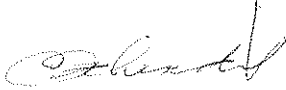




The City of
EASTLAKE

35150 LAKESHORE BOULEVARD • EASTLAKE, OHIO 44095
PHONE (440) 951-1416 • FAX (440) 951-9361

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, Finance Director 
Date: February 10, 2016
Subject: **January 31, 2016 Monthly Financial Reports**

Attached please find the following reports which comprise the January 31, 2016 Monthly Financial Reports for the City of Eastlake:

Tab	Topic	Page	Excel Link
Month Fund	Monthly Fund Activity Report	1	MTD
YTD Fund	Year to Date Fund Activity Report with Encumbrances	2	YTD
Cash	Cash Report by Bank	3	Cash
Inc Tax	Monthly Income Tax Collections Report	4	Tax
Exp	Expense Report by Account	5	Exp
Rev	Revenue Report by Account	23	Rev

In addition, I am e-mailing everyone on the distribution list with an Excel copy of this report.

For your convenience, I have added a column titled "Excel Link" which if you are reviewing the report in Excel you will be hyperlinked to that page.

Please call me if you have any questions at extension 127.

City of Eastlake
Monthly Fund Report as of January 31, 2016

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Receipts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	267,033.68	748,280.27	663,041.17	352,272.78	174,832.97	177,439.81
201	State Highway	20,631.63	4,830.30	0.00	25,461.93	0.00	25,461.93
202	S.C.M.&R. Fund	237,564.63	59,573.65	26,801.43	270,336.85	35,010.50	235,326.35
203	Municipal Motor Vehicle	75,972.42	11,145.14	0.00	87,117.56	6,458.16	80,659.40
207	State Grants	121,968.56	8,172.13	0.00	130,140.69	1,352.86	128,787.83
208	Federal Grants	22,615.63	4,858.88	6,635.05	20,839.46	0.00	20,839.46
209	Police Pension	2.81	0.00	0.00	2.81	0.00	2.81
210	Fire Pension	19.17	0.00	0.00	19.17	0.00	19.17
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	102,113.94	0.00	8,916.00	93,197.94	19,455.32	73,742.62
213	Insurance Proceeds Fund	5,902.50	0.00	0.00	5,902.50	0.00	5,902.50
301	General Bond Retirement	81.87	0.00	0.00	81.87	0.00	81.87
402	Road Improvement	410,547.91	0.00	17,878.31	392,669.60	60,311.04	332,358.56
410	Fire Levy Fund	154,942.93	0.00	6,370.77	148,572.16	20,069.78	128,502.38
416	Stadium R&I Fund	140,127.59	0.00	1,135.00	138,992.59	38,555.06	100,437.53
421	Stadium Operating Fund	42,352.63	4,066.33	307.00	46,111.96	3,438.25	42,673.71
423	Sewer Rehab. Fund	378,069.07	8,099.00	5,321.12	380,846.95	0.00	380,846.95
438	Recreational Capital Impr	2,683.78	0.00	0.00	2,683.78	0.00	2,683.78
501	Sanitary Sewer Fund	2,984,673.66	275,687.88	125,824.47	3,134,537.07	26,225.08	3,108,311.99
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
604	Auxiliary Police	3,880.54	0.00	0.00	3,880.54	0.00	3,880.54
605	Council Trust	2,922.26	0.00	0.00	2,922.26	0.00	2,922.26
606	Senior Citizens	58,874.52	493.06	2,295.56	57,072.02	14,374.43	42,697.59
607	Flag Trust Fund	24,958.39	0.00	35.99	24,922.40	1,567.57	23,354.83
608	Alarm Monitoring	3,616.05	100.00	0.00	3,716.05	0.00	3,716.05
615	Donation Trust Fund	22,510.22	1,920.00	0.00	24,430.22	998.78	23,431.44
616	Law Enforcement Tr (S/R)	45,408.20	315.00	0.00	45,723.20	0.00	45,723.20
617	Fire Ambulance Trust	0.00	44,826.78	44,820.00	6.78	0.00	6.78
619	Unclaimed Trust Fund	46,638.93	0.00	0.00	46,638.93	9,514.99	37,123.94
620	Rec & Land Acq Trust	174,424.05	0.00	0.00	174,424.05	616.00	173,808.05
621	Federal Law/Enf Trust (S/R)	9,345.75	0.00	0.00	9,345.75	0.00	9,345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,443.17	0.00	0.00	11,443.17	0.00	11,443.17
732	Street Opening Deposit	29,750.00	0.00	0.00	29,750.00	1,500.00	28,250.00
733	Building Deposits	17,650.00	0.00	0.00	17,650.00	0.00	17,650.00
734	Inspection Bond Deposit	78,051.67	2,325.00	150.00	80,226.67	7,450.00	72,776.67
735	Grade Deposits	30,499.76	0.00	0.00	30,499.76	4,596.35	25,903.41
737	Plan Review Deposits	18,192.57	0.00	0.00	18,192.57	4,229.54	13,963.03
Totals		5,555,626.76	1,174,693.42	909,531.87	5,820,788.31	430,556.68	5,390,231.63

City of Eastlake
Year to Date Fund Report as of January 31, 2016

Fund #	Fund Description	Begin of Year Fund Balance	Year to Date Receipts	Year to Date Expenses	End of Month Fund Balance	End of Month Encumbrances	Unencumbered Balance
101	General Fund	267,033.68	748,280.27	663,041.17	352,272.78	174,832.97	177,439.81
201	State Highway	20,631.63	4,830.30	0.00	25,461.93	0.00	25,461.93
202	S.C.M.&R. Fund	237,564.63	59,573.65	26,801.43	270,336.85	35,010.50	235,326.35
203	Municipal Motor Vehicle	75,972.42	11,145.14	0.00	87,117.56	6,458.16	80,659.40
207	State Grants	121,968.56	8,172.13	0.00	130,140.69	1,352.86	128,787.83
208	Federal Grants	22,615.63	4,858.88	6,635.05	20,839.46	0.00	20,839.46
209	Police Pension	2.81	0.00	0.00	2.81	0.00	2.81
210	Fire Pension	19.17	0.00	0.00	19.17	0.00	19.17
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	102,113.94	0.00	8,916.00	93,197.94	19,455.32	73,742.62
213	Insurance Proceeds Fund	5,902.50	0.00	0.00	5,902.50	0.00	5,902.50
301	General Bond Retirement	81.87	0.00	0.00	81.87	0.00	81.87
402	Road Improvement	410,547.91	0.00	17,878.31	392,669.60	60,311.04	332,358.56
410	Fire Levy Fund	154,942.93	0.00	6,370.77	148,572.16	20,069.78	128,502.38
416	Stadium R&I Fund	140,127.59	0.00	1,135.00	138,992.59	38,555.06	100,437.53
421	Stadium Operating Fund	42,352.63	4,066.33	307.00	46,111.96	3,438.25	42,673.71
423	Sewer Rehab. Fund	378,069.07	8,099.00	5,321.12	380,846.95	0.00	380,846.95
438	Recreational Capital Impr	2,683.78	0.00	0.00	2,683.78	0.00	2,683.78
501	Sanitary Sewer Fund	2,984,673.66	275,687.88	125,824.47	3,134,537.07	26,225.08	3,108,311.99
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
604	Auxiliary Police	3,880.54	0.00	0.00	3,880.54	0.00	3,880.54
605	Council Trust	2,922.26	0.00	0.00	2,922.26	0.00	2,922.26
606	Senior Citizens	58,874.52	493.06	2,295.56	57,072.02	14,374.43	42,697.59
607	Flag Trust Fund	24,958.39	0.00	35.99	24,922.40	1,567.57	23,354.83
608	Alarm Monitoring	3,616.05	100.00	0.00	3,716.05	0.00	3,716.05
615	Donation Trust Fund	22,510.22	1,920.00	0.00	24,430.22	998.78	23,431.44
616	Law Enforcement Tr (S/R)	45,408.20	315.00	0.00	45,723.20	0.00	45,723.20
617	Fire Ambulance Trust	0.00	44,826.78	44,820.00	6.78	0.00	6.78
619	Unclaimed Trust Fund	46,638.93	0.00	0.00	46,638.93	9,514.99	37,123.94
620	Rec & Land Acq Trust	174,424.05	0.00	0.00	174,424.05	616.00	173,808.05
621	Federal Law/Enf Trust (S/R)	9,345.75	0.00	0.00	9,345.75	0.00	9,345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,443.17	0.00	0.00	11,443.17	0.00	11,443.17
732	Street Opening Deposit	29,750.00	0.00	0.00	29,750.00	1,500.00	28,250.00
733	Building Deposits	17,650.00	0.00	0.00	17,650.00	0.00	17,650.00
734	Inspection Bond Deposit	78,051.67	2,325.00	150.00	80,226.67	7,450.00	72,776.67
735	Grade Deposits	30,499.76	0.00	0.00	30,499.76	4,596.35	25,903.41
737	Plan Review Deposits	18,192.57	0.00	0.00	18,192.57	4,229.54	13,963.03
Totals		5,555,626.76	1,174,693.42	909,531.87	5,820,788.31	430,556.68	5,390,231.63

City of Eastlake
January 31, 2016 Cash Report by Bank

Bank #	Bank	End of Month Reconciled Balance
1098	Change Fund	5,900.00
1099	Petty Cash	1,175.00
1500	Huntington - Ap Checking	1,586,694.73
1800	Huntington Mmax	4,072,409.37
3020	Star Ohio	154,522.60
3050	Star Plus	86.61
Total Reconciled Cash in Banks		5,820,788.31
Total Fund Balance at Month End		(5,820,788.31)
Difference		0.00

JANUARY 2016
City of Eastlake 2015 and 2016 Income Tax Collections (Dollars in Thousands)

2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	552												552
City Collected	12												12
State Collected	0												0
Total Income Tax Collected	564	0	0	0	0	0	0	0	0	0	0	0	564

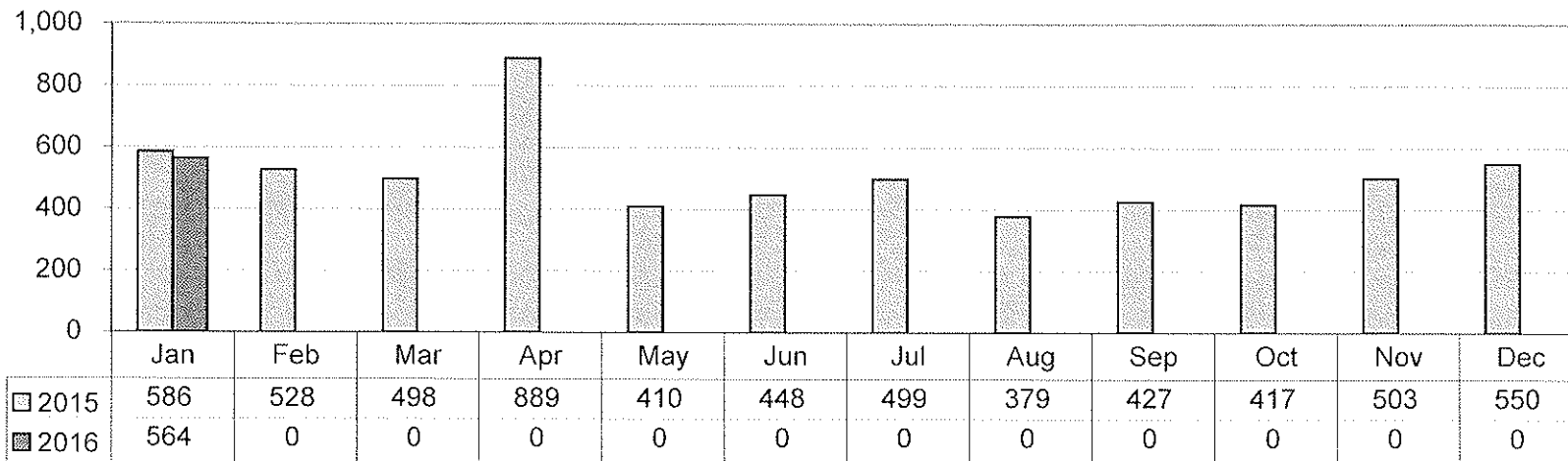
2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	0	0	0	0	0	0	296	293	322	337	464	492	2,204
City Collected	586	524	498	889	410	448	203	86	104	80	39	47	3,914
State Collected	0	4	0	0	0	0	0	0	1	0	0	11	16
Total Income Tax Collected	586	528	498	889	410	448	499	379	427	417	503	550	6,134

