

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
110.000.41100	REAL ESTATE	446,800.00	0.00	247,550.56	199,249.44	44.59%	55.41%
110.000.41101	REAL PROP TAX - LAND BANK SALES	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.41110	PERSONAL PROPERTY	10,600.00	0.00	0.00	10,600.00	100.00%	0.00%
110.000.41111	REIMB FOR PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.41200	MUNICIPAL INCOME TAX	3,784,000.00	473,641.84	1,666,308.88	2,117,691.12	55.96%	44.04%
110.000.41300	ADMISSION TAX	20,000.00	1,094.24	1,094.24	18,905.76	94.53%	5.47%
110.000.41400	CABLE FRANCHISE FEE	100,000.00	25,639.89	51,093.32	48,906.68	48.91%	51.09%
110.000.41500	CABLE TV EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.41600	HOTEL/MOTEL TAX	200.00	0.00	67.65	132.35	66.18%	33.83%
110.000.42010	LOCAL GOVERNEMNT FUND 7069 - STATE	19,900.00	962.52	4,472.38	15,427.62	77.53%	22.47%
110.000.42020	LOCAL GOVERNMENT REV. ASSIST - COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.42025	PERSONAL PROP 10% EXEMP INT GOV REC	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.42030	LOCAL GOVT. ESCROW	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.42200	CIGARETTE TAX	500.00	0.00	0.00	500.00	100.00%	0.00%
110.000.42400	LIQUOR TAX	15,000.00	1,080.80	3,101.00	11,899.00	79.33%	20.67%
110.000.42600	LOCAL GOV'T FUND - COUNTY	382,100.00	30,335.57	149,266.65	232,833.35	60.94%	39.06%
110.000.42700	ROLLBACK	48,500.00	24,246.92	24,246.92	24,253.08	50.01%	49.99%
110.000.42710	HOMESTEAD	13,800.00	6,385.55	6,385.55	7,414.45	53.73%	46.27%
110.000.42715	MUN INCOME TAX FROM STATE	1,000.00	0.00	7.89	992.11	99.21%	0.79%
110.000.44100	SALE OF DOCUMENTS	100.00	0.00	8.65	91.35	91.35%	8.65%
110.000.44111	SALE OF GARBAGE BAGS	10,000.00	368.50	2,405.50	7,594.50	75.95%	24.06%
110.000.44290	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44300	POLICE COLLECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44310	ALARM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44320	RADIO ANSWERING - WAITE HILL	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44340	FEDERAL GRANT - BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44341	CONTINUING PROFESSIONAL TRAINING POLICE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44342	OCJS GRANT - CRUISER VIDEO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44343	RECYCLING GRANT - LAKE COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44344	PUBLIC HEALTH GRANTS-LAKE COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44400	FIRE DEPT WAITE HILL	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44410	FIRE DEPT COLLECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44500	CIVIL SERVICE	0.00	0.00	575.00	(575.00)	0.00%	0.00%
110.000.44501	PAY FOR STAY REIMB	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.44502	INTEL REC PAY FOR STAY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45001	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45100	APARTMENT LICENSE FEES	16,000.00	0.00	0.00	16,000.00	100.00%	0.00%
110.000.45110	PERMITS-PICNIC,PARK	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
110.000.45115	GAME ROOM LICENSES (SEC. 753.07)	15,000.00	0.00	10,000.00	5,000.00	33.33%	66.67%
110.000.45116	MECH DEVICE LICENSE FEE (SEC. 753.04)	53,000.00	5,150.00	21,800.00	31,200.00	58.87%	41.13%
110.000.45190	MAYOR'S COURT BOND FEES	2,500.00	260.00	1,320.00	1,180.00	47.20%	52.80%
110.000.45200	MAYOR'S COURT FINES	555,400.00	40,208.00	189,942.00	365,458.00	65.80%	34.20%
110.000.45205	MAYOR'S COURT EXPUNGEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45210	MAYOR'S COURT COSTS	439,300.00	32,533.00	154,518.61	284,781.39	64.83%	35.17%
110.000.45212	TRANSMITTAL FEE - MUNI COURT	0.00	265.00	2,211.00	(2,211.00)	0.00%	0.00%
110.000.45220	WILLOUGHBY MUNI COURT	25,000.00	609.11	6,282.11	18,717.89	74.87%	25.13%
110.000.45230	LAW ENFORCE. ED./FEES, ETC.	1,000.00	9.00	359.00	641.00	64.10%	35.90%
110.000.45700	BUILDING & ZONING	20,000.00	1,875.00	8,230.00	11,770.00	58.85%	41.15%
110.000.45701	ELECTRICAL PERMIT	13,000.00	994.60	3,285.10	9,714.90	74.73%	25.27%
110.000.45702	HVAC PERMIT	10,000.00	485.60	2,233.20	7,766.80	77.67%	22.33%
110.000.45703	PLUMBING PERMIT	7,000.00	754.60	2,553.60	4,446.40	63.52%	36.48%
110.000.45704	SIGN PERMIT	300.00	0.00	0.00	300.00	100.00%	0.00%
110.000.45705	BLDG DEPT BOOK KEEPING FEES	2,000.00	90.00	360.00	1,640.00	82.00%	18.00%
110.000.45706	ZONING PERMIT	3,000.00	575.00	1,725.00	1,275.00	42.50%	57.50%
110.000.45707	BZA VARIANCE FEE	300.00	400.00	700.00	(400.00)	(133.33%)	233.33%
110.000.45708	BZA LEGAL FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45710	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45715	SEWER PERMIT FEE	500.00	0.00	60.00	440.00	88.00%	12.00%
110.000.45716	GAS PERMIT FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45720	ENGINEERING/PLAN REVIEW FEES	3,500.00	450.00	2,150.00	1,350.00	38.57%	61.43%
110.000.45730	INSPECTION FEES	300.00	0.00	0.00	300.00	100.00%	0.00%
110.000.45740	HOME OCCUPATION PERMITS	300.00	0.00	0.00	300.00	100.00%	0.00%
110.000.45745	HOME OCC PERMITS	1,000.00	0.00	350.00	650.00	65.00%	35.00%
110.000.45750	IMPACT FEE	0.00	0.00	2,500.00	(2,500.00)	0.00%	0.00%
110.000.45760	CONTRACTOR'S REGISTRATION FEE	33,000.00	2,400.00	13,000.00	20,000.00	60.61%	39.39%
110.000.45770	CONTRACTOR'S REGISTRATION RENEWAL FEE	1,000.00	0.00	200.00	800.00	80.00%	20.00%
110.000.45780	CONTRACTOR'S REGISTRATION APPEAL FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.45810	BLDG. DEPT. MISC FEES	200.00	0.00	101.00	99.00	49.50%	50.50%
110.000.45900	STATE FEE - INSPECTIONS/REVIEWS	500.00	42.11	168.24	331.76	66.35%	33.65%
110.000.46100	INTEREST	700.00	284.55	1,184.60	(484.60)	(69.23%)	169.23%
110.000.46199	DONATIONS/WEDDING TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46200	DONATIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
