



The City of
EASTLAKE

35150 LAKESHORE BOULEVARD • EASTLAKE, OHIO 44095
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To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, Finance Director
Date:
Subject: **June 30, 2016 Monthly Financial Reports**

Attached please find the following reports which comprise the June 30, 2016 Monthly Financial Reports for the City of Eastlake:

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YTD Fund	Year to Date Fund Activity Report with Encumbrances	3	YTD
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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 June 30, 2016

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Receipts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	1,090,053.58	692,014.37	794,654.26	987,413.69	96,449.82	890,963.87
201	State Highway	45,026.10	5,066.65	0.00	50,092.75	0.00	50,092.75
202	S.C.M.&R. Fund	313,037.00	62,488.67	98,810.25	276,715.42	72,657.40	204,058.02
203	Municipal Motor Vehicle	62,594.61	11,246.25	36,219.44	37,621.42	203.91	37,417.51
207	State Grants	134,941.17	0.00	433.44	134,507.73	798.66	133,709.07
208	Federal Grants	28,412.25	57,063.34	62,699.48	22,776.11	0.00	22,776.11
209	Police Pension	70,480.68	0.00	0.00	70,480.68	0.00	70,480.68
210	Fire Pension	70,476.35	0.00	0.00	70,476.35	0.00	70,476.35
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	73,694.44	0.00	1,914.46	71,779.98	11,564.52	60,215.46
213	Insurance Proceeds Fund	5,902.50	0.00	0.00	5,902.50	5,902.50	0.00
301	General Bond Retirement	92,093.06	30,000.00	120,017.24	2,075.82	0.00	2,075.82
402	Road Improvement	613,810.72	0.00	239,278.67	374,532.05	148,961.13	225,570.92
410	Fire Levy Fund	121,955.64	0.00	12,036.34	109,919.30	26,560.84	83,358.46
416	Stadium R&I Fund	79,139.93	0.00	3,229.00	75,910.93	8,473.00	67,437.93
421	Stadium Operating Fund	63,641.85	17,637.07	12.50	81,266.42	2,726.00	78,540.42
423	Sewer Rehab. Fund	430,310.78	8,463.00	0.00	438,773.78	0.00	438,773.78
438	Recreational Capital Impr	2,683.78	0.00	0.00	2,683.78	0.00	2,683.78
501	Sanitary Sewer Fund	3,052,023.75	207,616.31	(2,495.36)	3,262,135.42	506,579.24	2,755,556.18
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	3,880.54	0.00
605	Council Trust	2,922.26	0.00	0.00	2,922.26	0.00	2,922.26
606	Senior Citizens	20,408.97	513.91	6,234.71	14,688.17	4,403.67	10,284.50
607	Flag Trust Fund	19,484.88	0.00	69.28	19,415.60	4,080.02	15,335.58
608	Alarm Monitoring	4,266.05	200.00	0.00	4,466.05	3,616.05	850.00
615	Donation Trust Fund	30,413.45	839.00	445.12	30,807.33	804.44	30,002.89
616	Law Enforcement Tr (S/R)	56,634.20	75.00	0.00	56,709.20	23,300.00	33,409.20
617	Fire Ambulance Trust	33,454.69	22,601.78	35,000.00	21,056.47	0.00	21,056.47
619	Unclaimed Trust Fund	37,123.94	1,972.07	0.00	39,096.01	0.00	39,096.01
620	Rec & Land Acq Trust	170,229.05	0.00	24,750.00	145,479.05	0.00	145,479.05
621	Federal Law/Enf Trust (S/R)	9,345.75	0.00	0.00	9,345.75	9,345.75	0.00
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	7,075.00	0.00	0.00	0.00
731	Subdivision Inspection	11,443.17	0.00	10,443.17	1,000.00	0.00	1,000.00
732	Street Opening Deposit	29,900.00	0.00	23,900.00	6,000.00	0.00	6,000.00
733	Building Deposits	17,725.00	0.00	17,575.00	150.00	0.00	150.00
734	Inspection Bond Deposit	78,251.67	3,575.00	51,201.67	30,625.00	375.00	30,250.00
735	Grade Deposits	30,763.23	0.00	20,685.27	10,077.96	0.00	10,077.96
737	Plan Review Deposits	9,139.57	1,000.00	7,717.31	2,422.26	0.00	2,422.26
Totals		6,925,820.88	1,122,372.42	1,571,906.25	6,476,287.05	930,682.49	5,545,604.56