2016 Monthly Budget	594	484	488	855	484	469	546	443	504	510	457	501	6,335
2016 Monthly Variance	(30)												

2016 YTD Budget	594												
2016 YTD Variance	(30)												

2016 Total Collected YTD	564	564	564	564	564	564	564	564	564	564	564	564	
2015 Total Collected YTD	586	1,114	1,612	2,501	2,911	3,359	3,858	4,237	4,664	5,081	5,584	6,134	

2015 and 2016 Monthly Income Tax Collections



City of Eastlake
January 31, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
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General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	0.00	4,616.00	4,616.00	0.00	(4,616.00)	60,000.00	0.00	0.00%
	Total Salaries/Wages	0.00	4,616.00	4,616.00	0.00	(4,616.00)	60,000.00	0.00	0.00%
101-110-5212	Incidental Exp	0.00	0.00	0.00	19.31	0.00	2,919.68	0.00	0.00%
101-110-5213	Conference/Mtg	0.00	0.00	0.00	55.00	(55.00)	1,228.01	0.00	0.00%
101-110-5214	Membership Dues	0.00	150.00	150.00	0.00	(150.00)	1,306.00	0.00	0.00%
101-110-5323	Communication Exp	0.00	0.00	0.00	75.20	(75.20)	1,144.25	0.00	0.00%
101-110-5407	Public Access Channel	0.00	0.00	0.00	0.00	0.00	(777.21)	0.00	0.00%
101-110-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	398.65	0.00	0.00%
	Total Other Expenses	0.00	150.00	150.00	149.51	(280.20)	6,219.38	0.00	0.00%
	Total Mayors Office	0.00	4,766.00	4,766.00	149.51	(4,896.20)	66,219.38	0.00	0.00%

Council Office

101-120-5107	Salary Wages P/T Reg	0.00	4,087.50	4,087.50	0.00	(4,087.50)	48,225.00	0.00	0.00%
	Total Salaries/Wages	0.00	4,087.50	4,087.50	0.00	(4,087.50)	48,225.00	0.00	0.00%
101-120-5212	Incidental Exp	0.00	0.00	0.00	265.00	(165.00)	90.00	0.00	0.00%
101-120-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	77.99	0.00	0.00%
101-120-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00%
101-120-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	376.50	0.00	0.00%
101-120-5407	Other Contracts	0.00	0.00	0.00	769.16	(748.00)	365.99	14.42	0.00%
101-120-5446	Recodification	0.00	390.00	390.00	0.00	(390.00)	6,122.58	0.00	0.00%
	Total Other Expenses	0.00	390.00	390.00	1,034.16	(1,303.00)	8,189.06	14.42	0.00%
	Total Council Office	0.00	4,477.50	4,477.50	1,034.16	(5,390.50)	56,414.06	14.42	0.00%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	0.00	1,275.00	1,275.00	0.00	(1,275.00)	17,919.02	0.00	0.00%
	Total Salaries/Wages	0.00	1,275.00	1,275.00	0.00	(1,275.00)	17,919.02	0.00	0.00%
101-130-5214	Membership Dues	0.00	0.00	0.00	30.00	(30.00)	75.00	0.00	0.00%
101-130-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	47.84	0.00	0.00%
101-130-5446	Recodification	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
101-130-5541	Office Equip	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	55.00	(30.00)	1,122.84	0.00	0.00%
	Total Clerk Of Council	0.00	1,275.00	1,275.00	55.00	(1,305.00)	19,041.86	0.00	0.00%

Finance Department

101-140-5100	Salaries Wages F/T	0.00	14,302.63	14,302.63	0.00	(14,302.63)	203,887.03	0.00	0.00%
101-140-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	3,938.89	0.00	0.00%
101-140-5115	Longevity	0.00	1,850.00	1,850.00	0.00	(1,850.00)	6,750.00	0.00	0.00%
	Total Salaries/Wages	0.00	16,152.63	16,152.63	0.00	(16,152.63)	214,575.92	0.00	0.00%
101-140-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	493.38	0.00	0.00%
101-140-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	951.66	0.00	0.00%
101-140-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00%

City of Eastlake
January 31, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-140-5363	Insurance/Personal Bond	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00%
101-140-5372	Legal Advertising	0.00	0.00	0.00	650.75	(650.75)	281.35	0.00	0.00%
101-140-5381	Printing	0.00	0.00	0.00	875.95	(875.95)	3,385.40	0.00	0.00%
101-140-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	167.77	0.00	0.00%
101-140-5449	Data Processing/Lease	0.00	17,695.00	17,695.00	6,350.00	(24,045.00)	16,706.00	0.00	0.00%
	Total Other Expenses	0.00	17,695.00	17,695.00	7,876.70	(25,571.70)	22,380.56	0.00	0.00%
	Total Finance Department	0.00	33,847.63	33,847.63	7,876.70	(41,724.33)	236,956.48	0.00	0.00%

City Income Tax

101-142-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	55,174.02	0.00	0.00%
101-142-5115	Longevity	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	56,024.02	0.00	0.00%
101-142-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00%
101-142-5322	Postage	0.00	0.00	0.00	0.00	0.00	132.98	0.00	0.00%
101-142-5336	Rita Expense	0.00	16,570.40	16,570.40	0.00	(16,570.40)	66,124.36	0.00	0.00%
101-142-5337	Collection Agency Tax Fees	0.00	2,882.40	2,882.40	0.00	(2,882.40)	46,977.94	0.00	0.00%
101-142-5381	Printing	0.00	0.00	0.00	0.00	0.00	5,790.01	0.00	0.00%
101-142-5407	Other Contracts	0.00	653.75	653.75	0.00	(653.75)	5,735.00	0.00	0.00%
101-142-5924	Refunds Income Tax	0.00	20,000.00	20,000.00	0.00	(20,000.00)	163,465.07	0.00	0.00%
101-142-5925	Tax Grant Refunds	0.00	0.00	0.00	0.00	0.00	50,746.50	0.00	0.00%
	Total Other Expenses	0.00	40,106.55	40,106.55	0.00	(40,106.55)	339,021.86	0.00	0.00%
	Total City Income Tax	0.00	40,106.55	40,106.55	0.00	(40,106.55)	395,045.88	0.00	0.00%

Legal Administration

101-150-5100	Salaries Wages F/T	0.00	7,993.50	7,993.50	0.00	(7,993.50)	95,922.01	0.00	0.00%
	Total Salaries/Wages	0.00	7,993.50	7,993.50	0.00	(7,993.50)	95,922.01	0.00	0.00%
101-150-5345	Special Legal Serv	0.00	0.00	0.00	268.00	(268.00)	5,600.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	268.00	(268.00)	5,600.00	0.00	0.00%
	Total Legal Administration	0.00	7,993.50	7,993.50	268.00	(8,261.50)	101,522.01	0.00	0.00%

Municipal Court

101-180-5561	Jury Witness Fees	0.00	11.05	11.05	66.94	(77.99)	0.00	0.00	0.00%
101-180-5562	Court Costs	0.00	0.00	0.00	0.00	0.00	34,200.00	0.00	0.00%
	Total Other Expenses	0.00	11.05	11.05	66.94	(77.99)	34,200.00	0.00	0.00%
	Total Municipal Court	0.00	11.05	11.05	66.94	(77.99)	34,200.00	0.00	0.00%

City Hall Building

101-190-5311	Natural Gas	0.00	0.00	0.00	3,443.30	(3,443.30)	12,306.20	0.00	0.00%
101-190-5312	Electricity	0.00	0.00	0.00	0.00	0.00	24,587.26	0.00	0.00%
101-190-5313	Water	0.00	0.00	0.00	0.00	0.00	639.09	0.00	0.00%
101-190-5321	Telephone	0.00	2,566.09	2,566.09	43.35	(2,609.44)	27,411.89	0.00	0.00%
101-190-5374	Repairs/Building	0.00	0.00	0.00	52.64	0.00	28,760.05	39.50	0.00%
101-190-5407	Other Contracts	0.00	0.00	0.00	441.70	(280.00)	586.50	0.00	0.00%
101-190-5431	Bldg Material/Supp	0.00	169.58	169.58	174.46	(344.04)	3,442.65	0.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
	Total Other Expenses	0.00	2,735.67	2,735.67	4,155.45	(6,676.78)	97,733.64	39.50	0.00%
	Total City Hall Building	0.00	2,735.67	2,735.67	4,155.45	(6,676.78)	97,733.64	39.50	0.00%

Post Office Building

101-196-5311	Natural Gas	0.00	0.00	0.00	102.13	(102.13)	827.02	0.00	0.00%
101-196-5312	Electricity	0.00	0.00	0.00	0.00	0.00	1,864.89	0.00	0.00%
101-196-5313	Water	0.00	31.41	31.41	0.00	(31.41)	94.23	0.00	0.00%
	Total Other Expenses	0.00	31.41	31.41	102.13	(133.54)	2,786.14	0.00	0.00%
	Total Post Office Building	0.00	31.41	31.41	102.13	(133.54)	2,786.14	0.00	0.00%

Engineering

101-210-5343	Engineering	0.00	0.00	0.00	3,493.42	(3,493.42)	33,387.99	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	3,493.42	(3,493.42)	33,387.99	0.00	0.00%
	Total Engineering Expenses	0.00	0.00	0.00	3,493.42	(3,493.42)	33,387.99	0.00	0.00%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	0.00	100.00	100.00	0.00	(100.00)	1,700.00	0.00	0.00%
	Total Salaries/Wages	0.00	100.00	100.00	0.00	(100.00)	1,700.00	0.00	0.00%
101-220-5344	Medical Tests	0.00	3,579.01	3,579.01	0.00	(3,579.01)	3,875.00	0.00	0.00%
101-220-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	4,761.30	0.00	0.00%
101-220-5471	Testing Supplies	0.00	0.00	0.00	0.00	0.00	3,381.40	0.00	0.00%
	Total Other Expenses	0.00	3,579.01	3,579.01	0.00	(3,579.01)	12,017.70	0.00	0.00%
	Total Civil Service Comm	0.00	3,679.01	3,679.01	0.00	(3,679.01)	13,717.70	0.00	0.00%

Elections Expense

101-230-5571	Election Expense	0.00	0.00	0.00	0.00	0.00	340.10	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	340.10	0.00	0.00%
	Total Elections Expense	0.00	0.00	0.00	0.00	0.00	340.10	0.00	0.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	0.00	15,289.36	15,289.36	0.00	(15,289.36)	121,896.74	0.00	0.00%
101-240-5109	Insurance Opt-Out	0.00	1,300.00	1,300.00	0.00	(1,300.00)	18,800.00	0.00	0.00%
	Total Salaries/Wages	0.00	16,589.36	16,589.36	0.00	(16,589.36)	140,696.74	0.00	0.00%
101-240-5124	Hospital/Dental	0.00	114,657.94	114,657.94	2,432.25	(116,612.94)	968,856.99	0.00	0.00%
101-240-5125	Life Ins	0.00	0.00	0.00	0.00	0.00	4,010.91	0.00	0.00%
101-240-5126	Health/Welfare	0.00	0.00	0.00	0.00	0.00	7,227.25	0.00	0.00%
101-240-5127	Workmens Comp	0.00	0.00	0.00	10,855.00	(10,695.00)	157,573.70	0.00	0.00%
101-240-5128	Unemployment Comp	0.00	2,120.00	2,120.00	0.00	(2,120.00)	61,174.57	0.00	0.00%
101-240-5129	Medicare C/P	0.00	6,367.71	6,367.71	0.00	(6,367.71)	83,741.56	0.00	0.00%
101-240-5131	Medical Co-Pay	0.00	0.00	0.00	22.40	0.00	1,702.60	75.00	0.00%
101-240-5322	Postage	0.00	514.70	514.70	21.73	(536.43)	7,376.90	0.00	0.00%
101-240-5340	Examiners Fees	0.00	0.00	0.00	50.00	(50.00)	8,450.00	0.00	0.00%
101-240-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	20,236.71	0.00	0.00%
101-240-5342	Adv/Delinquent Tax	0.00	0.00	0.00	0.00	0.00	69.23	0.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-240-5346	Bank Fee'S	0.00	0.00	0.00	0.00	0.00	10,481.45	0.00	0.00%
101-240-5347	Real Estate Taxes	0.00	0.00	0.00	2,247.88	(2,247.88)	5,511.50	0.00	0.00%
101-240-5349	Unemploy Fees	0.00	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00%
101-240-5360	Insurance	0.00	34,650.00	34,650.00	0.00	(34,650.00)	139,072.25	0.00	0.00%
101-240-5382	Xerox	0.00	38.24	38.24	961.76	(1,000.00)	20,554.13	0.00	0.00%
101-240-5407	Other Contracts	0.00	200.00	200.00	3,771.30	(3,798.60)	50,423.32	0.00	0.00%
101-240-5411	Office Supplies	0.00	0.00	0.00	1,499.90	(1,000.00)	8,747.47	359.01	0.00%
101-240-5424	Fuel Oil Lubricants	0.00	0.00	0.00	11,657.20	(11,657.20)	39,590.05	0.00	0.00%
101-240-5715	Transfer Federal Gts	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00%
101-240-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	854,352.25	0.00	0.00%
	Total Other Expenses	0.00	158,548.59	158,548.59	33,519.42	(190,735.76)	2,464,815.84	434.01	0.00%
	Total Misc Government	0.00	175,137.95	175,137.95	33,519.42	(207,325.12)	2,605,512.58	434.01	0.00%