110.000.46201	police dept donations	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46210	DONATIONS FOR DIFIBRULATOR	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46225	W.H.I.S.P.E.R. DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46240	ART GALLERY PROCEEDS	4,500.00	117.00	872.00	3,628.00	80.62%	19.38%
110.000.46250	DECORATE THE HILLS	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46300	CITY HALL RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
110.000.46303	CAMPBELL PARK RENTAL	2,500.00	300.00	1,600.00	900.00	36.00%	64.00%
110.000.46305	RENTAL OF HOME SOM CENTER	10,800.00	900.00	4,500.00	6,300.00	58.33%	41.67%
110.000.46310	MISCELLANEOUS	1,000.00	40.00	115.61	884.39	88.44%	11.56%
110.000.46311	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46350	VERIZON	44,000.00	5,334.16	19,609.24	24,390.76	55.43%	44.57%
110.000.46363	VOICE STREAM CELL TOWER SUB-LEASE	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.46500	UNCLAIMED FUNDS	500.00	0.00	0.00	500.00	100.00%	0.00%
110.000.46510	RENTAL FROM COMM CENTER	70,000.00	5,630.00	32,122.50	37,877.50	54.11%	45.89%
110.000.46511	COMMUNITY CENTER RENTAL SECURITY DEPOSIT	31,000.00	2,150.00	12,235.00	18,765.00	60.53%	39.47%
110.000.46512	FORFEITED COMM CTR SECURITY DEPOSITS	1,000.00	200.00	425.00	575.00	57.50%	42.50%
110.000.46515	LIBRARY REIMB	35,000.00	0.00	0.00	35,000.00	100.00%	0.00%
110.000.47906	GRANTS-NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49100	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49200	SALE OF FIXED ASSETS	10,000.00	0.00	23,580.35	(13,580.35)	(135.80%)	235.80%
110.000.49300	TRANSFER FROM 440	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49302	TRF FROM 430	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49500	bza	0.00	0.50	2.90	(2.90)	0.00%	0.00%
110.000.49515	TRANSFER IN FUND 295	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49516	TRANS IN - FEMA FUND 202	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49530	REFUNDS & REIMBURSEMENTS	10,000.00	1,030.80	11,103.53	(1,103.53)	(11.04%)	111.04%
110.000.49531	REFUND - INC TAX RETAINER	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
110.000.49532	WORKERS COMP REIMB DFWP	160,100.00	0.00	0.00	160,100.00	100.00%	0.00%
110.000.49533	COBRA REIMBURSEMENTS	8,000.00	573.99	2,996.63	5,003.37	62.54%	37.46%
110.000.49534	EMPLOYEE HEALTHCARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
110.000.49999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 110	GENERAL FUND	6,475,200.00	667,417.85	2,690,980.41	3,784,219.59	58.44%	41.56%
202.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
202.000.47910	FEMA REIM FOR 2008 SNOW EMERGENCY	0.00	0.00	0.00	0.00	0.00%	0.00%
202.241.47910	FEMA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
202.241.49305	TRANSFER FROM FD 234 SAFETY FORCES SR	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.47910	FEMA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
202.242.49305	TRANSFER FROM FD 234 SAFETY FORCES SR	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	FEMA	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.44345	OCJS Subgrant #2009-JG-A02-6725	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.44346	OCJS Subgrant #2010-JG-A02-6812 ACE Team	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.49516	Transfer In from Fd 800 LET	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
203.000.49517	Advance In from Fd 800 LET	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%
210.000.45240	MAYOR'S COURT CIF RECEIPTS	67,200.00	4,930.00	22,781.00	44,419.00	66.10%	33.90%
210.000.46100	INTEREST	100.00	0.09	1.04	98.96	98.96%	1.04%
210.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	COURT IMPROVEMENT FUND	67,300.00	4,930.09	22,782.04	44,517.96	66.15%	33.85%
215.000.46100	INTEREST	0.00	0.27	0.86	(0.86)	0.00%	0.00%
215.000.46200	DONATIONS	1,000.00	350.00	350.00	650.00	65.00%	35.00%
215.000.49100	SALE OF BRICKS & PLAQUES	300.00	0.00	105.00	195.00	65.00%	35.00%
215.000.49306	TFR FROM FUND 420	0.00	0.00	0.00	0.00	0.00%	0.00%
215.000.49314	ADVANCE FROM FD 420	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 215	VETERANS MEMORIAL FUND	1,300.00	350.27	455.86	844.14	64.93%	35.07%
218.000.42601	DONATION FOR COMM CENTER BRICK	0.00	0.00	0.00	0.00	0.00%	0.00%
218.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	COMM CENTER COMPLEX DONATION F	0.00	0.00	0.00	0.00	0.00%	0.00%
220.000.41100	REAL ESTATE	63,100.00	0.00	34,706.33	28,393.67	45.00%	55.00%
220.000.41110	PERSONAL PROPERTY	1,500.00	0.00	0.00	1,500.00	100.00%	0.00%
220.000.41111	REIMB FOR PROPERTY TAX LOSS	100.00	0.00	0.00	100.00	100.00%	0.00%
220.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	600.00	0.00	0.00	600.00	100.00%	0.00%
220.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
220.000.42700	ROLLBACK	6,800.00	3,399.45	3,399.45	3,400.55	50.01%	49.99%
220.000.42710	HOMESTEAD	1,900.00	895.18	895.18	1,004.82	52.89%	47.11%
220.000.46100	INTEREST	100.00	5.87	25.44	74.56	74.56%	25.44%
220.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
220.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 220	POLICE PENSION FUND	74,100.00	4,300.50	39,026.40	35,073.60	47.33%	52.67%
225.000.46100	INTEREST	0.00	0.18	0.77	(0.77)	0.00%	0.00%
225.000.47900	D.A.R.E. STATE GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 225	D.A.R.E FUND	0.00	0.18	0.77	(0.77)	0.00%	0.00%
234.000.44341	CONTINUING PROF TRAINING - POLICE (CPT)	0.00	0.00	0.00	0.00	0.00%	0.00%
234.110.41200	MUNICIPAL INCOME TAX -	930,000.00	115,683.63	411,065.72	518,934.28	55.80%	44.20%
234.110.46100	INTEREST -	300.00	97.96	410.47	(110.47)	(36.82%)	136.82%

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234.110.49531	REFUND - INCOME TAX RETAINER	8,000.00	0.00	0.00	8,000.00	100.00%	0.00%
