



The City of
EASTLAKE

35150 LAKESHORE BOULEVARD • EASTLAKE, OHIO 44095
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To: Mayor Dennis Morley
All Members of Council
From: Michael H. Slocum, Finance Director *MH*
Date: January 15, 2016
Subject: **December 31, 2015 Monthly Financial Reports - Revised**

Attached please find the following reports which comprise the December 31, 2015 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	26	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 December 31, 2015

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	736,336.58	704,401.95	1,173,704.85	267,033.68	46,696.37	220,337.31
201	State Highway	15,453.41	5,178.22	0.00	20,631.63	0.00	20,631.63
202	S.C.M.&R. Fund	226,657.90	64,016.02	53,109.29	237,564.63	30,388.83	207,175.80
203	Municipal Motor Vehicle	115,980.89	10,556.25	50,564.72	75,972.42	285.28	75,687.14
207	State Grants	122,068.70	0.00	100.14	121,968.56	52.86	121,915.70
208	Federal Grants	84,029.91	48,326.95	109,741.23	22,615.63	0.00	22,615.63
209	Police Pension	47,739.32	0.00	47,736.51	2.81	0.00	2.81
210	Fire Pension	65,674.55	0.00	65,655.38	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	72,457.81	70,024.00	40,367.87	102,113.94	981.00	101,132.94
213	Insurance Proceeds Fund	5,902.50	0.00	0.00	5,902.50	0.00	5,902.50
301	General Bond Retirement	89,331.87	960,352.25	1,049,602.25	81.87	0.00	81.87
402	Road Improvement	641,967.18	0.00	231,419.27	410,547.91	47,451.22	363,096.69
410	Fire Levy Fund	160,866.33	0.00	5,923.40	154,942.93	21,409.24	133,533.69
416	Stadium R&I Fund	94,488.84	45,638.75	0.00	140,127.59	11,425.06	128,702.53
421	Stadium Operating Fund	419,258.31	19,199.32	396,105.00	42,352.63	2,683.25	39,669.38
423	Sewer Rehab. Fund	369,585.07	8,484.00	0.00	378,069.07	0.00	378,069.07
438	Recreational Capital Impr	2,683.78	0.00	0.00	2,683.78	0.00	2,683.78
501	Sanitary Sewer Fund	3,051,976.32	111,880.40	179,183.06	2,984,673.66	23,312.53	2,961,361.13
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	66,514.23	2,883.45	10,523.16	58,874.52	10,487.58	48,386.94
607	Flag Trust Fund	24,958.39	0.00	0.00	24,958.39	1,603.56	23,354.83
608	Alarm Monitoring	3,491.05	125.00	0.00	3,616.05	0.00	3,616.05
615	Donation Trust Fund	22,470.22	40.00	0.00	22,510.22	287.01	22,223.21
616	Law Enforcement Tr (S/R)	40,400.20	5,008.00	0.00	45,408.20	0.00	45,408.20
617	Fire Ambulance Trust	153.51	32,561.52	32,715.03	0.00	0.00	0.00
619	Unclaimed Trust Fund	22,999.37	23,639.56	0.00	46,638.93	0.00	46,638.93
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	0.00	29,750.00
733	Building Deposits	17,650.00	0.00	0.00	17,650.00	0.00	17,650.00
734	Inspection Bond Deposit	88,847.44	5,125.00	15,920.77	78,051.67	225.00	77,826.67
735	Grade Deposits	30,499.76	1,000.00	1,000.00	30,499.76	4,596.35	25,903.41
737	Plan Review Deposits	16,441.71	1,750.86	0.00	18,192.57	4,229.54	13,963.03
Totals		6,898,807.19	2,120,191.50	3,463,371.93	5,555,626.76	206,730.68	5,348,896.08

City of Eastlake
Year to Date Fund Report as of December 31, 2015

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	564,276.83	9,433,640.68	9,730,883.83	267,033.68	46,696.37	220,337.31
201	State Highway	4,321.87	60,840.98	44,531.22	20,631.63	0.00	20,631.63
202	S.C.M.&R. Fund	275,154.60	752,100.53	789,690.50	237,564.63	30,388.83	207,175.80
203	Municipal Motor Vehicle	166,943.38	151,624.65	242,595.61	75,972.42	285.28	75,687.14
207	State Grants	113,115.90	35,912.57	27,059.91	121,968.56	52.86	121,915.70
208	Federal Grants	24,088.17	225,010.47	226,483.01	22,615.63	0.00	22,615.63
209	Police Pension	1,764.34	122,284.03	124,045.56	2.81	0.00	2.81
210	Fire Pension	98.95	121,703.37	121,783.15	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	95,955.12	95,980.84	89,822.02	102,113.94	981.00	101,132.94
213	Insurance Proceeds Fund	27,311.54	0.00	21,409.04	5,902.50	0.00	5,902.50
301	General Bond Retirement	8,886.03	2,315,336.32	2,324,140.48	81.87	0.00	81.87
402	Road Improvement	346,150.76	815,960.40	751,563.25	410,547.91	47,451.22	363,096.69
410	Fire Levy Fund	183,957.31	175,808.67	204,823.05	154,942.93	21,409.24	133,533.69
416	Stadium R&I Fund	161,755.66	45,638.75	67,266.82	140,127.59	11,425.06	128,702.53
421	Stadium Operating Fund	23,039.64	491,216.90	471,903.91	42,352.63	2,683.25	39,669.38
423	Sewer Rehab. Fund	319,296.86	133,565.08	74,792.87	378,069.07	0.00	378,069.07
438	Recreational Capital Impr	1,166.77	1,916.01	399.00	2,683.78	0.00	2,683.78
501	Sanitary Sewer Fund	2,709,175.28	2,322,740.94	2,047,242.56	2,984,673.66	23,312.53	2,961,361.13
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	4,349.67	0.00	1,427.41	2,922.26	0.00	2,922.26
606	Senior Citizens	90,602.02	99,209.22	130,936.72	58,874.52	10,487.58	48,386.94
607	Flag Trust Fund	29,417.09	17,766.39	22,225.09	24,958.39	1,603.56	23,354.83
608	Alarm Monitoring	9,450.05	2,100.00	7,934.00	3,616.05	0.00	3,616.05
615	Donation Trust Fund	19,118.36	14,065.00	10,673.14	22,510.22	287.01	22,223.21
616	Law Enforcement Tr (S/R)	32,448.95	14,274.25	1,315.00	45,408.20	0.00	45,408.20
617	Fire Ambulance Trust	9.65	376,045.38	376,055.03	0.00	0.00	0.00
619	Unclaimed Trust Fund	22,756.29	23,882.64	0.00	46,638.93	0.00	46,638.93
620	Rec & Land Acq Trust	180,808.05	1,000.00	7,384.00	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	26,450.00	3,300.00	0.00	29,750.00	0.00	29,750.00
733	Building Deposits	17,650.00	0.00	0.00	17,650.00	0.00	17,650.00
734	Inspection Bond Deposit	92,658.19	48,204.25	62,810.77	78,051.67	225.00	77,826.67
735	Grade Deposits	30,085.00	2,414.76	2,000.00	30,499.76	4,596.35	25,903.41
737	Plan Review Deposits	19,284.00	10,905.91	11,997.34	18,192.57	4,229.54	13,963.03
Totals		5,636,372.06	17,914,448.99	17,995,194.29	5,555,626.76	206,730.68	5,348,896.08

City of Eastlake
December 31, 2015 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	1,333,930.01
1600	Huntington - Tax Dept	61,257.01
1800	Huntington Mmax	4,071,455.65
3020	Star Ohio	81,822.50
3050	Star Plus	86.59
Total Reconciled Cash in Banks		5,555,626.76
Total Fund Balance at Month End		(5,555,626.76)
Difference		0.00

DECEMBER 2015
City of Eastlake 2014 and 2015 Income Tax Collections (Dollars in Thousands)

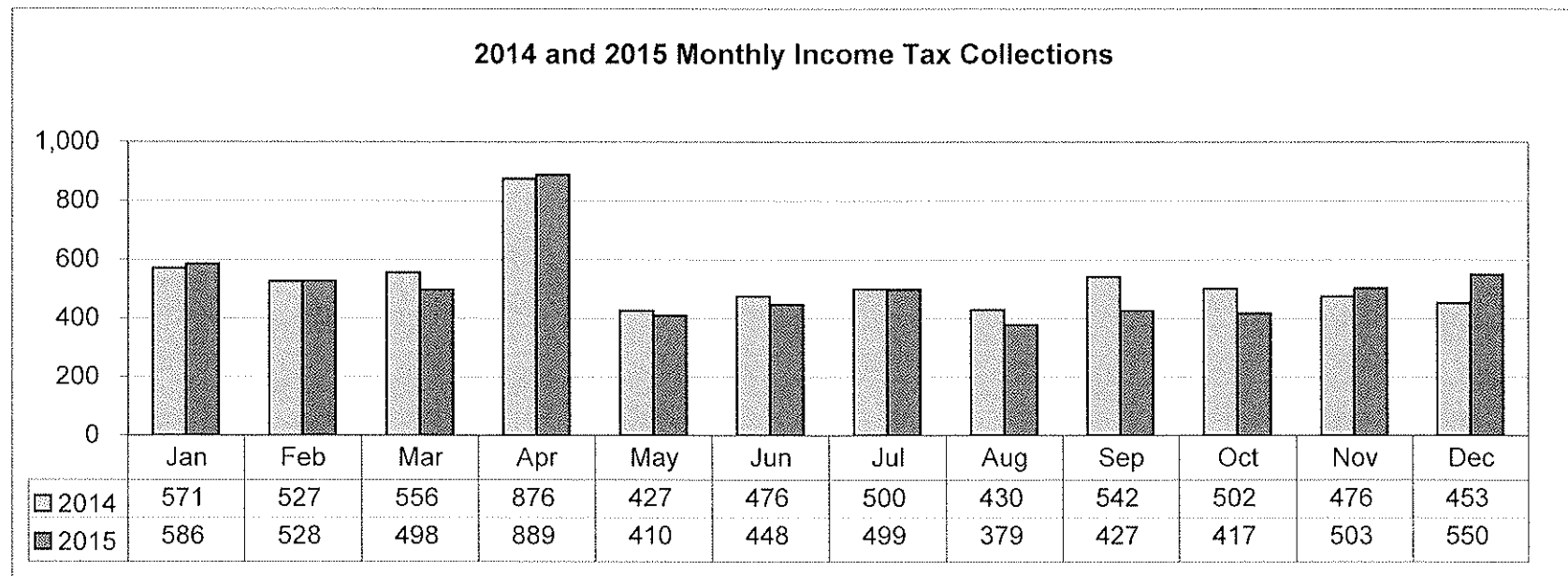
2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	0	0	0	0	0	0	296	293	322	337	464	492	2,204
City Collected	586	524	498	889	410	448	203	86	104	80	39	47	3,914
State Collected	0	4	0	0	0	0	0	0	1	0	0	11	16
Total Income Tax Collected	586	528	498	889	410	448	499	379	427	417	503	550	6,134

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	0	0	0	0	0	0	0	0	0	0	0	0	4,585
City Collected	571	527	556	876	424	476	500	430	542	502	476	453	6,333
State Collected	0	0	0	0	3	0	0	0	0	0	0	0	3
Total Income Tax Collected	571	527	556	876	427	476	500	430	542	502	476	453	6,336

2015 Monthly Budget	594	481	487	853	486	470	547	446	506	514	454	498	6,336
2015 Monthly Variance	(8)	47	11	36	(76)	(22)	(48)	(67)	(79)	(97)	49	52	

2015 YTD Budget	594	1,075	1,562	2,415	2,901	3,371	3,918	4,364	4,870	5,384	5,838	6,336
2015 YTD Variance	(8)	39	50	86	10	(12)	(60)	(127)	(206)	(303)	(254)	(202)

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
2014 Total Collected YTD	571	1,098	1,654	2,530	2,957	3,433	3,933	4,363	4,905	5,407	5,883	6,336



City of Eastlake
December 31, 2015 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
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General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	60,001.00	6,666.24	60,000.00	0.00	1.00	93,574.68	0.00	0.00%
	Total Salaries/Wages	60,001.00	6,666.24	60,000.00	0.00	1.00	93,574.68	0.00	0.00%
101-110-5212	Incidental Exp	11,000.00	280.69	2,919.68	19.31	8,061.01	1,584.40	0.00	73.30%
101-110-5213	Conference/Mtg	1,500.00	0.00	1,228.01	0.00	271.99	1,447.41	0.00	18.10%
101-110-5214	Membership Dues	1,500.00	0.00	1,306.00	0.00	194.00	1,656.00	0.00	12.90%
101-110-5323	Communication Exp	1,250.00	75.00	1,144.25	0.00	105.75	1,193.34	0.00	8.50%
101-110-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-110-5363	Insurance/Personal Bond	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00%
101-110-5372	Legal Advertising	150.00	0.00	0.00	0.00	150.00	16.40	0.00	100.00%
101-110-5381	Printing	150.00	0.00	0.00	0.00	150.00	100.00	0.00	100.00%
101-110-5407	Public Access Channel	2,000.00	0.00	(1,197.21)	0.00	3,197.21	2,304.95	420.00	159.90%
101-110-5425	Subscr/Publications	400.00	0.00	398.65	0.00	1.35	130.00	0.00	0.30%
101-110-5541	Office Equip	500.00	0.00	0.00	0.00	500.00	734.69	0.00	100.00%
	Total Other Expenses	18,550.00	355.69	5,799.38	19.31	12,731.31	9,507.19	420.00	68.60%
	Total Mayors Office	78,551.00	7,021.93	65,799.38	19.31	12,732.31	103,081.87	420.00	16.20%

Council Office

101-120-5107	Salary Wages P/T Reg	48,500.00	4,087.50	48,225.00	0.00	275.00	48,390.00	0.00	0.60%
	Total Salaries/Wages	48,500.00	4,087.50	48,225.00	0.00	275.00	48,390.00	0.00	0.60%
101-120-5212	Incidental Exp	200.00	0.00	90.00	100.00	10.00	297.07	0.00	5.00%
101-120-5213	Conference/Mtg	125.00	0.00	77.99	0.00	47.01	19.90	0.00	37.60%
101-120-5214	Membership Dues	1,200.00	0.00	1,156.00	0.00	44.00	1,156.00	0.00	3.70%
101-120-5372	Legal Advertising	400.00	0.00	376.50	0.00	23.50	16.40	0.00	5.90%
101-120-5407	Other Contracts	450.00	57.17	365.99	35.58	48.43	380.98	0.00	10.80%
101-120-5446	Recodification	6,125.00	0.00	6,122.58	0.00	2.42	4,664.92	0.00	0.00%
101-120-5750	Council Contingency	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00%
	Total Other Expenses	8,550.00	57.17	8,189.06	135.58	225.36	6,535.27	0.00	2.60%
	Total Council Office	57,050.00	4,144.67	56,414.06	135.58	500.36	54,925.27	0.00	0.90%

Clerk Of Council

101-130-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	40,404.38	0.00	0.00%
101-130-5107	Salary Wages P/T Reg	19,900.00	1,817.50	17,919.02	0.00	1,980.98	120.00	0.00	10.00%
101-130-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00%
	Total Salaries/Wages	19,900.00	1,817.50	17,919.02	0.00	1,980.98	41,924.38	0.00	10.00%
101-130-5213	Conference/Mtg	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-130-5214	Membership Dues	100.00	0.00	75.00	0.00	25.00	75.00	0.00	25.00%
101-130-5355	Repairs Office Equip	250.00	0.00	47.84	0.00	202.16	90.00	0.00	80.90%
101-130-5381	Printing	150.00	0.00	0.00	0.00	150.00	99.50	0.00	100.00%
101-130-5446	Recodification	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
101-130-5541	Office Equip	500.00	0.00	0.00	25.00	475.00	0.00	0.00	95.00%

City of Eastlake
December 31, 2015 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
	Total Other Expenses	2,100.00	0.00	1,122.84	25.00	952.16	264.50	0.00	45.30%
	Total Clerk Of Council	22,000.00	1,817.50	19,041.86	25.00	2,933.14	42,188.88	0.00	13.30%