General Pension Expense

101-250-5121	Pers	0.00	15,928.26	15,928.26	0.00	(15,928.26)	209,650.30	0.00	0.00%
	Total Other Expenses	0.00	15,928.26	15,928.26	0.00	(15,928.26)	209,650.30	0.00	0.00%
	Total General Pension Expense	0.00	15,928.26	15,928.26	0.00	(15,928.26)	209,650.30	0.00	0.00%
	Total General Government	0.00	289,989.53	289,989.53	50,720.73	(338,998.20)	3,872,528.12	487.93	0.00%

Police Law Enforcement

101-310-5100	Salaries Wages F/T	0.00	107,707.26	107,707.26	0.00	(107,707.26)	1,402,471.49	0.00	0.00%
101-310-5107	Salary Wages P/T Reg	0.00	1,950.00	1,950.00	0.00	(1,950.00)	25,331.32	0.00	0.00%
101-310-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	22,059.04	0.00	0.00%
101-310-5112	Comptime Wages	0.00	6,443.15	6,443.15	0.00	(6,443.15)	71,592.95	0.00	0.00%
101-310-5113	School Guard Wages P/T	0.00	1,097.50	1,097.50	0.00	(1,097.50)	16,807.50	0.00	0.00%
101-310-5114	Overtime	0.00	5,867.81	5,867.81	0.00	(5,867.81)	82,987.99	0.00	0.00%
101-310-5115	Longevity	0.00	0.00	0.00	0.00	0.00	50,252.63	0.00	0.00%
101-310-5116	Educational Pay	0.00	1,200.00	1,200.00	0.00	(1,200.00)	13,900.00	0.00	0.00%
101-310-5117	Holiday Pay	0.00	0.00	0.00	0.00	0.00	306.60	0.00	0.00%
	Total Salaries/Wages	0.00	124,265.72	124,265.72	0.00	(124,265.72)	1,685,709.52	0.00	0.00%
101-310-5213	Conference/Mtg	0.00	70.00	70.00	348.00	(262.00)	170.78	0.00	0.00%
101-310-5214	Membership Dues	0.00	0.00	0.00	325.00	(245.00)	1,301.67	0.00	0.00%
101-310-5218	Training	0.00	(2,960.00)	(2,960.00)	3,519.07	1,515.00	6,925.88	0.00	0.00%
101-310-5322	Postage	0.00	0.00	0.00	0.00	0.00	74.30	0.00	0.00%
101-310-5323	Communication Exp	0.00	0.00	0.00	16,000.00	(16,000.00)	19,690.93	0.00	0.00%
101-310-5344	Med/Dental/Hosp Serv	0.00	0.00	0.00	0.00	0.00	4,055.00	0.00	0.00%
101-310-5354	Repairs Equip/Mach	0.00	0.00	0.00	145.00	0.00	1,130.50	500.00	0.00%
101-310-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	408.00	1,017.00	0.00%
101-310-5358	Repairs Motor Vehicles	0.00	0.00	0.00	2,180.00	(1,800.00)	6,501.31	65.00	0.00%
101-310-5359	Drycleaning/Laundry	0.00	0.00	0.00	3,240.40	(2,200.00)	1,462.65	0.00	0.00%
101-310-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	786.50	0.00	0.00%
101-310-5381	Printing	0.00	0.00	0.00	62.90	(42.80)	2,747.95	0.00	0.00%
101-310-5407	Other Contracts	0.00	0.00	0.00	21,530.55	(20,697.00)	34,060.24	20.75	0.00%
101-310-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	699.80	0.00	0.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-310-5426	Investigation Supp	0.00	0.00	0.00	4,065.82	0.00	2,296.11	0.00	0.00%
101-310-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	420.97	0.00	0.00%
101-310-5429	Range Expense	0.00	0.00	0.00	2,709.61	(1,066.74)	5,243.20	684.70	0.00%
101-310-5436	Motor Vehicle Supp	0.00	0.00	0.00	3,936.47	(383.36)	11,634.14	0.00	0.00%
101-310-5445	Equipment Police	0.00	0.00	0.00	988.38	(988.38)	16,166.27	1,600.00	0.00%
101-310-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	1,215.78	0.00	0.00%
101-310-5581	City Prisoner	0.00	0.00	0.00	2,600.00	(2,600.00)	3,265.29	248.00	0.00%
	Total Other Expenses	0.00	(2,890.00)	(2,890.00)	61,651.20	(44,770.28)	120,257.27	4,135.45	0.00%
	Total Police Law Enforcement	0.00	121,375.72	121,375.72	61,651.20	(169,036.00)	1,805,966.79	4,135.45	0.00%

Police Communications

101-311-5100	Salaries Wages F/T	0.00	20,944.00	20,944.00	0.00	(20,944.00)	255,124.16	0.00	0.00%
101-311-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	4,798.97	0.00	0.00%
101-311-5112	Comptime Wages	0.00	386.40	386.40	0.00	(386.40)	14,683.20	0.00	0.00%
101-311-5114	Overtime	0.00	608.58	608.58	0.00	(608.58)	5,967.78	0.00	0.00%
101-311-5115	Longevity	0.00	4,150.00	4,150.00	0.00	(4,150.00)	17,700.00	0.00	0.00%
101-311-5117	Holiday Pay	0.00	291.76	291.76	0.00	(291.76)	3,511.68	0.00	0.00%
	Total Salaries/Wages	0.00	26,380.74	26,380.74	0.00	(26,380.74)	301,785.79	0.00	0.00%
101-311-5323	Communication Exp	0.00	0.00	0.00	32,597.20	(27,227.00)	31,403.64	2,080.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	32,597.20	(27,227.00)	31,403.64	2,080.00	0.00%
	Total Police Communication	0.00	26,380.74	26,380.74	32,597.20	(53,607.74)	333,189.43	2,080.00	0.00%

Police Administration

101-312-5100	Salaries Wages F/T	0.00	13,476.13	13,476.13	0.00	(13,476.13)	212,490.13	0.00	0.00%
101-312-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	5,152.80	0.00	0.00%
101-312-5115	Longevity	0.00	0.00	0.00	0.00	0.00	10,714.20	0.00	0.00%
101-312-5116	Educational Pay	0.00	100.00	100.00	0.00	(100.00)	1,200.00	0.00	0.00%
	Total Salaries/Wages	0.00	13,576.13	13,576.13	0.00	(13,576.13)	229,557.13	0.00	0.00%
	Total Police Administration	0.00	13,576.13	13,576.13	0.00	(13,576.13)	229,557.13	0.00	0.00%

Police Station Building

101-314-5311	Natural Gas	0.00	0.00	0.00	1,425.60	(1,425.60)	12,434.52	0.00	0.00%
101-314-5312	Electricity	0.00	0.00	0.00	0.00	0.00	27,875.26	0.00	0.00%
101-314-5313	Water	0.00	0.00	0.00	0.00	0.00	223.36	0.00	0.00%
101-314-5321	Telephone	0.00	0.00	0.00	0.00	0.00	4,216.63	0.00	0.00%
101-314-5374	Repairs/Building	0.00	288.00	288.00	2,647.98	(2,903.00)	19,972.93	0.00	0.00%
101-314-5407	Other Contracts	0.00	0.00	0.00	320.00	(320.00)	3,749.01	0.00	0.00%
101-314-5431	Bldg Material/Supp	0.00	508.61	508.61	587.44	(1,031.95)	6,861.15	0.00	0.00%
	Total Other Expenses	0.00	796.61	796.61	4,981.02	(5,680.55)	75,332.86	0.00	0.00%
	Total Police Station Building	0.00	796.61	796.61	4,981.02	(5,680.55)	75,332.86	0.00	0.00%

Police Communication/Equip

101-315-5443	Equipment	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00%

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	Total Police Comm/Equipment	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00%

Tactical Response

101-318-5445	Equipment Police	0.00	0.00	0.00	172.04	0.00	5,436.40	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	172.04	0.00	5,436.40	0.00	0.00%
	Total Tactical Response	0.00	0.00	0.00	172.04	0.00	5,436.40	0.00	0.00%

Community Education

101-319-5107	Salary Wages P/T Reg	0.00	300.00	300.00	0.00	(300.00)	3,607.50	0.00	0.00%
	Total Salaries/Wages	0.00	300.00	300.00	0.00	(300.00)	3,607.50	0.00	0.00%
101-319-5381	Printing	0.00	0.00	0.00	2,000.00	0.00	1,499.99	0.00	0.00%
101-319-5427	Operating Supplies	0.00	0.00	0.00	113.22	0.00	331.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	2,113.22	0.00	1,830.99	0.00	0.00%
	Total Community Education	0.00	300.00	300.00	2,113.22	(300.00)	5,438.49	0.00	0.00%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	0.00	100.00	100.00	0.00	(100.00)	1,200.00	0.00	0.00%
	Total Salaries/Wages	0.00	100.00	100.00	0.00	(100.00)	1,200.00	0.00	0.00%
101-340-5252	Auxiliary Police Exp	0.00	0.00	0.00	0.00	0.00	129.90	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	129.90	0.00	0.00%
	Total Auxiliary Police	0.00	100.00	100.00	0.00	(100.00)	1,329.90	0.00	0.00%

Firefighting

101-320-5100	Salaries Wages F/T	0.00	85,190.05	85,190.05	0.00	(85,190.05)	1,267,145.25	0.00	0.00%
101-320-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	24,239.59	0.00	0.00%
101-320-5112	Comptime Wages	0.00	1,299.31	1,299.31	0.00	(1,299.31)	30,478.99	0.00	0.00%
101-320-5114	Overtime	0.00	10,273.08	10,273.08	0.00	(10,273.08)	73,954.48	0.00	0.00%
101-320-5115	Longevity	0.00	0.00	0.00	0.00	0.00	71,300.00	0.00	0.00%
101-320-5116	Educational Pay	0.00	1,550.00	1,550.00	0.00	(1,550.00)	15,550.00	0.00	0.00%
101-320-5118	Flsa Overtime	0.00	118.78	118.78	0.00	(118.78)	588.26	0.00	0.00%
	Total Salaries/Wages	0.00	98,431.22	98,431.22	0.00	(98,431.22)	1,483,256.57	0.00	0.00%
101-320-5143	Clothing Maint	0.00	0.00	0.00	84.00	(84.00)	590.50	0.00	0.00%
101-320-5214	Membership Dues	0.00	0.00	0.00	170.00	0.00	730.67	0.00	0.00%
101-320-5322	Postage	0.00	0.00	0.00	3.54	(3.54)	124.07	0.00	0.00%
101-320-5344	Med/Dental/Hosp Serv	0.00	0.00	0.00	281.00	(281.00)	688.00	0.00	0.00%
101-320-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	195.88	0.00	0.00%
101-320-5373	Repairs/Computer Maint	0.00	0.00	0.00	73.97	(73.97)	2,389.13	0.00	0.00%
101-320-5381	Printing	0.00	0.00	0.00	0.00	0.00	234.56	0.00	0.00%
101-320-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	281.35	277.47	0.00%
101-320-5411	Office Supplies	0.00	0.00	0.00	396.72	(315.88)	1,747.79	0.00	0.00%
101-320-5422	Lab/Drug/Medical Supp	0.00	0.00	0.00	1,485.85	0.00	2,371.56	364.35	0.00%
101-320-5427	Operating Supplies	0.00	0.00	0.00	1,506.95	0.00	3,699.52	0.00	0.00%
101-320-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	427.80	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	4,002.03	(758.39)	13,480.83	641.82	0.00%

