	5.00%	95.00%
110.110.59701	HIGHLAND HTS ADM TAX REV SHARE -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
110.110.59999	AUDIT ADJUSTMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.110.99999	income collection feb 05 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.51140	COURT CLERK -	12,200.00	943.60	4,163.40	8,036.60	0.00	8,036.60	34.13%	65.87%
110.120.51145	COURT ASSISTANT-CLERK -	20,100.00	1,484.85	8,468.36	11,631.64	0.00	11,631.64	42.13%	57.87%
110.120.51147	COURT MAGISTRATE -	13,800.00	1,116.67	5,583.35	8,216.65	0.00	8,216.65	40.46%	59.54%
110.120.51900	COURT SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.51994	LONGEVITY PAY -	200.00	18.26	77.85	122.15	0.00	122.15	38.93%	61.08%
110.120.52100	HOSPITALIZATION -	5,000.00	(31.15)	1,787.37	3,212.63	377.05	2,835.58	43.29%	56.71%
110.120.52101	MEDICAL REIMBURSEMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.52104	GAP INSURANCE PREMIUM -	300.00	69.94	286.23	13.77	0.00	13.77	95.41%	4.59%
110.120.52200	PERS -	6,500.00	498.87	2,561.01	3,938.99	0.00	3,938.99	39.40%	60.60%
110.120.52600	MEDICARE -	700.00	50.78	261.66	438.34	0.00	438.34	37.38%	62.62%

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110.120.52700	UNIFORMS -	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
110.120.53100	ADVERTISING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.53120	LEGAL EXP POLICE PROSECUTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.53700	SERVICE CONTRACTS -	15,100.00	79.48	9,188.68	5,911.32	5,376.56	534.76	96.46%	3.54%
110.120.55100	DUES, PERMITS, LICENSES -	400.00	0.00	375.00	25.00	0.00	25.00	93.75%	6.25%
110.120.55120	SUBSCRIPTIONS -	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
110.120.55130	SEMINARS & EDUCATION -	2,000.00	269.90	621.98	1,378.02	0.00	1,378.02	31.10%	68.90%
110.120.55210	OFFICE EXPENSE -	8,700.00	0.00	169.36	8,530.64	550.00	7,980.64	8.27%	91.73%
110.120.55215	BANK CHARGES -	14,400.00	1,009.84	4,678.27	9,721.73	0.00	9,721.73	32.49%	67.51%
110.120.55230	PRINTING EXPENSE -	700.00	0.00	0.00	700.00	250.00	450.00	35.71%	64.29%
110.120.55690	MISCELLANEOUS -	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
110.120.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.56120	SOFTWARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.120.56200	OFFICE EQUIPMENT -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.120.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51210	SAFETY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51230	POLICE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51233	SGT POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51234	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51236	POLICE OFFICERS PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51237	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51950	OVERTIME REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52400	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.53240	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.53330	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

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

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56705	LEASE OF NEW PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.56710	COMPUTER SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.234.59115	TFR TO SAFETY FORCES FUND	3,913,500.00	224,916.06	1,658,099.37	2,255,400.63	0.00	2,255,400.63	42.37%	57.63%
110.235.51238	DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.51239	DISPATCHERS PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.53500	LEADS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.53510	CRIS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.55380	DISPATCHERS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.55610	COMMUNICATION REPAIR DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.235.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51210	SAFETY DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51240	FIRE CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51242	CAPTAIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51244	FIRE & RESCUE FULL TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51246	FIRE & RESCUE PART TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51248	EMERGENCY CALLS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51353	MECHANIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.51994	LONGEVITY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52101	MEDICAL WAIVER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52103	MEDICAL CLAIMS PAID -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52200	PERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.52500	FIRE PENSION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

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

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.240.55670	BUILDING GROUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56000	LEASE OF EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.51310	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.51352	SERVICE PAYROLL	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
110.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.51950	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
110.350.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.52100	HOSPITALIZATION	1,400.00	(5,593.48)	2,380.17	(980.17)	8,732.86	(9,713.03)	793.79%	(693.79%)
110.350.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.52103	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.52104	GAP INSURANCE PREMIUM	200.00	0.00	1,592.00	(1,392.00)	0.00	(1,392.00)	796.00%	(696.00%)
110.350.52200	PERS	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
110.350.52201	ER PICKUP - PERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.350.52600	MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.350.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53200	ELECTRIC	77,400.00	4,756.11	18,766.48	58,633.52	49,658.12	8,975.40	88.40%	11.60%
110.350.53210	GAS	17,000.00	1,138.94	7,098.34	9,901.66	6,101.66	3,800.00	77.65%	22.35%
110.350.53220	WATER	2,600.00	0.00	823.50	1,776.50	1,072.89	703.61	72.94%	27.06%
110.350.53240	TELEPHONE	19,500.00	1,973.61	7,857.04	11,642.96	5,942.96	5,700.00	70.77%	29.23%
110.350.53258	TRAFFIC SIGNAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53630	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53700	SERVICE CONTRACTS	8,100.00	649.59	2,845.13	5,254.87	5,199.60	55.27	99.32%	0.68%
110.350.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.53950	REAL ESTATE TAX/CELL. TOWER	49,100.00	0.00	24,563.21	24,536.79	24,518.00	18.79	99.96%	0.04%
110.350.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54150	SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54210	FUEL-GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.54400	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.350.54500	BUILDING SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
110.350.54600	CLEANING SUPPLIES	10,000.00	164.51	1,178.52	8,821.48	3,740.71	5,080.77	49.19%	50.81%
110.350.54700	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55350	GRANGE OP & MAINT.	3,600.00	239.59	1,066.95	2,533.05	2,497.04	36.01	99.00%	1.00%
110.350.55351	RENTAL PROP OP&MAINT.	1,700.00	40.34	97.05	1,602.95	243.29	1,359.66	20.02%	79.98%
110.350.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55610	COMMUNICATION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55630	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55660	BUILDING EXPENSE	44,600.00	2,536.97	17,796.16	26,803.84	24,702.69	2,101.15	95.29%	4.71%
110.350.55670	BUILDING GROUNDS	4,000.00	693.00	993.00	3,007.00	1,746.00	1,261.00	68.48%	31.53%
110.350.55680	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.56100	IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
110.350.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.56300	EQUIPMENT	0.00	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%	0.00%
110.350.56500	BUILDING IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
110.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.350.59113	TRANSFER TO FD 270 - ROAD LEVY SR FD	349,700.00	0.00	0.00	349,700.00	0.00	349,700.00	0.00%	100.00%
110.350.59150	TRANSFER TO CAPITAL IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.51510	RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.51520	PART-TIME FIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.53240	TELEPHONE COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.53750	LAKETRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
110.460.53751	POOL SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.53752	HILL'S NEWS LETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.55790	REFUNDS - RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.460.59113	TFR TO FUND 280	41,400.00	2,397.19	12,351.01	29,048.99	0.00	29,048.99	29.83%	70.17%
110.465.51510	RECREATION COORDINATOR	20,400.00	1,817.34	8,793.88	11,606.12	0.00	11,606.12	43.11%	56.89%
110.465.51515	PT COMMUNITY CENTER MONITORS	32,300.00	1,988.92	9,922.76	22,377.24	0.00	22,377.24	30.72%	69.28%
110.465.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.52101	MEDICAL WAIVER	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
110.465.52200	PERS	7,400.00	532.90	2,620.35	4,779.65	0.00	4,779.65	35.41%	64.59%
110.465.52600	MEDICARE	800.00	54.94	270.01	529.99	0.00	529.99	33.75%	66.25%
110.465.53200	ELECTRIC COMM CENTER	29,700.00	2,660.50	7,190.74	22,509.26	19,209.26	3,300.00	88.89%	11.11%
110.465.53210	GAS COMM CENTER	8,400.00	683.76	3,278.74	5,121.26	3,921.26	1,200.00	85.71%	14.29%
110.465.53220	WATER COMM CENTER	1,500.00	0.00	452.44	1,047.56	1,027.56	20.00	98.67%	1.33%
110.465.53240	TELEPHONE COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.53300	INSURANCE	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%	100.00%
110.465.53700	SERVICE CONTRACTS	5,300.00	0.00	328.00	4,972.00	3,702.49	1,269.51	76.05%	23.95%
110.465.55100	DUES, PERMITS, LICENSES	500.00	0.00	182.00	318.00	247.25	70.75	85.85%	14.15%
110.465.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.55210	OFFICE EXPENSE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
110.465.55660	BUILDING EXPENSE	49,000.00	1,745.43	10,140.21	38,859.79	15,724.37	23,135.42	52.78%	47.22%
110.465.55670	BUILDING GROUNDS	2,900.00	173.00	2,298.65	601.35	540.00	61.35	97.88%	2.12%
110.465.56200	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
110.465.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.465.59701	COMM CTR RENTAL DEPOSIT REFUNDS	30,900.00	1,300.00	5,175.00	25,725.00	7,410.00	18,315.00	40.73%	59.27%
110.465.59702	REFUNDS - COMM CNTR OTHER	1,100.00	0.00	1,092.50	7.50	0.00	7.50	99.32%	0.68%
110.465.59703	REFUND - ART GALLERY COMMISSIONS	5,000.00	64.00	320.00	4,680.00	0.00	4,680.00	6.40%	93.60%
110.465.59704	FORFEITED COMM CTR RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

110.570.51193	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51610	BUILDING COMMISSIONER	61,700.00	4,651.52	25,583.37	36,116.63	0.00	36,116.63	41.46%	58.54%
110.570.51611	DEPUTY ZONING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51615	ELECTRICAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51620	ZONING CLERK	9,900.00	536.13	2,633.32	7,266.68	0.00	7,266.68	26.60%	73.40%
110.570.51630	BUILDING DEPT CLERK	17,200.00	1,332.81	7,173.61	10,026.39	0.00	10,026.39	41.71%	58.29%
110.570.51650	OVERTIME - PLANNING & ZONING CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51900	BUILDING SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.51994	LONGEVITY PAY	1,400.00	103.85	522.17	877.83	0.00	877.83	37.30%	62.70%
110.570.52100	HOSPITALIZATION	14,200.00	(94.70)	5,060.47	9,139.53	1,066.18	8,073.35	43.15%	56.85%
110.570.52101	MEDICAL WAIVER	1,400.00	112.50	562.50	837.50	0.00	837.50	40.18%	59.82%
110.570.52103	MEDICAL CLAIMS PAID	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
110.570.52104	GAP INSURANCE PREMIUM	1,400.00	198.61	946.95	453.05	0.00	453.05	67.64%	32.36%