234.230.44100	SALE OF DOCUMENTS	100.00	4.55	23.15	76.85	76.85%	23.15%
234.230.44290	FALSE ALARM FEES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
234.230.44291	SOLICITOR FEE	100.00	0.00	20.00	80.00	80.00%	20.00%
234.230.44300	POLICE COLLECTIONS	100.00	0.00	0.00	100.00	100.00%	0.00%
234.230.44310	ALARM REGISTRATIONS	1,000.00	0.00	1,100.00	(100.00)	(10.00%)	110.00%
234.230.44320	RADIO ANSWERING	18,100.00	0.00	9,371.78	8,728.22	48.22%	51.78%
234.230.44340	FEDERAL GRANT-BODY ARMOR	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.44341	STATE GRANT - PD CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.46201	POLICE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
234.230.46230	PD DONATIONS - FITNESS EQPT	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.46310	MISCELLANEOUS	200.00	0.00	1,070.00	(870.00)	(435.00%)	535.00%
234.230.49121	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.49518	ADV FROM FD 296	0.00	0.00	0.00	0.00	0.00%	0.00%
234.230.49530	REFUNDS & REIMBURESMENTS	0.00	354.05	354.05	(354.05)	0.00%	0.00%
234.234.49300	TRANSFER FROM GENERAL FUND	3,913,500.00	224,916.06	1,658,099.37	2,255,400.63	57.63%	42.37%
234.235.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.44100	SALE OF DOCUMENTS -	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.44349	OHIO BWC GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.44410	FIRE DEPT COLLECTIONS -	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.46200	DONATIONS -	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
234.240.46210	FD DONATIONS -	0.00	1,000.00	1,000.00	(1,000.00)	0.00%	0.00%
234.240.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.49518	ADV FROM FD 296 EMPLOYEE TERM SR	0.00	0.00	0.00	0.00	0.00%	0.00%
234.240.49530	REFUNDS & REIMBURESMENTS -	10,900.00	0.00	0.00	10,900.00	100.00%	0.00%
Fund: 234	SAFETY FORCES SR FUND	4,885,300.00	342,056.25	2,082,514.54	2,802,785.46	57.37%	42.63%
240.000.41100	REAL ESTATE	373,700.00	0.00	208,223.51	165,476.49	44.28%	55.72%
240.000.41110	PERSONAL PROPERTY	9,000.00	0.00	0.00	9,000.00	100.00%	0.00%
240.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.42025	INTER GOV REC PERSPROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.42700	ROLLBACK	40,800.00	20,395.07	20,395.07	20,404.93	50.01%	49.99%
240.000.42710	HOMESTEAD	11,100.00	5,371.04	5,371.04	5,728.96	51.61%	48.39%
240.000.44205	WAITE HILL AMB BILLING	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.44420	MEDICOUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.44425	Ambulance - Resident	165,800.00	7,128.49	66,067.91	99,732.09	60.15%	39.85%
240.000.44430	RESIDENT AMBULANCE MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
240.000.44435	RESIDENT AMB MEDICAID	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.46100	INTEREST	100.00	30.82	153.52	(53.52)	(53.52%)	153.52%
240.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.47906	FIRE DEPT GRANT ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.49999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
240.240.49334	TFR FROM FUND 234 -	84,200.00	0.00	0.00	84,200.00	100.00%	0.00%
Fund: 240	FIRE LEVY FUND	684,700.00	32,925.42	300,211.05	384,488.95	56.15%	43.85%
250.000.42300	MOTOR VEHICLE LICENSE	178,500.00	5,274.56	27,464.38	151,035.62	84.61%	15.39%
250.000.42301	MOTOR VEHICLE LICENSE TAX - COUNTY	24,900.00	2,095.00	10,307.50	14,592.50	58.60%	41.40%
250.000.42302	MOTOR VEHICLE LICENSE TAX - CITY	49,800.00	4,190.00	20,615.00	29,185.00	58.60%	41.40%
250.000.42303	MOTOR VEHICLE LICENSE TAX - INTEREST	100.00	0.00	8.94	91.06	91.06%	8.94%
250.000.42500	GASOLINE TAX	214,500.00	26,661.62	128,240.31	86,259.69	40.21%	59.79%
250.000.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.44350	SA #30-431 - OVERGROWTH OF LANDSCAPE	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.44351	County SA Coll Fee Assessment	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.46100	INTEREST	100.00	70.13	329.07	(229.07)	(229.07%)	329.07%
250.000.46310	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.00%	0.00%
250.000.49100	SALE OF SCRAP	500.00	0.00	90.62	409.38	81.88%	18.12%
250.000.49300	TRANSFER FROM GENERAL FUND	547,500.00	32,228.93	328,361.11	219,138.89	40.03%	59.97%
250.000.49301	TRANS ESCR	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.49302	TFR FROM FUND 270	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.49316	TRANS FROM FD 255 MVL FEE SR FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.49531	DITCHING REIMB	0.00	0.00	0.00	0.00	0.00%	0.00%
250.351.44347	COUNTY STORMWATER GRANT	142,900.00	1,902.41	1,902.41	140,997.59	98.67%	1.33%
250.352.44348	OEPA GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
250.352.47906	GRANTS-NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 250	ST. CONSTRUCTION MAIN & REPAIR	1,159,000.00	72,422.65	517,319.34	641,680.66	55.37%	44.63%
255.000.42300	MOTOR VEHICLE LICENSE	0.00	0.00	0.00	0.00	0.00%	0.00%
255.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
255.000.49530	REFUNDS & REIMBURSEMENTS	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%
260.000.42300	MOTOR VEHICLE LICENSE	14,500.00	427.67	2,226.84	12,273.16	84.64%	15.36%
260.000.42500	GASOLINE TAX	17,400.00	2,161.75	10,397.86	7,002.14	40.24%	59.76%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
260.000.46100	INTEREST	100.00	2.08	10.16	89.84	89.84%	10.16%
Fund: 260	STATE HIGHWAY	32,000.00	2,591.50	12,634.86	19,365.14	60.52%	39.48%
270.000.41100	REAL ESTATE	514,100.00	0.00	288,667.36	225,432.64	43.85%	56.15%
270.000.41110	PERSONAL PROPERTY	12,400.00	0.00	0.00	12,400.00	100.00%	0.00%
270.000.41111	REIMB FOR UTILITY TAX LOSS	300.00	0.00	0.00	300.00	100.00%	0.00%
270.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	4,800.00	0.00	0.00	4,800.00	100.00%	0.00%