City of Eastlake
Year to Date Fund Report as of June 30, 2016

Fund #	Fund Description	Begin of Year Fund Balance	Year to Date Receipts	Year to Date Expenses	End of Month Fund Balance	End of Month Encumbrances	Unencumbered Balance
101	General Fund	267,033.68	5,121,407.01	4,401,027.00	987,413.69	96,449.82	890,963.87
201	State Highway	20,631.63	29,461.12	0.00	50,092.75	0.00	50,092.75
202	S.C.M.&R. Fund	237,564.63	363,353.86	324,203.07	276,715.42	72,657.40	204,058.02
203	Municipal Motor Vehicle	75,972.42	68,435.21	106,786.21	37,621.42	203.91	37,417.51
207	State Grants	121,968.56	18,471.00	5,931.83	134,507.73	798.66	133,709.07
208	Federal Grants	22,615.63	299,844.15	299,683.67	22,776.11	0.00	22,776.11
209	Police Pension	2.81	72,454.39	1,976.52	70,480.68	0.00	70,480.68
210	Fire Pension	19.17	72,433.70	1,976.52	70,476.35	0.00	70,476.35
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	102,113.94	45,823.51	76,157.47	71,779.98	11,564.52	60,215.46
213	Insurance Proceeds Fund	5,902.50	0.00	0.00	5,902.50	5,902.50	0.00
301	General Bond Retirement	81.87	188,713.32	186,719.37	2,075.82	0.00	2,075.82
402	Road Improvement	410,547.91	490,674.24	526,690.10	374,532.05	148,961.13	225,570.92
410	Fire Levy Fund	154,942.93	92,773.00	137,796.63	109,919.30	26,560.84	83,358.46
416	Stadium R&I Fund	140,127.59	0.00	64,216.66	75,910.93	8,473.00	67,437.93
421	Stadium Operating Fund	42,352.63	57,104.29	18,190.50	81,266.42	2,726.00	78,540.42
423	Sewer Rehab. Fund	378,069.07	66,554.11	5,849.40	438,773.78	0.00	438,773.78
438	Recreational Capital Impr	2,683.78	0.00	0.00	2,683.78	0.00	2,683.78
501	Sanitary Sewer Fund	2,984,673.66	1,260,977.97	983,516.21	3,262,135.42	506,579.24	2,755,556.18
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	3,880.54	0.00
605	Council Trust	2,922.26	0.00	0.00	2,922.26	0.00	2,922.26
606	Senior Citizens	58,874.52	7,874.56	52,060.91	14,688.17	4,403.67	10,284.50
607	Flag Trust Fund	24,958.39	0.00	5,542.79	19,415.60	4,080.02	15,335.58
608	Alarm Monitoring	3,616.05	850.00	0.00	4,466.05	3,616.05	850.00
615	Donation Trust Fund	22,510.22	9,454.00	1,156.89	30,807.33	804.44	30,002.89
616	Law Enforcement Tr (S/R)	45,408.20	11,302.00	1.00	56,709.20	23,300.00	33,409.20
617	Fire Ambulance Trust	0.00	231,056.47	210,000.00	21,056.47	0.00	21,056.47
619	Unclaimed Trust Fund	46,638.93	1,972.07	9,514.99	39,096.01	0.00	39,096.01
620	Rec & Land Acq Trust	174,424.05	0.00	28,945.00	145,479.05	0.00	145,479.05
621	Federal Law/Enf Trust (S/R)	9,345.75	0.00	0.00	9,345.75	9,345.75	0.00
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	7,075.00	0.00	0.00	0.00
731	Subdivision Inspection	11,443.17	0.00	10,443.17	1,000.00	0.00	1,000.00
732	Street Opening Deposit	29,750.00	1,650.00	25,400.00	6,000.00	0.00	6,000.00
733	Building Deposits	17,650.00	75.00	17,575.00	150.00	0.00	150.00
734	Inspection Bond Deposit	78,051.67	18,075.00	65,501.67	30,625.00	375.00	30,250.00
735	Grade Deposits	30,499.76	263.47	20,685.27	10,077.96	0.00	10,077.96
737	Plan Review Deposits	18,192.57	4,010.42	19,780.73	2,422.26	0.00	2,422.26
Totals		5,555,626.76	8,535,063.87	7,614,403.58	6,476,287.05	930,682.49	5,545,604.56