110.570.52200	PERS	12,600.00	927.41	5,027.66	7,572.34	0.00	7,572.34	39.90%	60.10%
110.570.52600	MEDICARE	1,300.00	95.49	518.20	781.80	0.00	781.80	39.86%	60.14%
110.570.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.53130	ZONING LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.53240	TELEPHONE	300.00	12.94	81.04	218.96	218.96	0.00	100.00%	0.00%
110.570.53310	STATE EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.53600	ENGINEERING, INSPECTIONS, ARCH	4,500.00	750.00	1,450.00	3,050.00	800.00	2,250.00	50.00%	50.00%
110.570.53602	ENGINEERING - SPECIAL PROJECTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
110.570.53700	SERVICE CONTRACTS	800.00	63.59	303.35	496.65	444.84	51.81	93.52%	6.48%
110.570.54200	FUEL	1,000.00	49.10	195.32	804.68	150.90	653.78	34.62%	65.38%
110.570.55100	DUES, PERMITS, LICENSES	800.00	0.00	185.00	615.00	0.00	615.00	23.13%	76.88%
110.570.55130	SEMINARS & EDUCATION	1,400.00	0.00	100.00	1,300.00	0.00	1,300.00	7.14%	92.86%
110.570.55200	STATE TAX ON PERMIT FEES	500.00	87.86	252.22	247.78	0.00	247.78	50.44%	49.56%
110.570.55210	OFFICE EXPENSE	2,000.00	0.00	173.36	1,826.64	550.00	1,276.64	36.17%	63.83%
110.570.55550	BUILDING PLANNING & ZONING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.55551	LIBRARY MATERIALS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.570.55620	VEHICLE MAINTENANCE	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
110.570.56200	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.570.56302	ENGINEERING - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.570.59700	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
110.570.59710	ENGINEERING DEPOSITS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.571.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
110.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 110	GENERAL FUND	6,820,400.00	361,945.67	2,717,429.51	4,102,970.49	345,514.17	3,757,456.32	44.91%	55.09%
202.000.49305	TRANSFER FROM FD 234 SAFETY FORCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.110.50000	FEMA GRANT 2006 FLOOD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.110.59130	TRANSFER OUT TO GEN FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.241.55410	FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.56710	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.350.51950	TRANSFER TO SCMR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.230.56301	IN-CAR VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.230.59150	ADVANCE TO FUND 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.51950	OVERTIME - ACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.52301	ER PICKUP - POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.56302	EQUIPMENT - COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.231.59150	ADVANCE TO FUND 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.110.54506	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51140	COURT CLERK -	36,400.00	2,830.80	16,154.20	20,245.80	0.00	20,245.80	44.38%	55.62%
210.120.51145	COURT ASSISTANT-CLERK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51193	HOLIDAY OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51900	COURT SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51950	OVERTIME-COURT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.51994	LONGEVITY PAY -	700.00	54.82	295.24	404.76	0.00	404.76	42.18%	57.82%
210.120.52100	HOSPITALIZATION -	15,000.00	(93.41)	5,362.32	9,637.68	1,131.17	8,506.51	43.29%	56.71%
210.120.52103	MEDICAL CLAIMS PAID -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
210.120.52104	GAP INSURANCE PREMIUM -	900.00	209.83	858.75	41.25	0.00	41.25	95.42%	4.58%
210.120.52200	PERS -	5,300.00	403.98	2,302.92	2,997.08	0.00	2,997.08	43.45%	56.55%
210.120.52600	MEDICARE -	500.00	39.12	224.13	275.87	0.00	275.87	44.83%	55.17%
210.120.53700	CONTRACT SERVICES -	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
210.120.55100	DUES, PERMITS, LICENSES -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
210.120.55130	SEMINARS & EDUCATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
210.120.55210	OFFICE EXPENSE -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
210.120.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.120.56100	IMPROVEMENTS -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
210.120.56120	SOFTWARE -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
210.120.56200	OFFICE EQUIPMENT -	1,700.00	0.00	1,339.96	360.04	0.00	360.04	78.82%	21.18%
210.120.56400	FURNITURE & FIXTURES -	0.00	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	36,931.31	42.83%	57.17%
215.110.54500	MATERIALS & SUPPLIES -	275.00	0.00	0.00	275.00	190.00	85.00	69.09%	30.91%
215.110.54505	FLOWERS FOR VETS MEMORIAL -	225.00	0.00	0.00	225.00	225.00	0.00	100.00%	0.00%
215.110.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.110.55220	POSTAGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.110.55670	MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.110.56100	IMPROVEMENTS -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
215.110.59114	ADVANCE TO FD 420	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 215	VETERANS MEMORIAL FUND	1,500.00	0.00	0.00	1,500.00	415.00	1,085.00	27.67%	72.33%
218.110.49500	COMM CENTER COMP EXPENSES FROM DONATIONS -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
Fund: 218	COMM CENTER COMPLEX DONATION F	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.230.52300	POLICE PENSION	73,000.00	4,922.74	28,554.21	44,445.79	0.00	44,445.79	39.12%	60.88%
220.230.52400	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.230.53900	AUDITOR & TREASURER FEES	800.00	20.69	512.78	287.22	0.00	287.22	64.10%	35.90%
220.230.53901	DRETAC EXPENSE	200.00	0.00	138.66	61.34	0.00	61.34	69.33%	30.67%
220.230.59700	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
220.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 220	POLICE PENSION FUND	74,100.00	4,943.43	29,205.65	44,894.35	0.00	44,894.35	39.41%	60.59%
225.230.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 225	D.A.R.E FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.110.53400	INCOME TAX COLLECTION COST -	33,900.00	3,739.69	13,783.82	20,116.18	0.00	20,116.18	40.66%	59.34%
234.230.51210	SAFETY DIRECTOR	6,400.00	526.82	2,634.08	3,765.92	0.00	3,765.92	41.16%	58.84%
234.230.51230	POLICE CHIEF	98,000.00	7,393.42	42,512.18	55,487.82	0.00	55,487.82	43.38%	56.62%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.51233	SGT POLICE DEPT.	303,600.00	23,353.60	125,760.42	177,839.58	0.00	177,839.58	41.42%	58.58%
234.230.51234	POLICE OFFICERS	945,200.00	66,971.84	382,500.74	562,699.26	0.00	562,699.26	40.47%	59.53%
234.230.51235	OIC REGULAR PAY	15,000.00	387.28	3,690.26	11,309.74	0.00	11,309.74	24.60%	75.40%
234.230.51236	POLICE OFFICERS PART TIME	179,200.00	8,034.60	46,735.31	132,464.69	0.00	132,464.69	26.08%	73.92%
234.230.51237	ADMINISTRATIVE ASSISTANT	55,400.00	4,278.14	23,074.82	32,325.18	0.00	32,325.18	41.65%	58.35%
234.230.51250	COMMUNITY SRVC OFFICER	54,000.00	4,190.40	22,560.80	31,439.20	0.00	31,439.20	41.78%	58.22%
234.230.51353	MECHANIC	11,000.00	579.04	5,726.45	5,273.55	0.00	5,273.55	52.06%	47.94%
234.230.51900	POLICE SICK TIME PAYOUT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
234.230.51950	OVERTIME	54,700.00	2,774.52	25,628.25	29,071.75	0.00	29,071.75	46.85%	53.15%
234.230.51951	COURT OVERTIME	11,300.00	59.46	1,672.36	9,627.64	0.00	9,627.64	14.80%	85.20%
234.230.51952	OIC OVERTIME PAY	7,000.00	1,556.81	4,136.48	2,863.52	0.00	2,863.52	59.09%	40.91%
234.230.51953	TRAINING OVERTIME	11,800.00	1,571.06	7,469.11	4,330.89	0.00	4,330.89	63.30%	36.70%
234.230.51993	HOLIDAY WORKED OVERTIME	41,400.00	0.00	21,588.48	19,811.52	0.00	19,811.52	52.15%	47.85%
234.230.51994	LONGEVITY PAY	32,700.00	2,034.62	11,526.94	21,173.06	0.00	21,173.06	35.25%	64.75%
234.230.51996	HOLIDAY TIME PAYOUT	50,000.00	0.00	2,892.56	47,107.44	0.00	47,107.44	5.79%	94.21%
234.230.51997	EDUCATION PAY - POLICE	6,300.00	5,750.00	5,750.00	550.00	0.00	550.00	91.27%	8.73%
234.230.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.52100	HOSPITALIZATION	195,300.00	2,286.90	71,134.61	124,165.39	19,627.72	104,537.67	46.47%	53.53%
234.230.52101	MEDICAL WAIVER PAYMENT	23,700.00	1,395.00	7,650.00	16,050.00	0.00	16,050.00	32.28%	67.72%
234.230.52103	MEDICAL CLAIMS PAID	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
234.230.52104	GAP INSURANCE PREMIUM	13,600.00	3,205.14	12,823.08	776.92	234.08	542.84	96.01%	3.99%
234.230.52200	PERS	46,300.00	2,657.73	15,085.34	31,214.66	0.00	31,214.66	32.58%	67.42%
234.230.52201	ER PICKUP - PERS	100.00	6.87	76.66	23.34	0.00	23.34	76.66%	23.34%
234.230.52300	POLICE PENSION	229,700.00	17,184.54	91,566.38	138,133.62	0.00	138,133.62	39.86%	60.14%
234.230.52301	ER PICKUP - POLICE PENSION	14,500.00	1,058.38	5,745.94	8,754.06	0.00	8,754.06	39.63%	60.37%
234.230.52600	MEDICARE	26,100.00	2,238.18	10,451.45	15,648.55	0.00	15,648.55	40.04%	59.96%
234.230.52700	UNIFORMS	32,700.00	26,675.00	26,675.00	6,025.00	0.00	6,025.00	81.57%	18.43%
234.230.53100	ADVERTISING	300.00	0.00	0.00	300.00	200.75	99.25	66.92%	33.08%
234.230.53240	TELEPHONE	700.00	4.00	272.00	428.00	108.00	320.00	54.29%	45.71%
234.230.53330	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.53700	SERVICE CONTRACTS	9,000.00	4,069.46	4,852.50	4,147.50	2,195.09	1,952.41	78.31%	21.69%
234.230.54200	FUEL	80,200.00	3,740.91	13,921.39	66,278.61	16,259.09	50,019.52	37.63%	62.37%
234.230.55100	DUES, PERMITS, LICENSES	700.00	0.00	150.00	550.00	0.00	550.00	21.43%	78.57%
234.230.55110	MEETINGS	500.00	12.00	148.76	351.24	113.00	238.24	52.35%	47.65%
234.230.55120	SUBSCRIPTIONS	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
234.230.55130	SEMINARS & EDUCATION	7,900.00	200.00	2,013.99	5,886.01	2,633.00	3,253.01	58.82%	41.18%
234.230.55131	STATE MANDATED TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.230.55140	TRAVEL	6,100.00	167.07	4,972.63	1,127.37	994.37	133.00	97.82%	2.18%
234.230.55210	OFFICE EXPENSE	10,200.00	919.70	2,244.86	7,955.14	2,099.30	5,855.84	42.59%	57.41%
234.230.55240	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55250	PERSONAL GEAR	13,800.00	0.00	976.24	12,823.76	1,880.19	10,943.57	20.70%	79.30%
234.230.55260	PHYSICAL EXAM	6,800.00	2,668.50	4,817.00	1,983.00	1,893.50	89.50	98.68%	1.32%
234.230.55310	PRISONER CARE	2,300.00	70.00	671.73	1,628.27	411.25	1,217.02	47.09%	52.91%
234.230.55315	DETECTIVE BUREAU	2,500.00	90.17	366.67	2,133.33	721.36	1,411.97	43.52%	56.48%
234.230.55320	PATROL EXPENSE	22,000.00	2,673.28	10,136.71	11,863.29	1,350.08	10,513.21	52.21%	47.79%
234.230.55330	WEAPONS & AMMO EXPENSE	22,000.00	0.00	8,752.21	13,247.79	11,930.42	1,317.37	94.01%	5.99%
234.230.55335	VIDEO AND CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55610	COMMUNICATIONS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55620	VEHICLE MAINTENANCE	56,000.00	1,424.04	10,837.99	45,162.01	5,929.97	39,232.04	29.94%	70.06%
234.230.55625	MOTORCYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55645	RADAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55660	BUILDING EXPENSE	20,400.00	246.50	6,927.37	13,472.63	8,251.67	5,220.96	74.41%	25.59%
234.230.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.55690	MISC/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.56200	OFFICE EQUIPMENT	100.00	69.99	69.99	30.01	0.00	30.01	69.99%	30.01%
234.230.56300	EQUIPMENT	18,900.00	0.00	3,058.00	15,842.00	5,600.00	10,242.00	45.81%	54.19%
234.230.56320	EQUIPMENT-FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.56400	FURNITURE & FIXTURES	1,200.00	0.00	1,107.98	92.02	0.00	92.02	92.33%	7.67%
234.230.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.56600	NEW VEHICLES	74,100.00	0.00	7,300.00	66,800.00	63,182.00	3,618.00	95.12%	4.88%
234.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.58100	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.59127	ADVANCE TO FD296 EMP TERM FUND	53,200.00	0.00	48,588.56	4,611.44	0.00	4,611.44	91.33%	8.67%
234.230.59200	LEGAL SETTLEMENTS	0.00	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	(354.05)	0.00%	0.00%