Finance Department

101-140-5100	Salaries Wages F/T	205,695.36	22,654.12	203,887.03	0.00	1,808.33	271,457.01	0.00	0.90%
101-140-5101	Salaries Final/Cash-In	5,101.13	0.00	3,938.89	0.00	1,162.24	5,101.13	0.00	22.80%
101-140-5115	Longevity	6,750.00	700.00	6,750.00	0.00	0.00	7,650.00	0.00	0.00%
	Total Salaries/Wages	217,546.49	23,354.12	214,575.92	0.00	2,970.57	284,208.14	0.00	1.40%
101-140-5213	Conference/Mtg	750.00	0.00	493.38	0.00	256.62	566.48	0.00	34.20%
101-140-5214	Membership Dues	1,000.00	0.00	951.66	0.00	48.34	818.05	0.00	4.80%
101-140-5355	Repairs Office Equip	750.00	0.00	145.00	0.00	605.00	384.00	0.00	80.70%
101-140-5363	Insurance/Personal Bond	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00%
101-140-5372	Legal Advertising	450.00	0.00	281.35	0.00	168.65	0.00	0.00	37.50%
101-140-5381	Printing	5,000.00	0.00	3,385.40	0.00	1,614.60	2,778.06	0.00	32.30%
101-140-5407	Other Contracts	200.00	0.00	167.77	0.00	32.23	0.00	0.00	16.10%
101-140-5449	Data Processing/Lease	44,000.00	0.00	16,706.00	0.00	27,294.00	41,560.00	0.00	62.00%
101-140-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	(49.99)	0.00	100.00%
	Total Other Expenses	53,400.00	0.00	22,380.56	0.00	31,019.44	46,306.60	0.00	58.10%
	Total Finance Department	270,946.49	23,354.12	236,956.48	0.00	33,990.01	330,514.74	0.00	12.50%

City Income Tax

101-142-5100	Salaries Wages F/T	55,174.02	0.00	55,174.02	0.00	0.00	112,184.95	0.00	0.00%
101-142-5115	Longevity	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00%
	Total Salaries/Wages	56,024.02	0.00	56,024.02	0.00	0.00	112,184.95	0.00	0.00%
101-142-5213	Conference/Mtg	50.00	0.00	50.00	0.00	0.00	667.50	0.00	0.00%
101-142-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00%
101-142-5322	Postage	242.58	0.00	132.98	0.00	109.60	3,751.32	0.00	45.20%
101-142-5336	Rita Expense	70,200.00	14,770.07	66,124.36	0.00	4,075.64	0.00	0.00	5.80%
101-142-5337	Collection Agency Tax Fees	43,800.00	3,116.41	43,614.06	0.00	185.94	49,679.06	3,363.88	0.40%
101-142-5363	Insurance/Personal Bond	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00%
101-142-5381	Printing	5,716.54	0.00	5,716.54	0.00	0.00	6,228.02	73.47	0.00%
101-142-5407	Other Contracts	5,735.00	0.00	5,735.00	0.00	0.00	1,280.50	0.00	0.00%
101-142-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	16.99	0.00	0.00%
101-142-5924	Refunds Income Tax	163,500.00	0.00	163,465.07	0.00	34.93	88,046.28	0.00	0.00%
101-142-5925	Tax Grant Refunds	50,746.50	0.00	50,746.50	0.00	0.00	8,718.85	0.00	0.00%
	Total Other Expenses	339,990.62	17,886.48	335,584.51	0.00	4,406.11	158,533.52	3,437.35	1.30%
	Total City Income Tax	396,014.64	17,886.48	391,608.53	0.00	4,406.11	270,718.47	3,437.35	1.10%

Legal Administration

101-150-5100	Salaries Wages F/T	95,922.01	7,993.51	95,922.01	0.00	0.00	112,924.68	0.00	0.00%
	Total Salaries/Wages	95,922.01	7,993.51	95,922.01	0.00	0.00	112,924.68	0.00	0.00%
101-150-5345	Special Legal Serv	8,500.00	0.00	5,600.00	0.00	2,900.00	6,350.00	0.00	34.10%
101-150-5402	Contracts	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
	Total Other Expenses	8,500.00	0.00	5,600.00	0.00	2,900.00	18,350.00	0.00	34.10%
	Total Legal Administration	104,422.01	7,993.51	101,522.01	0.00	2,900.00	131,274.68	0.00	2.80%

Municipal Court

101-180-5561	Jury Witness Fees	200.00	0.00	0.00	0.00	200.00	42.62	0.00	100.00%
101-180-5562	Court Costs	34,628.57	0.00	34,200.00	0.00	428.57	14,216.90	0.00	1.20%
	Total Other Expenses	34,828.57	0.00	34,200.00	0.00	628.57	14,259.52	0.00	1.80%
	Total Municipal Court	34,828.57	0.00	34,200.00	0.00	628.57	14,259.52	0.00	1.80%

City Hall Building

101-190-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	6,936.46	0.00	0.00%
101-190-5114	Overtime	0.00	0.00	0.00	0.00	0.00	47.96	0.00	0.00%
101-190-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	8,384.42	0.00	0.00%
101-190-5311	Natural Gas	13,000.00	1,095.47	12,306.20	0.00	693.80	10,241.61	0.00	5.30%
101-190-5312	Electricity	25,200.00	3,456.03	24,587.26	0.00	612.74	23,395.05	0.00	2.40%
101-190-5313	Water	700.00	205.37	639.09	0.00	60.91	522.42	0.00	8.70%
101-190-5321	Telephone	27,000.00	2,670.67	26,966.89	0.00	33.11	27,616.34	445.00	0.10%
101-190-5374	Repairs/Building	26,700.00	0.00	26,509.05	92.14	98.81	10,977.94	2,251.00	0.40%
101-190-5407	Other Contracts	1,200.00	0.00	506.50	161.70	531.80	1,168.29	80.00	44.30%
101-190-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	58.50	0.00	0.00%
101-190-5431	Bldg Material/Supp	3,000.00	165.94	2,962.70	0.00	37.30	3,924.21	479.95	1.20%
	Total Other Expenses	96,800.00	7,593.48	94,477.69	253.84	2,068.47	77,904.36	3,255.95	2.10%
	Total City Hall Building	96,800.00	7,593.48	94,477.69	253.84	2,068.47	86,288.78	3,255.95	2.10%

Post Office Building

101-196-5311	Natural Gas	1,000.00	69.53	827.02	0.00	172.98	859.48	0.00	17.30%
101-196-5312	Electricity	2,000.00	287.14	1,864.89	0.00	135.11	1,936.71	0.00	6.80%
101-196-5313	Water	150.00	0.00	94.23	0.00	55.77	125.64	0.00	37.20%
	Total Other Expenses	3,150.00	356.67	2,786.14	0.00	363.86	2,921.83	0.00	11.60%
	Total Post Office Building	3,150.00	356.67	2,786.14	0.00	363.86	2,921.83	0.00	11.60%

Engineering

101-210-5343	Engineering	50,000.00	7,053.43	33,387.99	0.00	16,612.01	51,689.23	0.00	33.20%
	Total Other Expenses	50,000.00	7,053.43	33,387.99	0.00	16,612.01	51,689.23	0.00	33.20%
	Total Engineering Expenses	50,000.00	7,053.43	33,387.99	0.00	16,612.01	51,689.23	0.00	33.20%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	1,800.00	100.00	1,700.00	0.00	100.00	1,800.00	0.00	5.60%
	Total Salaries/Wages	1,800.00	100.00	1,700.00	0.00	100.00	1,800.00	0.00	5.60%
101-220-5344	Medical Tests	6,700.00	3,875.00	3,875.00	0.00	2,825.00	0.00	0.00	42.20%
101-220-5372	Legal Advertising	4,800.00	0.00	4,761.30	0.00	38.70	0.00	0.00	0.80%
101-220-5471	Testing Supplies	5,000.00	0.00	3,381.40	0.00	1,618.60	0.00	0.00	32.40%

City of Eastlake
December 31, 2015 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
	Total Other Expenses	16,500.00	3,875.00	12,017.70	0.00	4,482.30	0.00	0.00	27.20%
	Total Civil Service Comm	18,300.00	3,975.00	13,717.70	0.00	4,582.30	1,800.00	0.00	25.00%

Elections Expense

101-230-5571	Election Expense	340.10	0.00	340.10	0.00	0.00	15,663.04	0.00	0.00%
	Total Other Expenses	340.10	0.00	340.10	0.00	0.00	15,663.04	0.00	0.00%
	Total Elections Expense	340.10	0.00	340.10	0.00	0.00	15,663.04	0.00	0.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	126,200.00	0.00	121,896.74	0.00	4,303.26	133,347.92	0.00	3.40%
101-240-5109	Insurance Opt-Out	18,800.00	1,500.00	18,800.00	0.00	0.00	15,600.00	0.00	0.00%
	Total Salaries/Wages	145,000.00	1,500.00	140,696.74	0.00	4,303.26	148,947.92	0.00	3.00%
101-240-5124	Hospital/Dental	975,000.00	(7,732.63)	968,856.99	477.25	5,665.76	1,076,280.51	0.00	0.60%
101-240-5125	Life Ins	4,125.00	(44.24)	4,010.91	0.00	114.09	4,775.09	0.00	2.80%
101-240-5126	Health/Welfare	9,000.00	0.00	7,227.25	0.00	1,772.75	12,387.30	0.00	19.70%
101-240-5127	Workmens Comp	158,910.00	80.00	157,473.70	160.00	1,276.30	184,727.51	100.00	0.80%
101-240-5128	Unemployment Comp	61,500.00	1,696.00	61,174.57	0.00	325.43	0.00	0.00	0.50%
101-240-5129	Medicare C/P	87,700.00	8,423.74	83,741.56	0.00	3,958.44	90,334.62	0.00	4.50%
101-240-5131	Medical Co-Pay	2,000.00	150.00	1,627.60	97.40	275.00	1,984.55	75.00	13.80%
101-240-5322	Postage	9,480.00	251.91	7,376.90	0.00	2,103.10	10,331.41	0.00	22.20%
101-240-5340	Examiners Fees	8,500.00	0.00	8,450.00	0.00	50.00	41,290.00	0.00	0.60%
101-240-5341	Auditor/Treas Fees	20,500.00	0.00	20,236.71	0.00	263.29	21,403.64	0.00	1.30%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	69.23	0.00	130.77	151.21	0.00	65.40%
101-240-5346	Bank Fee'S	11,500.00	49.00	10,481.45	0.00	1,018.55	713.58	0.00	8.90%
101-240-5347	Real Estate Taxes	5,511.50	0.00	5,511.50	0.00	0.00	5,503.74	0.00	0.00%
101-240-5349	Unemploy Fees	1,270.00	0.00	1,263.00	0.00	7.00	1,203.00	0.00	0.60%
101-240-5360	Insurance	140,000.00	0.00	139,072.25	0.00	927.75	143,060.00	0.00	0.70%
101-240-5382	Xerox	23,000.00	4,108.78	18,470.16	0.00	4,529.84	22,917.23	2,083.97	19.70%
101-240-5407	Other Contracts	53,090.00	2,524.10	50,416.92	172.70	2,500.38	42,233.31	6.40	4.70%
101-240-5411	Office Supplies	17,500.00	1,189.45	8,376.70	858.91	8,264.39	14,928.10	370.77	47.20%
101-240-5424	Fuel Oil Lubricants	45,000.00	9,336.00	39,264.82	0.00	5,735.18	99,264.87	325.23	12.70%
101-240-5715	Transfer Federal Gts	14,400.00	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00%
101-240-5729	Transfer Debt Service	854,352.25	564,352.25	854,352.25	0.00	0.00	853,000.00	0.00	0.00%
	Total Other Expenses	2,502,538.75	598,784.36	2,461,854.47	1,766.26	38,918.02	2,640,889.67	2,961.37	1.60%
	Total Misc Government	2,647,538.75	600,284.36	2,602,551.21	1,766.26	43,221.28	2,789,837.59	2,961.37	1.60%

General Pension Expense

101-250-5121	Pers	222,600.00	16,352.14	209,650.30	0.00	12,949.70	266,995.76	0.00	5.80%
	Total Other Expenses	222,600.00	16,352.14	209,650.30	0.00	12,949.70	266,995.76	0.00	5.80%
	Total General Pension Expense	222,600.00	16,352.14	209,650.30	0.00	12,949.70	266,995.76	0.00	5.80%

Total General Government	4,002,541.56	697,833.29	3,862,453.45	2,199.99	137,888.12	4,162,159.66	10,074.67	3.40%
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City of Eastlake
December 31, 2015 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
Police Law Enforcement									
101-310-5100	Salaries Wages F/T	1,460,941.79	156,764.99	1,402,471.49	0.00	58,470.30	1,493,151.70	0.00	4.00%
101-310-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	8,339.84	0.00	0.00%
101-310-5107	Salary Wages P/T Reg	25,400.00	3,080.00	25,331.32	0.00	68.68	23,400.00	0.00	0.30%
101-310-5110	Clothing Allowance Pay	22,150.00	0.00	22,059.04	0.00	90.96	0.00	0.00	0.40%
101-310-5112	Comptime Wages	71,800.00	11,322.07	71,592.95	0.00	207.05	96,486.88	0.00	0.30%
101-310-5113	School Guard Wages P/T	18,000.00	2,000.00	16,807.50	0.00	1,192.50	17,410.00	0.00	6.60%
101-310-5114	Overtime	83,500.00	7,933.73	82,987.99	0.00	512.01	41,145.76	0.00	0.60%
101-310-5115	Longevity	51,006.84	0.00	50,252.63	0.00	754.21	42,903.32	0.00	1.50%
101-310-5116	Educational Pay	14,200.00	1,200.00	13,900.00	0.00	300.00	14,400.00	0.00	2.10%
101-310-5117	Holiday Pay	500.00	306.60	306.60	0.00	193.40	0.00	0.00	38.70%
101-310-5118	Flsa Overtime	50.00	0.00	0.00	0.00	50.00	40.00	0.00	100.00%
	Total Salaries/Wages	1,747,548.63	182,607.39	1,685,709.52	0.00	61,839.11	1,737,277.50	0.00	3.50%
101-310-5143	Clothing Maint	0.00	0.00	0.00	0.00	0.00	22,925.00	0.00	0.00%
101-310-5213	Conference/Mtg	500.00	0.00	170.78	156.00	173.22	329.97	0.00	34.60%
101-310-5214	Membership Dues	2,000.00	380.00	1,121.67	80.00	798.33	1,111.67	180.00	39.90%
101-310-5218	Training	13,500.00	844.22	6,530.88	2,074.07	4,895.05	10,590.11	395.00	36.30%
101-310-5322	Postage	150.00	0.00	74.30	0.00	75.70	86.47	0.00	50.50%
101-310-5323	Communication Exp	20,000.00	2,202.73	16,466.26	0.00	3,533.74	16,369.48	3,224.67	17.70%
101-310-5344	Med/Dental/Hosp Serv	4,100.00	0.00	4,055.00	0.00	45.00	3,146.00	0.00	1.10%
101-310-5354	Repairs Equip/Mach	2,000.00	260.00	1,040.00	645.00	315.00	2,022.00	90.50	15.80%
101-310-5355	Repairs Office Equip	2,000.00	0.00	408.00	1,017.00	575.00	1,161.77	0.00	28.80%
101-310-5358	Repairs Motor Vehicles	10,000.00	110.00	6,421.31	445.00	3,133.69	9,310.42	80.00	31.30%
101-310-5359	Drycleaning/Laundry	2,500.00	0.00	1,462.65	1,040.40	300.00	2,073.70	0.00	12.00%
101-310-5372	Legal Advertising	1,250.00	0.00	786.50	0.00	463.50	14.10	0.00	37.10%
101-310-5381	Printing	4,000.00	1,776.30	2,526.35	20.10	1,453.55	1,681.32	221.60	36.30%
101-310-5407	Other Contracts	35,000.00	2,885.07	33,940.99	854.30	204.71	35,496.40	119.25	0.60%
101-310-5425	Subscr/Publications	700.00	0.00	699.80	0.00	0.20	1,319.49	0.00	0.00%
101-310-5426	Investigation Supp	5,750.00	623.36	1,451.41	4,065.82	232.77	4,819.68	844.70	4.00%
101-310-5427	Operating Supplies	1,600.00	0.00	395.01	0.00	1,204.99	2,287.88	25.96	75.30%
101-310-5429	Range Expense	7,650.00	1,707.94	5,243.20	2,327.57	79.23	8,078.58	0.00	1.00%
101-310-5436	Motor Vehicle Supp	24,900.00	(2,049.90)	10,884.43	3,553.11	10,462.46	18,122.64	749.71	42.00%
101-310-5445	Equipment Police	17,500.00	1,355.50	13,026.92	1,600.00	2,873.08	9,071.36	3,139.35	16.40%
101-310-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	156.52	0.00	0.00%
101-310-5541	Office Equip	1,200.00	0.00	1,110.43	0.00	89.57	1,148.10	105.35	7.50%
101-310-5581	City Prisoner	6,000.00	153.00	2,928.29	248.00	2,823.71	4,380.68	337.00	47.10%
	Total Other Expenses	162,300.00	10,248.22	110,744.18	18,126.37	33,732.50	155,703.34	9,513.09	20.80%
	Total Police Law Enforcement	1,909,848.63	192,855.61	1,796,453.70	18,126.37	95,571.61	1,892,980.84	9,513.09	5.00%