270.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.42050	COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.42700	ROLLBACK	56,600.00	28,256.25	28,256.25	28,343.75	50.08%	49.92%
270.000.42710	HOMESTEAD	15,500.00	7,441.37	7,441.37	8,058.63	51.99%	48.01%
270.000.44344	WPCLF GRANT (Bishop Rd 2010)	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.46100	INTEREST	100.00	87.21	342.68	(242.68)	(242.68%)	342.68%
270.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49302	TRANSFER FROM FUND 420	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49303	Advance From Fd. 423	0.00	0.00	0.00	0.00	0.00%	0.00%
270.000.49530	REFUNDS & REIMBURESMENTS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
270.351.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
270.352.44345	OPWC GRANTS	86,600.00	0.00	0.00	86,600.00	100.00%	0.00%
270.352.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.44345	OPWC GRANTS	1,055,500.00	0.00	0.00	1,055,500.00	100.00%	0.00%
270.353.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.49134	OPWC LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
270.353.49300	TRANSFER FROM GENERAL FUND	349,700.00	0.00	0.00	349,700.00	100.00%	0.00%
270.354.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
270.355.44345	OPWC GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 270	ROAD LEVY	2,096,600.00	35,784.83	324,707.66	1,771,892.34	84.51%	15.49%
280.000.44825	HALLOWEEN PARTY	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46100	INTEREST	0.00	5.87	27.41	(27.41)	0.00%	0.00%
280.000.46200	DONATIONS	300.00	0.00	80.00	220.00	73.33%	26.67%
280.000.46300	HALL USE	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46330	EASTER EGG HUNT	0.00	0.00	700.00	(700.00)	0.00%	0.00%
280.000.46340	SAFETY TOWN	1,100.00	150.00	425.00	675.00	61.36%	38.64%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
280.000.46400	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46410	SPORTS CAMP	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46600	SEASONAL EXCURSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46700	BACKERS FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46710	BUS TRIPS	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46720	FIELD USE	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46730	CHRISTMAS CARD LANE	1,100.00	0.00	70.00	1,030.00	93.64%	6.36%
280.000.46740	CRAFT FAIR	6,000.00	805.00	5,779.30	220.70	3.68%	96.32%
280.000.46750	GARAGE SALE/FLEA MARKET	900.00	0.00	0.00	900.00	100.00%	0.00%
280.000.46760	GIRLS SOFTBALL REGISTRATION	6,000.00	60.00	3,440.00	2,560.00	42.67%	57.33%
280.000.46761	Sports Programs Registration Fees	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46763	BOYS BASEBALL REGISTRATION	5,000.00	0.00	3,810.00	1,190.00	23.80%	76.20%
280.000.46764	FOOTBALL	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
280.000.46780	LAKE COUNTY CAPTAINS - FAN APPREC DAY	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46790	CORN FEST	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46795	GOODBYE TO GARFIELD	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46800	MINI GOLF CHAMPIONSHIP	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46810	PANCAKE BREAKFAST	5,500.00	25.00	5,270.60	229.40	4.17%	95.83%
280.000.46830	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46840	50+ DANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.46860	BASKETBALL	4,400.00	0.00	0.00	4,400.00	100.00%	0.00%
280.000.49300	TRANSFER FROM GENERAL FUND	41,400.00	2,397.19	12,351.01	29,048.99	70.17%	29.83%
280.000.49305	BREAKFAST WITH SANTA	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
280.000.49525	DUGOUT ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
280.000.49550	TFR FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 280	RECREATION	76,700.00	3,443.06	31,953.32	44,746.68	58.34%	41.66%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
285.000.45801	FIELD USAGE FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46100	INTEREST	0.00	4.88	22.32	(22.32)	0.00%	0.00%
285.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46350	VERIZON WIRELESS RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46360	SPRINTCOM INC. LEASE	24,900.00	2,073.60	10,401.50	14,498.50	58.23%	41.77%
285.000.46361	SPRINTCOM SUBLEASE NEXTEL	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46362	SPRINTCOM SUBLEASE SKYTEL	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.46364	SPRINTCOM SUBLEASE - TMOBILE	0.00	0.00	0.00	0.00	0.00%	0.00%
285.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 285	PARK MAINTENANCE	24,900.00	2,078.48	10,423.82	14,476.18	58.14%	41.86%
296.000.41100	REAL ESTATE	18,600.00	0.00	10,411.73	8,188.27	44.02%	55.98%
296.000.41110	PERSONAL PROPERTY	400.00	0.00	0.00	400.00	100.00%	0.00%
296.000.41111	REIMB FOR PROPERTY TAX LOSS-SB 3&287	0.00	0.00	0.00	0.00	0.00%	0.00%
296.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	200.00	0.00	0.00	200.00	100.00%	0.00%
296.000.42025	DEC 10% PERS PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
296.000.42700	ROLLBACK	2,000.00	1,019.92	1,019.92	980.08	49.00%	51.00%
296.000.42710	HOMESTEAD	0.00	268.55	268.55	(268.55)	0.00%	0.00%
296.000.46100	INTEREST	0.00	0.18	1.70	(1.70)	0.00%	0.00%
296.000.49313	ADVANCE FROM FD 234 SAFETY FORCES SR	89,500.00	0.00	48,588.56	40,911.44	45.71%	54.29%
Fund: 296	EMPLOYEE TERMINATION FUND	110,700.00	1,288.65	60,290.46	50,409.54	45.54%	54.46%
297.000.46100	INTEREST	0.00	1.36	5.58	(5.58)	0.00%	0.00%
297.000.46200	WHISPER DONATIONS	1,000.00	0.00	1,647.58	(647.58)	(64.76%)	164.76%
Fund: 297	W.H.I.S.P.E.R.	1,000.00	1.36	1,653.16	(653.16)	(65.32%)	165.32%
298.000.46100	INTEREST	0.00	0.81	3.59	(3.59)	0.00%	0.00%
298.000.46795	GARFIELD MEMORIABILIA	100.00	0.00	0.00	100.00	100.00%	0.00%