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	Total Firefighting	0.00	98,431.22	98,431.22	4,002.03	(99,189.61)	1,496,737.40	641.82	0.00%

Fire Communications

101-321-5323	Communication Exp	0.00	0.00	0.00	272.70	(272.70)	3,074.11	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	272.70	(272.70)	3,074.11	0.00	0.00%
	Total Fire Communications	0.00	0.00	0.00	272.70	(272.70)	3,074.11	0.00	0.00%

Fire Administration

101-322-5100	Salaries Wages F/T	0.00	6,870.40	6,870.40	0.00	(6,870.40)	92,750.40	0.00	0.00%
101-322-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	3,435.20	0.00	0.00%
101-322-5115	Longevity	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00%
101-322-5116	Educational Pay	0.00	150.00	150.00	0.00	(150.00)	1,800.00	0.00	0.00%
	Total Salaries/Wages	0.00	7,020.40	7,020.40	0.00	(7,020.40)	102,385.60	0.00	0.00%
	Total Fire Administration	0.00	7,020.40	7,020.40	0.00	(7,020.40)	102,385.60	0.00	0.00%

Fire Station Building

101-323-5311	Natural Gas	0.00	0.00	0.00	1,138.56	(1,138.56)	5,818.57	0.00	0.00%
101-323-5312	Electricity	0.00	0.00	0.00	0.00	0.00	16,663.40	0.00	0.00%
101-323-5313	Water	0.00	0.00	0.00	0.00	0.00	1,183.11	0.00	0.00%
101-323-5321	Telephone	0.00	0.00	0.00	198.54	(90.00)	2,662.06	0.00	0.00%
101-323-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00%
101-323-5431	Bldg Material/Supp	0.00	508.61	508.61	523.34	(1,031.95)	5,596.48	0.00	0.00%
	Total Other Expenses	0.00	508.61	508.61	1,860.44	(2,260.51)	32,163.62	0.00	0.00%
	Total Fire Station Building	0.00	508.61	508.61	1,860.44	(2,260.51)	32,163.62	0.00	0.00%

Street Lighting

101-350-5397	Street Lighting	0.00	0.00	0.00	1,056.00	0.00	136,000.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,056.00	0.00	136,000.00	0.00	0.00%
	Total Street Lighting	0.00	0.00	0.00	1,056.00	0.00	136,000.00	0.00	0.00%

Public Safety Expense

101-370-5132	Employer Portion - Police	0.00	23,756.78	23,756.78	0.00	(23,756.78)	225,750.00	0.00	0.00%
101-370-5133	Employer Portion - Fire	0.00	34,503.37	34,503.37	0.00	(34,503.37)	335,674.23	0.00	0.00%
	Total Other Expenses	0.00	58,260.15	58,260.15	0.00	(58,260.15)	561,424.23	0.00	0.00%
	Total Public Safety Expense	0.00	58,260.15	58,260.15	0.00	(58,260.15)	561,424.23	0.00	0.00%

Total Sec/Person/Property	0.00	326,749.58	326,749.58	108,705.85	(409,303.79)	4,795,035.96	6,857.27	0.00%
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Public Health Expense

101-410-5395	Public Health	0.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00%
	Total Public Health Expense	0.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00%

Total Public Health Expense	0.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00%
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City of Eastlake
January 31, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
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Recreation Parks

101-510-5100	Salaries Wages F/T	0.00	10,400.00	10,400.00	0.00	(10,400.00)	148,814.10	0.00	0.00%
101-510-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00%
101-510-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00%
101-510-5114	Overtime	0.00	452.60	452.60	0.00	(452.60)	2,276.54	0.00	0.00%
101-510-5115	Longevity	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00%
101-510-5118	Fisa Overtime	0.00	71.84	71.84	0.00	(71.84)	202.90	0.00	0.00%
	Total Salaries/Wages	0.00	10,924.44	10,924.44	0.00	(10,924.44)	162,777.54	0.00	0.00%
101-510-5144	Rental/Uniforms	0.00	0.00	0.00	919.99	0.00	3,504.16	0.00	0.00%
101-510-5311	Natural Gas	0.00	0.00	0.00	208.32	(208.32)	1,296.30	0.00	0.00%
101-510-5312	Electricity	0.00	0.00	0.00	0.00	0.00	30,288.09	0.00	0.00%
101-510-5313	Water	0.00	62.82	62.82	0.00	(62.82)	3,253.66	0.00	0.00%
101-510-5321	Telephone	0.00	46.00	46.00	459.00	(500.00)	829.60	0.00	0.00%
101-510-5351	Repairs/Maint Land	0.00	0.00	0.00	277.30	(153.46)	18,787.27	0.00	0.00%
101-510-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	4,135.00	(35.00)	937.10	0.00	0.00%
101-510-5354	Repairs Equip/Mach	0.00	0.00	0.00	211.29	0.00	1,318.95	0.00	0.00%
101-510-5358	Repairs Motor Vehicles	0.00	0.00	0.00	0.00	0.00	2,425.90	0.00	0.00%
101-510-5407	Other Contracts	0.00	0.00	0.00	740.02	0.00	2,108.88	0.00	0.00%
101-510-5436	Motor Vehicle Supp	0.00	0.00	0.00	1,325.25	0.00	5,892.56	0.00	0.00%
101-510-5438	Rep/Maint Supplies Grounds	0.00	0.00	0.00	0.00	0.00	2,026.97	0.00	0.00%
101-510-5441	Small Tools	0.00	0.00	0.00	25.38	0.00	2,170.12	35.00	0.00%
101-510-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	990.47	0.00	0.00%
	Total Other Expenses	0.00	108.82	108.82	8,301.55	(959.60)	75,830.03	35.00	0.00%
	Total Recreation Parks	0.00	11,033.26	11,033.26	8,301.55	(11,884.04)	238,607.57	35.00	0.00%

Houston/Fisher Pool

101-520-5311	Natural Gas	0.00	0.00	0.00	28.50	(28.50)	202.30	0.00	0.00%
101-520-5312	Electricity	0.00	0.00	0.00	0.00	0.00	1,923.26	0.00	0.00%
101-520-5313	Water	0.00	0.00	0.00	0.00	0.00	53.50	0.00	0.00%
101-520-5321	Telephone	0.00	0.00	0.00	0.00	0.00	(53.41)	0.00	0.00%
101-520-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	28.50	(28.50)	2,365.65	0.00	0.00%
	Total Houston/Fisher Pool	0.00	0.00	0.00	28.50	(28.50)	2,365.65	0.00	0.00%

Surfside Park

101-525-5312	Electricity	0.00	0.00	0.00	0.00	0.00	1,041.95	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,041.95	0.00	0.00%
	Total Surfside Park	0.00	0.00	0.00	0.00	0.00	1,041.95	0.00	0.00%

Old Senior Center

101-550-5311	Natural Gas	0.00	0.00	0.00	0.00	0.00	2,174.94	0.00	0.00%
101-550-5312	Electricity	0.00	0.00	0.00	0.00	0.00	976.52	0.00	0.00%
101-550-5313	Water	0.00	0.00	0.00	0.00	0.00	120.75	0.00	0.00%

City of Eastlake
January 31, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-550-5374	Repairs/Building	0.00	0.00	0.00	0.00	0.00	936.11	0.00	0.00%
101-550-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	4,223.32	0.00	0.00%
	Total Old Senior Center	0.00	0.00	0.00	0.00	0.00	4,223.32	0.00	0.00%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	0.00	1,860.80	1,860.80	0.00	(1,860.80)	34,120.80	0.00	0.00%
	Total Salaries/Wages	0.00	1,860.80	1,860.80	0.00	(1,860.80)	34,120.80	0.00	0.00%
	Total Eastlake Senior Center	0.00	1,860.80	1,860.80	0.00	(1,860.80)	34,120.80	0.00	0.00%

Community Center

101-560-5311	Natural Gas	0.00	0.00	0.00	0.00	0.00	2,672.43	0.00	0.00%
101-560-5312	Electricity	0.00	0.00	0.00	0.00	0.00	3,135.78	0.00	0.00%
101-560-5313	Water	0.00	0.00	0.00	0.00	0.00	191.95	0.00	0.00%
101-560-5374	Repairs/Building	0.00	0.00	0.00	0.00	0.00	473.10	0.00	0.00%
101-560-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00%
101-560-5431	Bldg Material/Supp	0.00	0.00	0.00	0.00	0.00	168.67	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	6,386.93	0.00	0.00%
	Total Community Center	0.00	0.00	0.00	0.00	0.00	6,386.93	0.00	0.00%

Total Rec Program Contracts	0.00	12,894.06	12,894.06	8,330.05	(13,773.34)	286,746.22	35.00	0.00%
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Building Department

101-610-5100	Salaries Wages F/T	0.00	12,665.22	12,665.22	0.00	(12,665.22)	170,980.44	0.00	0.00%
101-610-5115	Longevity	0.00	2,000.00	2,000.00	0.00	(2,000.00)	2,500.00	0.00	0.00%
	Total Salaries/Wages	0.00	14,665.22	14,665.22	0.00	(14,665.22)	173,480.44	0.00	0.00%
101-610-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	373.85	0.00	0.00%
101-610-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	512.00	235.00	0.00%
101-610-5322	Postage	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00%
101-610-5323	Communication Exp	0.00	0.00	0.00	33.13	(33.13)	1,174.89	0.00	0.00%
101-610-5334	Obbs Fees	0.00	0.00	0.00	236.52	(236.52)	1,349.11	0.00	0.00%
101-610-5348	Other Prof/Service	0.00	0.00	0.00	0.00	0.00	1,276.94	0.00	0.00%
101-610-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	165.35	0.00	0.00%
101-610-5381	Printing	0.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00%
101-610-5391	Grounds Maintenance	0.00	0.00	0.00	1,094.92	(589.42)	8,322.69	108.75	0.00%
101-610-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00%
101-610-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	341.45	0.00	0.00%
101-610-5436	Motor Vehicle Supp	0.00	0.00	0.00	1,630.17	0.00	877.96	0.00	0.00%
101-610-5920	Refunds	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	2,994.74	(859.07)	19,025.24	343.75	0.00%
	Total Building Department	0.00	14,665.22	14,665.22	2,994.74	(15,524.29)	192,505.68	343.75	0.00%

Planning Commission

101-620-5107	Salary Wages P/T Reg	0.00	390.00	390.00	0.00	(390.00)	3,000.00	0.00	0.00%
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**City of Eastlake
January 31, 2016 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
	Total Salaries/Wages	0.00	390.00	390.00	0.00	(390.00)	3,000.00	0.00	0.00%
101-620-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	971.40	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	971.40	0.00	0.00%
	Total Planning Commission	0.00	390.00	390.00	0.00	(390.00)	3,971.40	0.00	0.00%

Zoning Board Of Appeals

101-630-5107	Salary Wages P/T Reg	0.00	227.50	227.50	0.00	(227.50)	4,380.00	0.00	0.00%
	Total Salaries/Wages	0.00	227.50	227.50	0.00	(227.50)	4,380.00	0.00	0.00%
101-630-5372	Legal Advertising	0.00	118.35	118.35	80.32	(198.67)	999.10	0.00	0.00%
	Total Other Expenses	0.00	118.35	118.35	80.32	(198.67)	999.10	0.00	0.00%
	Total Zoning Board/Appeals	0.00	345.85	345.85	80.32	(426.17)	5,379.10	0.00	0.00%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	0.00	382.50	382.50	0.00	(382.50)	4,605.00	0.00	0.00%
	Total Salaries/Wages	0.00	382.50	382.50	0.00	(382.50)	4,605.00	0.00	0.00%
	Total Architectural Board	0.00	382.50	382.50	0.00	(382.50)	4,605.00	0.00	0.00%
	Total Community Development	0.00	15,783.57	15,783.57	3,075.06	(16,722.96)	206,461.18	343.75	0.00%