Police Communications

101-311-5100	Salaries Wages F/T	257,034.07	31,416.00	255,124.16	0.00	1,909.91	235,658.88	0.00	0.70%
101-311-5110	Clothing Allowance Pay	4,798.97	0.00	4,798.97	0.00	0.00	0.00	0.00	0.00%
101-311-5112	Comptime Wages	15,000.00	2,762.76	14,683.20	0.00	316.80	10,982.04	0.00	2.10%

City of Eastlake
December 31, 2015 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
101-311-5114	Overtime	6,000.00	1,420.02	5,967.78	0.00	32.22	4,146.32	0.00	0.50%
101-311-5115	Longevity	17,700.00	2,250.00	17,700.00	0.00	0.00	17,800.00	0.00	0.00%
101-311-5117	Holiday Pay	3,600.00	1,124.48	3,511.68	0.00	88.32	2,881.60	0.00	2.50%
	Total Salaries/Wages	304,133.04	38,973.26	301,785.79	0.00	2,347.25	271,468.84	0.00	0.80%
101-311-5143	Clothing Maint	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00%
101-311-5323	Communication Exp	40,000.00	0.00	31,103.64	7,450.20	1,446.16	38,264.25	300.00	3.60%
	Total Other Expenses	40,000.00	0.00	31,103.64	7,450.20	1,446.16	42,614.25	300.00	3.60%
	Total Police Communication	344,133.04	38,973.26	332,889.43	7,450.20	3,793.41	314,083.09	300.00	1.10%

Police Administration

101-312-5100	Salaries Wages F/T	212,973.47	20,204.35	212,490.13	0.00	483.34	213,380.88	0.00	0.20%
101-312-5101	Salaries Final/Cash-In	5,152.80	0.00	5,152.80	0.00	0.00	2,410.80	0.00	0.00%
101-312-5114	Overtime	0.00	0.00	0.00	0.00	0.00	1,401.57	0.00	0.00%
101-312-5115	Longevity	10,714.30	(0.10)	10,714.20	0.00	0.10	9,125.00	0.00	0.00%
101-312-5116	Educational Pay	1,200.00	100.00	1,200.00	0.00	0.00	1,250.00	0.00	0.00%
101-312-5117	Holiday Pay	0.00	0.00	0.00	0.00	0.00	3,091.60	0.00	0.00%
	Total Salaries/Wages	230,040.57	20,304.25	229,557.13	0.00	483.44	230,659.85	0.00	0.20%
	Total Police Administration	230,040.57	20,304.25	229,557.13	0.00	483.44	230,659.85	0.00	0.20%

Police Station Building

101-314-5311	Natural Gas	14,000.00	1,113.43	12,434.52	0.00	1,565.48	13,795.55	0.00	11.20%
101-314-5312	Electricity	29,000.00	4,518.12	27,875.26	0.00	1,124.74	28,246.73	0.00	3.90%
101-314-5313	Water	375.00	55.84	223.36	0.00	151.64	342.02	0.00	40.40%
101-314-5321	Telephone	5,000.00	298.56	4,216.63	0.00	783.37	4,916.39	0.00	15.70%
101-314-5374	Repairs/Building	30,000.00	3,643.48	19,347.93	32.98	10,619.09	31,429.20	625.00	35.40%
101-314-5407	Other Contracts	4,000.00	0.00	3,749.01	0.00	250.99	2,737.01	0.00	6.30%
101-314-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	73.30	0.00	0.00%
101-314-5431	Bldg Material/Supp	10,000.00	414.64	6,583.43	64.10	3,352.47	9,931.48	277.72	33.50%
	Total Other Expenses	92,375.00	10,044.07	74,430.14	97.08	17,847.78	91,471.68	902.72	19.30%
	Total Police Station Building	92,375.00	10,044.07	74,430.14	97.08	17,847.78	91,471.68	902.72	19.30%

Police Communication/Equip

101-315-5443	Equipment	7,500.00	3,000.00	7,000.00	0.00	500.00	263.00	0.00	6.70%
	Total Other Expenses	7,500.00	3,000.00	7,000.00	0.00	500.00	263.00	0.00	6.70%
	Total Police Comm/Equipment	7,500.00	3,000.00	7,000.00	0.00	500.00	263.00	0.00	6.70%

Tactical Response

101-318-5445	Equipment Police	6,000.00	4,326.80	5,436.40	172.04	391.56	5,149.01	0.00	6.50%
	Total Other Expenses	6,000.00	4,326.80	5,436.40	172.04	391.56	5,149.01	0.00	6.50%
	Total Tactical Response	6,000.00	4,326.80	5,436.40	172.04	391.56	5,149.01	0.00	6.50%

Community Education

101-319-5107	Salary Wages P/T Reg	5,000.00	285.00	3,607.50	0.00	1,392.50	4,702.50	0.00	27.90%
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City of Eastlake
December 31, 2015 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
	Total Salaries/Wages	5,000.00	285.00	3,607.50	0.00	1,392.50	4,702.50	0.00	27.90%
101-319-5381	Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,003.00	1,499.99	0.00%
101-319-5427	Operating Supplies	1,600.00	42.00	297.68	113.22	1,189.10	1,448.53	33.32	74.30%
	Total Other Expenses	3,600.00	42.00	297.68	2,113.22	1,189.10	3,451.53	1,533.31	33.00%
	Total Community Education	8,600.00	327.00	3,905.18	2,113.22	2,581.60	8,154.03	1,533.31	30.00%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	2,000.00	100.00	1,200.00	0.00	800.00	1,274.00	0.00	40.00%
	Total Salaries/Wages	2,000.00	100.00	1,200.00	0.00	800.00	1,274.00	0.00	40.00%
101-340-5252	Auxiliary Police Exp	200.00	0.00	129.90	0.00	70.10	0.00	0.00	35.10%
	Total Other Expenses	200.00	0.00	129.90	0.00	70.10	0.00	0.00	35.10%
	Total Auxiliary Police	2,200.00	100.00	1,329.90	0.00	870.10	1,274.00	0.00	39.60%

Firefighting

101-320-5100	Salaries Wages F/T	1,270,368.40	135,016.57	1,267,145.25	0.00	3,223.15	1,230,962.38	0.00	0.30%
101-320-5101	Salaries Final/Cash-In	32,000.00	0.00	24,239.59	0.00	7,760.41	34,807.14	0.00	24.30%
101-320-5105	Training Overtime	3,000.00	0.00	0.00	0.00	3,000.00	2,401.89	0.00	100.00%
101-320-5110	Clothing Allowance Pay	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-320-5112	Comptime Wages	33,500.00	(5,758.46)	30,478.99	0.00	3,021.01	55,489.49	0.00	9.00%
101-320-5114	Overtime	74,000.00	9,337.88	73,954.48	0.00	45.52	50,263.38	0.00	0.10%
101-320-5115	Longevity	78,800.00	0.00	71,300.00	0.00	7,500.00	27,700.00	0.00	9.50%
101-320-5116	Educational Pay	15,800.00	1,450.00	15,550.00	0.00	250.00	17,350.00	0.00	1.60%
101-320-5118	Flsa Overtime	750.00	119.70	588.26	0.00	161.74	555.12	0.00	21.60%
	Total Salaries/Wages	1,509,218.40	140,165.69	1,483,256.57	0.00	25,961.83	1,419,529.40	0.00	1.70%
101-320-5143	Clothing Maint	1,000.00	0.00	590.50	0.00	409.50	697.74	0.00	40.90%
101-320-5214	Membership Dues	1,000.00	0.00	730.67	170.00	269.33	790.67	0.00	26.90%
101-320-5322	Postage	150.00	0.00	124.07	0.00	25.93	92.35	0.00	17.30%
101-320-5344	Med/Dental/Hosp Serv	3,000.00	0.00	688.00	0.00	2,312.00	2,019.40	0.00	77.10%
101-320-5355	Repairs Office Equip	250.00	0.00	195.88	0.00	54.12	360.27	0.00	21.60%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	2,389.13	0.00	110.87	1,899.05	0.00	4.40%
101-320-5381	Printing	600.00	0.00	234.56	0.00	365.44	255.08	0.00	60.90%
101-320-5407	Other Contracts	720.00	225.00	281.35	277.47	161.18	686.46	0.00	22.40%
101-320-5411	Office Supplies	1,900.00	939.68	1,747.79	80.84	71.37	1,931.96	0.00	3.80%
101-320-5422	Lab/Drug/Medical Supp	4,250.00	236.86	2,371.56	1,850.20	28.24	3,168.09	0.00	0.70%
101-320-5427	Operating Supplies	6,000.00	2,393.74	3,699.52	1,458.85	899.98	6,373.13	0.00	15.00%
101-320-5441	Small Tools	500.00	146.66	389.34	0.00	110.66	457.04	38.46	22.10%
	Total Other Expenses	21,870.00	3,941.94	13,442.37	3,837.36	4,818.62	18,731.24	38.46	22.00%
	Total Firefighting	1,531,088.40	144,107.63	1,496,698.94	3,837.36	30,780.45	1,438,260.64	38.46	2.00%

Fire Communications

101-321-5323	Communication Exp	4,000.00	273.99	3,074.11	0.00	925.89	3,681.16	0.00	23.10%
	Total Other Expenses	4,000.00	273.99	3,074.11	0.00	925.89	3,681.16	0.00	23.10%
	Total Fire Communications	4,000.00	273.99	3,074.11	0.00	925.89	3,681.16	0.00	23.10%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
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Fire Administration

101-322-5100	Salaries Wages F/T	92,750.40	10,305.60	92,750.40	0.00	0.00	88,971.20	0.00	0.00%
101-322-5101	Salaries Final/Cash-In	3,435.20	0.00	3,435.20	0.00	0.00	3,435.20	0.00	0.00%
101-322-5115	Longevity	4,400.00	0.00	4,400.00	0.00	0.00	1,600.00	0.00	0.00%
101-322-5116	Educational Pay	1,800.00	150.00	1,800.00	0.00	0.00	1,850.00	0.00	0.00%
Total Salaries/Wages		102,385.60	10,455.60	102,385.60	0.00	0.00	95,856.40	0.00	0.00%
Total Fire Administration		102,385.60	10,455.60	102,385.60	0.00	0.00	95,856.40	0.00	0.00%

Fire Station Building

101-323-5311	Natural Gas	7,000.00	28.50	5,818.57	0.00	1,181.43	6,310.53	0.00	16.90%
101-323-5312	Electricity	17,000.00	2,737.40	16,663.40	0.00	336.60	15,686.02	0.00	2.00%
101-323-5313	Water	1,300.00	282.69	1,183.11	0.00	116.89	1,277.34	0.00	9.00%
101-323-5321	Telephone	3,350.00	133.23	2,662.06	108.54	579.40	3,321.78	0.00	17.30%
101-323-5407	Other Contracts	350.00	0.00	240.00	0.00	110.00	240.00	0.00	31.40%
101-323-5431	Bldg Material/Supp	10,000.00	94.88	5,596.48	0.00	4,403.52	9,905.51	0.00	44.00%
Total Other Expenses		39,000.00	3,276.70	32,163.62	108.54	6,727.84	36,741.18	0.00	17.30%
Total Fire Station Building		39,000.00	3,276.70	32,163.62	108.54	6,727.84	36,741.18	0.00	17.30%

Street Lighting

101-350-5397	Street Lighting	137,500.00	0.00	136,000.00	1,056.00	444.00	141,000.00	0.00	0.30%
Total Other Expenses		137,500.00	0.00	136,000.00	1,056.00	444.00	141,000.00	0.00	0.30%
Total Street Lighting		137,500.00	0.00	136,000.00	1,056.00	444.00	141,000.00	0.00	0.30%

Public Safety Expense

101-370-5132	Employer Portion - Police	225,750.00	0.00	225,750.00	0.00	0.00	229,913.29	0.00	0.00%
101-370-5133	Employer Portion - Fire	347,500.00	(5,359.16)	335,674.23	0.00	11,825.77	351,153.82	0.00	3.40%
Total Other Expenses		573,250.00	(5,359.16)	561,424.23	0.00	11,825.77	581,067.11	0.00	2.10%
Total Public Safety Expense		573,250.00	(5,359.16)	561,424.23	0.00	11,825.77	581,067.11	0.00	2.10%

Total Sec/Person/Property	4,987,921.24	422,685.75	4,782,748.38	32,960.81	172,743.45	4,840,641.99	12,287.58	3.50%
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Public Health Expense

101-410-5395	Public Health	149,635.00	0.00	149,635.00	0.00	0.00	155,388.00	0.00	0.00%
Total Other Expenses		149,635.00	0.00	149,635.00	0.00	0.00	155,388.00	0.00	0.00%
Total Public Health Expense		149,635.00	0.00	149,635.00	0.00	0.00	155,388.00	0.00	0.00%

Total Public Health Expense	149,635.00	0.00	149,635.00	0.00	0.00	155,388.00	0.00	0.00%
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Recreation Parks