298.000.49300	TRANSFER FROM FUND GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
298.000.49305	TFR FROM FUND 280	0.00	0.00	0.00	0.00	0.00%	0.00%
298.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 298	GARFIELD PARK	100.00	0.81	3.59	96.41	96.41%	3.59%
310.000.41100	REAL ESTATE	98,000.00	0.00	54,365.74	43,634.26	44.52%	55.48%
310.000.41110	PERSONAL PROPERTY	2,300.00	0.00	2,435.77	(135.77)	(5.90%)	105.90%
310.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	2,100.00	0.00	0.00	2,100.00	100.00%	0.00%
310.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
310.000.42700	ROLLBACK	10,700.00	5,324.97	5,324.97	5,375.03	50.23%	49.77%
310.000.42710	HOMESTEAD	2,900.00	1,402.44	1,402.44	1,497.56	51.64%	48.36%
310.000.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.43101	County SA Coll Fee Assessment	24,200.00	0.00	15,602.37	8,597.63	35.53%	64.47%
310.000.43110	OAK STREET	16,200.00	0.00	8,454.00	7,746.00	47.81%	52.19%
310.000.43120	ECTW	372,700.00	0.00	210,378.65	162,321.35	43.55%	56.45%
310.000.43121	ECTW - AREA C - 35-212	232,200.00	0.00	126,104.98	106,095.02	45.69%	54.31%
310.000.43122	ECTW - WILLOW LANE - 35-213	800.00	0.00	408.09	391.91	48.99%	51.01%
310.000.43123	Eddy Road Sanitary Sewer	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.43130	WOODLANS/ORCHARD	42,800.00	0.00	24,487.82	18,312.18	42.79%	57.21%
310.000.43140	EVERGREEN/EMERALD	17,200.00	0.00	9,052.01	8,147.99	47.37%	52.63%
310.000.43150	LATERAL	10,000.00	0.00	6,008.81	3,991.19	39.91%	60.09%
310.000.46100	INTEREST	100.00	0.00	0.00	100.00	100.00%	0.00%
310.000.46300	LIBRARY LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.46315	LOAN REPAYMENT LAKE CO. 12.6%	32,900.00	0.00	0.00	32,900.00	100.00%	0.00%
310.000.49120	SALE OF NOTE	805,000.00	0.00	805,000.00	0.00	0.00%	100.00%
310.000.49130	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.49180	PREMIUM ON SALE OF DEBT	10,000.00	0.00	3,598.35	6,401.65	64.02%	35.98%
310.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.49301	TRANS FROM 441	0.00	0.00	85,273.19	(85,273.19)	0.00%	0.00%
310.000.49302	TFR FROM 444	197,200.00	0.00	38,217.15	158,982.85	80.62%	19.38%
310.000.49303	TRF FROM 610	371,200.00	0.00	185,555.56	185,644.44	50.01%	49.99%
310.000.49304	TFR FROM FUND 270	90,900.00	0.00	2,500.00	88,400.00	97.25%	2.75%
310.000.49305	TRF FROM 320 SA Debt Svc Fund	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.49306	TRF FROM 420 Capital Improvement Fund	75,000.00	0.00	75,000.00	0.00	0.00%	100.00%
310.000.49307	TRF From 234 Safety SR Fund	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.49308	Transfer From Fd. 423 TIF Capital	104,800.00	0.00	0.00	104,800.00	100.00%	0.00%
310.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 310	GENERAL BOND RETIREMENT	2,519,200.00	6,727.41	1,659,169.90	860,030.10	34.14%	65.86%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
320.000.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43101	County SA Coll Fee Assessment	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43120	ECTW	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43130	WOODLANDS/ORCHARD	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43140	EVERGREEN/EMERALD	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.43150	LATERAL	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
320.000.49400	TFR FROM 610	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 320	SPECIAL ASSESSMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.42100	ESTATE TAX INHERITANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.44344	LAKE CO. STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.44345	OPWC GRANT CGU33	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.44346	FEDERAL GRANT - CDBG	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.46100	INTEREST	0.00	19.16	122.81	(122.81)	0.00%	0.00%
420.000.46300	LIBRARY RENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.47905	NOPEC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.47906	GRANTS-NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49180	PREMIUM ON SALE OF DEBT	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49200	SALE OF FIXED ASSETS	0.00	0.00	4,512.50	(4,512.50)	0.00%	0.00%
420.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49301	TEANSFER FROM 446	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49315	ADVANCE FROM FUND 215	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
420.000.49999	SENIOR GRANT REIMB	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 420	CAPITAL IMPROVEMENT	0.00	19.16	4,635.31	(4,635.31)	0.00%	0.00%
421.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.46330	GATEWAY'S SHARE	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.49302	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.49310	TRF IN FROM ROAD LEVY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.49311	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 421		0.00	0.00	0.00	0.00	0.00%	0.00%
422.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
422.000.49310	TRF IN FROM ROAD LEVY FUND	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%
423.000.41100	REAL ESTATE	122,900.00	0.00	65,054.23	57,845.77	47.07%	52.93%
423.000.42700	ROLLBACK	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.42710	HOMESTEAD	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.46100	INTEREST	0.00	17.53	62.77	(62.77)	0.00%	0.00%
423.000.49120	SALE OF NOTESALE OF NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.49900	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.49901	ADVANCE IN FROM FD 270 ST. LEVY SR FD	0.00	0.00	0.00	0.00	0.00%	0.00%
423.000.49902	ADVANCE FROM FD 610 SEWER ENTERPRISE	0.00	0.00	0.00	0.00	0.00%	0.00%
423.110.46100	INTEREST -	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 423	CLASSIC TIF FUND	122,900.00	17.53	65,117.00	57,783.00	47.02%	52.98%