234.235.51238	DISPATCHERS	324,900.00	24,648.51	127,108.82	197,791.18	0.00	197,791.18	39.12%	60.88%
234.235.51239	DISPATCHERS PART TIME	5,100.00	0.00	155.44	4,944.56	0.00	4,944.56	3.05%	96.95%
234.235.51900	DISPATCH SICK PAYOUT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
234.235.51950	OVERTIME	10,000.00	2,061.10	5,322.81	4,677.19	0.00	4,677.19	53.23%	46.77%
234.235.51993	HOLIDAY OVERTIME	10,400.00	(301.32)	5,439.77	4,960.23	0.00	4,960.23	52.31%	47.69%
234.235.51994	LONGEVITY PAY	4,900.00	369.22	1,986.52	2,913.48	0.00	2,913.48	40.54%	59.46%
234.235.51996	HOLIDAY PAY OUT	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%	100.00%
234.235.51997	EDUCATION PAY - DISPATCHERS	2,300.00	2,250.00	2,250.00	50.00	0.00	50.00	97.83%	2.17%
234.235.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.235.52100	HOSPITALIZATION	68,500.00	476.04	22,603.35	45,896.65	8,967.31	36,929.34	46.09%	53.91%
234.235.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.52103	MEDICAL CLAIMS PAID	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
234.235.52104	GAP INSURANCE PREMIUM	4,500.00	1,484.39	4,401.18	98.82	62.92	35.90	99.20%	0.80%
234.235.52200	PERS	50,900.00	3,748.85	19,601.86	31,298.14	0.00	31,298.14	38.51%	61.49%
234.235.52201	ER PICKUP - PERS	3,600.00	267.79	1,398.69	2,201.31	0.00	2,201.31	38.85%	61.15%
234.235.52410	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.52600	MEDICARE	5,400.00	456.11	2,030.77	3,369.23	0.00	3,369.23	37.61%	62.39%
234.235.52700	UNIFORMS	8,100.00	3,750.00	3,750.00	4,350.00	0.00	4,350.00	46.30%	53.70%
234.235.53500	LEADS RENTAL	7,200.00	600.00	3,000.00	4,200.00	4,200.00	0.00	100.00%	0.00%
234.235.53700	SERVICE CONTRACTS	100,800.00	2,412.81	56,662.68	44,137.32	28,312.94	15,824.38	84.30%	15.70%
234.235.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.55380	DISPATCHERS EXPENSE	1,200.00	0.00	211.50	988.50	0.00	988.50	17.63%	82.38%
234.235.55610	COMMUNICATIONS REPAIR	1,200.00	0.00	99.99	1,100.01	0.00	1,100.01	8.33%	91.67%
234.235.55611	SECURITY SYSTEM AMINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.56200	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
234.235.56400	FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
234.235.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.56710	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.235.59131	TRF TO FD 310 DEBT SERVICE	0.00	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	3,765.93	41.16%	58.84%
234.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51240	FIRE CHIEF -	98,000.00	7,393.43	40,663.82	57,336.18	0.00	57,336.18	41.49%	58.51%
234.240.51241	FIRE CAPTAIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51244	FIRE & RESCUE FULL TIME -	392,900.00	31,006.67	166,206.90	226,693.10	0.00	226,693.10	42.30%	57.70%
234.240.51245	LIEUTENANT -	141,700.00	10,953.01	61,509.52	80,190.48	0.00	80,190.48	43.41%	56.59%
234.240.51246	FIRE & RESCUE PART TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51248	EMERGENCY CALLS -	15,700.00	590.01	5,245.32	10,454.68	0.00	10,454.68	33.41%	66.59%
234.240.51249	ACTING SHIFT OFFICER -	15,300.00	1,186.86	6,011.94	9,288.06	0.00	9,288.06	39.29%	60.71%
234.240.51535	MECHANIC -	2,700.00	0.00	53.55	2,646.45	0.00	2,646.45	1.98%	98.02%
234.240.51900	FIRE SICK TIME PAYOUT -	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
234.240.51949	NON-OT ADDITIONAL HOURS -	1,700.00	0.00	896.35	803.65	0.00	803.65	52.73%	47.27%
234.240.51950	OVERTIME -	58,900.00	8,886.83	35,685.58	23,214.42	0.00	23,214.42	60.59%	39.41%
234.240.51953	FT FIRE OT TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51954	FT PM OT TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51993	HOLIDAY OVERTIME -	13,900.00	0.00	7,851.69	6,048.31	0.00	6,048.31	56.49%	43.51%
234.240.51994	LONGEVITY PAY -	13,400.00	1,009.62	5,552.91	7,847.09	0.00	7,847.09	41.44%	58.56%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.240.51996	HOLIDAY PAYOUT FIRE -	20,100.00	0.00	0.00	20,100.00	0.00	20,100.00	0.00%	100.00%
234.240.51997	EDUCATION PAY FIRE -	3,500.00	3,250.00	3,250.00	250.00	0.00	250.00	92.86%	7.14%
234.240.51998	PARAMEDIC PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.51999	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.52100	HOSPITALIZATION -	85,700.00	1,634.48	34,399.50	51,300.50	8,128.12	43,172.38	49.62%	50.38%
234.240.52101	MEDICAL REIMBURSEMENT -	6,200.00	461.25	2,306.25	3,893.75	0.00	3,893.75	37.20%	62.80%
234.240.52103	MEDICAL CLAIMS PAID -	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
234.240.52104	GAP INSURANCE PREMIUM -	5,200.00	1,509.53	5,827.64	(627.64)	0.00	(627.64)	112.07%	(12.07%)
234.240.52200	PERS -	1,400.00	74.01	377.68	1,022.32	0.00	1,022.32	26.98%	73.02%
234.240.52201	ER PICKUP -	100.00	0.03	0.65	99.35	0.00	99.35	0.65%	99.35%
234.240.52500	FIRE PENSION -	185,800.00	15,425.87	78,811.09	106,988.91	0.00	106,988.91	42.42%	57.58%
234.240.52501	ER PICKUP -	6,700.00	566.84	2,866.36	3,833.64	0.00	3,833.64	42.78%	57.22%
234.240.52600	MEDICARE -	11,600.00	1,002.00	4,866.98	6,733.02	0.00	6,733.02	41.96%	58.04%
234.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.52700	UNIFORMS -	9,900.00	5,728.27	6,800.76	3,099.24	4,966.51	(1,867.27)	118.86%	(18.86%)
234.240.53200	ELECTRIC -	17,900.00	1,183.57	5,378.15	12,521.85	12,481.14	40.71	99.77%	0.23%
234.240.53210	GAS -	4,800.00	379.76	2,378.30	2,421.70	2,421.70	0.00	100.00%	0.00%
234.240.53220	WATER -	1,000.00	0.00	255.47	744.53	744.53	0.00	100.00%	0.00%
234.240.53240	TELEPHONE -	300.00	12.94	82.03	217.97	217.97	0.00	100.00%	0.00%
234.240.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.53600	ENGINEERING FEES -	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
234.240.53700	SERVICE CONTRACTS -	47,500.00	3,231.36	22,007.70	25,492.30	20,191.84	5,300.46	88.84%	11.16%
234.240.54200	FUEL -	12,400.00	705.05	2,885.93	9,514.07	2,294.95	7,219.12	41.78%	58.22%
234.240.54300	EQUIPMENT SUPPLIES -	7,200.00	541.45	2,088.97	5,111.03	5,050.00	61.03	99.15%	0.85%
234.240.54350	AMBULANCE SUPPLIES -	4,400.00	104.41	1,585.48	2,814.52	395.59	2,418.93	45.02%	54.98%
234.240.54400	TESTING -	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00%	100.00%
234.240.54500	BUILDING SUPPLIES -	0.00	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%	0.00%
234.240.55100	DUES, PERMITS, LICENSES -	2,200.00	100.00	1,474.12	725.88	0.00	725.88	67.01%	32.99%
234.240.55110	MEETINGS -	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
234.240.55120	DUES, PERMITS, LICMEETINGS,SUBSCRIPTIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55130	SEMINARS & EDUCATION -	4,100.00	60.00	1,050.00	3,050.00	490.00	2,560.00	37.56%	62.44%
234.240.55140	TRAVEL -	1,500.00	332.28	592.62	907.38	181.14	726.24	51.58%	48.42%
234.240.55210	OFFICE EXPENSE -	2,400.00	235.75	628.47	1,771.53	904.25	867.28	63.86%	36.14%
234.240.55220	POSTAGE -	400.00	31.20	128.89	271.11	68.80	202.31	49.42%	50.58%
234.240.55250	PROTECTIVE GEAR -	17,100.00	4,976.00	5,209.98	11,890.02	11,839.00	51.02	99.70%	0.30%
234.240.55260	PHYSICAL EXAM -	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	100.00%	0.00%
234.240.55400	AMBULANCE REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
234.240.55410	PUBLIC RELATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
234.240.55420	HAZ MAT DIVISION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55610	COMMUNICATIONS REPAIR -	2,000.00	0.00	117.09	1,882.91	0.00	1,882.91	5.85%	94.15%
234.240.55620	VEHICLE MAINTENANCE -	25,000.00	3,123.58	10,896.06	14,103.94	2,506.25	11,597.69	53.61%	46.39%
234.240.55630	TIRES -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
234.240.55640	EQUIPMENT REPAIRS -	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
234.240.55650	PHOTO EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.55660	BUILDING EXPENSE -	20,000.00	943.20	9,957.50	10,042.50	5,173.63	4,868.87	75.66%	24.34%
234.240.55670	BUILDING GROUNDS -	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
234.240.55690	MISCELLANEOUS -	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
234.240.56200	OFFICE EQUIPMENT -	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
234.240.56300	EQUIPMENT -	30,000.00	0.00	672.59	29,327.41	0.00	29,327.41	2.24%	97.76%
234.240.56310	EQPT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.56400	FURNITURE & FIXTURES -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
234.240.56500	BUILDING IMPROVEMENTS -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
234.240.56600	NEW VEHICLES -	0.00	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%	0.00%
234.240.56710	SOFTWARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.59125	TFR TO FD 2002 FEMA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.59126	TFR TO FUND 240 -	84,200.00	0.00	0.00	84,200.00	0.00	84,200.00	0.00%	100.00%
234.240.59127	ADVANCE TO FD 296 EMP TERM FUND	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00	0.00%	100.00%
234.240.59131	TFR TO FUND 310 DEBT SERVICE	0.00	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%	0.00%
Fund: 234	SAFETY FORCES SR FUND	4,974,800.00	355,654.23	1,918,269.39	3,056,530.61	268,167.48	2,788,363.13	43.95%	56.05%
240.240.51237	FIRE DEPT SECRETARY -	46,600.00	3,512.52	19,318.83	27,281.17	0.00	27,281.17	41.46%	58.54%
240.240.51241	CAPTAIN F/T REG PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.51244	FIRE & RESCUE FULL TIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.51245	LIEUTENANT -	70,900.00	5,477.78	28,737.97	42,162.03	0.00	42,162.03	40.53%	59.47%
240.240.51246	FIRE & RESCUE PART TIME -	368,800.00	24,973.79	133,227.20	235,572.80	0.00	235,572.80	36.12%	63.88%
240.240.51248	EMERGENCY CALLS -	9,600.00	819.42	4,868.21	4,731.79	0.00	4,731.79	50.71%	49.29%
240.240.51249	ACTING SHIFT OFFICER	2,600.00	136.95	941.56	1,658.44	0.00	1,658.44	36.21%	63.79%
240.240.51295	TERM II -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.51949	NON-OT ADDITIONAL HOURS -	900.00	0.00	819.18	80.82	0.00	80.82	91.02%	8.98%
240.240.51950	OVERTIME -	12,300.00	1,185.03	6,574.20	5,725.80	0.00	5,725.80	53.45%	46.55%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
240.240.51953	PT FIRE TRAINING -	0.00	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%	0.00%
240.240.51993	HOLIDAY OVERTIME -	15,000.00	0.00	8,120.58	6,879.42	0.00	6,879.42	54.14%	45.86%
240.240.51994	LONGEVITY PAY -	4,300.00	296.16	1,588.35	2,711.65	0.00	2,711.65	36.94%	63.06%
240.240.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.51997	EDUCATION PAY	1,400.00	1,750.00	1,750.00	(350.00)	0.00	(350.00)	125.00%	(25.00%)
240.240.51999	RATIFICATION DISB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.52100	HOSPITALIZATION -	35,700.00	625.50	6,401.84	29,298.16	1,718.27	27,579.89	22.75%	77.25%
240.240.52101	MEDICAL REIMBURSEMENT -	5,400.00	675.00	1,350.00	4,050.00	0.00	4,050.00	25.00%	75.00%
240.240.52104	GAP INSURANCE PREMIUM -	2,500.00	346.94	1,569.96	930.04	0.00	930.04	62.80%	37.20%
240.240.52200	PERS -	14,800.00	1,313.08	6,195.54	8,604.46	0.00	8,604.46	41.86%	58.14%
240.240.52500	FIRE PENSION -	17,800.00	1,985.97	10,140.36	7,659.64	0.00	7,659.64	56.97%	43.03%
240.240.52501	ER PICKUP -	700.00	82.74	422.51	277.49	0.00	277.49	60.36%	39.64%
240.240.52600	MEDICARE -	8,000.00	663.94	3,044.37	4,955.63	0.00	4,955.63	38.05%	61.95%
240.240.52650	FICA -	23,400.00	1,725.00	7,844.40	15,555.60	0.00	15,555.60	33.52%	66.48%
240.240.52700	UNIFORMS -	26,200.00	11,153.50	11,153.50	15,046.50	10,711.86	4,334.64	83.46%	16.54%
240.240.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.53300	INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.53700	SERVICE CONTRACTS -	11,700.00	2,353.05	4,125.76	7,574.24	7,480.24	94.00	99.20%	0.80%
240.240.53900	AUDITOR & TREASURER FEES -	4,200.00	124.10	3,076.74	1,123.26	0.00	1,123.26	73.26%	26.74%
240.240.53901	DRETAC EXPENSE -	1,300.00	0.00	831.96	468.04	0.00	468.04	64.00%	36.00%