101-510-5100	Salaries Wages F/T	148,898.40	4,809.38	148,814.10	0.00	84.30	331,620.69	0.00	0.10%
101-510-5101	Salaries Final/Cash-In	5,300.00	0.00	1,984.00	0.00	3,316.00	7,551.28	0.00	62.60%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
101-510-5107	Salary Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	19,142.50	0.00	0.00%
101-510-5110	Clothing Allowance Pay	3,400.00	0.00	2,800.00	0.00	600.00	0.00	0.00	17.60%
101-510-5114	Overtime	12,900.00	511.50	2,276.54	0.00	10,623.46	12,804.66	0.00	82.40%
101-510-5115	Longevity	6,700.00	0.00	6,700.00	0.00	0.00	11,300.00	0.00	0.00%
101-510-5118	Flsa Overtime	700.00	15.12	202.90	0.00	497.10	586.74	0.00	71.00%
	Total Salaries/Wages	177,898.40	5,336.00	162,777.54	0.00	15,120.86	383,005.87	0.00	8.50%
101-510-5142	Clothing/Gear	0.00	0.00	0.00	0.00	0.00	3,532.23	0.00	0.00%
101-510-5144	Rental/Uniforms	3,000.00	593.39	2,080.01	919.99	0.00	3,041.66	1,424.15	0.00%
101-510-5213	Conference/Mtg	250.00	0.00	0.00	0.00	250.00	70.00	0.00	100.00%
101-510-5311	Natural Gas	2,000.00	110.57	1,296.30	0.00	703.70	1,990.85	0.00	35.20%
101-510-5312	Electricity	30,300.00	4,569.47	30,288.09	0.00	11.91	27,645.15	0.00	0.00%
101-510-5313	Water	3,350.00	1,034.81	3,253.66	0.00	96.34	2,428.94	0.00	2.90%
101-510-5321	Telephone	1,000.00	45.37	829.60	5.00	165.40	791.06	0.00	16.50%
101-510-5351	Repairs/Maint Land	20,000.00	2,468.16	18,787.27	123.84	1,088.89	16,200.41	0.00	5.40%
101-510-5352	Repairs/Maint Bldgs	6,000.00	0.00	937.10	4,100.00	1,362.90	6,779.08	0.00	22.70%
101-510-5354	Repairs Equip/Mach	5,400.00	85.00	1,318.95	211.29	3,996.05	6,691.76	0.00	74.00%
101-510-5358	Repairs Motor Vehicles	2,500.00	2,228.45	2,425.90	0.00	74.10	50.00	0.00	3.00%
101-510-5407	Other Contracts	7,500.00	0.00	1,658.88	740.02	5,101.10	7,353.63	450.00	68.00%
101-510-5431	Bldg Material/Supp	650.00	0.00	0.00	0.00	650.00	420.00	0.00	100.00%
101-510-5436	Motor Vehicle Supp	11,500.00	1,724.73	5,468.15	1,325.25	4,706.60	8,426.05	424.41	40.90%
101-510-5438	Rep/Maint Supplies Grounds	4,000.00	0.00	2,026.97	0.00	1,973.03	2,847.24	0.00	49.30%
101-510-5441	Small Tools	3,000.00	159.40	1,878.21	60.38	1,061.41	1,933.81	291.91	35.40%
101-510-5542	Equip/Machines	6,700.00	0.00	990.47	0.00	5,709.53	6,514.23	0.00	85.20%
	Total Other Expenses	107,150.00	13,019.35	73,239.56	7,485.77	26,950.96	96,716.10	2,590.47	25.20%
	Total Recreation Parks	285,048.40	18,355.35	236,017.10	7,485.77	42,071.82	479,721.97	2,590.47	14.80%

Houston/Fisher Pool

101-520-5311	Natural Gas	400.00	28.50	202.30	0.00	197.70	270.73	0.00	49.40%
101-520-5312	Electricity	3,300.00	440.91	1,923.26	0.00	1,376.74	3,193.69	0.00	41.70%
101-520-5313	Water	100.00	0.00	53.50	0.00	46.50	177.99	0.00	46.50%
101-520-5321	Telephone	220.00	0.00	(53.41)	0.00	273.41	17.65	0.00	124.30%
101-520-5407	Other Contracts	300.00	0.00	240.00	0.00	60.00	285.60	0.00	20.00%
	Total Other Expenses	4,320.00	469.41	2,365.65	0.00	1,954.35	3,945.66	0.00	45.20%
	Total Houston/Fisher Pool	4,320.00	469.41	2,365.65	0.00	1,954.35	3,945.66	0.00	45.20%

Surfside Park

101-525-5312	Electricity	1,050.00	105.14	1,041.95	0.00	8.05	550.65	0.00	0.80%
101-525-5313	Water	50.00	0.00	0.00	0.00	50.00	73.99	0.00	100.00%
	Total Other Expenses	1,100.00	105.14	1,041.95	0.00	58.05	624.64	0.00	5.30%
	Total Surfside Park	1,100.00	105.14	1,041.95	0.00	58.05	624.64	0.00	5.30%

Old Senior Center

101-550-5311	Natural Gas	2,175.00	0.00	2,174.94	0.00	0.06	4,504.60	0.00	0.00%
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**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
101-550-5312	Electricity	1,003.14	0.00	976.52	0.00	26.62	5,077.23	0.00	2.70%
101-550-5313	Water	120.75	0.00	120.75	0.00	0.00	1,535.60	0.00	0.00%
101-550-5374	Repairs/Building	936.11	0.00	936.11	0.00	0.00	304.59	0.00	0.00%
101-550-5407	Other Contracts	15.00	0.00	15.00	0.00	0.00	284.50	0.00	0.00%
101-550-5920	Refunds	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00%
	Total Other Expenses	4,250.00	0.00	4,223.32	0.00	26.68	12,021.52	0.00	0.60%
	Total Old Senior Center	4,250.00	0.00	4,223.32	0.00	26.68	12,021.52	0.00	0.60%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	34,120.80	2,791.20	34,120.80	0.00	0.00	48,293.44	0.00	0.00%
	Total Salaries/Wages	34,120.80	2,791.20	34,120.80	0.00	0.00	48,293.44	0.00	0.00%
	Total Eastlake Senior Center	34,120.80	2,791.20	34,120.80	0.00	0.00	48,293.44	0.00	0.00%

Community Center

101-560-5311	Natural Gas	2,800.00	0.00	2,672.43	0.00	127.57	4,565.80	0.00	4.60%
101-560-5312	Electricity	4,199.21	268.70	3,135.78	0.00	1,063.43	11,069.19	0.00	25.30%
101-560-5313	Water	197.69	24.43	191.95	0.00	5.74	684.04	0.00	2.90%
101-560-5374	Repairs/Building	1,113.10	0.00	473.10	0.00	640.00	9,991.19	0.00	57.50%
101-560-5407	Other Contracts	50.00	0.00	(255.00)	0.00	305.00	2,808.15	0.00	610.00%
101-560-5489	Building Improvement	400.00	0.00	0.00	0.00	400.00	1,437.39	0.00	100.00%
101-560-5431	Bldg Material/Supp	490.00	0.00	0.00	0.00	490.00	3,450.92	168.67	100.00%
101-560-5920	Refunds	0.00	0.00	0.00	0.00	0.00	1,208.74	0.00	0.00%
	Total Other Expenses	9,250.00	293.13	6,218.26	0.00	3,031.74	35,215.42	168.67	32.80%
	Total Community Center	9,250.00	293.13	6,218.26	0.00	3,031.74	35,215.42	168.67	32.80%

Total Rec Program Contracts	338,089.20	22,014.23	283,987.08	7,485.77	47,142.64	579,822.65	2,759.14	13.90%
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Building Department

101-610-5100	Salaries Wages F/T	170,980.63	18,997.81	170,980.44	0.00	0.19	180,750.58	0.00	0.00%
101-610-5115	Longevity	2,500.00	0.00	2,500.00	0.00	0.00	2,300.00	0.00	0.00%
	Total Salaries/Wages	173,480.63	18,997.81	173,480.44	0.00	0.19	183,050.58	0.00	0.00%
101-610-5213	Conference/Mtg	500.00	303.85	373.85	0.00	126.15	592.02	0.00	25.20%
101-610-5214	Membership Dues	850.00	0.00	512.00	235.00	103.00	347.00	0.00	12.10%
101-610-5218	Training	100.00	0.00	0.00	0.00	100.00	40.00	0.00	100.00%
101-610-5322	Postage	40.00	0.00	33.00	0.00	7.00	0.00	0.00	17.50%
101-610-5323	Communication Exp	2,150.00	100.14	1,174.89	0.00	975.11	2,046.87	0.00	45.40%
101-610-5334	Obbs Fees	2,000.00	0.00	1,349.11	0.00	650.89	1,163.47	0.00	32.50%
101-610-5348	Other Prof/Service	1,300.00	0.00	1,276.94	0.00	23.06	(801.23)	0.00	1.80%
101-610-5372	Legal Advertising	1,200.00	0.00	165.35	0.00	1,034.65	1,082.70	0.00	86.20%
101-610-5381	Printing	1,200.00	0.00	783.00	0.00	417.00	1,119.98	0.00	34.70%
101-610-5391	Grounds Maintenance	29,200.00	0.00	8,322.69	614.25	20,768.56	35,198.00	0.00	71.10%
101-610-5407	Other Contracts	3,750.00	0.00	3,690.00	0.00	60.00	40.00	0.00	1.60%
101-610-5425	Subscr/Publications	350.00	0.00	341.45	0.00	8.55	0.00	0.00	2.40%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
101-610-5436	Motor Vehicle Supp	3,000.00	564.43	877.96	1,630.17	491.87	729.12	0.00	16.40%
101-610-5541	Office Equip	610.00	0.00	0.00	0.00	610.00	74.34	0.00	100.00%
101-610-5920	Refunds	650.00	25.00	125.00	0.00	525.00	600.62	0.00	80.80%
	Total Other Expenses	46,900.00	993.42	19,025.24	2,479.42	25,900.84	42,232.89	0.00	55.20%
	Total Building Department	220,380.63	19,991.23	192,505.68	2,479.42	25,901.03	225,283.47	0.00	11.80%

Planning Commission

101-620-5107	Salary Wages P/T Reg	3,000.00	80.00	3,000.00	0.00	0.00	2,940.00	0.00	0.00%
	Total Salaries/Wages	3,000.00	80.00	3,000.00	0.00	0.00	2,940.00	0.00	0.00%
101-620-5372	Legal Advertising	1,000.00	175.00	971.40	0.00	28.60	863.38	0.00	2.90%
	Total Other Expenses	1,000.00	175.00	971.40	0.00	28.60	863.38	0.00	2.90%
	Total Planning Commission	4,000.00	255.00	3,971.40	0.00	28.60	3,803.38	0.00	0.70%

Zoning Board Of Appeals

101-630-5107	Salary Wages P/T Reg	4,500.00	325.00	4,380.00	0.00	120.00	4,230.00	0.00	2.70%
	Total Salaries/Wages	4,500.00	325.00	4,380.00	0.00	120.00	4,230.00	0.00	2.70%
101-630-5372	Legal Advertising	1,000.00	71.10	999.10	0.00	0.90	496.90	0.00	0.10%
	Total Other Expenses	1,000.00	71.10	999.10	0.00	0.90	496.90	0.00	0.10%
	Total Zoning Board/Appeals	5,500.00	396.10	5,379.10	0.00	120.90	4,726.90	0.00	2.20%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	4,800.00	355.00	4,605.00	0.00	195.00	4,520.00	0.00	4.10%
	Total Salaries/Wages	4,800.00	355.00	4,605.00	0.00	195.00	4,520.00	0.00	4.10%
	Total Architectural Board	4,800.00	355.00	4,605.00	0.00	195.00	4,520.00	0.00	4.10%
	Total Community Development	234,680.63	20,997.33	206,461.18	2,479.42	26,245.53	238,333.75	0.00	11.20%

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	3,600.00	0.00	3,564.68	0.00	35.32	2,793.84	0.00	1.00%
101-730-5398	Contract Garbage	1,200.00	0.00	0.00	0.00	1,200.00	535.70	0.00	100.00%
101-730-5920	Refunds	0.00	0.00	0.00	0.00	0.00	16,773.60	0.00	0.00%
101-730-5921	Republic Auditor Collections	74,200.00	0.00	69,931.84	0.00	4,268.16	62,741.92	0.00	5.80%
	Total Other Expenses	79,000.00	0.00	73,496.52	0.00	5,503.48	82,845.06	0.00	7.00%
	Total Solid Waste Collection	79,000.00	0.00	73,496.52	0.00	5,503.48	82,845.06	0.00	7.00%

Service Administration

101-810-5100	Salaries Wages F/T	39,445.60	6,474.80	39,093.92	0.00	351.68	54,126.24	0.00	0.90%
101-810-5101	Salaries Final/Cash-In	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00%
101-810-5114	Overtime	1,200.00	0.00	0.00	0.00	1,200.00	1,100.93	0.00	100.00%
101-810-5115	Longevity	4,600.00	0.00	4,450.00	0.00	150.00	4,250.00	0.00	3.30%
101-810-5118	Flsa Overtime	35.00	0.00	0.00	0.00	35.00	30.67	0.00	100.00%
	Total Salaries/Wages	50,880.60	6,474.80	49,143.92	0.00	1,736.68	59,507.84	0.00	3.40%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
101-810-5212	Incidental Exp	450.00	0.00	240.01	0.00	209.99	89.50	0.00	46.70%
101-810-5213	Conference/Mtg	250.00	0.00	30.00	0.00	220.00	0.00	0.00	88.00%
101-810-5214	Membership Dues	200.00	0.00	0.00	0.00	200.00	115.00	0.00	100.00%
101-810-5323	Communication Exp	4,500.00	251.65	3,639.34	0.00	860.66	4,314.76	0.00	19.10%
101-810-5355	Repairs Office Equip	550.00	0.00	65.00	0.00	485.00	502.50	0.00	88.20%
101-810-5372	Legal Advertising	475.00	0.00	467.85	0.00	7.15	568.60	0.00	1.50%
101-810-5381	Printing	325.00	0.00	24.99	0.00	300.01	293.45	0.00	92.30%
101-810-5407	Other Contracts	500.00	69.00	359.00	114.00	27.00	497.73	0.00	5.40%
101-810-5425	Subscr/Publications	100.00	0.00	39.99	0.00	60.01	39.99	0.00	60.00%
101-810-5541	Office Equip	1,800.00	0.00	1,245.91	0.00	554.09	1,095.90	99.97	30.80%
101-810-5920	Refunds	200.00	0.00	200.00	0.00	0.00	300.00	0.00	0.00%
Total Other Expenses		9,350.00	320.65	6,312.09	114.00	2,923.91	7,817.43	99.97	31.30%
Total Service Administration		60,230.60	6,795.45	55,456.01	114.00	4,660.59	67,325.27	99.97	7.70%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	2,350.00	0.00	1,403.21	121.04	825.75	2,350.00	0.00	35.10%
101-820-5144	Rental/Uniforms	1,200.00	0.00	0.00	251.70	948.30	828.74	0.00	79.00%
101-820-5312	Electricity	750.00	109.39	633.66	0.00	116.34	646.62	0.00	15.50%
101-820-5354	Repairs Equip/Mach	100.00	0.00	0.00	35.00	65.00	18.55	0.00	65.00%
101-820-5408	Special Projects	0.00	0.00	0.00	300.27	0.00	33,215.55	252,883.99	0.00%
101-820-5441	Small Tools	1,500.00	0.00	490.61	0.00	1,009.39	171.78	0.00	67.30%
Total Other Expenses		5,900.00	109.39	2,527.48	708.01	2,964.78	37,231.24	252,883.99	50.30%
Total Street Maint/Repairs		5,900.00	109.39	2,527.48	708.01	2,964.78	37,231.24	252,883.99	50.30%

Service Garage Building

101-830-5311	Natural Gas	7,500.00	556.72	6,217.27	0.00	1,282.73	6,897.76	0.00	17.10%
101-830-5312	Electricity	7,500.00	877.57	6,982.64	0.00	517.36	6,772.60	0.00	6.90%
101-830-5313	Water	450.00	66.31	342.02	0.00	107.98	387.39	0.00	24.00%
101-830-5321	Telephone	3,200.00	90.23	2,581.84	0.00	618.16	3,172.53	0.00	19.30%
101-830-5352	Repairs/Maint Bldgs	15,000.00	313.38	11,690.13	618.37	2,691.50	11,740.80	1,383.45	17.90%
101-830-5407	Other Contracts	2,500.00	1,365.20	1,517.20	90.00	892.80	1,479.13	0.00	35.70%
101-830-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00%
101-830-5431	Bldg Material/Supp	4,500.00	0.00	3,893.46	40.00	566.54	3,847.12	104.37	12.60%
Total Other Expenses		40,650.00	3,269.41	33,224.56	748.37	6,677.07	34,354.33	1,487.82	16.40%
Total Service Garage Bldg		40,650.00	3,269.41	33,224.56	748.37	6,677.07	34,354.33	1,487.82	16.40%

Rivers & Harbors

101-860-5407	Other Contracts	2,000.00	0.00	1,301.00	0.00	699.00	1,439.00	0.00	35.00%
101-860-5410	Port Authority Grant	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%
Total Other Expenses		8,000.00	0.00	1,301.00	0.00	6,699.00	7,439.00	0.00	83.70%
Total Rivers & Harbors		8,000.00	0.00	1,301.00	0.00	6,699.00	7,439.00	0.00	83.70%

Total Transportation Expense	114,780.60	10,174.25	92,509.05	1,570.38	21,001.44	146,349.84	254,471.78	18.30%
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City of Eastlake
December 31, 2015 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
Total General Fund		9,906,648.23	1,173,704.85	9,451,290.66	46,696.37	410,524.66	10,205,540.95	279,593.17	4.10%