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	3,564.68	0.00	0.00%
101-730-5921	Republic Auditor Collections	0.00	0.00	0.00	0.00	0.00	69,931.84	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	73,496.52	0.00	0.00%
	Total Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	73,496.52	0.00	0.00%

Service Administration

101-810-5100	Salaries Wages F/T	0.00	2,233.20	2,233.20	0.00	(2,233.20)	39,093.92	0.00	0.00%
101-810-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00%
101-810-5115	Longevity	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00%
	Total Salaries/Wages	0.00	2,233.20	2,233.20	0.00	(2,233.20)	49,143.92	0.00	0.00%
101-810-5212	Incidental Exp	0.00	0.00	0.00	0.00	0.00	240.01	0.00	0.00%
101-810-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00%
101-810-5323	Communication Exp	0.00	0.00	0.00	250.95	(250.95)	3,639.34	0.00	0.00%
101-810-5355	Repairs Office Equip	0.00	0.00	0.00	120.00	(120.00)	65.00	0.00	0.00%
101-810-5372	Legal Advertising	0.00	0.00	0.00	108.95	(108.95)	467.85	0.00	0.00%
101-810-5381	Printing	0.00	0.00	0.00	0.00	0.00	24.99	0.00	0.00%
101-810-5407	Other Contracts	0.00	0.00	0.00	114.00	0.00	359.00	0.00	0.00%
101-810-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	39.99	0.00	0.00%
101-810-5541	Office Equip	0.00	0.00	0.00	195.98	(195.98)	1,345.88	0.00	0.00%
101-810-5920	Refunds	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	789.88	(675.88)	6,412.06	0.00	0.00%
	Total Service Administration	0.00	2,233.20	2,233.20	789.88	(2,909.08)	55,555.98	0.00	0.00%

Street Maintenance & Repair

City of Eastlake
January 31, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-820-5142	Clothing/Gear	0.00	0.00	0.00	121.04	0.00	1,403.21	0.00	0.00%
101-820-5144	Rental/Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	251.70	0.00%
101-820-5312	Electricity	0.00	0.00	0.00	0.00	0.00	633.66	0.00	0.00%
101-820-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00%
101-820-5408	Special Projects	0.00	7,188.50	7,188.50	300.27	(7,188.50)	252,883.99	0.00	0.00%
101-820-5441	Small Tools	0.00	0.00	0.00	300.00	(300.00)	490.61	0.00	0.00%
	Total Other Expenses	0.00	7,188.50	7,188.50	721.31	(7,488.50)	255,411.47	286.70	0.00%
	Total Street Maint/Repairs	0.00	7,188.50	7,188.50	721.31	(7,488.50)	255,411.47	286.70	0.00%

Service Garage Building

101-830-5311	Natural Gas	0.00	0.00	0.00	712.80	(712.80)	6,217.27	0.00	0.00%
101-830-5312	Electricity	0.00	0.00	0.00	0.00	0.00	6,982.64	0.00	0.00%
101-830-5313	Water	0.00	0.00	0.00	0.00	0.00	342.02	0.00	0.00%
101-830-5321	Telephone	0.00	0.00	0.00	90.23	(90.23)	2,581.84	0.00	0.00%
101-830-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	977.87	(359.50)	13,073.58	0.00	0.00%
101-830-5407	Other Contracts	0.00	0.00	0.00	290.00	(200.00)	1,517.20	0.00	0.00%
101-830-5431	Bldg Material/Supp	0.00	169.58	169.58	419.19	(571.27)	3,997.83	22.50	0.00%
	Total Other Expenses	0.00	169.58	169.58	2,490.09	(1,933.80)	34,712.38	22.50	0.00%
	Total Service Garage Bldg	0.00	169.58	169.58	2,490.09	(1,933.80)	34,712.38	22.50	0.00%

Rivers & Harbors

101-860-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,301.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,301.00	0.00	0.00%
	Total Rivers & Harbors	0.00	0.00	0.00	0.00	0.00	1,301.00	0.00	0.00%

Total Transportation Expense	0.00	9,591.28	9,591.28	4,001.28	(12,331.38)	346,980.83	309.20	0.00%
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Total General Fund	0.00	655,008.02	655,008.02	174,832.97	(791,129.67)	9,730,883.83	8,033.15	0.00%
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201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	44,531.22	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	44,531.22	0.00	0.00%
	Total State Highway	0.00	0.00	0.00	0.00	0.00	44,531.22	0.00	0.00%

202 - S.C.M.&R. Fund

Street Construction

202-821-5100	Salaries Wages F/T	0.00	15,377.12	15,377.12	0.00	(15,377.12)	188,493.31	0.00	0.00%
202-821-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	3,409.60	0.00	0.00%
202-821-5114	Overtime	0.00	154.60	154.60	0.00	(154.60)	3,283.62	0.00	0.00%
202-821-5115	Longevity	0.00	1,600.00	1,600.00	0.00	(1,600.00)	5,400.00	0.00	0.00%
	Total Salaries/Wages	0.00	17,131.72	17,131.72	0.00	(17,131.72)	200,586.53	0.00	0.00%
202-821-5121	Pers	0.00	1,293.33	1,293.33	0.00	(1,293.33)	19,402.23	0.00	0.00%
202-821-5124	Hospital/Dental	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00%

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202-821-5126	Health/Welfare	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00%
202-821-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00%
202-821-5144	Rental/Uniforms	0.00	0.00	0.00	672.16	0.00	2,344.12	0.00	0.00%
202-821-5354	Repairs Equip/Mach	0.00	0.00	0.00	150.00	0.00	3,455.44	0.00	0.00%
202-821-5358	Repairs Motor Vehicles	0.00	0.00	0.00	3,672.07	(3,283.12)	4,601.90	0.00	0.00%
202-821-5360	Insurance	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00%
202-821-5397	Street Lighting	0.00	0.00	0.00	0.00	0.00	94,994.79	0.00	0.00%
202-821-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	45,089.50	0.00	0.00%
202-821-5407	Other Contracts	0.00	430.00	430.00	10,718.89	(585.40)	10,838.29	892.70	0.00%
202-821-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	28,653.95	0.00	0.00%
202-821-5435	Street Material/Supp	0.00	137.37	137.37	12,491.41	(361.37)	4,780.72	514.77	0.00%
202-821-5436	Motor Vehicle Supp	0.00	0.00	0.00	5,140.52	(1,792.89)	43,573.43	225.27	0.00%
202-821-5542	Equip/Machines	0.00	0.00	0.00	499.00	(295.00)	13,776.71	0.00	0.00%
	Total Other Expenses	0.00	1,860.70	1,860.70	33,344.05	(7,611.11)	542,261.08	1,632.74	0.00%
	Total Street Constr/Maint	0.00	18,992.42	18,992.42	33,344.05	(24,742.83)	742,847.61	1,632.74	0.00%

Snow & Ice Removal

202-850-5114	Overtime	0.00	6,176.27	6,176.27	0.00	(6,176.27)	21,322.60	0.00	0.00%
	Total Salaries/Wages	0.00	6,176.27	6,176.27	0.00	(6,176.27)	21,322.60	0.00	0.00%
	Total Snow & Ice Removal	0.00	6,176.27	6,176.27	0.00	(6,176.27)	21,322.60	0.00	0.00%

Street & Traffic Signs

202-871-5394	Signal System Maint	0.00	0.00	0.00	910.45	0.00	23,747.80	0.00	0.00%
202-871-5461	Street Signs	0.00	0.00	0.00	756.00	(504.00)	1,772.49	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,666.45	(504.00)	25,520.29	0.00	0.00%
	Total Street/Traffic Signs	0.00	0.00	0.00	1,666.45	(504.00)	25,520.29	0.00	0.00%

Total S.C.M.&R. Fund	0.00	25,168.69	25,168.69	35,010.50	(31,423.10)	789,690.50	1,632.74	0.00%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	0.00	0.00	0.00	6,458.16	(6,172.88)	242,595.61	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	6,458.16	(6,172.88)	242,595.61	0.00	0.00%
	Total Muny Motor Vehicle Fund	0.00	0.00	0.00	6,458.16	(6,172.88)	242,595.61	0.00	0.00%

207 - State Grant Fund

207-317-5112	Comptime Wages	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%
207-316-5218	Training	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00%
207-316-5321	Telephone	0.00	0.00	0.00	1,300.00	(1,300.00)	1,274.44	0.00	0.00%
207-316-5381	Printing	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00%
207-316-5407	Other Contracts	0.00	0.00	0.00	52.86	0.00	1,750.78	0.00	0.00%
207-316-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,182.69	0.00	0.00%
207-320-5422	Ems Grant	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,352.86	(1,300.00)	7,059.91	0.00	0.00%

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	Total State Grant Fund	0.00	0.00	0.00	1,352.86	(1,300.00)	27,059.91	0.00	0.00%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	0.00	4,975.05	4,975.05	0.00	(4,975.05)	69,997.17	0.00	0.00%
208-000-5115	Longevity	0.00	950.00	950.00	0.00	(950.00)	850.00	0.00	0.00%
208-320-5100	Salaries/Wages F/T	0.00	0.00	0.00	0.00	0.00	51,857.49	0.00	0.00%
208-320-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	779.18	0.00	0.00%
	Total Salaries/Wages	0.00	5,925.05	5,925.05	0.00	(5,925.05)	123,483.84	0.00	0.00%
208-000-5121	Pers	0.00	710.00	710.00	0.00	(710.00)	9,465.98	0.00	0.00%
208-240-5124	Hosp/Dental	0.00	0.00	0.00	0.00	0.00	12,518.60	0.00	0.00%
208-240-5125	Life Ins	0.00	0.00	0.00	0.00	0.00	55.30	0.00	0.00%
208-240-5129	Medicare C/P	0.00	0.00	0.00	0.00	0.00	763.23	0.00	0.00%
208-320-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	67,750.29	0.00	0.00%
208-370-5133	Employer Portion - Fire	0.00	0.00	0.00	0.00	0.00	12,445.77	0.00	0.00%
	Total Other Expenses	0.00	710.00	710.00	0.00	(710.00)	102,999.17	0.00	0.00%
	Total Federal Grants	0.00	6,635.05	6,635.05	0.00	(6,635.05)	226,483.01	0.00	0.00%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	0.00	0.00	0.00	0.00	0.00	122,422.75	0.00	0.00%
209-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,622.81	0.00	0.00%
	Total Other Expenses	0.00	6,635.05	6,635.05	0.00	(6,635.05)	350,528.57	0.00	0.00%
	Total Police Pension Fund	0.00	0.00	0.00	0.00	0.00	124,045.56	0.00	0.00%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	0.00	0.00	0.00	0.00	0.00	120,160.34	0.00	0.00%
210-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,622.81	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	121,783.15	0.00	0.00%
	Total Fire Pension Fund	0.00	0.00	0.00	0.00	0.00	121,783.15	0.00	0.00%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	0.00	0.00	0.00	0.00	0.00	10,153.09	0.00	0.00%
212-710-5114	Overtime	0.00	0.00	0.00	0.00	0.00	9,635.45	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	19,788.54	0.00	0.00%
212-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,004.19	0.00	0.00%
212-000-5407	Other Contracts	0.00	8,916.00	8,916.00	0.00	(8,916.00)	8,828.00	0.00	0.00%
212-000-5347	Storm Water Assessments	0.00	0.00	0.00	16,663.22	(16,663.22)	16,776.09	0.00	0.00%
212-710-5121	Pers	0.00	0.00	0.00	0.00	0.00	2,770.40	0.00	0.00%
212-710-5129	Medicare C/P	0.00	0.00	0.00	0.00	0.00	286.93	0.00	0.00%
212-710-5343	Engineering	0.00	0.00	0.00	0.00	0.00	35,202.91	0.00	0.00%
212-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	2,792.10	(1,811.10)	5,164.96	0.00	0.00%
	Total Other Expenses	0.00	8,916.00	8,916.00	19,455.32	(27,390.32)	70,033.48	0.00	0.00%
	Total Storm Water Mgmt	0.00	8,916.00	8,916.00	19,455.32	(27,390.32)	89,822.02	0.00	0.00%

213 - Insurance Proceeds

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213-140-5421	Fund Reimbursement Exp	0.00	0.00	0.00	0.00	0.00	21,409.04	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	21,409.04	0.00	0.00%
	Total Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	21,409.04	0.00	0.00%