240.240.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.55690	MISCELLANEOUS/REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.56000	LEASE PAYMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.56403	ENG REP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.56710	EMS GRANT PAYMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.59700	REFUNDS -	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
240.240.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.99999	WC 04 EX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.440.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 240	FIRE LEVY FUND	684,700.00	59,200.47	262,103.02	422,596.98	19,910.37	402,686.61	41.19%	58.81%
250.350.51193	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.51246	PART-TIME SERV DEPT CLERK	8,600.00	666.40	3,586.80	5,013.20	0.00	5,013.20	41.71%	58.29%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
250.350.51300	SVC DEPT ADMIN LEAVE	0.00	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	7,631.85	40.84%	59.16%
250.350.51346	SERVICE PAYROLL PART-TIME	21,709.00	467.54	1,464.00	20,245.00	0.00	20,245.00	6.74%	93.26%
250.350.51352	SERVICE PAYROLL	160,326.77	10,402.96	69,361.46	90,965.31	0.00	90,965.31	43.26%	56.74%
250.350.51353	MECHANIC	20,500.00	1,812.96	8,718.48	11,781.52	0.00	11,781.52	42.53%	57.47%
250.350.51450	COUNTY REIMBURSABLE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.51900	SERVICE SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
250.350.51950	OVERTIME	36,000.00	705.85	13,188.99	22,811.01	0.00	22,811.01	36.64%	63.36%
250.350.51993	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.51994	LONGEVITY PAY	5,200.00	392.82	2,124.84	3,075.16	0.00	3,075.16	40.86%	59.14%
250.350.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.52100	HOSPITALIZATION	38,755.35	2,316.96	15,188.12	23,567.23	1.86	23,565.37	39.19%	60.81%
250.350.52101	MEDICAL WAIVER	4,400.00	253.13	1,265.65	3,134.35	0.00	3,134.35	28.76%	71.24%
250.350.52103	MEDICAL CLAIMS PAID	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
250.350.52104	GAP INSURANCE PREMIUM	3,403.47	517.24	2,248.21	1,155.26	0.00	1,155.26	66.06%	33.94%
250.350.52200	PERS	37,169.04	2,170.33	14,519.94	22,649.10	0.00	22,649.10	39.06%	60.94%
250.350.52201	ER PICKUP - PERS	2,091.51	110.12	786.28	1,305.23	0.00	1,305.23	37.59%	62.41%
250.350.52600	MEDICARE	3,642.82	198.34	1,347.50	2,295.32	0.00	2,295.32	36.99%	63.01%
250.350.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.52700	UNIFORMS	5,200.00	134.10	1,680.85	3,519.15	2,211.93	1,307.22	74.86%	25.14%
250.350.53100	ADVERTISING	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
250.350.53240	TELEPHONE	2,400.00	173.95	926.98	1,473.02	1,473.02	0.00	100.00%	0.00%
250.350.53250	STREET LIGHTING	36,100.00	2,818.60	8,473.59	27,626.41	27,545.09	81.32	99.77%	0.23%
250.350.53255	TRAFFIC LIGHTING	25,100.00	1,294.91	7,120.28	17,979.72	15,851.16	2,128.56	91.52%	8.48%
250.350.53258	TRAFFIC SIGNAL EXPENSE	5,600.00	1,153.69	2,455.69	3,144.31	3,106.31	38.00	99.32%	0.68%
250.350.53600	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
250.350.53601	HEAVY TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53602	TUB-GRINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53603	SOM CTR TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53630	RUBBISH REMOVAL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
250.350.53640	ROAD STRIPING	47,300.00	0.00	0.00	47,300.00	0.00	47,300.00	0.00%	100.00%
250.350.53700	SERVICE CONTRACTS	1,500.00	15.90	175.58	1,324.42	111.47	1,212.95	19.14%	80.86%
250.350.53701	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.53901	DRETAC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.54100	ROAD MATERIALS	37,700.00	0.00	812.59	36,887.41	7,567.00	29,320.41	22.23%	77.77%
250.350.54150	SALT	156,800.00	39,836.46	121,438.47	35,361.53	26,593.93	8,767.60	94.41%	5.59%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
250.350.54200	FUEL	55,800.00	3,105.09	8,422.61	47,377.39	9,194.91	38,182.48	31.57%	68.43%
250.350.54300	EQUIPMENT SUPPLIES	1,500.00	599.19	690.18	809.82	200.00	609.82	59.35%	40.65%
250.350.54400	TOOLS	1,800.00	1,102.96	1,152.96	647.04	537.25	109.79	93.90%	6.10%
250.350.54500	BUILDING SUPPLIES	9,300.00	352.12	3,155.40	6,144.60	4,010.93	2,133.67	77.06%	22.94%
250.350.54600	CLEANING SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
250.350.55100	DUES, PERMITS, LICENSES	500.00	0.00	44.75	455.25	0.00	455.25	8.95%	91.05%
250.350.55130	SEMINARS & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
250.350.55210	OFFICE EXPENSE	1,300.00	108.22	640.73	659.27	601.78	57.49	95.58%	4.42%
250.350.55500	DRAINAGE	38,527.04	0.00	1,116.12	37,410.92	1,613.56	35,797.36	7.09%	92.91%
250.350.55503	DRAINAGE STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.55505	DRAINAGE - EDDY ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.55610	COMMUNICATIONS REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
250.350.55620	VEHICLE MAINTENANCE	35,000.00	1,700.91	6,696.30	28,303.70	8,400.46	19,903.24	43.13%	56.87%
250.350.55640	EQUIPMENT REPAIRS	64,900.00	2,218.16	27,026.20	37,873.80	20,850.35	17,023.45	73.77%	26.23%
250.350.55660	BUILDING EXPENSE	11,300.00	689.27	6,385.95	4,914.05	4,816.17	97.88	99.13%	0.87%
250.350.55670	TREE SERVICE	5,000.00	0.00	0.00	5,000.00	1,850.00	3,150.00	37.00%	63.00%
250.350.55680	ROAD SIGNS	5,000.00	918.00	918.00	4,082.00	309.00	3,773.00	24.54%	75.46%
250.350.55685	RENTAL OF EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
250.350.55690	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
250.350.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.56200	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
250.350.56300	EQUIPMENT	8,400.00	299.99	8,141.99	258.01	200.00	58.01	99.31%	0.69%
250.350.56301	HEAVY TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.56320	SAFETY EQUIPMENT	1,000.00	0.00	185.00	815.00	0.00	815.00	18.50%	81.50%
250.350.56500	BUILDING IMPROVEMENTS	100.00	0.00	38.84	61.16	0.00	61.16	38.84%	61.16%
250.350.56600	NEW VEHICLES	80,000.00	0.00	0.00	80,000.00	15,000.00	65,000.00	18.75%	81.25%
250.350.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.350.56800	ROAD IMPROVEMENTS	0.00	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%	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	12,821.00	57.26%	42.74%
250.351.00000	STORMWATER MANAGEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.51236	POLICE OFFICERS PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.51346	SERVICE PAYROLL PART-TIME	91.00	0.00	91.00	0.00	0.00	0.00	100.00%	0.00%
250.351.51352	SERVICE PAYROLL	12,273.23	6,908.02	12,273.23	0.00	0.00	0.00	100.00%	0.00%
250.351.51950	OVERTIME	0.00	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	100.00%	0.00%
250.351.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
250.351.52104	GAP INSURANCE PREMIUM	396.53	268.25	396.53	0.00	0.00	0.00	100.00%	0.00%
250.351.52200	PERS	1,730.96	967.13	1,730.96	0.00	0.00	0.00	100.00%	0.00%
250.351.52201	ER PICKUP - PERS	108.49	69.05	108.49	0.00	0.00	0.00	100.00%	0.00%
250.351.52600	MEDICARE	157.18	92.10	157.18	0.00	0.00	0.00	100.00%	0.00%
250.351.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.54200	FUEL	26.50	26.50	26.50	0.00	0.00	0.00	100.00%	0.00%
250.351.55500	DRAINAGE	107,346.46	4,328.71	4,901.72	102,444.74	20,314.23	82,130.51	23.49%	76.51%
250.351.55503	DRAINAGE STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.55410	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
250.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 250	ST. CONSTRUCTION MAIN & REPAIR	1,159,000.00	92,700.22	385,576.74	773,423.26	172,360.41	601,062.85	48.14%	51.86%
255.110.54150	SALT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.110.55500	DRAINAGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.110.59111	TRANSFER TO SCM&R FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.110.59113	TRANSFER TO BISHOP ROAD WID PROJ FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.110.59114	TRANSFER TO PLEAS VALLEY RD BRIDGE REP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
255.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 255	MOTOR VEHICLE LICENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.51246	PART-TIME SERV DEPT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
260.350.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.54150	SALT	21,400.00	5,432.25	16,559.81	4,840.19	3,576.79	1,263.40	94.10%	5.90%
260.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.55680	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
260.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 260	STATE HIGHWAY	21,400.00	5,432.25	16,559.81	4,840.19	3,576.79	1,263.40	94.10%	5.90%
270.110.59111	TRANSFER TO SCM&R FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.110.59121	TRF TO BISHOP RD WIDENING FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.110.59122	TRF TO CHARDON RD WIDENING FND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.110.59131	TFR TO DEBT SERVICE FUND -	90,900.00	0.00	2,500.00	88,400.00	0.00	88,400.00	2.75%	97.25%
270.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.51246	PT SERVICE DEPT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.51346	SERVICE PAYROLL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.51352	SERVICE PAYROLL	172,600.00	10,368.77	71,351.74	101,248.26	0.00	101,248.26	41.34%	58.66%
270.350.51353	MECHANIC	20,500.00	1,816.08	8,721.60	11,778.40	0.00	11,778.40	42.54%	57.46%
270.350.51900	SERVICE SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
270.350.51950	OVERTIME-ROAD LEVY	36,700.00	267.45	9,914.51	26,785.49	0.00	26,785.49	27.02%	72.98%
270.350.51994	LONGEVITY PAY	5,000.00	374.50	2,035.75	2,964.25	0.00	2,964.25	40.72%	59.29%
270.350.52100	HOSPITALIZATION	40,900.00	2,164.75	14,651.67	26,248.33	0.00	26,248.33	35.82%	64.18%
270.350.52101	MEDICAL REIMBURSEMENT	2,400.00	196.87	984.35	1,415.65	0.00	1,415.65	41.01%	58.99%
270.350.52103	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.52104	GAP INSURANCE PREMIUM	3,800.00	483.65	2,153.89	1,646.11	0.00	1,646.11	56.68%	43.32%
270.350.52200	PERS	32,900.00	1,795.75	12,883.25	20,016.75	0.00	20,016.75	39.16%	60.84%
270.350.52201	ER PICKUP - PERS	2,200.00	105.43	762.27	1,437.73	0.00	1,437.73	34.65%	65.35%
270.350.52600	MEDICARE	3,100.00	158.74	1,158.12	1,941.88	0.00	1,941.88	37.36%	62.64%
270.350.52700	UNIFORMS	5,200.00	134.08	1,589.51	3,610.49	2,303.29	1,307.20	74.86%	25.14%
270.350.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53258	TRAFFIC SIGNAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
270.350.53600	ENGINEERING FEES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
270.350.53605	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53610	ENGINEERING-BISHOP RD WIDENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53630	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.53900	AUDITOR & TREASURER FEES	6,700.00	171.94	4,265.47	2,434.53	0.00	2,434.53	63.66%	36.34%
270.350.53901	DRETAC EXPENSE	1,900.00	0.00	1,152.81	747.19	0.00	747.19	60.67%	39.33%
270.350.53910	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.54100	ROAD MATERIALS	10,000.00	0.00	368.00	9,632.00	1,000.00	8,632.00	13.68%	86.32%
270.350.54150	SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.54300	EQUIPMENT SUPPLIES	3,500.00	191.45	263.25	3,236.75	308.55	2,928.20	16.34%	83.66%
270.350.54400	TOOLS	1,000.00	87.25	87.25	912.75	500.00	412.75	58.73%	41.28%
270.350.55210	OFFICE EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
270.350.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55510	DRAINAGE-MILAN DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55511	BERKSHIRE HILLS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55630	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.55680	ROAD SIGNS	5,000.00	0.00	2,540.20	2,459.80	1,700.00	759.80	84.80%	15.20%
270.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56200	ROAD VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56799	ROAD IMPR CONCRETE- CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56800	ROAD IMPR ASPHALT-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56801	ROAD IMPR W.H. SERV DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56802	GUARD RAIL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