201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	65,000.00	0.00	44,531.22	0.00	20,468.78	79,396.13	0.00	31.50%
	Total Other Expenses	65,000.00	0.00	44,531.22	0.00	20,468.78	79,396.13	0.00	31.50%
	Total State Highway	65,000.00	0.00	44,531.22	0.00	20,468.78	79,396.13	0.00	31.50%

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

Street Construction

202-821-5100	Salaries Wages F/T	206,877.20	33,792.62	188,493.31	0.00	18,383.89	197,706.23	0.00	8.90%
202-821-5101	Salaries Final/Cash-In	3,500.00	0.00	3,409.60	0.00	90.40	1,703.52	0.00	2.60%
202-821-5114	Overtime	12,800.00	67.44	3,283.62	0.00	9,516.38	4,020.86	0.00	74.30%
202-821-5115	Longevity	5,400.00	0.00	5,400.00	0.00	0.00	3,300.00	0.00	0.00%
	Total Salaries/Wages	228,577.20	33,860.06	200,586.53	0.00	27,990.67	206,730.61	0.00	12.20%
202-821-5121	Pers	20,000.00	1,007.10	19,402.23	0.00	597.77	19,799.10	0.00	3.00%
202-821-5124	Hospital/Dental	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00%
202-821-5126	Health/Welfare	9,000.00	0.00	6,750.00	0.00	2,250.00	11,756.10	0.00	25.00%
202-821-5127	Workmens Comp	24,000.00	0.00	24,000.00	0.00	0.00	30,000.00	0.00	0.00%
202-821-5144	Rental/Uniforms	4,000.00	92.52	2,003.84	672.16	1,324.00	2,504.81	340.28	33.10%
202-821-5340	Examiners Fees	500.00	0.00	0.00	0.00	500.00	1,700.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	3,700.00	355.06	3,455.44	150.00	94.56	20.00	0.00	2.60%
202-821-5358	Repairs Motor Vehicles	5,200.00	1,742.28	4,541.90	388.95	658.10	4,286.60	60.00	12.70%
202-821-5360	Insurance	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00%
202-821-5397	Street Lighting	95,000.00	70.18	94,994.79	0.00	5.21	89,548.24	0.00	0.00%
202-821-5401	S/R 2 Maintenance	47,000.00	0.00	45,089.50	0.00	1,910.50	20,000.00	0.00	4.10%
202-821-5407	Other Contracts	20,800.00	3,272.04	8,729.63	11,456.19	614.18	17,696.67	2,108.66	3.00%
202-821-5424	Fuel Oil Lubricants	15,000.00	0.00	14,765.76	0.00	234.24	4,249.25	13,888.19	1.60%
202-821-5435	Street Material/Supp	72,000.00	225.23	1,798.32	12,782.18	57,419.50	104,251.83	2,982.40	79.70%
202-821-5436	Motor Vehicle Supp	45,000.00	2,415.24	41,681.84	3,572.90	556.21	44,729.37	1,891.59	1.20%
202-821-5542	Equip/Machines	20,000.00	6,543.15	13,535.75	204.00	6,260.25	7,698.78	240.96	31.30%
	Total Other Expenses	621,200.00	15,722.80	520,749.00	29,226.38	72,424.52	598,240.75	21,512.08	11.70%
	Total Street Constr/Maint	849,777.20	49,582.86	721,335.53	29,226.38	100,415.19	804,971.36	21,512.08	11.80%

Snow & Ice Removal

202-850-5114	Overtime	70,000.00	375.79	21,322.60	0.00	48,677.40	46,827.97	0.00	69.50%
	Total Salaries/Wages	70,000.00	375.79	21,322.60	0.00	48,677.40	46,827.97	0.00	69.50%
	Total Snow & Ice Removal	70,000.00	375.79	21,322.60	0.00	48,677.40	46,827.97	0.00	69.50%

Street & Traffic Signs

202-871-5394	Signal System Maint	25,500.00	1,217.63	22,807.26	910.45	1,782.29	12,466.93	940.54	7.00%
202-871-5461	Street Signs	3,000.00	1,772.49	1,772.49	252.00	975.51	7,484.82	0.00	32.50%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
	Total Other Expenses	28,500.00	2,990.12	24,579.75	1,162.45	2,757.80	19,951.75	940.54	9.70%
	Total Street/Traffic Signs	28,500.00	2,990.12	24,579.75	1,162.45	2,757.80	19,951.75	940.54	9.70%
	Total S.C.M.&R. Fund	948,277.20	52,948.77	767,237.88	30,388.83	151,850.39	871,751.08	22,452.62	16.00%

203 - Municipal Motor Vehicle

203-000-5407	Other Contracts	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
203-000-5408	Salt Contract	243,000.00	50,564.72	242,595.61	285.28	119.11	110,752.93	0.00	0.00%
203-000-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	11,129.00	0.00	0.00%
	Total Other Expenses	245,000.00	50,564.72	242,595.61	285.28	2,119.11	121,881.93	0.00	0.90%
	Total Muny Motor Vehicle Fund	245,000.00	50,564.72	242,595.61	285.28	2,119.11	121,881.93	0.00	0.90%

207 - State Grant Fund

207-317-5112	Comptime Wages	20,000.00	0.00	20,000.00	0.00	0.00	6,191.18	0.00	0.00%
	Total Salaries/Wages	20,000.00	0.00	20,000.00	0.00	0.00	6,191.18	0.00	0.00%
207-000-5407	Other Grants	0.00	0.00	0.00	0.00	0.00	27,457.25	0.00	0.00%
207-316-5218	Training	52.00	0.00	52.00	0.00	0.00	45.00	0.00	0.00%
207-316-5321	Telephone	1,300.00	100.14	1,074.23	0.00	225.77	1,045.24	200.21	17.40%
207-316-5381	Printing	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
207-316-5407	Other Contracts	2,383.00	0.00	1,750.78	52.86	579.36	2,300.00	0.00	24.30%
207-316-5427	Operating Supplies	1,448.00	0.00	1,182.69	0.00	265.31	1,742.19	0.00	18.30%
207-320-5422	Ems Grant	2,500.00	0.00	2,500.00	0.00	0.00	36,539.09	0.00	0.00%
207-860-5407	Port Authority Grant	54,214.37	0.00	0.00	0.00	54,214.37	1,104.83	0.00	100.00%
	Total Other Expenses	62,197.37	100.14	6,859.70	52.86	55,284.81	70,233.60	200.21	88.90%
	Total State Grant Fund	82,197.37	100.14	26,859.70	52.86	55,284.81	76,424.78	200.21	67.30%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	71,034.80	7,430.44	69,997.17	0.00	1,037.63	66,663.57	0.00	1.50%
208-000-5115	Longevity	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00%
208-320-5100	Salaries/Wages F/T	100,000.00	24,913.25	51,857.49	0.00	48,142.51	0.00	0.00	48.10%
208-320-5110	Clothing Allowance Pay	1,500.00	0.00	779.18	0.00	720.82	0.00	0.00	48.10%
208-320-5114	Overtime	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	100.00%
	Total Salaries/Wages	180,884.80	32,343.69	123,483.84	0.00	57,400.96	66,663.57	0.00	31.70%
208-000-5121	Pers	10,063.87	633.55	9,465.98	0.00	597.89	2,492.43	0.00	5.90%
208-240-5124	Hosp/Dental	12,600.00	2,629.06	12,518.60	0.00	81.40	0.00	0.00	0.60%
208-240-5125	Life Ins	75.00	44.24	55.30	0.00	19.70	0.00	0.00	26.30%
208-240-5129	Medicare C/P	1,600.00	361.24	763.23	0.00	836.77	0.00	0.00	52.30%
208-320-5542	Equip/Machines	250,000.00	67,750.29	67,750.29	0.00	182,249.71	0.00	0.00	72.90%
208-370-5133	Employer Portion - Fire	26,725.00	5,979.16	12,445.77	0.00	14,279.23	0.00	0.00	53.40%
	Total Other Expenses	301,063.87	77,397.54	102,999.17	0.00	198,064.70	2,492.43	0.00	65.80%
	Total Federal Grants	481,948.67	109,741.23	226,483.01	0.00	255,465.66	69,156.00	0.00	53.00%

209 - Police Pension Fund

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
209-000-5132	Employer Portion - Police	127,000.00	47,736.51	122,422.75	0.00	4,577.25	124,361.75	0.00	3.60%
209-000-5341	Auditor/Treas Fees	2,000.00	0.00	1,622.81	0.00	377.19	1,737.48	0.00	18.90%
	Total Other Expenses	610,948.67	157,477.74	350,528.57	0.00	260,420.10	195,255.23	0.00	42.60%
	Total Police Pension Fund	129,000.00	47,736.51	124,045.56	0.00	4,954.44	126,099.23	0.00	3.80%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	125,000.00	65,655.38	120,160.34	0.00	4,839.66	129,499.90	0.00	3.90%
210-000-5341	Auditor/Treas Fees	2,000.00	0.00	1,622.81	0.00	377.19	1,737.48	0.00	18.90%
	Total Other Expenses	127,000.00	65,655.38	121,783.15	0.00	5,216.85	131,237.38	0.00	4.10%
	Total Fire Pension Fund	127,000.00	65,655.38	121,783.15	0.00	5,216.85	131,237.38	0.00	4.10%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	10,250.00	0.00	10,153.09	0.00	96.91	0.00	0.00	0.90%
212-710-5114	Overtime	9,750.00	0.00	9,635.45	0.00	114.55	0.00	0.00	1.20%
	Total Salaries/Wages	20,000.00	0.00	19,788.54	0.00	211.46	0.00	0.00	1.10%
212-000-5322	Postage	0.00	0.00	0.00	0.00	0.00	2,134.44	0.00	0.00%
212-000-5341	Auditor/Treas Fees	1,010.00	0.00	1,004.19	0.00	5.81	607.15	0.00	0.60%
212-000-5407	Other Contracts	18,328.00	0.00	8,828.00	0.00	9,500.00	42,715.83	0.00	51.80%
212-000-5347	Storm Water Assessments	16,776.09	0.00	16,776.09	0.00	0.00	0.00	0.00	0.00%
212-000-5920	Refunds	0.00	0.00	0.00	0.00	0.00	858.00	0.00	0.00%
212-710-5121	Pers	2,800.00	0.00	2,770.40	0.00	29.60	0.00	0.00	1.10%
212-710-5127	Workmens Comp	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
212-710-5129	Medicare C/P	290.00	0.00	286.93	0.00	3.07	0.00	0.00	1.10%
212-710-5343	Engineering	35,213.91	35,202.91	35,202.91	0.00	11.00	0.00	0.00	0.00%
212-710-5375	Repairs/Catch Basin	15,000.00	5,164.96	5,164.96	981.00	8,854.04	0.00	0.00	59.00%
	Total Other Expenses	90,318.00	40,367.87	70,033.48	981.00	19,303.52	46,315.42	0.00	21.40%
	Total Storm Water Mgmt	110,318.00	40,367.87	89,822.02	981.00	19,514.98	46,315.42	0.00	17.70%

213 - Insurance Proceeds

213-000-5443	Equipment	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
213-140-5421	Fund Reimbursement Exp	21,409.04	0.00	21,409.04	0.00	0.00	0.00	0.00	0.00%
213-310-5443	Equipment	5,902.50	0.00	0.00	0.00	5,902.50	1,086.69	0.00	100.00%
213-871-5394	Signal System Maint	0.00	0.00	0.00	0.00	0.00	22,266.37	0.00	0.00%
	Total Other Expenses	57,311.54	0.00	21,409.04	0.00	35,902.50	23,353.06	0.00	62.60%
	Total Insurance Proceeds	57,311.54	0.00	21,409.04	0.00	35,902.50	23,353.06	0.00	62.60%

Total Special Revenue Expense	2,246,052.78	367,114.62	1,664,767.19	31,707.97	550,777.52	1,545,615.01	22,652.83	24.50%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	2,600.00	0.00	2,271.89	0.00	328.11	2,432.40	0.00	12.60%
301-000-5611	Principal	1,105,000.00	920,000.00	1,105,000.00	0.00	0.00	990,000.00	0.00	0.00%
301-000-5612	Interest	390,363.75	128,302.25	382,238.52	0.00	8,125.23	431,905.02	0.00	2.10%
301-000-5613	Bond Refinance Costs	834,845.00	1,300.00	834,630.07	0.00	214.93	0.00	0.00	0.00%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
	Total Other Expenses	2,332,808.75	1,049,602.25	2,324,140.48	0.00	8,668.27	1,424,337.42	0.00	0.40%
	Total Gen/Bond Retirement	2,332,808.75	1,049,602.25	2,324,140.48	0.00	8,668.27	1,424,337.42	0.00	0.40%

402 - Road Levy

402-875-5100	Salaries Wages F/T	75,000.00	6,250.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00%
	Total Salaries/Wages	75,000.00	6,250.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00%
402-875-5121	Pers	21,000.00	0.00	0.00	0.00	21,000.00	20,999.90	0.00	100.00%
402-875-5127	Workmens Comp	4,000.00	0.00	4,000.00	0.00	0.00	5,000.00	0.00	0.00%
402-875-5244	Odor Repayment	32,952.00	32,951.10	32,951.10	0.00	0.90	32,951.10	0.00	0.00%
402-875-5341	Auditor/Treas Fees	13,000.00	0.00	10,852.17	0.00	2,147.83	11,248.70	0.00	16.50%
402-875-5343	Engineering	10,000.00	0.00	6,416.33	0.00	3,583.67	1,528.04	0.00	35.80%
402-875-5372	Legal Advertising	350.00	0.00	329.85	0.00	20.15	0.00	0.00	5.80%
402-875-5407	Other Contracts	41,650.00	1,898.00	25,206.01	8,783.21	8,781.78	41,047.45	1,847.21	21.10%
402-875-5424	Fuel Oil Lubricants	30,000.00	0.00	29,451.01	0.00	548.99	30,733.95	1,912.08	1.80%
402-875-5436	Motor Vehicle Supp	35,000.00	72.94	25,147.40	6,694.58	3,158.02	26,867.65	1,802.96	9.00%
402-875-5482	Opwc Construction	253,400.00	146,926.50	176,100.67	0.00	77,299.33	170,090.62	5,398.77	30.50%
402-875-5504	Concrete Service	15,000.00	704.50	9,226.07	4,165.80	1,608.13	12,445.79	0.00	10.70%
402-875-5505	Asphalt Service	185,000.00	7,551.23	105,187.69	24,719.69	55,092.62	286,317.56	14,493.90	29.80%
402-875-5506	Concrete Bid Contract	215,000.00	0.00	163,689.00	0.00	51,311.00	219,084.14	0.00	23.90%
402-875-5544	Equipment/Auto	50,000.00	35,065.00	41,046.01	3,087.94	5,866.05	109,862.70	0.00	11.70%
402-875-5611	Principal	21,505.02	0.00	21,505.02	0.00	0.00	29,352.93	0.00	0.00%
	Total Other Expenses	927,857.02	225,169.27	651,108.33	47,451.22	230,418.47	997,530.53	25,454.92	24.80%
	Total Road Levy Fund	1,002,857.02	231,419.27	726,108.33	47,451.22	230,418.47	1,072,530.53	25,454.92	23.00%