City of Eastlake
June 30, 2016 Cash Report by Bank

Bank #	Bank	End of Month Reconciled Balance
1098	Change Fund	5,900.00
1099	Petty Cash	1,175.00
1500	Huntington - Ap Checking	1,731,365.14
1800	Huntington Mmax	4,077,972.08
3020	Star Ohio	659,788.20
3050	Star Plus	86.63
Total Reconciled Cash in Banks		6,476,287.05
Total Fund Balance at Month End		(6,476,287.05)
Difference		0.00

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

2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	552	585	436	593	606	535							3,307
City Collected	12	10	8	7	3	5							45
State Collected	0	0	0	0	0	0							0
Total Income Tax Collected	564	595	444	600	609	540	0	0	0	0	0	0	3,352

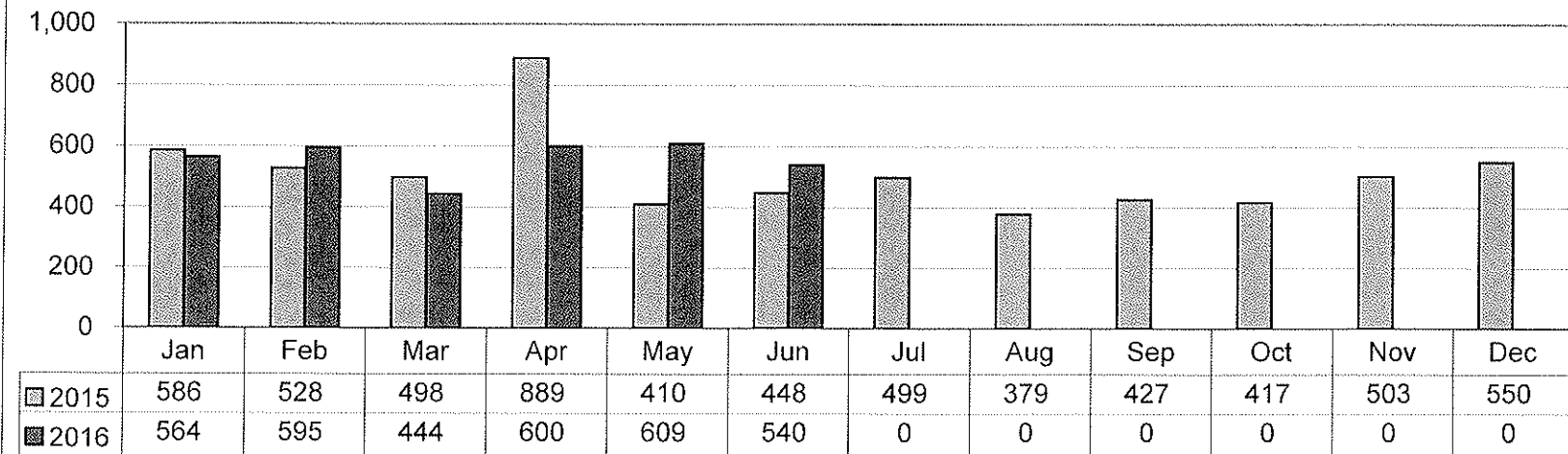
2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	0	0	0	0	0	0	296	293	322	337	464	492	2,204
City Collected	586	524	498	889	410	448	203	86	104	80	39	47	3,914
State Collected	0	4	0	0	0	0	0	0	1	0	0	11	16
Total Income Tax Collected	586	528	498	889	410	448	499	379	427	417	503	550	6,134

2016 Monthly Budget	594	484	488	855	484	469	546	443	504	510	457	501	6,335
2016 Monthly Variance	(30)	111	(44)	(255)	125	71							