270.350.56803	BID CONTRACT FOR RIVER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56850	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.56860	TRAFFIC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
270.350.56870	REPAVE SOM CENTER ROAD	0.00	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%	0.00%
270.350.58599	MAPLE GROVE EROSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59100	TRANSFER TO 251	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59110	XFER TO FUND 250	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59112	ADVANCE OUT/GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59113	ADVANCE TO FD 423 TIF CP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.350.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.51346	PART TIME SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.53610	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.53611	CONST MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.56611	CONST MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.56800	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.56801	DODD ROAD DRAIN & RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.56803	SERVICE DEPT RIVER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.351.59131	TRANSFER TO FUND 310 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.53100	ADVERTISING	0.00	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	3,000.00	0.00%	100.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
270.352.53611	CONSTRUCTION MANAGEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
270.352.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.56800	ROAD IMPROVEMENTS	169,200.00	0.00	0.00	169,200.00	0.00	169,200.00	0.00%	100.00%
270.353.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.52201	OPERS FRINGE BENEFIT PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.53610	ENGINEERING & DESIGN	0.00	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%	0.00%
270.353.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.56800	CONSTRUCTION	1,669,100.00	0.00	0.00	1,669,100.00	0.00	1,669,100.00	0.00%	100.00%
270.353.58803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.56801	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.354.56803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.00000	MAPLEGROVE PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
270.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 270	ROAD LEVY	2,308,100.00	18,316.71	137,383.64	2,170,716.36	5,811.84	2,164,904.52	6.20%	93.80%
280.460.46292	REC DONATION/COMM DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

280.460.46811	SAFETY TOWN	0.00	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	11,621.45	43.03%	56.97%
280.460.51910	SECRETARY	3,700.00	231.07	1,210.58	2,489.42	0.00	2,489.42	32.72%	67.28%
280.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.52101	MEDICAL WAIVER	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
280.460.52200	PERS	3,300.00	285.92	1,398.53	1,901.47	0.00	1,901.47	42.38%	57.62%
280.460.52600	MEDICARE	400.00	29.36	143.43	256.57	0.00	256.57	35.86%	64.14%
280.460.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.53111	CAPTAINS DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.53700	SERVICE CONTRACTS	700.00	39.74	189.02	510.98	278.60	232.38	66.80%	33.20%
280.460.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.54510	KITCHEN-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55210	OFFICE EXPENSE	1,500.00	0.00	164.97	1,335.03	550.00	785.03	47.66%	52.34%
280.460.55230	PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55705	BALL FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55710	BREAKFAST WITH SANTA	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
280.460.55730	CHRISTMAS CARD LANE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
280.460.55745	CONCERT IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55750	CRAFT FAIR	600.00	0.00	271.12	328.88	0.00	328.88	45.19%	54.81%
280.460.55751	WILLOUGHBY POOL SUBSIDY	8,600.00	0.00	0.00	8,600.00	0.00	8,600.00	0.00%	100.00%
280.460.55755	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55760	EASTER PARTY	1,900.00	0.00	1,199.52	700.48	674.38	26.10	98.63%	1.37%
280.460.55761	TOUCH-A-TRUCK PROGRAM	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
280.460.55770	GARAGE SALE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
280.460.55775	GIRLS SOFTBALL	6,900.00	90.00	381.00	6,519.00	2,347.85	4,171.15	39.55%	60.45%
280.460.55778	BOYS BASEBALL	8,700.00	5,565.08	5,565.08	3,134.92	1,429.75	1,705.17	80.40%	19.60%
280.460.55790	HALLOWEEN PARTY	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
280.460.55810	PANCAKE BREAKFASTS	3,200.00	19.98	2,304.76	895.24	0.00	895.24	72.02%	27.98%
280.460.55811	SAFETY TOWN	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%	100.00%
280.460.55820	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55825	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.55841	BASKETBALL	11,100.00	0.00	302.50	10,797.50	0.00	10,797.50	2.73%	97.27%
280.460.55843	FOOTBALL	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00%	100.00%
280.460.56200	OFFICE EQUIPMENT	0.00	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%	0.00%
280.460.59100	TRANS TO GYM FUND PAST PROFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.59110	XFER TO RECREATION DEVELOPMENT	11,800.00	3,419.02	3,419.02	8,380.98	0.00	8,380.98	28.97%	71.03%
280.460.59115	TRANSFER TO FUND 298 - GARFIELD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.460.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
280.461.59110	XFER TO RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.465.55855	QUILT SHOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
280.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 280	RECREATION	92,700.00	11,491.27	25,328.08	67,371.92	5,280.58	62,091.34	33.02%	66.98%
285.110.59110	TRF. TO RECREATION DEV FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.350.51246	PT SERVICE DEPT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.350.51346	SRVC PAYROLL - PART-TIME	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00	0.00%	100.00%
285.350.51520	FIELD MAINTENANCE	11,700.00	2,951.66	4,115.93	7,584.07	3,746.00	3,838.07	67.20%	32.80%
285.350.51521	FIELD MAIN - OT	0.00	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	178.45	40.52%	59.48%
285.350.52100	HOSPITALIZATION	1,600.00	513.04	660.03	939.97	0.00	939.97	41.25%	58.75%
285.350.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.350.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.350.52104	GAP INSURANCE PREMIUM	200.00	114.62	144.84	55.16	0.00	55.16	72.42%	27.58%
285.350.52200	PERS	3,600.00	266.11	401.07	3,198.93	0.00	3,198.93	11.14%	88.86%
285.350.52201	PERS FRINGE BENEFIT PICKUP	100.00	10.57	15.98	84.02	0.00	84.02	15.98%	84.02%
285.350.52600	MEDICARE	400.00	26.95	40.56	359.44	0.00	359.44	10.14%	89.86%
285.350.52700	UNIFORMS	300.00	1.54	13.86	286.14	27.20	258.94	13.69%	86.31%
285.460.51510	RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.51520	PART-TIME FIELD MAINTENANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.53910	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.53998	CURBSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.55670	FIELD MAINTENANCE	11,100.00	810.16	1,790.35	9,309.65	2,430.17	6,879.48	38.02%	61.98%
285.460.55690	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
285.460.55695	GARFIELD SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.460.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
285.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 285	PARK MAINTENANCE	43,400.00	4,716.75	7,304.17	36,095.83	6,203.37	29,892.46	31.12%	68.88%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
296.110.51995	TERM PAY ADMIN -	44,300.00	0.00	0.00	44,300.00	0.00	44,300.00	0.00%	100.00%
296.110.52600	MEDICARE -	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%
296.110.53900	AUDITOR & TREASURERS FEES -	300.00	6.21	153.82	146.18	0.00	146.18	51.27%	48.73%
296.110.53901	DRETAC EXPENSE -	100.00	0.00	41.60	58.40	0.00	58.40	41.60%	58.40%
296.110.59100	TRANSFER TO RECREATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.120.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.120.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.230.51995	TERMINATION PAY	62,900.00	0.00	61,883.36	1,016.64	0.00	1,016.64	98.38%	1.62%
296.230.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.230.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.230.59115	ADVANCE REPAYMENT TO FD 234	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.235.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.240.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.240.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.240.59115	ADVANCE TO FD 234 SAFETY FORCES SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.350.51995	TERMINATION PAY - SERVICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
296.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 296	EMPLOYEE TERMINATION FUND	109,200.00	6.21	62,078.78	47,121.22	0.00	47,121.22	56.85%	43.15%
297.110.53700	CONTRACTORS -	0.00	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	60.00	40.00%	60.00%
297.110.56360	WHISPER EXPENSE -	8,100.00	132.93	150.91	7,949.09	0.00	7,949.09	1.86%	98.14%
297.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 297	W.H.I.S.P.E.R.	8,200.00	132.93	190.91	8,009.09	0.00	8,009.09	2.33%	97.67%
298.110.54500	SUPPLIES -	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00%	100.00%
298.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
298.298.53705	LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
298.460.54500	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 298	GARFIELD PARK	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00%	100.00%
310.110.51150	FINANCE DIRECTOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.110.53110	LEGAL EXPENSES -	6,000.00	0.00	4,250.00	1,750.00	0.00	1,750.00	70.83%	29.17%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
310.110.53810	PROFESSIONAL SERVICES -	6,100.00	0.00	3,598.35	2,501.65	0.00	2,501.65	58.99%	41.01%
310.110.53900	AUDITOR & TREASURER FEES -	24,200.00	32.40	12,529.70	11,670.30	0.00	11,670.30	51.78%	48.22%
310.110.53901	DRETAC EXPENSE -	4,900.00	0.00	4,093.29	806.71	0.00	806.71	83.54%	16.46%
310.110.55215	BANK CHARGES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.110.55690	MISCELLANEOUS -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
310.110.58200	NOTE PRINCIPAL -	1,060,000.00	0.00	1,060,000.00	0.00	0.00	0.00	100.00%	0.00%
310.110.58225	BOND PRINCIPAL -	1,051,100.00	0.00	558,411.68	492,688.32	492,667.50	20.82	100.00%	0.00%
310.110.58250	NOTE INTEREST -	10,600.00	0.00	10,600.00	0.00	0.00	0.00	100.00%	0.00%
310.110.58275	BOND INTEREST -	363,500.00	0.00	184,504.09	178,995.91	178,954.48	41.43	99.99%	0.01%
310.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
310.900.59100	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 310	GENERAL BOND RETIREMENT	2,527,400.00	32.40	1,837,987.11	689,412.89	671,621.98	17,790.91	99.30%	0.70%
320.110.53900	AUDITOR & TREASURER FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.53901	DRETAC EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.58225	BOND PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.58275	BOND INTEREST -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.110.59999	FIN DIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
320.900.59100	TFR TO FUND 310	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 320	SPECIAL ASSESSMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.05555	COUNTY REPAYMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.51346	SERVICE PAYROLL PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.51352	SERVICE PAYROLL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52200	PERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52201	P.E.R.S. LIABILITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