439.000.46100	INTEREST	100.00	26.39	118.08	(18.08)	(18.08%)	118.08%
439.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.46300	RENTAL OF HOME	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.46350	VERIZON WIRELESS RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.46351	ATT-AM TOWER CELL TOWER	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.49312	TRANSFER OF CURRENT PROFITS FROM REC OP	0.00	0.00	0.00	0.00	0.00%	0.00%
439.000.49320	TRF FROM CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 439	GYMNASIUM CAPITAL IMPR FUND	100.00	26.39	118.08	(18.08)	(18.08%)	118.08%
441.000.42050	COUNTY REIMB CDBG	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.44400	FIRE SERVICE - WAITE HILL	50,700.00	0.00	25,310.00	25,390.00	50.08%	49.92%
441.000.44420	AMBULANCE FEES	1,000.00	0.00	1,000.00	0.00	0.00%	100.00%
441.000.44425	Scene Safety	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.44430	AMBULANCE MEDICARE COLLECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.46100	INTEREST	0.00	0.00	21.27	(21.27)	0.00%	0.00%
441.000.49100	Library Lease	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
441.000.49320	TRF FROM CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
441.002.44435	RESIDENT AMB REIMB MEDICAID	0.00	0.00	0.00	0.00	0.00%	0.00%
441.002.49200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 441	FIRE DEPT/CAPITAL IMPROV FUND	51,700.00	0.00	26,331.27	25,368.73	49.07%	50.93%
443.000.46100	INTEREST	0.00	15.72	65.09	(65.09)	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
443.000.49300	TRANSFER FROM MOTOR VEH LIC FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
443.000.49309	TRANSFER FROM FD 250 SCM&R SR FUND	30,000.00	1,250.00	17,179.00	12,821.00	42.74%	57.26%
Fund: 443	PLEAS VALLEY ROAD BRIDGE MAINT	30,000.00	1,265.72	17,244.09	12,755.91	42.52%	57.48%
444.000.44345	Equipment Grant - Radios	0.00	0.00	0.00	0.00	0.00%	0.00%
444.000.44420	CAR CRASH REIMB	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
444.000.44421	NON-RESIDENT EMS FEES	89,000.00	6,231.62	51,833.73	37,166.27	41.76%	58.24%
444.000.46100	INTEREST	0.00	2.62	8.92	(8.92)	0.00%	0.00%
444.000.47901	EQUIPMENT GRANTS - RADIOS	0.00	0.00	0.00	0.00	0.00%	0.00%
444.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 444	FIRE DEPT. CAP EQUIP. FUND	94,000.00	6,234.24	51,842.65	42,157.35	44.85%	55.15%
455.000.42910	ISSUE 2 GRANT - DIRECT PAY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 455		0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.46100	INTEREST	0.00	6.87	32.70	(32.70)	0.00%	0.00%
460.000.46200	REC COMMISSION PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49280	TFR FROM 280	11,800.00	3,419.02	3,419.02	8,380.98	71.03%	28.97%
460.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49305	BREAKFAST WITH SANTA	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.50000	GOODBYE TO GARFIELD COLLECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 460	RECREATION CAPITAL PROJ FUND	11,800.00	3,425.89	3,451.72	8,348.28	70.75%	29.25%
610.000.44000	COUNTY PORTION ECI	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.44340	ARMY CORPS OF ENGINEERS GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.44346	FEDERAL GRANT - CDBG	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.44800	SEWER SERVICE FEES	1,842,000.00	87,528.53	480,498.90	1,361,501.10	73.91%	26.09%
610.000.44801	SEWER FIXED SERVICE FEE	16,800.00	557.98	4,881.90	11,918.10	70.94%	29.06%
610.000.44810	DELINQUENT SEWER CHARGE COLLECTION	38,600.00	0.00	21,238.35	17,361.65	44.98%	55.02%
610.000.44811	Delq Swr SA Coll Fee Assessment	1,200.00	0.00	1,220.03	(20.03)	(1.67%)	101.67%
610.000.44999	OPWC REIMB ECI	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.45001	OWDA C PLANNING	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.45800	SPRINKLING PROGRAM	500.00	0.00	80.00	420.00	84.00%	16.00%
610.000.45850	SEWER TAP-IN FEES	3,000.00	300.00	600.00	2,400.00	80.00%	20.00%
610.000.45851	PREPAID TAP IN FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.45855	100% tap-in fees	30,000.00	0.00	3,300.00	26,700.00	89.00%	11.00%
610.000.45856	LATERAL INSPECTIONS	2,500.00	0.00	500.00	2,000.00	80.00%	20.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
610.000.45857	LATERAL INSPECTIONS - OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.45900	SAYLE FARM #3 ASSESSMENT (921.08)	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.46100	INTEREST	500.00	223.03	904.93	(404.93)	(80.99%)	180.99%
610.000.47901	MEMO REV-OWDA	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.47905	OEPA PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.47906	OWDA REIMBURSE	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49306	TRANSFER FROM FD. 610	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49340	Transfer from Fund 423	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49350	TRANSFER FROM 290	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49360	TRANSFER FROM PUMP STATION	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49390	1990 ADJ TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49700	ADV-ENGR. FEES-RETIREMENT MGMT.	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49880	OWDA RETAINERS	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49888	OWDA REIMB ECTRW	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49990	WOLF FARM ESTATES SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
610.000.49999	EVERGREEN & EMERALD LAKES ASSESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 610	SEWER SERVICE	1,935,100.00	88,609.54	513,224.11	1,421,875.89	73.48%	26.52%