2016 YTD Budget	594	1,078	1,566	2,421	2,904	3,374							
2016 YTD Variance	(30)	81	37	(218)	(92)	(22)							

2016 Total Collected YTD	564	1,159	1,603	2,203	2,812	3,352	3,352	3,352	3,352	3,352	3,352	3,352	
2015 Total Collected YTD	586	1,114	1,612	2,501	2,911	3,359	3,858	4,237	4,664	5,081	5,584	6,134	

2015 and 2016 Monthly Income Tax Collections



City of Eastlake
June 30, 2016 Expense Report

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

General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	60,001.00	4,616.00	27,696.00	0.00	32,305.00	60,000.00	0.00	53.80%
	Total Salaries/Wages	60,001.00	4,616.00	27,696.00	0.00	32,305.00	60,000.00	0.00	53.80%
101-110-5212	Incidental Exp	12,000.00	0.00	1,102.83	380.85	10,516.32	2,919.68	0.00	87.60%
101-110-5213	Conference/Mtg	1,500.00	0.00	80.00	0.00	1,420.00	1,228.01	0.00	94.70%
101-110-5214	Membership Dues	1,500.00	0.00	1,306.00	0.00	194.00	1,306.00	0.00	12.90%
101-110-5323	Communication Exp	1,250.00	91.52	467.48	408.12	374.40	1,144.25	0.00	30.00%
101-110-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-110-5372	Legal Advertising	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-110-5381	Printing	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-110-5407	Public Access Channel	0.00	0.00	0.00	0.00	0.00	-777.21	0.00	0.00%
101-110-5425	Subscr/Publications	400.00	0.00	0.00	0.00	400.00	398.65	0.00	100.00%
101-110-5541	Office Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
	Total Other Expenses	17,550.00	91.52	2,956.31	788.97	13,804.72	6,219.38	0.00	78.70%
	Total Mayors Office	77,551.00	4,707.52	30,652.31	788.97	46,109.72	66,219.38	0.00	59.50%

Council Office

101-120-5107	Salary Wages P/T Reg	50,600.00	4,032.50	24,140.00	0.00	26,460.00	48,225.00	0.00	52.30%
	Total Salaries/Wages	50,600.00	4,032.50	24,140.00	0.00	26,460.00	48,225.00	0.00	52.30%
101-120-5212	Incidental Exp	200.00	0.00	30.00	0.00	170.00	90.00	0.00	85.00%
101-120-5213	Conference/Mtg	125.00	0.00	0.00	0.00	125.00	77.99	0.00	100.00%
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	0.00	0.00	400.00	376.50	0.00	100.00%
101-120-5407	Other Contracts	1,350.00	14.74	1,336.03	0.00	13.97	365.99	14.42	1.00%
101-120-5446	Recodification	6,300.00	860.64	2,346.57	0.00	3,953.43	6,122.58	0.00	62.80%
101-120-5750	Council Contingency	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00%
	Total Other Expenses	9,625.00	875.38	4,868.60	0.00	4,756.40	8,189.06	14.42	49.40%
	Total Council Office	60,225.00	4,907.88	29,008.60	0.00	31,216.40	56,414.06	14.42	51.80%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	18,200.00	1,360.00	7,990.00	0.00	10,210.00	17,919.02	0.00	56.10%
	Total Salaries/Wages	18,200.00	1,360.00	7,990.00	0.00	10,210.00	17,919.02	0.00	56.10%
101-130-5213	Conference/Mtg	100.00	0.00	15.18	0.00	84.82	0.00	0.00	84.80%
101-130-5214	Membership Dues	100.00	45.00	75.00	0.00	25.00	75.00	0.00	25.00%
101-130-5355	Repairs Office Equip	250.00	22.68	22.68	48.00	179.32	47.84	0.00	71.70%
101-130-5381	Printing	370.00	0.00	0.00	0.00	370.00	0.00	0.00	100.00%
101-130-5446	Recodification	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
101-130-5541	Office Equip	280.00	0.00	0.00	0.00	280.00	0.00	0.00	100.00%
	Total Other Expenses	1,100.00	67.68	112.86	48.00	939.14	1,122.84	0.00	85.40%
	Total Clerk Of Council	19,300.00	1,427.68	8,102.86	48.00	11,149.14	19,041.86	0.00	57.80%