420.110.53900	AUDITORS & TREASURERS FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.55901	WH SENIOR CENTER FURNISHINGS & EQUIP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56105	PURCHASE OF BRICK PROPERTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56501	COUNTY ENGINEER REPAYMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56518	ROOF REPAIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56599	R05 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.56710	COMPUTER SOFTWARE UPGRADE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.58231	LOAN REPAYMENT COUNTY ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.59119	TRANSFER TO FD. 215 VET MEMORIAL SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.59120	ADVANCE TO DF 215	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.110.59443	TFR TO FUND 310 DEBT SERVICE -	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%	0.00%
420.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.55901	E-9-1-1 CODY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56111	local share cops grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56200	POLICE VEH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56301	purchase of used vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.56700	NEW COMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.230.59901	E-9-1-1 CODY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.53602	ENGINEERING - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56100	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56301	EQUIPMENT - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
420.235.56302	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56303	EQUIPMENT - SECURITY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.235.56700	NEW COMMUNICATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.53640	ROAD STRIPING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.53810	PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.240.59441	TRF FIRE CAPITAL IMPROV FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.350.56100	BISHOP RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.350.56300	EQUIPMENT	73,300.00	71,518.00	71,518.00	1,782.00	0.00	1,782.00	97.57%	2.43%
420.350.56600	NEW VEHICLES	6,700.00	0.00	0.00	6,700.00	6,689.00	11.00	99.84%	0.16%
420.350.59113	TRANSFER TO FD 270 ROAD LEVY SR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.53601	DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.56100	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.351.59113	TRANSFER TO FD 270 - ROAD LEVY SR FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.352.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.353.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.439.59441	TRANSFER TO GYM CAP IMPR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.440.56511	BLDG IMPR SSBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.460.55800	BALL FIELD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
420.460.56100	RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 420	CAPITAL IMPROVEMENT	155,000.00	71,518.00	146,518.00	8,482.00	6,689.00	1,793.00	98.84%	1.16%

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

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

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
423.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.110.53111	OPERATIONS & MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.110.53900	AUDITOR & TREASURERS FEES -	1,500.00	0.00	783.99	716.01	0.00	716.01	52.27%	47.73%
423.110.59100	TRANSFER TO FD 310 DEBT SRVC	104,800.00	0.00	0.00	104,800.00	0.00	104,800.00	0.00%	100.00%
423.110.59118	ADVANCE TO FUND 270 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.230.58100	LEASE PAYMENTS	28,200.00	0.00	0.00	28,200.00	0.00	28,200.00	0.00%	100.00%
423.230.58150	CAPITAL LEASE INTEREST	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%	100.00%
423.351.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.351.53602	SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.351.56801	CURBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.351.56802	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.380.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.53604	CONSTRUCTION MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.56501	ELECTRICAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.56502	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.59116	TRANSFER TO FD 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.680.59117	ADVANCE TO FUND 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.53604	CONSTRUCTION MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.56501	ELECTRICAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.56502	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
423.681.59116	TRANSFER TO FD 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 423	CLASSIC TIF FUND	136,200.00	0.00	783.99	135,416.01	0.00	135,416.01	0.58%	99.42%
439.110.53600	ENGINEERING FEES/PRE-LIM SITE WORK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
439.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 439	GYMNASIUM CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
441.240.53700	SERVICE CONTRACTS -	100.00	0.00	100.00	0.00	0.00	0.00	100.00%	0.00%
441.240.55620	VEHICLE MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.55660	BUILDING EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.55690	MISCELLANEOUS/REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.56300	ENGINEERING CONTRACT FOR FIRE STATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.56500	FIRE STATION RENNOVATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.58225	BOND PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.58275	BOND INTEREST -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
441.240.59100	TRANSFER TO 310 -	110,600.00	0.00	85,273.19	25,326.81	0.00	25,326.81	77.10%	22.90%
441.240.59700	REFUNDS -	58.91	0.00	58.91	0.00	0.00	0.00	100.00%	0.00%
Fund: 441	FIRE DEPT/CAPITAL IMPROV FUND	110,758.91	0.00	85,432.10	25,326.81	0.00	25,326.81	77.13%	22.87%
443.110.55520	Bridge Repairs -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.110.55530	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.110.59115	TFR TO FUND 310 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.51346	PT SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.51352	FT SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52201	P.E.R.S. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
443.350.56805	BRIDGE MAINTENANCE	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00%	100.00%
Fund: 443	PLEAS VALLEY ROAD BRIDGE MAINT	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00%	100.00%
444.240.53700	SERVICE CONTRACTS -	6,600.00	1,625.30	3,114.88	3,485.12	3,435.12	50.00	99.24%	0.76%
444.240.56300	PURCHASE OF FIRE ENGINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
444.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
444.240.59100	TRANSFER TO 310 -	86,600.00	0.00	38,217.15	48,382.85	0.00	48,382.85	44.13%	55.87%
444.240.59700	REFUNDS -	0.00	(391.26)	0.00	0.00	967.00	(967.00)	0.00%	0.00%
Fund: 444	FIRE DEPT. CAP EQUIP. FUND	93,200.00	1,234.04	41,332.03	51,867.97	4,402.12	47,465.85	49.07%	50.93%
460.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
460.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.110.58000	PROJECT COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.110.58001	GOODBYE TO GARFIELD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.110.59990	RESERVE -	47,372.60	0.00	0.00	47,372.60	0.00	47,372.60	0.00%	100.00%
460.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.350.53660	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.350.54700	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.51346	SERVICE PAYROLL-PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.51352	SERVICE PAYROLL	1,755.00	0.00	1,754.82	0.18	0.00	0.18	99.99%	0.01%
460.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
460.460.52200	PERS	246.00	0.00	245.67	0.33	0.00	0.33	99.87%	0.13%
460.460.52201	ER PICKUP - PERS	18.00	0.00	17.53	0.47	0.00	0.47	97.39%	2.61%
460.460.52600	MEDICARE	17.00	0.00	16.88	0.12	0.00	0.12	99.29%	0.71%
460.460.56100	IMPROVEMENTS	12,191.40	3,803.56	7,320.46	4,870.94	4,870.44	0.50	100.00%	0.00%
Fund: 460	RECREATION CAPITAL PROJ FUND	61,600.00	3,803.56	9,355.36	52,244.64	4,870.44	47,374.20	23.09%	76.91%
610.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.380.53220	ELECTRIC - EDDY STATION 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.51110	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.51126	COUNCIL CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.51150	FINANCE DIRECTOR	9,000.00	662.53	3,719.24	5,280.76	0.00	5,280.76	41.32%	58.68%
610.680.51152	ASST FINANCE DIRECTOR	11,200.00	855.62	4,641.56	6,558.44	0.00	6,558.44	41.44%	58.56%
610.680.51153	SERVICE PAYROLL	83,700.00	4,163.23	14,703.29	68,996.71	0.00	68,996.71	17.57%	82.43%
610.680.51246	PT SERVICE DEPT CLERK	8,600.00	666.40	3,586.80	5,013.20	0.00	5,013.20	41.71%	58.29%
610.680.51346	SERVICE PAYROLL PT	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00%	100.00%
610.680.51900	SICK PAYOUT - SEWER	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
610.680.51950	OVERTIME	10,200.00	617.90	1,751.36	8,448.64	0.00	8,448.64	17.17%	82.83%
610.680.51994	LONGEVITY PAY	2,600.00	199.04	1,083.20	1,516.80	0.00	1,516.80	41.66%	58.34%
610.680.51998	RATIFICATION DISB - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.52100	HOSPITALIZATION	26,500.00	833.43	2,495.93	24,004.07	1.86	24,002.21	9.43%	90.57%
610.680.52101	MEDICAL REIMBURSEMENT	700.00	56.25	281.25	418.75	0.00	418.75	40.18%	59.82%
610.680.52103	MEDICAL CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
610.680.52104	GAP INSURANCE PREMIUM	2,300.00	185.79	463.64	1,836.36	0.00	1,836.36	20.16%	79.84%
610.680.52201	ER PICKUP - PERS	600.00	34.69	137.98	462.02	0.00	462.02	23.00%	77.00%
610.680.52220	PERS	18,900.00	1,003.06	4,127.97	14,772.03	0.00	14,772.03	21.84%	78.16%
610.680.52600	MEDICARE	2,000.00	99.71	415.07	1,584.93	0.00	1,584.93	20.75%	79.25%
610.680.52700	UNIFORMS	2,000.00	53.40	538.47	1,461.53	991.77	469.76	76.51%	23.49%
610.680.53100	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
610.680.53110	LEGAL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
610.680.53210	MEADOWBROOK ELECTRIC	4,000.00	566.68	1,465.79	2,534.21	2,434.21	100.00	97.50%	2.50%
610.680.53211	WOODLAND ELECTRIC	1,200.00	82.08	248.17	951.83	951.83	0.00	100.00%	0.00%
610.680.53212	ROCKEFELLER ELECTRIC	0.00	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%	0.00%
610.680.53214	OAKWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53215	EDDY ROAD ELECTRIC	4,200.00	278.48	812.55	3,387.45	1,587.45	1,800.00	57.14%	42.86%
610.680.53216	ROSEWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53217	STARK ELECTRIC	8,500.00	413.64	1,074.44	7,425.56	3,425.56	4,000.00	52.94%	47.06%
610.680.53218	MARTIN ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53219	ELECTRIC - EDDY STATION 1	4,500.00	480.24	1,320.19	3,179.81	2,170.76	1,009.05	77.58%	22.42%
610.680.53220	ELECTRIC - EDDY STATION 2	2,700.00	235.74	675.16	2,024.84	1,724.84	300.00	88.89%	11.11%
610.680.53221	ELECTRIC - FAIRVIEW DRIVE	1,300.00	57.83	179.06	1,120.94	1,029.51	91.43	92.97%	7.03%
610.680.53222	ELECTRIC - TALL TREE PS	1,000.00	57.02	169.61	830.39	735.48	94.91	90.51%	9.49%
610.680.53223	ELECTRIC - WHITE RD PS	800.00	56.82	225.11	574.89	494.89	80.00	90.00%	10.00%
610.680.53224	ELECTRIC - CORP 90 PS	3,200.00	144.26	649.10	2,550.90	1,920.39	630.51	80.30%	19.70%
610.680.53225	ELECTRIC-PEBBLEBROOK	1,600.00	90.36	264.67	1,335.33	935.33	400.00	75.00%	25.00%
610.680.53232	SEWER - EUCLID	699,500.00	0.00	0.00	699,500.00	699,408.00	92.00	99.99%	0.01%
610.680.53234	SEWER - WICKLIFFE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
610.680.53235	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53240	MEADOWBROOK PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53241	WOODLAND PHONE	0.00	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%	0.00%