641.000.44340	ARMY CORP OF ENGINEERS GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.44344	OPWC GRANT #CG26L	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.44345	OPWC/OWDA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.49131	WPCLF/OWDA LOAN#4401/4470	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.49132	WPCLF/OWDA LOAN #5478	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.49133	OPWC LOAN # CG27L	0.00	0.00	0.00	0.00	0.00%	0.00%
641.000.49306	TRANSFER FROM FD. 610	0.00	0.00	0.00	0.00	0.00%	0.00%
641.680.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 641	ECTW ASSESSMENT AREA "C"	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.44340	FEDERAL GRANT - IN-CAR VIDEO COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49305	TFR FROM FUND802	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49306	Advance From Fd 203 Law Enf. Grants SR F	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49500	DEA FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
800.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
800.231.44345	Federal LE Sharing	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
800.231.44346	OTHER AGENCIES FEDERAL LE SHARING	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.46100	INTEREST	0.00	0.22	0.35	(0.35)	0.00%	0.00%
800.231.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.49305	TRANSFER FROM FD 802 STATE LET	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.49306	ADV FROM FD 203 LAW ENF GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.231.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.44345	Federal LE Sharing	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.44346	OTHER AGENCIES FEDERAL LE SHARING	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.46100	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.49305	TRANSFER FROM FD 802 STATE LET	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.49306	ADV FROM FD 203 LAW ENF GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
800.232.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 800	DEA	5,000.00	0.22	0.35	4,999.65	99.99%	0.01%
801.000.41300	ADMISSION TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
801.000.42010	LOCAL GOVERNMENT-COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00%
801.110.41300	ADMISSION TAX -	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 801	LOCAL GOVERNMENT ESCROW	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.42603	COMM CENTER DONATION FLAG POLE	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.46100	INTEREST	0.00	0.44	2.40	(2.40)	0.00%	0.00%
802.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.49300	TRANS. FROM REGULAR LAW ENF. TRUST	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.49305	TFR FROM FUND 800	0.00	0.00	0.00	0.00	0.00%	0.00%
802.000.49500	LAW ENFORCEMENT DEPOSIT	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
802.000.49530	US. MARSHALL RECEIPTS	0.00	0.00	0.00	0.00	0.00%	0.00%
802.001.49500	DET OF JUSTICE DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 802	LAW ENFORCEMENT TRUST FUND	10,000.00	0.44	2.40	9,997.60	99.98%	0.02%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
803.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
803.000.49520	SHORT CONNECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 803	UST FUND- UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49842	TFR FROM 842	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49845	TRF FROM 845	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49848	TFR FROM 848	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49849	TFR FROM 849	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49866	TFR FROM 866	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49875	TRF FROM 875	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49877	TFR FROM 877	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49879	TFR FROM 879	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49882	TRF FROM 882	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49885	TFR FROM 885	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49886	TFR FROM 886	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49888	TFR FROM 888	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49892	TRF FROM 892	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49896	TFR FROM 896	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49897	FORFEITURES - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00%
805.000.49898	FORFEITURES - OPERATING ACCOUNT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
805.000.49899	FORFIETURES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 805	UNCLAIMED FUNDS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
808.000.46200	DONATIONS COMM CENTER	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%
809.000.46203	DONATIONS BENCH	0.00	0.00	0.00	0.00	0.00%	0.00%
809.000.49500	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 809	PETTY CASH	0.00	0.00	0.00	0.00	0.00%	0.00%
810.000.49500	POLITICAL SIGN DEPOSITS	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%
811.000.49500	DEPOSITS	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%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
819.000.49500	BZA DEPOSIT FEES	100.00	0.00	0.00	100.00	100.00%	0.00%
Fund: 819	ZONING ESCOROW	100.00	0.00	0.00	100.00	100.00%	0.00%
821.000.49500	DEPOSITS	50,000.00	1,470.00	6,320.00	43,680.00	87.36%	12.64%
Fund: 821	CONSTRUCTION BONDS	50,000.00	1,470.00	6,320.00	43,680.00	87.36%	12.64%
822.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 822		0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.45720	ENGINEERING/PLAN REVIEW FEES	60,000.00	0.00	8,200.00	51,800.00	86.33%	13.67%
823.000.45725	PC/ABR REVIEW FEES	3,000.00	250.00	1,000.00	2,000.00	66.67%	33.33%