410 - Fire Levy Fund

410-000-5110	Clothing Allowance Pay	20,775.00	0.00	20,775.00	0.00	0.00	23,475.00	0.00	0.00%
	Total Salaries/Wages	20,775.00	0.00	20,775.00	0.00	0.00	23,475.00	0.00	0.00%
410-000-5143	Clothing Maint	2,000.00	0.00	0.00	0.00	2,000.00	(2.66)	0.00	100.00%
410-000-5323	Communication Exp	7,500.00	0.00	4,304.93	1,077.30	2,117.77	4,245.49	0.00	28.20%
410-000-5341	Auditor/Treas Fees	2,500.00	0.00	2,068.27	0.00	431.73	2,161.72	0.00	17.30%
410-000-5358	Repairs Motor Vehicles	60,000.00	0.00	58,512.67	1,453.53	33.80	56,894.57	0.00	0.10%
410-000-5374	Repairs/Building	40,000.00	1,326.15	35,725.58	3,471.30	803.12	49,440.45	107.98	2.00%
410-000-5407	Other Contracts	8,500.00	186.80	7,720.80	63.20	716.00	10,171.48	51.48	8.40%
410-000-5436	Motor Vehicle Supp	5,000.00	2,395.08	3,137.37	42.00	1,820.63	1,619.55	1,681.36	36.40%
410-000-5542	Equip/Machines	125,000.00	2,015.37	67,666.09	15,301.91	42,032.00	132,754.05	3,071.52	33.60%
	Total Other Expenses	250,500.00	5,923.40	179,135.71	21,409.24	49,955.05	257,284.65	4,912.34	19.90%
	Total Fire Levy	271,275.00	5,923.40	199,910.71	21,409.24	49,955.05	280,759.65	4,912.34	18.40%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	75,000.00	0.00	63,411.22	11,425.06	163.72	61,178.01	3,855.60	0.20%
	Total Other Expenses	75,000.00	0.00	63,411.22	11,425.06	163.72	61,178.01	3,855.60	0.20%
	Total Stadium R&I Fund	75,000.00	0.00	63,411.22	11,425.06	163.72	61,178.01	3,855.60	0.20%

City of Eastlake
December 31, 2015 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
421 - Stadium Operating Fund									
421-000-5407	Other Contracts	25,000.00	105.00	11,461.43	2,683.25	10,855.32	23,038.03	2,219.00	43.40%
421-000-5487	Parking Fees	12,500.00	0.00	12,223.48	0.00	276.52	12,442.36	0.00	2.20%
421-000-5729	Transfer Debt Service	459,000.00	396,000.00	446,000.00	0.00	13,000.00	385,000.00	0.00	2.80%
	Total Other Expenses	496,500.00	396,105.00	469,684.91	2,683.25	24,131.84	420,480.39	2,219.00	4.90%
	Total Stadium/Vine Project	496,500.00	396,105.00	469,684.91	2,683.25	24,131.84	420,480.39	2,219.00	4.90%
423 - Sewer Rehab Fund									
423-000-5341	Auditor/Treas Fees	1,200.00	0.00	1,102.55	0.00	97.45	1,071.52	0.00	8.10%
423-000-5443	Equipment	63,048.48	0.00	63,048.08	0.00	0.40	63,048.08	0.00	0.00%
423-000-5611	Principal	10,642.24	0.00	10,642.24	0.00	0.00	6,887.26	0.00	0.00%
	Total Other Expenses	74,890.72	0.00	74,792.87	0.00	97.85	71,006.86	0.00	0.10%
	Total Sewer Rehab Fund	74,890.72	0.00	74,792.87	0.00	97.85	71,006.86	0.00	0.10%
438 - Recreation Cap Imp Fund									
438-000-5488	Rec/Improvement	3,082.78	0.00	399.00	0.00	2,683.78	145.63	0.00	87.10%
	Total Other Expenses	3,082.78	0.00	399.00	0.00	2,683.78	145.63	0.00	87.10%
	Total Recreation Cap Imp Fund	3,082.78	0.00	399.00	0.00	2,683.78	145.63	0.00	87.10%
Total Capital Improvements		1,923,605.52	633,447.67	1,534,307.04	82,968.77	307,450.71	1,906,101.07	36,441.86	16.00%
501 - Sanitary Sewer Fund									
501-710-5100	Salaries Wages F/T	340,835.60	38,804.86	339,400.46	0.00	1,435.14	306,754.67	0.00	0.40%
501-710-5101	Salaries Final/Cash-In	2,400.00	0.00	1,892.80	0.00	507.20	826.40	0.00	21.10%
501-710-5114	Overtime	14,000.00	351.17	8,560.29	0.00	5,439.71	7,688.62	0.00	38.90%
501-710-5115	Longevity	12,200.00	2,100.00	12,200.00	0.00	0.00	8,900.00	0.00	0.00%
501-710-5118	Flsa Overtime	1,000.00	3.44	738.89	0.00	261.11	423.17	0.00	26.10%
	Total Salaries/Wages	370,435.60	41,259.47	362,792.44	0.00	7,643.16	324,592.86	0.00	2.10%
501-710-5121	Pers	50,250.00	3,692.21	50,245.00	0.00	5.00	50,000.00	0.00	0.00%
501-710-5127	Workmens Comp	22,000.00	0.00	22,000.00	0.00	0.00	27,500.00	0.00	0.00%
501-710-5213	Conference/Mtg	500.00	0.00	0.00	0.00	500.00	274.95	0.00	100.00%
501-710-5311	Natural Gas	10,000.00	663.21	7,638.66	0.00	2,361.34	8,524.39	0.00	23.60%
501-710-5312	Electricity	27,400.00	3,250.46	26,213.01	0.00	1,186.99	25,419.05	0.00	4.30%
501-710-5313	Water	2,000.00	62.82	927.53	0.00	1,072.47	1,721.58	0.00	53.60%
501-710-5321	Telephone	950.00	0.00	0.00	0.00	950.00	950.65	0.00	100.00%
501-710-5323	Communication Exp	950.00	0.00	0.00	0.00	950.00	0.00	0.00	100.00%
501-710-5340	Examiners Fees	500.00	0.00	500.00	0.00	0.00	4,300.00	0.00	0.00%
501-710-5341	Auditor/Treas Fees	14,750.00	0.00	11,311.17	0.00	3,438.83	14,505.74	0.00	23.30%
501-710-5343	Engineering	5,000.00	0.00	4,955.17	0.00	44.83	0.00	0.00	0.90%
501-710-5356	Repairs Lift Station	5,000.00	0.00	2,487.60	0.00	2,512.40	0.00	0.00	50.20%
501-710-5357	Repairs Sewer	20,000.00	0.00	8,209.00	5,078.86	6,712.14	13,168.96	1,632.34	33.60%
501-710-5358	Repairs Motor Vehicles	7,500.00	773.28	2,621.84	0.00	4,878.16	6,870.92	0.00	65.00%
501-710-5375	Repairs/Catch Basin	7,600.00	281.61	6,753.85	614.69	231.46	2,776.02	0.00	3.00%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
501-710-5407	Other Contracts	10,850.00	0.00	1,646.75	0.00	9,203.25	12,962.36	0.00	84.80%
501-710-5421	Chemicals	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	1,750.00	0.00	40.00	0.00	1,710.00	1,036.09	325.23	97.70%
501-710-5436	Motor Vehicle Supp	15,000.00	1,336.55	9,704.23	3,082.45	2,213.32	14,564.62	1,542.21	14.80%
501-710-5441	Small Tools	2,500.00	247.45	1,104.62	0.00	1,395.38	1,024.37	0.00	55.80%
501-710-5443	Equipment	89,000.00	35,439.00	88,775.92	158.00	66.08	8,054.78	78,569.72	0.10%
501-710-5449	County Sewer Collection Fees	105,000.00	8,484.00	104,398.00	0.00	602.00	104,594.00	0.00	0.60%
501-710-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	315.22	0.00	100.00%
501-710-5611	Principal	0.00	0.00	0.00	0.00	0.00	2,813.83	0.00	0.00%
501-710-5745	Payment To Willoughby	1,256,000.00	83,000.00	1,131,218.98	0.00	124,781.02	1,075,554.28	0.00	9.90%
501-710-5920	Refunds	31,500.00	0.00	29,706.58	0.00	1,793.42	457.60	0.00	5.70%
Total Other Expenses		1,688,650.00	137,230.59	1,510,457.91	8,934.00	169,258.09	1,377,389.41	82,069.50	10.00%
Total General Expenses		2,059,085.60	178,490.06	1,873,250.35	8,934.00	176,901.25	1,701,982.27	82,069.50	8.60%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	478.46	0.00	2,021.54	1,218.93	0.00	80.90%
501-713-5354	Repairs Equip/Mach	28,000.00	108.00	5,255.55	14,378.53	8,365.92	37,506.29	845.00	29.90%
501-713-5482	Construction Contracts	15,000.00	585.00	1,615.00	0.00	13,385.00	19,600.00	83,728.70	89.20%
Total Other Expenses		45,500.00	693.00	7,349.01	14,378.53	23,772.46	58,325.22	84,573.70	52.20%
Total Pumping Station		45,500.00	693.00	7,349.01	14,378.53	23,772.46	58,325.22	84,573.70	52.20%

Total Sanitary Sewer Fund	2,104,585.60	179,183.06	1,880,599.36	23,312.53	200,673.71	1,760,307.49	166,643.20	9.50%
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603 - Employee Trust Fund

603-000-5407	Other Contracts	66.08	0.00	0.00	0.00	66.08	0.00	0.00	100.00%
Total Other Expenses		66.08	0.00	0.00	0.00	66.08	0.00	0.00	100.00%
Total Employee Trust		66.08	0.00	0.00	0.00	66.08	0.00	0.00	100.00%

604 - Auxiliary Police Trust

604-000-5427	Operating Supplies	3,880.54	0.00	0.00	0.00	3,880.54	0.00	0.00	100.00%
Total Other Expenses		3,880.54	0.00	0.00	0.00	3,880.54	0.00	0.00	100.00%
Total Auxiliary Police		3,880.54	0.00	0.00	0.00	3,880.54	0.00	0.00	100.00%

605 - Council Trust Fund

605-000-5399	Council Trust Contracts	4,349.67	0.00	1,427.41	0.00	2,922.26	2,758.50	0.00	67.20%
Total Other Expenses		4,349.67	0.00	1,427.41	0.00	2,922.26	2,758.50	0.00	67.20%
Total Council Trust		4,349.67	0.00	1,427.41	0.00	2,922.26	2,758.50	0.00	67.20%

606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	18,000.00	3,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00%
606-000-5107	Salary Wages P/T Reg	5,000.00	506.25	4,504.50	0.00	495.50	4,599.00	0.00	9.90%
Total Salaries/Wages		23,000.00	3,506.25	22,504.50	0.00	495.50	4,599.00	0.00	2.20%
606-000-5311	Natural Gas	13,700.00	1,268.63	13,693.78	0.00	6.22	12,450.89	0.00	0.00%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
606-000-5312	Electricity	22,000.00	3,420.35	21,583.80	0.00	416.20	23,648.01	0.00	1.90%
606-000-5313	Water	2,800.00	596.20	2,440.78	0.00	359.22	2,796.17	0.00	12.80%
606-000-5321	Telephone	1,300.00	224.54	1,250.45	0.00	49.55	936.97	0.00	3.80%
606-000-5406	Payment Laketran	1,500.00	0.00	1,000.00	0.00	500.00	2,000.00	0.00	33.30%
606-000-5407	Other Contracts	16,200.00	910.72	15,610.87	531.50	57.63	12,059.68	946.46	0.40%
606-000-5452	Improvements	39,000.00	596.47	28,938.42	9,629.12	432.46	63,720.65	22,279.00	1.10%
606-000-5453	Senior Citizens Supplies	1,300.00	0.00	123.04	326.96	1,050.00	1,727.11	565.62	80.80%
606-000-5454	Senior Citizens Ceramics	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
Total Other Expenses		98,300.00	7,016.91	84,641.14	10,487.58	3,371.28	119,339.48	23,791.08	3.40%
Total Sr/Citizen Trust		121,300.00	10,523.16	107,145.64	10,487.58	3,866.78	123,938.48	23,791.08	3.20%

607 - Flag Trust Fund

607-000-5427	Operating Supplies	45,855.59	0.00	22,225.09	1,603.56	22,026.94	11,102.39	0.00	48.00%
Total Other Expenses		45,855.59	0.00	22,225.09	1,603.56	22,026.94	11,102.39	0.00	48.00%
Total Flag Trust Fund		45,855.59	0.00	22,225.09	1,603.56	22,026.94	11,102.39	0.00	48.00%

608 - Alarm Monitoring

608-000-5443	Equipment	12,125.05	0.00	7,934.00	0.00	4,191.05	0.00	0.00	34.60%
Total Other Expenses		12,125.05	0.00	7,934.00	0.00	4,191.05	0.00	0.00	34.60%
Total Alarm Monitoring		12,125.05	0.00	7,934.00	0.00	4,191.05	0.00	0.00	34.60%

615 - Donations Fund

615-000-5312	Electricity	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
615-000-5407	Other Contracts	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	100.00%
615-110-5407	Public Access Channel	1,197.21	0.00	1,197.21	0.00	0.00	0.00	0.00	0.00%
615-110-5427	Easter Egg Hunt Exp	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
615-310-5427	Christmas Program Expense	161.00	0.00	0.00	0.00	161.00	79.00	0.00	100.00%
615-310-5428	Safety Town Expense	6,439.46	0.00	3,939.56	287.01	2,212.89	13,228.44	0.00	34.40%
615-310-5230	Police Dog Exp	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00%
615-310-5429	Range Expense	5,530.00	0.00	0.00	0.00	5,530.00	0.00	0.00	100.00%
615-310-5549	Juvenile Diversion Expense	1,936.23	0.00	80.68	0.00	1,855.55	0.00	44.38	95.80%
615-310-5550	Crash Recon Exp	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
615-316-5407	V. O. C. A. Other Contracts	1,154.34	0.00	0.00	0.00	1,154.34	343.54	0.00	100.00%
615-320-5430	Smoke Detectors	4,850.90	0.00	1,671.31	0.00	3,179.59	526.88	0.00	65.50%
615-609-5407	Other Contracts-Fireworks	5,000.00	0.00	3,000.00	0.00	2,000.00	4,500.00	0.00	40.00%
Total Other Expenses		39,009.14	0.00	10,628.76	287.01	28,093.37	18,877.86	44.38	72.00%
Total Donations Fund		39,009.14	0.00	10,628.76	287.01	28,093.37	18,877.86	44.38	72.00%

616 - Law Enforcement Trust

616-000-5407	Other Contracts	865.00	0.00	865.00	0.00	0.00	0.00	0.00	0.00%
616-000-5445	Equipment Police	633.95	0.00	0.00	0.00	633.95	0.00	0.00	100.00%
616-000-5540	Vehicles	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	100.00%
616-000-5920	Refunds	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00%

**City of Eastlake
December 31, 2015 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
	Total Other Expenses	43,948.95	0.00	1,315.00	0.00	42,633.95	0.00	0.00	97.00%
	Total Law Enforcement Trust	43,948.95	0.00	1,315.00	0.00	42,633.95	0.00	0.00	97.00%

617 - Fire Ambulance Trust

617-320-5100	Salaries Wages F/T	420,000.00	32,715.03	376,055.03	0.00	43,944.97	442,999.98	0.00	10.50%
	Total Salaries/Wages	420,000.00	32,715.03	376,055.03	0.00	43,944.97	442,999.98	0.00	10.50%
	Total Fire Ambulance Trust	420,000.00	32,715.03	376,055.03	0.00	43,944.97	442,999.98	0.00	10.50%

619 - Unclaimed Trust Fund

619-000-5212	Incidental Exp	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
619-000-5911	Return/Unclaimed Funds	10,000.00	0.00	0.00	0.00	10,000.00	385.00	0.00	100.00%
	Total Other Expenses	25,000.00	0.00	0.00	0.00	25,000.00	385.00	0.00	100.00%
	Total Unclaimed Trust	25,000.00	0.00	0.00	0.00	25,000.00	385.00	0.00	100.00%

620 - Rec & Land Acq Trust

620-000-5488	Rec/Improvement	50,000.00	0.00	7,384.00	616.00	42,000.00	23,365.00	0.00	84.00%
	Total Other Expenses	50,000.00	0.00	7,384.00	616.00	42,000.00	23,365.00	0.00	84.00%
	Total Recreation/Land Acq	50,000.00	0.00	7,384.00	616.00	42,000.00	23,365.00	0.00	84.00%