610.680.53243	LEGEND LANE	0.00	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%	0.00%
610.680.53245	EDDY ROAD PHONE - PEBBLEBROOK	0.00	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%	0.00%
610.680.53247	STARK PHONE	0.00	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%	0.00%
610.680.53249	STARK ROAD O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53250	PHONE - EDDY STATION 1	0.00	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%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
610.680.53252	PHONE - FAIRVIEW DRIVE	0.00	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%	0.00%
610.680.53254	PHONE - TALL TREE PS	0.00	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%	0.00%
610.680.53257	PHONE-ROCKFELLER/EDDY PS	0.00	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	15,200.00	0.00%	100.00%
610.680.53600	ENGINEERING FEES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
610.680.53602	RETIREMENT MANAGEMENT ENGR. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53631	PROPERTY ACQUISITION ECITRW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.53700	SERVICE CONTRACTS	22,300.00	4,567.50	9,873.50	12,426.50	11,770.15	656.35	97.06%	2.94%
610.680.53900	AUDITORS & TREASURERS FEES	1,200.00	0.00	669.94	530.06	0.00	530.06	55.83%	44.17%
610.680.53901	DRETAC EXPENSE	900.00	0.00	550.09	349.91	0.00	349.91	61.12%	38.88%
610.680.55100	DUES, PERMITS, LICENSES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
610.680.55130	SEMINARS & EDUCATION	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
610.680.55140	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
610.680.55210	OFFICE EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
610.680.55215	SERVICE CHARGES SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55220	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55221	PRINTING & POSTAGE SEWER MTNGS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
610.680.55400	OWDA PAYMNT ECTW PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55401	ECTW-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55640	EQUIPMENT REPAIRS	30,000.00	309.67	1,398.90	28,601.10	928.24	27,672.86	7.76%	92.24%
610.680.55690	MISCELLANEOUS	1,000.00	27.40	32.84	967.16	272.60	694.56	30.54%	69.46%
610.680.55800	OPERATIONS & MAINTENANCE	7,500.00	0.00	327.60	7,172.40	735.00	6,437.40	14.17%	85.83%
610.680.55805	ASSESMENT AREA PLANNING & DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55810	MEADOWBROOK OPERATIONAL SERVICES	1,500.00	0.00	32.98	1,467.02	92.66	1,374.36	8.38%	91.62%
610.680.55812	ISTRA OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55813	LEGEND LANE OPERATIONAL SERVICES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
610.680.55814	WOODLAND OPERATING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
610.680.55815	EDDY ROAD OPERATIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
610.680.55816	ROSEWOOD OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55817	ECI RESTORATION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55820	ECI-GREAT LAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
610.680.55821	EDDY ROAD OPERATIONAL - ROCKEFELLER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
610.680.55822	OPERATIONAL - EDDY STATION 1	2,900.00	31.00	124.49	2,775.51	295.51	2,480.00	14.48%	85.52%
610.680.55823	OPERATIONAL - EDDY STATION 2	3,100.00	534.16	627.65	2,472.35	2,449.51	22.84	99.26%	0.74%
610.680.55824	OPERATIONAL - FAIRVIEW DRIVE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
610.680.55825	OPERATIONAL - CORPORATE 90	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
610.680.55826	OPERATIONAL - STARK DRIVE	2,000.00	0.00	853.29	1,146.71	0.00	1,146.71	42.66%	57.34%
610.680.55827	OPERATIONAL - TALL TREE PS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
610.680.55829	OPERATIONAL - WHITE RD PS	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
610.680.55900	SAN. SEWER REHAB. WH-1016	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.55902	DESIGN FOR ASSESMENT AREA C	0.00	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	1,000.00	0.00%	100.00%
610.680.56300	EQUIPMENT	135,000.00	0.00	17,310.35	117,689.65	7,008.14	110,681.51	18.01%	81.99%
610.680.56301	EQPT-PUMP STATIONS	117,500.00	229.53	9,772.84	107,727.16	4,945.65	102,781.51	12.53%	87.47%
610.680.56500	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
610.680.56600	NEW VEHICLES	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00%	0.00%
610.680.58000	ECI LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.58100	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.58800	ECI LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.58801	ECTR W PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.58802	SEWER CONSTRUCTION	150,000.00	460.07	460.07	149,539.93	0.26	149,539.67	0.31%	99.69%
610.680.58803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59100	TRANSFER TO 310	371,200.00	0.00	185,555.56	185,644.44	0.00	185,644.44	49.99%	50.01%
610.680.59115	TFR TO FUND 320	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59123	TRANSFER TO LEGEND LANE P.S.FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59125	TRANSFER TO EDDY ROAD P.S. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59127	TRANSFER TO CORP 90 P.S. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59128	TFR TO FUND 641	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59200	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59700	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
610.680.59701	DIFRANCO REIMBUSREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59900	CONST MGMT ECI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59902	PWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
610.680.59903	SAYLE FARM #3 ASSESSMENT (921.08)	0.00	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%	0.00%
610.680.59906	ASSITANCE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
610.680.59907	EUCLID TAP-IN FEE	15,000.00	0.00	0.00	15,000.00	600.00	14,400.00	4.00%	96.00%
610.680.59995	ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 610	SEWER SERVICE	1,873,600.00	18,053.53	272,619.71	1,600,980.29	766,909.60	834,070.69	55.48%	44.52%
641.680.53100	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53603	TV TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53604	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53901	GRANT PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53902	FINANCIAL ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.53990	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.55220	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.56002	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.58276	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.58802	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.59990	PROJECT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
641.681.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 641	ECTW ASSESSMENT AREA "C"	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.51951	ADVANCE TO FUND 203	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.55690	OTHER EXP DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.55900	DEA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.59100	TRANSFER TO FUND 802	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.230.59101	TFR TO FUND 203	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.00000	JUSTICE DEPT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
800.231.52301	ER PICKUP - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53701	INVESTIGATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53702	REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53703	LAW ENFORCMT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53704	COMM BASED LE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.53705	WINDFALL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.55140	TRAVEL	0.00	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%	0.00%
800.231.55315	DETECTIVE BUREAU	534.47	0.00	0.00	534.47	534.47	0.00	100.00%	0.00%
800.231.55320	PATROL EXPENSE	0.00	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%	0.00%
800.231.55690	MISCELLANEOUS	8,395.53	0.00	0.00	8,395.53	0.00	8,395.53	0.00%	100.00%
800.231.56301	SURVEILLANCE EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.56700	NEW COMMUNICATIONS	2,370.00	2,349.00	2,349.00	21.00	0.00	21.00	99.11%	0.89%
800.231.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.56702	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.58100	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.58150	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.59100	TRANSFER TO FD 802	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.59101	TRANSFER TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.59151	ADVANCE TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.00000	TREASURY DEPT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52301	ER PICKUP - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53701	INVESTIGATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53702	REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53703	LAW ENFORCMT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53704	COMM BASED LE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.53705	WINDFALL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
800.232.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55315	DETECTIVE BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55320	PATROL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55330	WEAPONS & AMMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56301	SURVEILLANCE EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.56702	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.59100	TRANSFER TO FD 802	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.59101	TRANSFER TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.59151	ADVANCE TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
800.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 800	DEA	11,300.00	2,349.00	2,349.00	8,951.00	534.47	8,416.53	25.52%	74.48%
801.110.59700	LOCAL GOV'T FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
801.110.59701	HIGHLAND HTS ADM TAX REV SHARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
801.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 801	LOCAL GOVERNMENT ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
802.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.55130	COST OF TRAINING	5,300.00	2,371.99	2,371.99	2,928.01	2,800.00	128.01	97.58%	2.42%
802.230.55140	TRAVEL	1,700.00	0.00	0.00	1,700.00	1,620.00	80.00	95.29%	4.71%
802.230.55145	APPLICATION/FED. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.55250	PERSONAL GEAR	4,900.00	1,582.16	4,826.77	73.23	0.00	73.23	98.51%	1.49%
802.230.55690	OTHER LAW ENF. PURPOSE	58,000.00	1,090.00	1,615.00	56,385.00	1,902.76	54,482.24	6.07%	93.93%
802.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.59100	TRANSFER TO 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.59110	XFER TO FUND 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
802.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 802	LAW ENFORCEMENT TRUST FUND	69,900.00	5,044.15	8,813.76	61,086.24	6,322.76	54,763.48	21.65%	78.35%
803.110.53303	INSURANCE DEDUCTIBLE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 803	UST FUND- UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
805.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
805.465.59700	REFUNDS	40,000.00	0.00	0.00	40,000.00	100.00	39,900.00	0.25%	99.75%
Fund: 805	UNCLAIMED FUNDS	40,000.00	0.00	0.00	40,000.00	100.00	39,900.00	0.25%	99.75%
808.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 808	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
809.110.55690	MISCELLANEOUS -	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
809.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 809	PETTY CASH	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