Total Special Revenue Expense	0.00	40,719.74	40,719.74	62,276.84	(72,921.35)	1,687,420.02	1,632.74	0.00%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,271.89	0.00	0.00%
301-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00%
301-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	382,238.52	0.00	0.00%
301-000-5613	Bond Refinance Costs	0.00	0.00	0.00	0.00	0.00	834,630.07	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	2,324,140.48	0.00	0.00%
	Total Gen/Bond Retirement	0.00	0.00	0.00	0.00	0.00	2,324,140.48	0.00	0.00%

402 - Road Levy

402-875-5100	Salaries Wages F/T	0.00	6,250.00	6,250.00	0.00	(6,250.00)	75,000.00	0.00	0.00%
	Total Salaries/Wages	0.00	6,250.00	6,250.00	0.00	(6,250.00)	75,000.00	0.00	0.00%
402-875-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
402-875-5244	Odor Repayment	0.00	0.00	0.00	0.00	0.00	32,951.10	0.00	0.00%
402-875-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	10,852.17	0.00	0.00%
402-875-5343	Engineering	0.00	0.00	0.00	161.00	(161.00)	6,416.33	0.00	0.00%
402-875-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	329.85	0.00	0.00%
402-875-5407	Other Contracts	0.00	0.00	0.00	8,005.21	0.00	27,053.22	778.00	0.00%
402-875-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	31,363.09	0.00	0.00%
402-875-5436	Motor Vehicle Supp	0.00	0.00	0.00	8,526.98	(1,930.20)	26,950.36	97.80	0.00%
402-875-5482	Opwc Construction	0.00	0.00	0.00	0.00	0.00	181,499.44	0.00	0.00%
402-875-5504	Concrete Service	0.00	0.00	0.00	4,165.80	0.00	9,226.07	0.00	0.00%
402-875-5505	Asphalt Service	0.00	0.00	0.00	36,364.11	(11,644.42)	119,681.59	0.00	0.00%
402-875-5506	Concrete Bid Contract	0.00	0.00	0.00	0.00	0.00	163,689.00	0.00	0.00%
402-875-5544	Equipment/Auto	0.00	0.00	0.00	3,087.94	0.00	41,046.01	0.00	0.00%
402-875-5611	Principal	0.00	10,752.51	10,752.51	0.00	(10,752.51)	21,505.02	0.00	0.00%
	Total Other Expenses	0.00	10,752.51	10,752.51	60,311.04	(24,488.13)	676,563.25	875.80	0.00%
	Total Road Levy Fund	0.00	17,002.51	17,002.51	60,311.04	(30,738.13)	751,563.25	875.80	0.00%

410 - Fire Levy Fund

410-000-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	20,775.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	20,775.00	0.00	0.00%
410-000-5323	Communication Exp	0.00	0.00	0.00	0.53	0.00	4,304.93	1,083.77	0.00%
410-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,068.27	0.00	0.00%
410-000-5358	Repairs Motor Vehicles	0.00	0.00	0.00	3,913.53	(2,460.00)	58,512.67	0.00	0.00%
410-000-5374	Repairs/Building	0.00	0.00	0.00	5,150.72	(1,679.42)	35,833.56	0.00	0.00%
410-000-5407	Other Contracts	0.00	0.00	0.00	428.19	(364.99)	7,772.28	0.00	0.00%
410-000-5436	Motor Vehicle Supp	0.00	0.00	0.00	461.90	(419.90)	4,818.73	0.00	0.00%
410-000-5542	Equip/Machines	0.00	0.00	0.00	10,114.91	(100.00)	70,737.61	5,287.00	0.00%

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	Total Other Expenses	0.00	0.00	0.00	20,069.78	(5,024.31)	184,048.05	6,370.77	0.00%
	Total Fire Levy	0.00	0.00	0.00	20,069.78	(5,024.31)	204,823.05	6,370.77	0.00%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	0.00	0.00	0.00	38,555.06	(28,265.00)	67,266.82	1,135.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	38,555.06	(28,265.00)	67,266.82	1,135.00	0.00%
	Total Stadium R&I Fund	0.00	0.00	0.00	38,555.06	(28,265.00)	67,266.82	1,135.00	0.00%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	0.00	0.00	0.00	3,438.25	(1,062.00)	13,680.43	307.00	0.00%
421-000-5487	Parking Fees	0.00	0.00	0.00	0.00	0.00	12,223.48	0.00	0.00%
421-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	446,000.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	3,438.25	(1,062.00)	471,903.91	307.00	0.00%
	Total Stadium/Vine Project	0.00	0.00	0.00	3,438.25	(1,062.00)	471,903.91	307.00	0.00%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,102.55	0.00	0.00%
423-000-5443	Equipment	0.00	0.00	0.00	0.00	0.00	63,048.08	0.00	0.00%
423-000-5611	Principal	0.00	5,321.12	5,321.12	0.00	(5,321.12)	10,642.24	0.00	0.00%
	Total Other Expenses	0.00	5,321.12	5,321.12	0.00	(5,321.12)	74,792.87	0.00	0.00%
	Total Sewer Rehab Fund	0.00	5,321.12	5,321.12	0.00	(5,321.12)	74,792.87	0.00	0.00%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	0.00	0.00	0.00	0.00	0.00	399.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	399.00	0.00	0.00%
	Total Recreation Cap Imp Fund	0.00	0.00	0.00	0.00	0.00	399.00	0.00	0.00%
	Total Capital Improvements	0.00	22,323.63	22,323.63	122,374.13	(70,410.56)	1,570,748.90	8,688.57	0.00%

501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	0.00	25,654.08	25,654.08	0.00	(25,654.08)	339,400.46	0.00	0.00%
501-710-5101	Salaries Final/Cash-In	0.00	1,892.80	1,892.80	0.00	(1,892.80)	1,892.80	0.00	0.00%
501-710-5114	Overtime	0.00	400.25	400.25	0.00	(400.25)	8,560.29	0.00	0.00%
501-710-5115	Longevity	0.00	1,700.00	1,700.00	0.00	(1,700.00)	12,200.00	0.00	0.00%
501-710-5118	Flsa Overtime	0.00	123.72	123.72	0.00	(123.72)	738.89	0.00	0.00%
	Total Salaries/Wages	0.00	29,770.85	29,770.85	0.00	(29,770.85)	362,792.44	0.00	0.00%
501-710-5121	Pers	0.00	3,933.04	3,933.04	0.00	(3,933.04)	50,245.00	0.00	0.00%
501-710-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00%
501-710-5311	Natural Gas	0.00	0.00	0.00	920.66	(920.66)	7,638.66	0.00	0.00%
501-710-5312	Electricity	0.00	0.00	0.00	0.00	0.00	26,213.01	0.00	0.00%
501-710-5313	Water	0.00	66.31	66.31	0.00	(66.31)	927.53	0.00	0.00%
501-710-5340	Examiners Fees	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
501-710-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	11,311.17	0.00	0.00%
501-710-5343	Engineering	0.00	0.00	0.00	0.00	0.00	4,955.17	0.00	0.00%

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501-710-5356	Repairs Lift Station	0.00	0.00	0.00	0.00	0.00	2,487.60	0.00	0.00%
501-710-5357	Repairs Sewer	0.00	0.00	0.00	4,962.00	0.00	9,841.34	116.86	0.00%
501-710-5358	Repairs Motor Vehicles	0.00	0.00	0.00	106.90	(106.90)	2,621.84	0.00	0.00%
501-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	644.69	(30.00)	6,753.85	0.00	0.00%
501-710-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,646.75	0.00	0.00%
501-710-5424	Fuel Oil Lubricants	0.00	838.41	838.41	0.00	(838.41)	365.23	0.00	0.00%
501-710-5436	Motor Vehicle Supp	0.00	0.00	0.00	3,831.60	(749.15)	11,246.44	0.00	0.00%
501-710-5441	Small Tools	0.00	0.00	0.00	899.70	(899.70)	1,104.62	0.00	0.00%
501-710-5443	Equipment	0.00	0.00	0.00	281.00	(123.00)	167,345.64	0.00	0.00%
501-710-5449	County Sewer Collection Fees	0.00	8,099.00	8,099.00	0.00	(8,099.00)	104,398.00	0.00	0.00%
501-710-5745	Payment To Willoughby	0.00	83,000.00	83,000.00	0.00	(83,000.00)	1,131,218.98	0.00	0.00%
501-710-5920	Refunds	0.00	0.00	0.00	0.00	0.00	29,706.58	0.00	0.00%
	Total Other Expenses	0.00	95,936.76	95,936.76	11,646.55	(98,766.17)	1,592,527.41	116.86	0.00%
	Total General Expenses	0.00	125,707.61	125,707.61	11,646.55	(128,537.02)	1,955,319.85	116.86	0.00%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	200.00	(200.00)	478.46	0.00	0.00%
501-713-5354	Repairs Equip/Mach	0.00	0.00	0.00	14,378.53	0.00	6,100.55	0.00	0.00%
501-713-5482	Construction Contracts	0.00	0.00	0.00	0.00	0.00	85,343.70	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	14,578.53	(200.00)	91,922.71	0.00	0.00%
	Total Pumping Station	0.00	0.00	0.00	14,578.53	(200.00)	91,922.71	0.00	0.00%

Total Sanitary Sewer Fund	0.00	125,707.61	125,707.61	26,225.08	(128,737.02)	2,047,242.56	116.86	0.00%
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605 - Council Trust Fund

605-000-5399	Council Trust Contracts	0.00	0.00	0.00	0.00	0.00	1,427.41	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,427.41	0.00	0.00%
	Total Council Trust	0.00	0.00	0.00	0.00	0.00	1,427.41	0.00	0.00%

606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	0.00	2,000.00	2,000.00	0.00	(2,000.00)	18,000.00	0.00	0.00%
606-000-5107	Salary Wages P/T Reg	0.00	126.00	126.00	0.00	(126.00)	4,504.50	0.00	0.00%
	Total Salaries/Wages	0.00	2,126.00	2,126.00	0.00	(2,126.00)	22,504.50	0.00	0.00%
606-000-5311	Natural Gas	0.00	0.00	0.00	0.00	0.00	13,693.78	0.00	0.00%
606-000-5312	Electricity	0.00	0.00	0.00	0.00	0.00	21,583.80	0.00	0.00%
606-000-5313	Water	0.00	0.00	0.00	0.00	0.00	2,440.78	0.00	0.00%
606-000-5321	Telephone	0.00	0.00	0.00	0.00	0.00	1,250.45	0.00	0.00%
606-000-5406	Payment Laketran	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
606-000-5407	Other Contracts	0.00	169.56	169.56	1,768.90	(1,406.96)	16,557.33	0.00	0.00%
606-000-5452	Improvements	0.00	0.00	0.00	11,033.12	(1,404.00)	51,217.42	0.00	0.00%
606-000-5453	Senior Citizens Supplies	0.00	0.00	0.00	1,572.41	(1,245.45)	688.66	0.00	0.00%
	Total Other Expenses	0.00	169.56	169.56	14,374.43	(4,056.41)	108,432.22	0.00	0.00%
	Total Sr/Citizen Trust	0.00	2,295.56	2,295.56	14,374.43	(6,182.41)	130,936.72	0.00	0.00%

City of Eastlake
January 31, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
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607 - Flag Trust Fund

607-000-5427	Operating Supplies	0.00	0.00	0.00	1,567.57	0.00	22,225.09	35.99	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,567.57	0.00	22,225.09	35.99	0.00%
	Total Flag Trust Fund	0.00	0.00	0.00	1,567.57	0.00	22,225.09	35.99	0.00%

608 - Alarm Monitoring

608-000-5443	Equipment	0.00	0.00	0.00	0.00	0.00	7,934.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	7,934.00	0.00	0.00%
	Total Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	7,934.00	0.00	0.00%

615 - Donations Fund

615-000-5312	Electricity	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00%
615-110-5407	Public Access Channel	0.00	0.00	0.00	0.00	0.00	1,197.21	0.00	0.00%
615-310-5428	Safety Town Expense	0.00	0.00	0.00	287.01	0.00	3,939.56	0.00	0.00%
615-310-5230	Police Dog Exp	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00%
615-310-5549	Juvenile Diversion Expense	0.00	0.00	0.00	0.00	0.00	125.06	0.00	0.00%
615-310-5550	Crash Recon Exp	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
615-320-5430	Smoke Detectors	0.00	0.00	0.00	711.77	(711.77)	1,671.31	0.00	0.00%
615-609-5407	Other Contracts-Fireworks	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	998.78	(711.77)	10,673.14	0.00	0.00%
	Total Donations Fund	0.00	0.00	0.00	998.78	(711.77)	10,673.14	0.00	0.00%