City of Eastlake
June 30, 2016 Expense Report

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

101-140-5100	Salaries Wages F/T	209,457.80	15,909.58	97,701.15	0.00	111,756.65	203,887.03	0.00	53.40%
101-140-5101	Salaries Final/Cash-In	4,000.00	0.00	0.00	0.00	4,000.00	3,938.89	0.00	100.00%
101-140-5115	Longevity	6,750.00	0.00	4,250.00	0.00	2,500.00	6,750.00	0.00	37.00%
	Total Salaries/Wages	220,207.80	15,909.58	101,951.15	0.00	118,256.65	214,575.92	0.00	53.70%
101-140-5213	Conference/Mtg	750.00	499.00	524.00	0.00	226.00	493.38	0.00	30.10%
101-140-5214	Membership Dues	1,000.00	480.00	947.34	0.00	52.66	951.66	0.00	5.30%
101-140-5355	Repairs Office Equip	750.00	0.00	0.00	0.00	750.00	145.00	0.00	100.00%
101-140-5363	Insurance/Personal Bond	250.00	0.00	100.00	0.00	150.00	250.00	0.00	60.00%
101-140-5372	Legal Advertising	2,050.00	0.00	650.75	684.25	715.00	281.35	0.00	34.90%
101-140-5381	Printing	5,000.00	0.00	2,786.75	0.00	2,213.25	3,385.40	0.00	44.30%
101-140-5407	Other Contracts	200.00	0.00	0.00	0.00	200.00	167.77	0.00	100.00%
101-140-5449	Data Processing/Lease	43,400.00	2,320.00	31,845.00	0.00	11,555.00	16,706.00	0.00	26.60%
101-140-5541	Office Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
	Total Other Expenses	53,900.00	3,299.00	36,853.84	684.25	16,361.91	22,380.56	0.00	30.40%
	Total Finance Department	274,107.80	19,208.58	138,804.99	684.25	134,618.56	236,956.48	0.00	49.10%

City Income Tax

101-142-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	55,174.02	0.00	0.00%
101-142-5115	Longevity	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	56,024.02	0.00	0.00%
101-142-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00%
101-142-5322	Postage	0.00	0.00	0.00	0.00	0.00	132.98	0.00	0.00%
101-142-5336	Rita Expense	168,050.54	813.73	83,975.13	0.00	84,075.41	66,124.36	0.00	50.00%
101-142-5337	Collection Agency Tax Fees	30,000.00	1,598.44	14,051.64	5,960.00	9,988.36	46,977.94	0.00	33.30%
101-142-5381	Printing	0.00	0.00	0.00	0.00	0.00	5,790.01	0.00	0.00%
101-142-5407	Other Contracts	1,000.00	0.00	773.02	0.00	226.98	5,735.00	0.00	22.70%
101-142-5924	Refunds Income Tax	80,000.00	0.00	20,000.00	0.00	60,000.00	163,465.07	0.00	75.00%
101-142-5925	Tax Grant Refunds	36,211.38	0.00	36,211.38	0.00	0.00	50,746.50	0.00	0.00%
	Total Other Expenses	315,261.92	2,412.17	155,011.17	5,960.00	154,290.75	339,021.86	0.00	48.90%
	Total City Income Tax	315,261.92	2,412.17	155,011.17	5,960.00	154,290.75	395,045.88	0.00	48.90%

Legal Administration

101-150-5100	Salaries Wages F/T	95,922.01	7,993.50	47,961.00	0.00	47,961.01	95,922.01	0.00	50.00%
	Total Salaries/Wages	95,922.01	7,993.50	47,961.00	0.00	47,961.01	95,922.01	0.00	50.00%
101-150-5345	Special Legal Serv	7,500.00	350.00	2,368.00	1,050.00	4,082.00	5,600.00	0.00	54.40%
	Total Other Expenses	7,500.00	350.00	2,368.00	1,050.00	4,082.00	5,600.00	0.00	54.40%
	Total Legal Administration	103,422.01	8,343.50	50,329.00	1,050.00	52,043.01	101,522.01	0.00	50.30%