823.000.45730	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.45735	SEWER INS FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.45745	SEWER ENGR FEE -FAIRVIEW DRIVE	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.45760	ROAD OPENING PERMIT	500.00	0.00	50.00	450.00	90.00%	10.00%
823.000.49000	TFR FROM FUND 824	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49005	TFR FROM FUND 826	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49010	TFR FROM FUND 827	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49015	TFR FROM FUND 829	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49020	TFR FROM FUND 830	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49301	TRANSFER EXCR	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49600	DEPOSITS - WILLOUGHBY HILLS DEVELOP CORP	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49605	DEPOSITS - CALVARY ASSEMBLY OF GOD	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49610	DEPOSITS - SUSAN ZAK	0.00	0.00	0.00	0.00	0.00%	0.00%
823.000.49615	DEPOSITS - JOSEPH GRCAR	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 823	ENGINEERING & INSPECTION DEP	63,500.00	250.00	9,250.00	54,250.00	85.43%	14.57%
828.000.49300	TRANSFER FROM AGENCY RETRO	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 828		0.00	0.00	0.00	0.00	0.00%	0.00%
832.000.44860	PS REPLACEMENT CHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 832		0.00	0.00	0.00	0.00	0.00%	0.00%
843.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 843		0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
844.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 844		0.00	0.00	0.00	0.00	0.00%	0.00%
846.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 846		0.00	0.00	0.00	0.00	0.00%	0.00%
847.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 847		0.00	0.00	0.00	0.00	0.00%	0.00%
850.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
850.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 850		0.00	0.00	0.00	0.00	0.00%	0.00%
851.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 851		0.00	0.00	0.00	0.00	0.00%	0.00%
852.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 852		0.00	0.00	0.00	0.00	0.00%	0.00%
853.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 853		0.00	0.00	0.00	0.00	0.00%	0.00%
854.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 854		0.00	0.00	0.00	0.00	0.00%	0.00%
855.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 855		0.00	0.00	0.00	0.00	0.00%	0.00%
856.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 856		0.00	0.00	0.00	0.00	0.00%	0.00%
857.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 857		0.00	0.00	0.00	0.00	0.00%	0.00%
858.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 858		0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
859.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 859		0.00	0.00	0.00	0.00	0.00%	0.00%
860.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 860		0.00	0.00	0.00	0.00	0.00%	0.00%
861.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 861		0.00	0.00	0.00	0.00	0.00%	0.00%
862.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 862		0.00	0.00	0.00	0.00	0.00%	0.00%
863.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 863		0.00	0.00	0.00	0.00	0.00%	0.00%
864.000.49500	DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 864		0.00	0.00	0.00	0.00	0.00%	0.00%
865.000.49500	DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 865		0.00	0.00	0.00	0.00	0.00%	0.00%
867.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 867		0.00	0.00	0.00	0.00	0.00%	0.00%
868.000.49500	DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 868		0.00	0.00	0.00	0.00	0.00%	0.00%
869.000.46500	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
869.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
869.000.49500	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 869		0.00	0.00	0.00	0.00	0.00%	0.00%
870.000.49500	DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 870		0.00	0.00	0.00	0.00	0.00%	0.00%
871.000.49500	DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 871		0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
872.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 872		0.00	0.00	0.00	0.00	0.00%	0.00%
873.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 873		0.00	0.00	0.00	0.00	0.00%	0.00%
874.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 874		0.00	0.00	0.00	0.00	0.00%	0.00%
876.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 876		0.00	0.00	0.00	0.00	0.00%	0.00%
878.000.49500	DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 878		0.00	0.00	0.00	0.00	0.00%	0.00%
880.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 880		0.00	0.00	0.00	0.00	0.00%	0.00%
881.000.49500	DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 881		0.00	0.00	0.00	0.00	0.00%	0.00%
883.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 883		0.00	0.00	0.00	0.00	0.00%	0.00%
884.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 884		0.00	0.00	0.00	0.00	0.00%	0.00%
887.000.46500	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
887.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 887		0.00	0.00	0.00	0.00	0.00%	0.00%
889.000.49500	DEPOSITS-LORETO IAFELICE	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 889		0.00	0.00	0.00	0.00	0.00%	0.00%
890.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 890		0.00	0.00	0.00	0.00	0.00%	0.00%

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

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
893.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 893		0.00	0.00	0.00	0.00	0.00%	0.00%
894.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 894		0.00	0.00	0.00	0.00	0.00%	0.00%
899.000.49300	TRANSFER FROM OTHER AGENCY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 899		0.00	0.00	0.00	0.00	0.00%	0.00%
572 Accts		20,587,300.00	1,277,638.44	8,451,664.16	12,135,635.84	58.95%	41.05%