616 - Law Enforcement Trust

616-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	865.00	0.00	0.00%
616-000-5920	Refunds	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,315.00	0.00	0.00%
	Total Law Enforcement Trust	0.00	0.00	0.00	0.00	0.00	1,315.00	0.00	0.00%

617 - Fire Ambulance Trust

617-320-5100	Salaries Wages F/T	0.00	44,820.00	44,820.00	0.00	(44,820.00)	376,055.03	0.00	0.00%
	Total Salaries/Wages	0.00	44,820.00	44,820.00	0.00	(44,820.00)	376,055.03	0.00	0.00%
	Total Fire Ambulance Trust	0.00	44,820.00	44,820.00	0.00	(44,820.00)	376,055.03	0.00	0.00%

619 - Unclaimed Trust Fund

619-000-5212	Incidental Exp	0.00	0.00	0.00	9,514.99	(9,514.99)	0.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	9,514.99	(9,514.99)	0.00	0.00	0.00%
	Total Unclaimed Trust	0.00	0.00	0.00	9,514.99	(9,514.99)	0.00	0.00	0.00%

620 - Rec & Land Acq Trust

620-000-5488	Rec/Improvement	0.00	0.00	0.00	616.00	0.00	7,384.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	616.00	0.00	7,384.00	0.00	0.00%
	Total Recreation/Land Acq	0.00	0.00	0.00	616.00	0.00	7,384.00	0.00	0.00%

732 - Street Opening Deposits

City of Eastlake
January 31, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
732-000-5910	Release/Deposits	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00%
	Total Street Opening Deposits	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	0.00	0.00	0.00	7,450.00	(7,375.00)	62,810.77	150.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	7,450.00	(7,375.00)	62,810.77	150.00	0.00%
	Total Inspection Deposits	0.00	0.00	0.00	7,450.00	(7,375.00)	62,810.77	150.00	0.00%

735 - Grade Deposits

735-000-5343	Engineering	0.00	0.00	0.00	4,596.35	0.00	0.00	0.00	0.00%
735-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	4,596.35	0.00	2,000.00	0.00	0.00%
	Total Grade Deposits	0.00	0.00	0.00	4,596.35	0.00	2,000.00	0.00	0.00%

737 - Plan Review Deposits

737-000-5339	Architectural	0.00	0.00	0.00	0.00	0.00	925.78	0.00	0.00%
737-000-5343	Engineering	0.00	0.00	0.00	4,212.91	0.00	10,354.51	0.00	0.00%
737-000-5740	General Fund Expense	0.00	0.00	0.00	16.63	0.00	10.00	0.00	0.00%
737-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	707.05	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	4,229.54	0.00	11,997.34	0.00	0.00%
	Total Plan Review Deposits	0.00	0.00	0.00	4,229.54	0.00	11,997.34	0.00	0.00%

Total Trust & Agency Funds	0.00	47,115.56	47,115.56	44,847.66	(70,104.17)	634,758.50	185.99	0.00%
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Grand Total All Funds	0.00	890,874.56	890,874.56	430,556.68	(1,133,302.77)	17,995,194.29	18,657.31	0.00%
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City of Eastlake
January 31, 2016 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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101 General Fund

Taxes

101-000-4010	General Property Tax	0.00	0.00	0.00	0.00	1,004,567.06	0.00%
101-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	2,581.65	0.00%
101-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	104.04	0.00%
101-000-4100	Non Rita Income Tax Collections	0.00	11,538.65	11,538.65	(11,538.65)	570,506.42	0.00%
101-000-4110	Income Tax - City	0.00	552,346.76	552,346.76	(552,346.76)	5,564,142.96	0.00%
101-000-4260	Franchise Tax	0.00	39,764.25	39,764.25	(39,764.25)	287,930.85	0.00%
	Total Taxes	0.00	603,649.66	603,649.66	(603,649.66)	7,429,832.98	0.00%

Intergovernmental

101-000-4201	Local Government	0.00	88,063.84	88,063.84	(88,063.84)	1,029,258.33	0.00%
101-000-4208	State Local Government	0.00	2,651.37	2,651.37	(2,651.37)	48,911.62	0.00%
101-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	86,835.61	0.00%
101-000-4216	State Rollback Reimb	0.00	0.00	0.00	0.00	47,340.86	0.00%
101-000-4219	Estate/Inheritance Tax	0.00	0.00	0.00	0.00	1,358.83	0.00%
101-000-4270	Amusement Device Tax	0.00	4,265.91	4,265.91	(4,265.91)	33,950.88	0.00%
101-000-4280	Bank Atm Fees	0.00	426.00	426.00	(426.00)	1,657.50	0.00%
101-000-4284	Bank Nsf Fees	0.00	0.00	0.00	0.00	100.00	0.00%
101-000-4305	Fire Protection Contract	0.00	7,283.01	7,283.01	(7,283.01)	109,128.18	0.00%
101-000-4315	Police Contracts	0.00	0.00	0.00	0.00	35,389.44	0.00%
101-000-4503	Liquor, Beer Permits	0.00	0.00	0.00	0.00	32,753.35	0.00%
101-000-4524	Incidental Fees	0.00	0.00	0.00	0.00	300.00	0.00%
	Total Intergovernmental	0.00	102,690.13	102,690.13	(102,690.13)	1,426,984.60	0.00%

License, Permits & Fees

101-000-4498	Amusement Device License	0.00	1,660.00	1,660.00	(1,660.00)	3,060.00	0.00%
101-000-4537	Jury/Witness Fees	0.00	0.00	0.00	0.00	30.00	0.00%
101-000-4543	Towing Fees	0.00	0.00	0.00	0.00	11,485.00	0.00%
101-000-4546	Building Permits	0.00	5,165.83	5,165.83	(5,165.83)	67,756.56	0.00%
101-000-4550	Grounds Maintenance Fees	0.00	0.00	0.00	0.00	47,152.45	0.00%
101-000-4560	Occupancy Permits	0.00	200.00	200.00	(200.00)	5,100.00	0.00%
101-000-4562	Vacant Home Inspections	0.00	300.00	300.00	(300.00)	9,600.00	0.00%
101-000-4563	Clerical/Inspection Fee	0.00	1,400.00	1,400.00	(1,400.00)	57,436.81	0.00%
101-000-4566	Obbs Permit Fees	0.00	70.12	70.12	(70.12)	892.51	0.00%
101-000-4567	Obbs Permit 1% Fees	0.00	26.03	26.03	(26.03)	504.25	0.00%
101-000-4569	Sign Permits	0.00	186.00	186.00	(186.00)	3,391.25	0.00%
101-000-4578	Registration	0.00	14,425.00	14,425.00	(14,425.00)	54,975.00	0.00%

City of Eastlake
January 31, 2016 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4581	Conditional Use Permits	0.00	560.00	560.00	(560.00)	4,060.00	0.00%
101-000-4583	Zoning Board Fees	0.00	0.00	0.00	0.00	1,730.00	0.00%
101-000-4586	Planning Commission Fee	0.00	0.00	0.00	0.00	2,160.00	0.00%
101-000-4591	Game Room Licenses	0.00	350.00	350.00	(350.00)	750.00	0.00%
101-000-4592	Solicitor Permits	0.00	0.00	0.00	0.00	300.00	0.00%
101-000-4594	Other Permit/License Pd	0.00	40.00	40.00	(40.00)	90.00	0.00%
101-000-4596	Other Permit/License Sv	0.00	0.00	0.00	0.00	10.00	0.00%
101-000-4597	Sewer Permits	0.00	450.00	450.00	(450.00)	3,060.00	0.00%
101-000-4598	Scavengers	0.00	60.00	60.00	(60.00)	210.00	0.00%
	Total License/Permit/Fees	0.00	24,892.98	24,892.98	(24,892.98)	273,753.83	0.00%

Charges For Service

101-000-4424	Council On Aging Rental	0.00	0.00	0.00	0.00	2,400.00	0.00%
101-000-4425	Point Of Sale	0.00	3,400.00	3,400.00	(3,400.00)	30,925.00	0.00%
101-000-4426	Willoughby Eastlake Public Library	0.00	3,187.50	3,187.50	(3,187.50)	8,523.44	0.00%
101-000-4427	Cubby'S Clubhouse Rental	0.00	0.00	0.00	0.00	15,262.06	0.00%
101-000-4428	Northshore Preps Rental	0.00	925.00	925.00	(925.00)	11,100.00	0.00%
101-000-4429	Jfk Senior Other Income	0.00	0.00	0.00	0.00	200.00	0.00%
101-000-4430	Comm/Ctr Rental Income	0.00	0.00	0.00	0.00	2,130.00	0.00%
101-000-4431	Jfk Senior Center Salon	0.00	0.00	0.00	0.00	2,927.00	0.00%
101-000-4432	Table Tennis - Jfk Center	0.00	450.00	450.00	(450.00)	5,400.00	0.00%
101-000-4434	Tax Service - Jfk Sr. Center	0.00	0.00	0.00	0.00	1,103.28	0.00%
101-000-4435	Old Jfk Rental Income	0.00	0.00	0.00	0.00	200.00	0.00%
101-000-4440	Rental Investment Property	0.00	0.00	0.00	0.00	127.00	0.00%
101-000-4448	Sale/Assets	0.00	0.00	0.00	0.00	600.00	0.00%
101-000-4455	Sale/Salvage	0.00	0.00	0.00	0.00	1,209.48	0.00%
101-000-4480	Garbage Collection	0.00	0.00	0.00	0.00	4,276.33	0.00%
101-000-4481	Republic Auditor Collections	0.00	0.00	0.00	0.00	85,717.42	0.00%
	Total Charges For Service	0.00	7,962.50	7,962.50	(7,962.50)	172,101.01	0.00%

Investment Earnings

101-000-4700	Interest Earned	0.00	986.15	986.15	(986.15)	8,176.09	0.00%
	Total Investment Earning	0.00	986.15	986.15	(986.15)	8,176.09	0.00%

Fines & Forfeitures

101-000-4615	Fines	0.00	6,824.00	6,824.00	(6,824.00)	85,441.91	0.00%
101-000-4625	Police Parking Fines	0.00	850.00	850.00	(850.00)	15,875.00	0.00%
101-000-4645	Confinement Fees	0.00	414.00	414.00	(414.00)	6,146.00	0.00%

City of Eastlake
January 31, 2016 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
	Total Fines/Forfeitures	0.00	8,088.00	8,088.00	(8,088.00)	107,462.91	0.00%

All Other Revenue

101-000-4756	Copies	0.00	10.85	10.85	(10.85)	37.25	0.00%
101-000-4768	Civil Service Exam Fee	0.00	0.00	0.00	0.00	1,975.00	0.00%
101-000-4771	Building Dept Penalties	0.00	0.00	0.00	0.00	2,270.70	0.00%
101-000-4789	Miscellaneous	0.00	0.00	0.00	0.00	11,046.31	0.00%
	Total All Other Revenue	0.00	10.85	10.85	(10.85)	15,329.26	0.00%

Total General Fund Income	0.00	748,280.27	748,280.27	(748,280.27)	9,433,640.68	0.00%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	0.00	3,947.93	3,947.93	(3,947.93)	50,302.28	0.00%
201-000-4126	Motor Vehicle License	0.00	882.37	882.37	(882.37)	10,518.40	0.00%
201-000-4700	Interest Earned	0.00	0.00	0.00	0.00	20.30	0.00%
	Total State Highway Income	0.00	4,830.30	4,830.30	(4,830.30)	60,840.98	0.00%

202 - S.C.M.&R. Fund

202-000-4125	Gasoline Tax	0.00	48,691.12	48,691.12	(48,691.12)	621,668.11	0.00%
202-000-4126	Motor Vehicle License	0.00	10,882.53	10,882.53	(10,882.53)	130,030.81	0.00%
202-000-4700	Interest Earned	0.00	0.00	0.00	0.00	401.61	0.00%
	Total S.C.M.& R Income	0.00	59,573.65	59,573.65	(59,573.65)	752,100.53	0.00%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	0.00	11,145.14	11,145.14	(11,145.14)	137,641.44	0.00%
203-000-4797	Settlement	0.00	0.00	0.00	0.00	13,983.21	0.00%
	Total Municipal Motor Vehicle	0.00	11,145.14	11,145.14	(11,145.14)	151,624.65	0.00%