621 - Fed Law Enforce Trust

621-000-5445	Equipment Police	9,345.75	0.00	0.00	0.00	9,345.75	0.00	0.00	100.00%
	Total Other Expenses	9,345.75	0.00	0.00	0.00	9,345.75	0.00	0.00	100.00%
	Total Federal Law Enf Trust	9,345.75	0.00	0.00	0.00	9,345.75	0.00	0.00	100.00%

622 - Steve Guard Memorial Tr

622-000-5407	Other Contracts	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	100.00%
	Total Other Expenses	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	100.00%
	Total Steve Guard Memorial Tr	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	100.00%

623 - Cpl. Daugherty Mem. Park

623-000-5407	Other Contracts	1,688.19	0.00	0.00	0.00	1,688.19	0.00	0.00	100.00%
	Total Other Expenses	1,688.19	0.00	0.00	0.00	1,688.19	0.00	0.00	100.00%
	Total Cpl. Daugherty Mem. Park	1,688.19	0.00	0.00	0.00	1,688.19	0.00	0.00	100.00%

730 - Contractor Performance

730-000-5910	Release/Deposits	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%
	Total Other Expenses	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%
	Total Contractors Perf	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%

731 - Subdivision Inspection

731-000-5343	Engineering	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
731-000-5910	Release/Deposits	10,443.17	0.00	0.00	0.00	10,443.17	0.00	0.00	100.00%

City of Eastlake
December 31, 2015 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2015 Budget	YTD Expenses 2015 Budget	Encumbrances	Unencumbered 2015 Budget Balance	Last Year End Expenses	2014 Budget Expenses Paid in 2015	Unencum Percent
	Total Other Expenses	16,443.17	0.00	0.00	0.00	16,443.17	0.00	0.00	100.00%
	Total Subdivision Inspection	16,443.17	0.00	0.00	0.00	16,443.17	0.00	0.00	100.00%

732 - Street Opening Deposits

732-000-5910	Release/Deposits	30,050.00	0.00	0.00	0.00	30,050.00	3,000.00	0.00	100.00%
	Total Other Expenses	30,050.00	0.00	0.00	0.00	30,050.00	3,000.00	0.00	100.00%
	Total Street Opening Deposits	30,050.00	0.00	0.00	0.00	30,050.00	3,000.00	0.00	100.00%

733 - Building Deposits

733-000-5910	Release/Deposits	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	100.00%
	Total Other Expenses	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	100.00%
	Total Building Deposits	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	100.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	142,583.19	15,920.77	62,810.77	225.00	79,622.42	61,075.00	0.00	55.80%
	Total Other Expenses	142,583.19	15,920.77	62,810.77	225.00	79,622.42	61,075.00	0.00	55.80%
	Total Inspection Deposits	142,583.19	15,920.77	62,810.77	225.00	79,622.42	61,075.00	0.00	55.80%

735 - Grade Deposits

735-000-5343	Engineering	13,988.65	0.00	0.00	4,596.35	13,988.65	403.65	0.00	100.00%
735-000-5910	Release/Deposits	15,000.00	1,000.00	2,000.00	0.00	13,000.00	111.27	0.00	86.70%
	Total Other Expenses	28,988.65	1,000.00	2,000.00	4,596.35	26,988.65	514.92	0.00	93.10%
	Total Grade Deposits	28,988.65	1,000.00	2,000.00	4,596.35	26,988.65	514.92	0.00	93.10%

737 - Plan Review Deposits

737-000-5339	Architectural	19,000.00	0.00	925.78	0.00	18,074.22	20,977.87	0.00	95.10%
737-000-5343	Engineering	16,000.00	0.00	10,354.51	4,212.91	1,432.58	5,599.40	0.00	9.00%
737-000-5740	General Fund Expense	4,000.00	0.00	10.00	16.63	3,973.37	568.83	0.00	99.30%
737-000-5910	Release/Deposits	7,284.00	0.00	707.05	0.00	6,576.95	6,882.87	0.00	90.30%
	Total Other Expenses	46,284.00	0.00	11,997.34	4,229.54	30,057.12	34,028.97	0.00	64.90%
	Total Plan Review Deposits	46,284.00	0.00	11,997.34	4,229.54	30,057.12	34,028.97	0.00	64.90%

Total Trust & Agency Funds	1,067,119.97	60,158.96	610,923.04	22,045.04	439,023.24	722,046.10	23,835.46	41.10%
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Grand Total All Funds	19,580,820.85	3,463,211.41	17,466,027.77	206,730.68	1,917,118.11	17,563,948.04	529,166.52	9.80%
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City of Eastlake
December 31, 2015 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	1,005,603.01	0.00	1,004,567.06	1,035.95	991,379.60	0.10%
101-000-4030	Tangible Property Tax	0.00	0.00	2,581.65	(2,581.65)	0.00	0.00%
101-000-4050	Trailer Tax	100.00	0.00	104.04	(4.04)	118.12	-3.90%
101-000-4100	Non Rita Income Tax Collections	0.00	58,181.77	570,506.42	(570,506.42)	0.00	0.00%
101-000-4110	Income Tax - City	6,335,000.00	492,335.56	5,564,142.96	770,857.04	6,335,749.13	12.20%
101-000-4260	Franchise Tax	275,000.00	0.00	287,930.85	(12,930.85)	274,325.00	-4.60%
	Total Taxes	7,615,703.01	550,517.33	7,429,832.98	185,870.03	7,601,571.85	2.40%

Intergovernmental

101-000-4201	Local Government	1,007,250.24	87,284.54	1,029,258.33	(22,008.09)	940,992.33	-2.10%
101-000-4208	State Local Government	64,289.49	2,572.66	48,911.62	15,377.87	62,243.74	23.90%
101-000-4212	State Homestead Reimb	41,755.15	0.00	86,835.61	(45,080.46)	41,164.56	-107.90%
101-000-4216	State Rollback Reimb	95,950.83	0.00	47,340.86	48,609.97	94,593.69	50.70%
101-000-4219	Estate/Inheritance Tax	1,000.00	0.00	1,358.83	(358.83)	14,939.77	-35.80%
101-000-4270	Amusement Device Tax	31,000.00	1,979.61	33,950.88	(2,950.88)	30,935.20	-9.40%
101-000-4280	Bank Atm Fees	1,700.00	0.00	1,657.50	42.50	1,608.25	2.50%
101-000-4284	Bank Nsf Fees	100.00	25.00	100.00	0.00	225.00	0.00%
101-000-4305	Fire Protection Contract	109,128.12	9,094.07	109,128.18	(0.06)	113,601.57	0.00%
101-000-4315	Police Contracts	35,389.44	2,949.12	35,389.44	0.00	32,779.78	0.00%
101-000-4503	Liquor, Beer Permits	32,000.00	0.00	32,753.35	(753.35)	31,746.40	-2.30%
101-000-4524	Incidental Fees	1,200.00	0.00	300.00	900.00	1,200.00	75.00%
101-000-4653	Recycling Grant	0.00	0.00	0.00	0.00	16,773.60	0.00%
	Total Intergovernmental	1,420,763.27	103,905.00	1,426,984.60	(6,221.33)	1,382,803.89	-0.30%

License, Permits & Fees

101-000-4498	Amusement Device License	3,600.00	0.00	3,060.00	540.00	3,580.00	15.00%
101-000-4527	Festival Fees	1.00	(0.40)	0.00	1.00	1.00	100.00%
101-000-4537	Jury/Witness Fees	25.00	0.00	30.00	(5.00)	0.00	-19.90%
101-000-4543	Towing Fees	15,000.00	3,880.00	11,485.00	3,515.00	14,708.00	23.40%
101-000-4546	Building Permits	80,000.00	4,035.42	67,756.56	12,243.44	75,122.23	15.30%
101-000-4550	Grounds Maintenance Fees	56,000.00	136.01	47,152.45	8,847.55	56,203.17	15.80%
101-000-4560	Occupancy Permits	4,200.00	300.00	5,100.00	(900.00)	4,300.00	-21.30%
101-000-4562	Vacant Home Inspections	0.00	600.00	9,600.00	(9,600.00)	0.00	0.00%
101-000-4563	Clerical/Inspection Fee	67,000.00	13,351.81	57,436.81	9,563.19	31,894.04	14.30%
101-000-4566	Obbs Permit Fees	1,200.00	37.15	892.51	307.49	1,178.17	25.60%
101-000-4567	Obbs Permit 1% Fees	300.00	23.61	504.25	(204.25)	279.39	-68.00%

**City of Eastlake
December 31, 2015 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
101-000-4569	Sign Permits	5,000.00	190.24	3,391.25	1,608.75	5,068.24	32.20%
101-000-4578	Registration	45,000.00	8,375.00	54,975.00	(9,975.00)	44,415.00	-22.10%
101-000-4581	Conditional Use Permits	1,000.00	525.00	4,060.00	(3,060.00)	105.00	-305.90%
101-000-4583	Zoning Board Fees	800.00	150.00	1,730.00	(930.00)	600.00	-116.20%
101-000-4586	Planning Commission Fee	2,400.00	360.00	2,160.00	240.00	3,420.00	10.00%
101-000-4591	Game Room Licenses	700.00	0.00	750.00	(50.00)	700.00	-7.00%
101-000-4592	Solicitor Permits	0.00	0.00	300.00	(300.00)	0.00	0.00%
101-000-4593	Taxi Cab Licenses	135.00	0.00	0.00	135.00	135.00	100.00%
101-000-4594	Other Permit/License Pd	100.00	70.00	90.00	10.00	100.00	10.00%
101-000-4596	Other Permit/License Sv	600.00	0.00	10.00	590.00	605.00	98.30%
101-000-4597	Sewer Permits	1,750.00	650.00	3,060.00	(1,310.00)	1,625.00	-74.80%
101-000-4598	Scavengers	600.00	30.00	210.00	390.00	610.00	65.00%
Total License/Permit/Fees		285,411.00	32,713.84	273,753.83	11,657.17	244,649.24	4.10%

Charges For Service

101-000-4380	Auxiliary Police Fee	0.00	0.00	0.00	0.00	90.00	0.00%
101-000-4424	Council On Aging Rental	2,400.00	600.00	2,400.00	0.00	2,400.00	0.00%
101-000-4425	Point Of Sale	24,500.00	3,500.00	30,925.00	(6,425.00)	24,610.00	-26.10%
101-000-4426	Willoughby Eastlake Public Library	0.00	3,187.50	8,523.44	(8,523.44)	0.00	0.00%
101-000-4427	Cubby'S Clubhouse Rental	15,960.00	650.00	15,262.06	697.94	13,300.00	4.40%
101-000-4428	Northshore Preps Rental	11,100.00	925.00	11,100.00	0.00	12,950.00	0.00%
101-000-4429	Jfk Senior Other Income	700.00	0.00	200.00	500.00	1.00	71.40%
101-000-4430	Comm/Ctr Rental Income	2,360.00	0.00	2,130.00	230.00	43,976.24	9.70%
101-000-4431	Jfk Senior Center Salon	2,900.00	470.60	2,927.00	(27.00)	2,905.60	-0.80%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	5,400.00	0.00	5,400.00	0.00%
101-000-4434	Tax Service - Jfk Sr. Center	5,400.00	0.00	1,103.28	4,296.72	0.00	79.60%
101-000-4435	Old Jfk Rental Income	1,400.00	0.00	200.00	1,200.00	9,390.00	85.70%
101-000-4440	Rental Investment Property	250.00	1.00	127.00	123.00	230.00	49.20%
101-000-4445	Rental Equip/Personnel	0.00	0.00	0.00	0.00	349.60	0.00%
101-000-4448	Sale/Assets	5,000.00	0.00	600.00	4,400.00	550.00	88.00%
101-000-4450	Sale/Materials	5,000.00	0.00	0.00	5,000.00	125.00	100.00%
101-000-4455	Sale/Salvage	5,000.00	0.00	1,209.48	3,790.52	4,665.60	75.80%
101-000-4480	Garbage Collection	5,000.00	0.00	4,276.33	723.67	12,768.90	14.50%
101-000-4481	Republic Auditor Collections	80,000.00	0.00	85,717.42	(5,717.42)	75,997.23	-7.00%
Total Charges For Service		172,370.00	9,784.10	172,101.01	268.99	209,709.17	0.20%

Investment Earnings

101-000-4700	Interest Earned	8,000.00	422.88	8,176.09	(176.09)	7,776.17	-2.10%
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**City of Eastlake
December 31, 2015 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 Investment Earning	8,000.00	422.88	8,176.09	(176.09)	7,776.17	-2.10%

Fines & Forfeitures

101-000-4615	Fines	114,000.00	5,211.80	85,441.91	28,558.09	100,166.10	25.10%
101-000-4625	Police Parking Fines	19,000.00	1,475.00	15,875.00	3,125.00	17,850.00	16.40%
101-000-4645	Confinement Fees	7,000.00	247.00	6,146.00	854.00	5,644.00	12.20%
	Total Fines/Forfeitures	140,000.00	6,933.80	107,462.91	32,537.09	123,660.10	23.20%

All Other Revenue

101-000-4756	Copies	100.00	0.00	37.25	62.75	89.53	62.70%
101-000-4763	Donations/Weddings	375.00	0.00	0.00	375.00	375.00	100.00%
101-000-4768	Civil Service Exam Fee	3,225.00	0.00	1,975.00	1,250.00	0.00	38.80%
101-000-4771	Building Dept Penalties	5,500.00	125.00	2,270.70	3,229.30	5,672.00	58.70%
101-000-4774	Plan Review Charges	25.00	0.00	0.00	25.00	25.50	100.00%
101-000-4779	Obbs Architectural Fees	125.00	0.00	0.00	125.00	125.00	100.00%
101-000-4789	Miscellaneous	2,000.00	0.00	11,046.31	(9,046.31)	3,039.68	-452.20%
101-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	80,994.10	0.00%
101-000-4796	Insurance Reimb	216.01	0.00	0.00	216.01	7,723.75	100.00%
101-000-4840	Sale Of Bonds	0.00	0.00	0.00	0.00	300,000.00	0.00%
	Total All Other Revenue	11,566.01	125.00	15,329.26	(3,763.25)	398,044.56	-32.40%

Transfers

Total General Fund Income	9,653,813.29	704,401.95	9,433,640.68	220,172.61	9,968,214.98	2.30%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	50,500.00	4,380.50	50,302.28	197.72	50,782.67	0.40%
201-000-4126	Motor Vehicle License	12,500.00	777.42	10,518.40	1,981.60	12,575.30	15.90%
201-000-4700	Interest Earned	25.00	20.30	20.30	4.70	29.26	18.80%
	Total State Highway Income	63,025.00	5,178.22	60,840.98	2,184.02	63,387.23	3.50%

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

202-000-4125	Gasoline Tax	625,000.00	54,026.20	621,668.11	3,331.89	626,319.85	0.50%
202-000-4126	Motor Vehicle License	155,000.00	9,588.21	130,030.81	24,969.19	155,095.30	16.10%
202-000-4700	Interest Earned	450.00	401.61	401.61	48.39	459.49	10.80%
202-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	33,293.66	0.00%
	Total S.C.M.& R Income	780,450.00	64,016.02	752,100.53	28,349.47	815,168.30	3.60%

City of Eastlake
December 31, 2015 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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203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	115,000.00	10,556.25	137,641.44	(22,641.44)	113,941.41	-19.60%
203-000-4797	Settlement	0.00	0.00	13,983.21	(13,983.21)	0.00	0.00%
Total Municipal Motor Vehicle		115,000.00	10,556.25	151,624.65	(36,624.65)	113,941.41	-31.70%

207 - State Grants Fund

207-000-4324	Ems Grant	0.00	0.00	2,500.00	(2,500.00)	38,922.89	0.00%
207-000-4325	Dare Grants	20,830.00	0.00	20,778.91	51.09	6,692.78	0.20%
207-000-4333	Svaa Grant	5,483.00	0.00	5,493.06	(10.06)	5,492.27	-0.10%
207-000-4344	State Grant	0.00	0.00	0.00	0.00	13,728.62	0.00%
207-310-4321	Lle-5933-Police Grant -Cameras	0.00	0.00	7,140.60	(7,140.60)	0.00	0.00%
Total State Grants Income		26,313.00	0.00	35,912.57	(9,599.57)	64,836.56	-36.40%