Municipal Court

City of Eastlake
June 30, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-180-5561	Jury Witness Fees	200.00	0.00	77.99	0.00	122.01	0.00	0.00	61.00%
101-180-5562	Court Costs	55,000.00	0.00	28,150.00	0.00	26,850.00	34,200.00	0.00	48.80%
	Total Other Expenses	55,200.00	0.00	28,227.99	0.00	26,972.01	34,200.00	0.00	48.90%
	Total Municipal Court	55,200.00	0.00	28,227.99	0.00	26,972.01	34,200.00	0.00	48.90%

City Hall Building

101-190-5311	Natural Gas	12,500.00	242.79	6,811.52	0.00	5,688.48	12,306.20	0.00	45.50%
101-190-5312	Electricity	25,000.00	1,229.72	8,685.18	0.00	16,314.82	24,587.26	0.00	65.30%
101-190-5313	Water	700.00	0.00	123.72	0.00	576.28	639.09	0.00	82.30%
101-190-5321	Telephone	27,500.00	2,708.08	15,983.64	6,445.21	5,071.15	27,411.89	0.00	18.40%
101-190-5374	Repairs/Building	26,700.00	0.00	819.02	0.00	25,880.98	28,760.05	78.39	96.90%
101-190-5407	Other Contracts	1,200.00	240.00	599.76	0.00	600.24	586.50	161.70	50.00%
101-190-5431	Bldg Material/Supp	3,000.00	325.29	2,146.33	629.79	223.88	3,442.65	0.00	7.50%
	Total Other Expenses	96,600.00	4,745.88	35,169.17	7,075.00	54,355.83	97,733.64	240.09	56.30%
	Total City Hall Building	96,600.00	4,745.88	35,169.17	7,075.00	54,355.83	97,733.64	240.09	56.30%

Post Office Building

101-196-5311	Natural Gas	900.00	29.90	503.57	0.00	396.43	827.02	0.00	44.00%
101-196-5312	Electricity	2,000.00	162.92	1,055.60	0.00	944.40	1,864.89	0.00	47.20%
101-196-5313	Water	100.00	0.00	62.82	0.00	37.18	94.23	0.00	37.20%
	Total Other Expenses	3,000.00	192.82	1,621.99	0.00	1,378.01	2,786.14	0.00	45.90%
	Total Post Office Building	3,000.00	192.82	1,621.99	0.00	1,378.01	2,786.14	0.00	45.90%

Engineering

101-210-5343	Engineering	50,000.00	2,405.16	16,704.76	0.00	33,295.24	33,387.99	0.00	66.60%
	Total Other Expenses	50,000.00	2,405.16	16,704.76	0.00	33,295.24	33,387.99	0.00	66.60%
	Total Engineering Expenses	50,000.00	2,405.16	16,704.76	0.00	33,295.24	33,387.99	0.00	66.60%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	1,800.00	150.00	850.00	0.00	950.00	1,700.00	0.00	52.80%
	Total Salaries/Wages	1,800.00	150.00	850.00	0.00	950.00	1,700.00	0.00	52.80%
101-220-5344	Medical Tests	1,300.00	0.00	1,254.01	0.00	45.99	3,875.00	0.00	3.50%
101-220-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	4,761.30	0.00	0.00%
101-220-5471	Testing Supplies	2,200.00	0.00	0.00	0.00	2,200.00	3,381.40	0.00	100.00%
	Total Other Expenses	3,500.00	0.00	1,254.01	0.00	2,245.99	12,017.70	0.00	64.20%
	Total Civil Service Comm	5,300.00	150.00	2,104.01	0.00	3,195.99	13,717.70	0.00	60.30%

Elections Expense

101-230-5571	Election Expense	6,458.35	0.00	6,458.35	0.00	0.00	340.10	0.00	0.00%
	Total Other Expenses	6,458.35	0.00	6,458.35	0.00	0.00	340.10	0.00	0.00%
	Total Elections Expense	6,458.35	0.00	6,458.35	0.00	0.00	340.10	0.00	0.00%