810.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 810	POLITICAL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
811.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 811	D.A.R.E. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
819.110.53997	ZONING ENC -	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00%	100.00%
Fund: 819	ZONING ESCOROW	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00%	100.00%
821.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
821.110.59111	TRANSFER OF FOREFITTED BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
821.110.59700	REFUNDS -	92,000.00	0.00	0.00	92,000.00	6,320.00	85,680.00	6.87%	93.13%
Fund: 821	CONSTRUCTION BONDS	92,000.00	0.00	0.00	92,000.00	6,320.00	85,680.00	6.87%	93.13%
823.110.53600	ENGINEERING FEES -	97,900.00	2,451.87	4,120.37	93,779.63	4,079.63	89,700.00	8.38%	91.62%
823.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
823.110.59710	ENGINEERING DEPOSITS RETURNED -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
823.570.59705	WILLOUGHBY HILLS DEVELOP CORP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
823.570.59715	CALVARY ASSEMBLY OF GOD PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
823.570.59725	SUSAN ZAK PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
823.570.59740	JOSEPH GRCAR PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 823	ENGINEERING & INSPECTION DEP	107,900.00	2,451.87	4,120.37	103,779.63	4,079.63	99,700.00	7.60%	92.40%
828.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
828.999.99999	2004 RETRO PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 828		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
843.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
843.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
843.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
843.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 843		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
844.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
844.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
844.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
844.110.59111	TRANS-911 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
844.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 844		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
846.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
846.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 846		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
847.110.59111	TRANSFER TO RETRO AGENCY ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 847		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
850.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
850.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
850.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
850.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
850.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 850		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
851.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 851		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
852.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
852.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
852.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
852.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
852.110.59111	TRANSFER TO E-911 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 852		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
853.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
853.110.59111	TRANSFER TO RETRO ACCT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 853		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.59111	TRANSFER TO AGENCY RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
854.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 854		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
855.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
855.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
855.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
855.110.59112	TRANSFER TO AGENCY RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 855		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
856.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 856		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
857.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 857		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
858.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
858.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
858.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
858.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 858		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
859.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 859		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
860.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
860.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
860.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
860.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
860.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 860		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
861.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
861.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
861.110.59111	transfer to retro agency -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 861		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
862.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 862		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
863.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
863.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
863.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 863		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
864.110.53100	PEBBLEBROOK FARM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
864.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
864.110.53600	ENGINERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
864.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
864.110.59700	REFUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 864		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
865.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
865.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 865		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
867.110.53110	LEGAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
867.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
867.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
867.110.59700	REFUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 867		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
868.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
868.110.53600	ENGINEERING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 868		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.52100	LEGAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.53110	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
869.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 869		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
870.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
870.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 870		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
871.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
871.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
871.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 871		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
872.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
872.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
872.110.59111	TRANSFER TO RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 872		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
873.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
873.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
873.110.59111	TRANSFER TO AGENCY FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 873		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
874.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
874.110.59111	TRANSFER TO RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 874		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
876.110.53110	LEGAL FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
876.110.53130	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
876.110.53600	ENGINEERING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
876.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 876		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
878.110.53600	CHARDON/BISHOP PLAZA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 878		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
880.110.53110	LEGAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
880.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 880		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
881.110.59111	TRANSFER TO E-9-1-1 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 881		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.59111	TRANSFER TO E-9-1-1 FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
883.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 883		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
884.110.53110	LEGAL FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
884.110.53258	TRAFFIC SIGNAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
884.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
884.110.56100	EUCLID S/S CONNECTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
884.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 884		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
887.110.53110	LEGAL FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
887.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
887.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
887.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
887.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 887		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
889.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
889.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
889.110.59111	TRANSFER TO E-9-1-1-1 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
889.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 889		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
890.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
890.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 890		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
893.110.59111	TRANSFER TO RETRO ACCT. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 893		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
894.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
894.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 894		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.49530	REFUNDS & REIMBURESMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.53600	ENGINEERING EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
895.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 895		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.53600	ENGINEERING EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.59111	TRANSFER TO AGENCY RETRO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
897.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 897		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
898.110.49530	CHARDON RAD ESCROW ACCT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 898		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
899.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
899.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
899.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
899.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 899		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1624 Accts		21,767,758.91	1,022,471.83	7,997,278.65	13,770,480.26	2,300,221.18	11,470,259.08	47.31%	52.69%