208 - Federal Grants Fund

208-000-4339	Federal Grants (Fire)	250,000.00	0.00	67,751.00	182,249.00	0.00	72.90%
208-000-4340	Federal Grants (Voca)	62,000.00	0.00	64,439.90	(2,439.90)	63,664.17	-3.80%
208-000-4342	Federal Grants (Fema)	0.00	33,926.95	78,419.57	(78,419.57)	0.00	0.00%
208-000-4900	Transfers	14,400.00	14,400.00	14,400.00	0.00	14,400.00	0.00%
Total Federal Grants Income		326,400.00	48,326.95	225,010.47	101,389.53	78,064.17	31.10%

209 - Police Pension Fund

209-000-4010	General Property Tax	102,316.27	0.00	102,223.18	93.09	101,611.45	0.10%
209-000-4011	Electric Deregulation	7,141.30	0.00	3,570.65	3,570.65	7,141.30	50.00%
209-000-4015	Property Tax Reimb	2,920.98	0.00	1,460.49	1,460.49	2,920.98	50.00%
209-000-4030	Tangible Property Tax	0.00	0.00	204.88	(204.88)	0.00	0.00%
209-000-4050	Trailer Tax	10.00	0.00	9.07	0.93	11.20	9.30%
209-000-4212	State Homestead Reimb	4,399.70	0.00	9,213.62	(4,813.92)	4,369.39	-109.30%
209-000-4216	State Rollback Reimb	10,114.03	0.00	5,021.48	5,092.55	10,044.36	50.40%
209-000-4630	Witness Fees	750.00	0.00	580.66	169.34	875.25	22.60%
Total Police Pension Income		127,652.28	0.00	122,284.03	5,368.25	126,973.93	4.20%

210 - Fire Pension Fund

210-000-4010	General Property Tax	102,316.27	0.00	102,223.18	93.09	101,611.45	0.10%
210-000-4011	Electric Deregulation	7,141.30	0.00	3,570.65	3,570.65	7,141.30	50.00%
210-000-4015	Property Tax Reimb	2,920.98	0.00	1,460.49	1,460.49	2,920.98	50.00%
210-000-4030	Tangible Property Tax	0.00	0.00	204.88	(204.88)	0.00	0.00%
210-000-4050	Trailer Tax	10.00	0.00	9.07	0.93	11.20	9.30%
210-000-4212	State Homestead Reimb	4,399.70	0.00	9,213.62	(4,813.92)	4,369.39	-109.30%

City of Eastlake
December 31, 2015 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
210-000-4216	State Rollback Reimb	10,114.03	0.00	5,021.48	5,092.55	10,044.36	50.40%
	Total Fire Pension Fund	126,902.28	0.00	121,703.37	5,198.91	126,098.68	4.10%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	15,000.00	0.00	25,956.84	(10,956.84)	61,028.75	-72.90%
212-000-4386	Reimbursement From Lake Co.	0.00	70,024.00	70,024.00	(70,024.00)	0.00	0.00%
	Total Storm Water Mgmt	15,000.00	70,024.00	95,980.84	(80,980.84)	61,028.75	-539.80%

213 - Insurance Proceeds

213-000-4796	Insurance Reimbursement	30,000.00	0.00	0.00	30,000.00	22,279.72	100.00%
	Total Insurance Proceeds	30,000.00	0.00	0.00	30,000.00	22,279.72	100.00%

Total Special Revenue Income	1,610,742.56	198,101.44	1,565,457.44	45,285.12	1,471,778.75	2.80%
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301 - General Bond Retirement

301-000-4010	General Property Tax	143,243.75	0.00	143,108.72	135.03	142,261.02	0.10%
301-000-4011	Electric Deregulation	289.70	0.00	289.70	0.00	289.70	0.00%
301-000-4015	Property Tax Reimb	16,357.46	0.00	16,357.46	0.00	16,357.46	0.00%
301-000-4030	Tangible Property Tax	0.00	0.00	286.84	(286.84)	0.00	0.00%
301-000-4050	Trailer Tax	15.00	0.00	12.70	2.30	15.73	15.30%
301-000-4212	State Homestead Reimb	6,159.36	0.00	12,898.82	(6,739.46)	6,117.10	-109.30%
301-000-4216	State Rollback Reimb	14,158.90	0.00	7,029.83	7,129.07	14,061.76	50.40%
301-000-4840	Bond Sales Proceeds	835,000.00	0.00	835,000.00	0.00	0.00	0.00%
301-000-4900	Transfers	846,150.00	564,352.25	854,352.25	(8,202.25)	853,000.00	-0.90%
301-000-4901	Transfers - Other Funds	446,000.00	396,000.00	446,000.00	0.00	385,000.00	0.00%
	Total Gen Bond Retirement Inc	2,307,374.17	960,352.25	2,315,336.32	(7,962.15)	1,417,102.77	-0.20%

402 - Road Levy Income

402-000-4010	General Property Tax	678,299.64	0.00	681,269.40	(2,969.76)	651,783.06	-0.30%
402-000-4011	Electric Deregulation	71,412.88	0.00	35,706.44	35,706.44	71,412.88	50.00%
402-000-4015	Property Tax Reimb	29,209.74	0.00	14,604.87	14,604.87	29,209.74	50.00%
402-000-4030	Tangible Property Tax	0.00	0.00	2,048.93	(2,048.93)	0.00	0.00%
402-000-4050	Trailer Tax	75.00	0.00	57.32	17.68	79.45	23.60%
402-000-4212	State Homestead Reimb	25,133.48	0.00	39,448.23	(14,314.75)	24,150.94	-56.90%
402-000-4216	State Rollback Reimb	57,775.89	0.00	27,825.21	29,950.68	55,517.27	51.80%
402-000-4448	Sale/Assets	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00%
402-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	3,936.99	0.00%
	Total Road Levy Income	861,906.63	0.00	815,960.40	45,946.23	836,090.33	5.30%

City of Eastlake
December 31, 2015 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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410 - Fire Levy Fund

410-000-4010	General Property Tax	129,325.80	0.00	128,571.87	753.93	125,532.02	0.60%
410-000-4011	Electric Deregulation	11,902.16	0.00	5,951.08	5,951.08	11,902.16	50.00%
410-000-4015	Property Tax Reimb	7,503.96	0.00	3,751.98	3,751.98	7,503.96	50.00%
410-000-4030	Tangible Property Tax	0.00	0.00	341.49	(341.49)	0.00	0.00%
410-000-4050	Trailer Tax	15.00	0.00	11.28	3.72	14.94	24.80%
410-000-4212	State Homestead Reimb	5,179.87	0.00	10,629.86	(5,449.99)	5,027.92	-105.10%
410-000-4216	State Rollback Reimb	11,907.33	0.00	5,793.28	6,114.05	11,558.03	51.30%
410-000-4904	Insurance Proceeds	20,757.83	0.00	20,757.83	0.00	0.00	0.00%
Total Fire Levy Income		186,591.95	0.00	175,808.67	10,783.28	161,539.03	5.80%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	40,000.00	45,638.75	45,638.75	(5,638.75)	55,531.75	-14.00%
Total Stadium R&I Fund		40,000.00	45,638.75	45,638.75	(5,638.75)	55,531.75	-14.00%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	45,000.00	4,306.15	53,494.48	(8,494.48)	24,068.52	-18.80%
421-000-4437	Rental Property - Stadium	300,000.00	0.00	305,069.00	(5,069.00)	277,772.00	-1.60%
421-000-4438	Rental Property - Nextel	19,206.00	1,600.50	19,206.00	0.00	18,153.55	0.00%
421-000-4682	Travel Bureau Fees	8,000.00	0.00	5,250.00	2,750.00	2,746.04	34.40%
421-000-4683	Parking Lot Fees	85,000.00	0.00	87,569.55	(2,569.55)	85,363.75	-2.90%
421-000-4686	Other Stadium Events	25,000.00	13,292.67	20,192.67	4,807.33	25,550.99	19.20%
421-000-4904	Insurance Proceeds	435.20	0.00	435.20	0.00	0.00	0.00%
Total Stadium/Vine Income		482,641.20	19,199.32	491,216.90	(8,575.70)	433,654.85	-1.70%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	5,279.92	0.00	5,279.92	0.00%
423-000-4670	Auditor Collections	25,000.00	0.00	23,887.16	1,112.84	23,131.51	4.50%
423-000-4671	Collection Fees	100,000.00	8,484.00	104,398.00	(4,398.00)	104,594.00	-4.30%
Total Sewer Rehab Income		130,279.92	8,484.00	133,565.08	(3,285.16)	133,005.43	-2.40%

438 - Recreation Capital Impr

438-000-4455	Sale/Salvage	1,700.00	0.00	1,700.00	0.00	960.00	0.00%
438-000-4904	Insurance Proceeds	216.01	0.00	216.01	0.00	0.00	0.00%
Total Recreational Capital Imp		1,916.01	0.00	1,916.01	0.00	960.00	0.00%

Total Capital Projects Income		4,010,709.88	1,033,674.32	3,979,442.13	31,267.75	3,037,884.16	0.80%
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City of Eastlake
December 31, 2015 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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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	500.00	0.00	40.00	460.00	0.00	92.00%
501-000-4390	Eastlake Sewer Fees	1,960,000.00	107,166.42	1,952,706.49	7,293.51	1,960,765.59	0.40%
501-000-4388	Lakeline Sewer Fees	28,000.00	2,036.26	25,339.37	2,660.63	28,111.56	9.50%
501-000-4391	Timberlake Sewer Fees	65,000.00	777.72	75,415.14	(10,415.14)	64,467.85	-15.90%
501-000-4396	Tap-In Fees	3,700.00	1,900.00	5,650.00	(1,950.00)	3,700.00	-52.60%
501-000-4397	Sewer Delinquency Collections	280,000.00	0.00	263,589.94	16,410.06	318,080.05	5.90%
501-000-4398	Sewer Surcharge	4,000.00	0.00	0.00	4,000.00	3,116.80	100.00%
501-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	4,736.58	0.00%
Total Sanitary Sewer Income		2,341,200.00	111,880.40	2,322,740.94	18,459.06	2,382,978.43	0.80%

605 - Council Trust Fund

605-000-4725	Payroll Deductions	0.00	0.00	0.00	0.00	2,157.61	0.00%
605-000-4791	Refunds	0.00	0.00	0.00	0.00	80.47	0.00%
Total Council Trust Income		2,341,200.00	111,880.40	2,322,740.94	18,459.06	2,385,216.51	0.80%

606 - Senior Citizens Trust

606-000-4789	Sale Of Bus Passes	750.00	0.00	554.00	196.00	707.00	26.10%
606-000-4855	Sale Of Material	1,200.00	0.00	649.45	550.55	881.50	45.90%
606-000-4857	Sr Citizen Allocation	85,000.00	2,433.99	92,433.99	(7,433.99)	99,700.00	-8.60%
606-000-4858	United Appeal Allocation	5,750.00	449.46	5,571.78	178.22	5,750.04	3.10%
Total Senior Citizens Income		92,700.00	2,883.45	99,209.22	(6,509.22)	107,038.54	-6.90%

607 - Flag Trust Fund

607-000-4762	Donations	3,600.00	0.00	1,495.00	2,105.00	3,525.70	58.50%
607-000-4770	Donations - Flag Poles	2,600.00	0.00	390.00	2,210.00	2,600.00	85.00%
607-000-4787	Fund Raiser Donations	12,000.00	0.00	15,881.39	(3,881.39)	11,848.93	-32.20%
Total Flag Trust Fund		18,200.00	0.00	17,766.39	433.61	17,974.63	2.40%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	2,675.00	125.00	2,100.00	575.00	2,675.00	21.50%
Total Alarm Monitoring Income		2,675.00	125.00	2,100.00	575.00	2,675.00	21.50%

615 - Donation Trust Fund

615-000-4761	Donations	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
615-110-4762	Donations-Easter Egg Hunt	0.00	0.00	0.00	0.00	200.00	0.00%
615-140-4761	Donations/General Expense	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00%

City of Eastlake
December 31, 2015 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
615-310-4652	Donation Juvenile Diversion	0.00	0.00	1,800.00	(1,800.00)	150.00	0.00%
615-310-4765	Donations Police Range	0.00	40.00	960.00	(960.00)	1,500.00	0.00%
615-310-4766	Donations Safety Town	0.00	0.00	3,830.00	(3,830.00)	16,675.00	0.00%
615-310-4767	Donations Christmas Program	0.00	0.00	0.00	0.00	240.00	0.00%
615-316-4762	V. O. C. A. Donations	0.00	0.00	0.00	0.00	800.00	0.00%
615-320-4759	Donations/Smoke Detector	0.00	0.00	425.00	(425.00)	1,447.15	0.00%
615-320-4762	Donations - Fire Dept	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00%
615-609-4762	Donations - Fireworks	5,000.00	0.00	3,250.00	1,750.00	4,500.00	35.00%
Total Donation Trust Fund		20,000.00	40.00	14,065.00	5,935.00	25,512.15	29.70%

616 - Law Enforcement Trust

616-000-4635	Court Fines	1,500.00	8.00	58.00	1,442.00	1,551.00	96.10%
616-000-4640	Law Enforcement Payments	10,000.00	5,000.00	14,216.25	(4,216.25)	16,068.91	-42.10%
Total Law Enforcement Trust		11,500.00	5,008.00	14,274.25	(2,774.25)	17,619.91	-24.00%

617 - Fire Ambulance Trust

617-000-4641	Medical Insurance Payments	420,000.00	32,561.52	376,045.38	43,954.62	439,054.75	10.50%
Total Fire Ambulance Trust		420,000.00	32,561.52	376,045.38	43,954.62	439,054.75	10.50%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	11,000.00	23,639.56	23,882.64	(12,882.64)	10,431.19	-117.00%
Total Unclaimed Trust Income		11,000.00	23,639.56	23,882.64	(12,882.64)	10,431.19	-117.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	2,000.00	0.00	1,000.00	1,000.00	1,000.00	50.00%
Total Recreation & Land Income		2,000.00	0.00	1,000.00	1,000.00	1,000.00	50.00%

731 - Subdivision Inspection

731-000-4973	Inspection Deposit	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
Total Subdivision Insp Income		5,000.00	0.00	0.00	5,000.00	0.00	100.00%

732 - Street Opening Deposits

732-000-4950	Deposits	3,500.00	0.00	3,300.00	200.00	1,650.00	5.70%
732-000-4952	Deposits/Service	100.00	0.00	0.00	100.00	0.00	100.00%
Total Street Open'G Dep Income		3,600.00	0.00	3,300.00	300.00	1,650.00	8.30%

733 - Building Deposits

733-000-4950	Deposits	150.00	0.00	0.00	150.00	150.00	100.00%
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City of Eastlake
December 31, 2015 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 Building Deposits Income	150.00	0.00	0.00	150.00	150.00	100.00%

734 - Inspection Bond Deposits

734-000-4950	Deposits	50,000.00	5,125.00	48,204.25	1,795.75	47,625.00	3.60%
	Total Inspection Bond Income	50,000.00	5,125.00	48,204.25	1,795.75	47,625.00	3.60%

735 - Grade Deposits

735-000-4950	Deposits	3,500.00	1,000.00	2,414.76	1,085.24	3,381.84	31.00%
	Total Grade Deposits	3,500.00	1,000.00	2,414.76	1,085.24	3,381.84	31.00%

737 - Plan Review Deposits

737-000-4950	Deposits	15,000.00	1,262.84	7,167.89	7,832.11	13,450.06	52.20%
737-000-4955	Arch/Review Deposits	12,000.00	488.02	3,738.02	8,261.98	10,055.00	68.80%
	Total Plan Review Income	27,000.00	1,750.86	10,905.91	16,094.09	23,505.06	59.60%

Total Trust & Agency Income	667,325.00	72,133.39	613,167.80	54,157.20	699,856.15	8.10%
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Grand Total All Fund Income	18,283,790.73	2,120,191.50	17,914,448.99	369,341.74	17,560,712.47	2.00%
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