207 - State Grants Fund

207-000-4324	Ems Grant	0.00	0.00	0.00	0.00	2,500.00	0.00%
207-000-4325	Dare Grants	0.00	6,798.88	6,798.88	(6,798.88)	20,778.91	0.00%
207-000-4333	Svaa Grant	0.00	1,373.25	1,373.25	(1,373.25)	5,493.06	0.00%
207-310-4321	Lle-5933-Police Grant -Cameras	0.00	0.00	0.00	0.00	7,140.60	0.00%
	Total State Grants Income	0.00	8,172.13	8,172.13	(8,172.13)	35,912.57	0.00%

208 - Federal Grants Fund

208-000-4339	Federal Grants (Fire)	0.00	0.00	0.00	0.00	67,751.00	0.00%
208-000-4340	Federal Grants (Voca)	0.00	4,858.88	4,858.88	(4,858.88)	64,439.90	0.00%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
208-000-4342	Federal Grants (Fema)	0.00	0.00	0.00	0.00	78,419.57	0.00%
208-000-4900	Transfers	0.00	0.00	0.00	0.00	14,400.00	0.00%
	Total Federal Grants Income	0.00	4,858.88	4,858.88	(4,858.88)	225,010.47	0.00%

209 - Police Pension Fund

209-000-4010	General Property Tax	0.00	0.00	0.00	0.00	102,223.18	0.00%
209-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	3,570.65	0.00%
209-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	1,460.49	0.00%
209-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	204.88	0.00%
209-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	9.07	0.00%
209-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	9,213.62	0.00%
209-000-4216	State Rollback Reimb	0.00	0.00	0.00	0.00	5,021.48	0.00%
209-000-4630	Witness Fees	0.00	0.00	0.00	0.00	580.66	0.00%
	Total Police Pension Income	0.00	0.00	0.00	0.00	122,284.03	0.00%

210 - Fire Pension Fund

210-000-4010	General Property Tax	0.00	0.00	0.00	0.00	102,223.18	0.00%
210-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	3,570.65	0.00%
210-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	1,460.49	0.00%
210-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	204.88	0.00%
210-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	9.07	0.00%
210-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	9,213.62	0.00%
210-000-4216	State Rollback Reimb	0.00	0.00	0.00	0.00	5,021.48	0.00%
	Total Fire Pension Fund	0.00	0.00	0.00	0.00	121,703.37	0.00%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	0.00	0.00	0.00	25,956.84	0.00%
212-000-4386	Reimbursement From Lake Co.	0.00	0.00	0.00	0.00	70,024.00	0.00%
	Total Storm Water Mgmt	0.00	0.00	0.00	0.00	95,980.84	0.00%

Total Special Revenue Income	0.00	88,580.10	88,580.10	(88,580.10)	1,565,457.44	0.00%
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301 - General Bond Retirement

301-000-4010	General Property Tax	0.00	0.00	0.00	0.00	143,108.72	0.00%
301-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	289.70	0.00%
301-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	16,357.46	0.00%
301-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	286.84	0.00%
301-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	12.70	0.00%

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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
301-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	12,898.82	0.00%
301-000-4216	State Rollback Reimb	0.00	0.00	0.00	0.00	7,029.83	0.00%
301-000-4840	Bond Sales Proceeds	0.00	0.00	0.00	0.00	835,000.00	0.00%
301-000-4900	Transfers	0.00	0.00	0.00	0.00	854,352.25	0.00%
301-000-4901	Transfers - Other Funds	0.00	0.00	0.00	0.00	446,000.00	0.00%
Total Gen Bond Retirement Inc		0.00	0.00	0.00	0.00	2,315,336.32	0.00%

402 - Road Levy Income

402-000-4010	General Property Tax	0.00	0.00	0.00	0.00	681,269.40	0.00%
402-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	35,706.44	0.00%
402-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	14,604.87	0.00%
402-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	2,048.93	0.00%
402-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	57.32	0.00%
402-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	39,448.23	0.00%
402-000-4216	State Rollback Reimb	0.00	0.00	0.00	0.00	27,825.21	0.00%
402-000-4448	Sale/Assets	0.00	0.00	0.00	0.00	15,000.00	0.00%
Total Road Levy Income		0.00	0.00	0.00	0.00	815,960.40	0.00%

410 - Fire Levy Fund

410-000-4010	General Property Tax	0.00	0.00	0.00	0.00	128,571.87	0.00%
410-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	5,951.08	0.00%
410-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	3,751.98	0.00%
410-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	341.49	0.00%
410-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	11.28	0.00%
410-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	10,629.86	0.00%
410-000-4216	State Rollback Reimb	0.00	0.00	0.00	0.00	5,793.28	0.00%
410-000-4904	Insurance Proceeds	0.00	0.00	0.00	0.00	20,757.83	0.00%
Total Fire Levy Income		0.00	0.00	0.00	0.00	175,808.67	0.00%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	0.00	0.00	0.00	0.00	45,638.75	0.00%
Total Stadium R&I Fund		0.00	0.00	0.00	0.00	45,638.75	0.00%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	0.00	2,265.83	2,265.83	(2,265.83)	53,494.48	0.00%
421-000-4437	Rental Property - Stadium	0.00	0.00	0.00	0.00	305,069.00	0.00%
421-000-4438	Rental Property - Nextel	0.00	1,600.50	1,600.50	(1,600.50)	19,206.00	0.00%
421-000-4682	Travel Bureau Fees	0.00	0.00	0.00	0.00	5,250.00	0.00%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
421-000-4683	Parking Lot Fees	0.00	0.00	0.00	0.00	87,569.55	0.00%
421-000-4686	Other Stadium Events	0.00	200.00	200.00	(200.00)	20,192.67	0.00%
421-000-4904	Insurance Proceeds	0.00	0.00	0.00	0.00	435.20	0.00%
Total Stadium/Vine Income		0.00	4,066.33	4,066.33	(4,066.33)	491,216.90	0.00%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	0.00	0.00	0.00	0.00	5,279.92	0.00%
423-000-4670	Auditor Collections	0.00	0.00	0.00	0.00	23,887.16	0.00%
423-000-4671	Collection Fees	0.00	8,099.00	8,099.00	(8,099.00)	104,398.00	0.00%
Total Sewer Rehab Income		0.00	8,099.00	8,099.00	(8,099.00)	133,565.08	0.00%

438 - Recreation Capital Impr

438-000-4455	Sale/Salvage	0.00	0.00	0.00	0.00	1,700.00	0.00%
438-000-4904	Insurance Proceeds	0.00	0.00	0.00	0.00	216.01	0.00%
Total Recreational Capital Imp		0.00	0.00	0.00	0.00	1,916.01	0.00%

Total Capital Projects Income	0.00	12,165.33	12,165.33	(12,165.33)	3,979,442.13	0.00%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	0.00	20.00	20.00	(20.00)	40.00	0.00%
501-000-4390	Eastlake Sewer Fees	0.00	258,033.29	258,033.29	(258,033.29)	1,952,706.49	0.00%
501-000-4388	Lakeline Sewer Fees	0.00	3,798.72	3,798.72	(3,798.72)	25,339.37	0.00%
501-000-4391	Timberlake Sewer Fees	0.00	13,835.87	13,835.87	(13,835.87)	75,415.14	0.00%
501-000-4396	Tap-In Fees	0.00	0.00	0.00	0.00	5,650.00	0.00%
501-000-4397	Sewer Delinquency Collections	0.00	0.00	0.00	0.00	263,589.94	0.00%
Total Sanitary Sewer Income		0.00	275,687.88	275,687.88	(275,687.88)	2,322,740.94	0.00%

605 - Council Trust Fund

Total Council Trust Income	0.00	275,687.88	275,687.88	(275,687.88)	2,322,740.94	0.00%
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606 - Senior Citizens Trust

606-000-4789	Sale Of Bus Passes	0.00	0.00	0.00	0.00	554.00	0.00%
606-000-4855	Sale Of Material	0.00	43.60	43.60	(43.60)	649.45	0.00%
606-000-4857	Sr Citizen Allocation	0.00	0.00	0.00	0.00	92,433.99	0.00%
606-000-4858	United Appeal Allocation	0.00	449.46	449.46	(449.46)	5,571.78	0.00%
Total Senior Citizens Income		0.00	493.06	493.06	(493.06)	99,209.22	0.00%

607 - Flag Trust Fund

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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
607-000-4762	Donations	0.00	0.00	0.00	0.00	1,495.00	0.00%
607-000-4770	Donations - Flag Poles	0.00	0.00	0.00	0.00	390.00	0.00%
607-000-4787	Fund Raiser Donations	0.00	0.00	0.00	0.00	15,881.39	0.00%
	Total Flag Trust Fund	0.00	0.00	0.00	0.00	17,766.39	0.00%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	0.00	100.00	100.00	(100.00)	2,100.00	0.00%
	Total Alarm Monitoring Income	0.00	100.00	100.00	(100.00)	2,100.00	0.00%

615 - Donation Trust Fund

615-140-4761	Donations/General Expense	0.00	0.00	0.00	0.00	1,800.00	0.00%
615-310-4652	Donation Juvenile Diversion	0.00	0.00	0.00	0.00	1,800.00	0.00%
615-310-4765	Donations Police Range	0.00	820.00	820.00	(820.00)	960.00	0.00%
615-310-4766	Donations Safety Town	0.00	500.00	500.00	(500.00)	3,830.00	0.00%
615-320-4759	Donations/Smoke Detector	0.00	100.00	100.00	(100.00)	425.00	0.00%
615-320-4762	Donations - Fire Dept	0.00	500.00	500.00	(500.00)	2,000.00	0.00%
615-609-4762	Donations - Fireworks	0.00	0.00	0.00	0.00	3,250.00	0.00%
	Total Donation Trust Fund	0.00	1,920.00	1,920.00	(1,920.00)	14,065.00	0.00%

616 - Law Enforcement Trust

616-000-4635	Court Fines	0.00	181.00	181.00	(181.00)	58.00	0.00%
616-000-4640	Law Enforcement Payments	0.00	134.00	134.00	(134.00)	14,216.25	0.00%
	Total Law Enforcement Trust	0.00	315.00	315.00	(315.00)	14,274.25	0.00%

617 - Fire Ambulance Trust

617-000-4641	Medical Insurance Payments	0.00	44,826.78	44,826.78	(44,826.78)	376,045.38	0.00%
	Total Fire Ambulance Trust	0.00	44,826.78	44,826.78	(44,826.78)	376,045.38	0.00%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	0.00	0.00	0.00	0.00	23,882.64	0.00%
	Total Unclaimed Trust Income	0.00	0.00	0.00	0.00	23,882.64	0.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	0.00	0.00	0.00	0.00	1,000.00	0.00%
	Total Recreation & Land Income	0.00	0.00	0.00	0.00	1,000.00	0.00%

732 - Street Opening Deposits

732-000-4950	Deposits	0.00	0.00	0.00	0.00	3,300.00	0.00%
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City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
	Total Street Open'G Dep Income	0.00	0.00	0.00	0.00	3,300.00	0.00%
734 - Inspection Bond Deposits							
734-000-4950	Deposits	0.00	2,325.00	2,325.00	(2,325.00)	48,204.25	0.00%
	Total Inspection Bond Income	0.00	2,325.00	2,325.00	(2,325.00)	48,204.25	0.00%
735 - Grade Deposits							
735-000-4950	Deposits	0.00	0.00	0.00	0.00	2,414.76	0.00%
	Total Grade Deposits	0.00	0.00	0.00	0.00	2,414.76	0.00%
737 - Plan Review Deposits							
737-000-4950	Deposits	0.00	0.00	0.00	0.00	7,167.89	0.00%
737-000-4955	Arch/Review Deposits	0.00	0.00	0.00	0.00	3,738.02	0.00%
	Total Plan Review Income	0.00	0.00	0.00	0.00	10,905.91	0.00%
	Total Trust & Agency Income	0.00	49,979.84	49,979.84	(49,979.84)	613,167.80	0.00%
	Grand Total All Fund Income	0.00	1,174,693.42	1,174,693.42	(1,174,693.42)	17,914,448.99	0.00%