City of Eastlake
June 30, 2016 Expense Report

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

101-240-5101	Salaries Final/Cash-In	100,000.00	0.00	80,251.36	0.00	19,748.64	121,896.74	0.00	19.70%
101-240-5109	Insurance Opt-Out	15,600.00	1,300.00	8,400.00	0.00	7,200.00	18,800.00	0.00	46.20%
	Total Salaries/Wages	115,600.00	1,300.00	88,651.36	0.00	26,948.64	140,696.74	0.00	23.30%
101-240-5124	Hospital/Dental	1,112,000.00	148,562.56	618,914.37	977.50	492,108.13	968,856.99	0.00	44.30%
101-240-5125	Life Ins	4,081.00	667.15	2,396.67	0.00	1,684.33	4,010.91	0.00	41.30%
101-240-5126	Health/Welfare	8,050.00	3,708.30	7,416.60	0.00	633.40	7,227.25	0.00	7.90%
101-240-5127	Workmens Comp	197,250.00	142,208.19	152,903.19	30.00	44,346.81	157,573.70	130.00	22.50%
101-240-5128	Unemployment Comp	10,000.00	0.00	7,632.00	0.00	2,368.00	61,174.57	0.00	23.70%
101-240-5129	Medicare C/P	76,356.00	5,606.93	37,575.18	0.00	38,780.82	83,741.56	0.00	50.80%
101-240-5131	Medical Co-Pay	2,000.00	150.00	945.78	0.00	1,054.22	1,702.60	75.00	52.70%
101-240-5322	Postage	7,500.00	247.29	1,026.39	247.29	6,226.32	7,376.90	0.00	83.00%
101-240-5340	Examiners Fees	41,000.00	7,018.00	30,844.00	0.00	10,156.00	8,450.00	0.00	24.80%
101-240-5341	Auditor/Treas Fees	22,500.00	0.00	22,320.16	0.00	179.84	20,236.71	0.00	0.80%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	77.79	0.00	122.21	69.23	0.00	61.10%
101-240-5346	Bank Fee'S	11,500.00	0.00	0.00	0.00	11,500.00	10,481.45	0.00	100.00%
101-240-5347	Real Estate Taxes	4,497.88	3,157.41	153.62	0.00	4,344.26	5,511.50	0.00	96.60%
101-240-5349	Unemploy Fees	1,300.00	0.00	1,263.00	0.00	37.00	1,263.00	0.00	2.80%
101-240-5360	Insurance	140,000.00	0.00	34,650.00	0.00	105,350.00	139,072.25	0.00	75.20%
101-240-5382	Xerox	21,000.00	1,375.73	7,792.43	6,910.80	6,296.77	20,554.13	0.00	30.00%
101-240-5407	Other Contracts	51,250.00	1,116.95	3,735.32	1,572.95	45,941.73	50,423.32	5.80	89.60%
101-240-5411	Office Supplies	12,000.00	1,910.49	4,671.76	630.52	6,697.72	8,747.47	749.12	55.80%
101-240-5424	Fuel Oil Lubricants	60,000.00	0.00	20,161.24	4,284.00	35,554.76	39,590.05	0.00	59.30%
101-240-5715	Transfer Federal Gts	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	100.00%
101-240-5729	Transfer Debt Service	829,000.00	30,000.00	79,000.00	0.00	750,000.00	854,352.25	0.00	90.50%
	Total Other Expenses	2,625,884.88	345,729.00	1,033,479.50	14,653.06	1,577,782.32	2,464,815.84	959.92	60.10%
	Total Misc Government	2,741,484.88	347,029.00	1,122,130.86	14,653.06	1,604,730.96	2,605,512.58	959.92	58.50%

General Pension Expense

101-250-5121	Pers	236,750.00	15,068.03	101,472.25	0.00	135,277.75	209,650.30	0.00	57.10%
	Total Other Expenses	236,750.00	15,068.03	101,472.25	0.00	135,277.75	209,650.30	0.00	57.10%
	Total General Pension Expense	236,750.00	15,068.03	101,472.25	0.00	135,277.75	209,650.30	0.00	57.10%
	Total General Government	4,044,660.96	410,598.22	1,725,798.31	30,259.28	2,288,633.37	3,872,528.12	1,214.43	56.60%

Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,397,960.72	105,771.45	643,785.01	0.00	754,175.71	1,402,471.49	0.00	53.90%
101-310-5107	Salary Wages P/T Reg	25,400.00	2,395.00	16,605.00	0.00	8,795.00	25,331.32	0.00	34.60%
101-310-5110	Clothing Allowance Pay	22,450.00	0.00	22,138.36	0.00	311.64	22,059.04	0.00	1.40%
101-310-5112	Comptime Wages	81,800.00	5,701.35	34,928.59	0.00	46,871.41	71,592.95	0.00	57.30%
101-310-5113	School Guard Wages P/T	18,000.00	750.00	8,415.00	0.00	9,585.00	16,807.50	0.00	53.30%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-310-5114	Overtime	93,500.00	7,175.10	27,541.31	0.00	65,958.69	82,987.99	0.00	70.50%
101-310-5115	Longevity	49,375.00	0.00	18,250.00	0.00	31,125.00	50,252.63	0.00	63.00%
101-310-5116	Educational Pay	14,400.00	1,200.00	7,200.00	0.00	7,200.00	13,900.00	0.00	50.00%
101-310-5117	Holiday Pay	500.00	0.00	0.00	0.00	500.00	306.60	0.00	100.00%
101-310-5118	Flsa Overtime	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00%
	Total Salaries/Wages	1,703,435.72	122,992.90	778,863.27	0.00	924,572.45	1,685,709.52	0.00	54.30%
101-310-5213	Conference/Mtg	500.00	85.96	155.96	300.00	152.04	170.78	48.00	30.40%
101-310-5214	Membership Dues	2,000.00	0.00	823.33	200.00	976.67	1,301.67	80.00	48.80%
101-310-5218	Training	9,500.00	1,326.61	2,774.75	1,627.14	5,098.11	6,925.88	125.00	53.70%
101-310-5322	Postage	100.00	0.00	0.00	0.00	100.00	74.30	0.00	100.00%
101-310-5323	Communication Exp	20,000.00	1,178.53	7,078.82	8,921.18	4,000.00	19,690.93	0.00	20.00%
101-310-5344	Med/Dental/Hosp Serv	4,300.00	0.00	4,297.00	0.00	3.00	4,055.00	0.00	0.10%
101-310-5354	Repairs Equip/Mach	2,000.00	0.00	70.00	145.00	1,930.00	1,130.50	500.00	96.50%
101-310-5355	Repairs Office Equip	2,000.00	0.00	242.50	0.00	1,757.50	408.00	1,017.00	87.90%
101-310-5358	Repairs Motor Vehicles	9,800.00	1,043.32	3,789.83	1,417.38	4,592.79	6,501.31	445.00	46.90%
101-310-5359	Drycleaning/Laundry	2,500.00	159.50	974.00	1,226.00	300.00	1,462.65	0.00	12.00%
101-310-5372	Legal Advertising	1,427.00	-259.70	1,025.30	0.00	401.70	786.50	0.00	28.10%
101-310-5381	Printing	3,823.00	0.00	859.75	0.00	2,963.25	2,747.95	0.00	77.50%
101-310-5407	Other Contracts	35,000.00	4,427.50	24,304.50	1,160.65	10,001.00	34,060.24	355.10	28.60%
101-310-5425	Subscr/Publications	700.00	159.45	526.05	0.00	173.95	699.80	0.00	24.90%
101-310-5426	Investigation Supp	5,000.00	280.34	1,740.94	477.10	2,781.96	2,296.11	3,982.50	55.60%
101-310-5427	Operating Supplies	1,600.00	0.00	832.96	0.00	767.04	420.97	0.00	47.90%
101-310-5429	Range Expense	4,500.00	3,114.00	4,385.74	1,280.20	114.26	5,243.20	1,030.27	2.50%
101-310-5436	Motor Vehicle Supp	19,000.00	283.53	7,235.68	4,491.80	8,416.79	11,634.14	2,320.32	44.30%
101-310-5445	Equipment Police	14,500.00	1,811.50	5,368.88	85.00	9,046.12	16,166.27	1,600.00	62.40%
101-310-5540	Vehicles	21,700.00	0.00	1.00	1,470.16	20,228.84	0.00	0.00	93.20%
101-310-5541	Office Equip	1,500.00	0.00	0.00	0.00	1,500.00	1,215.78	0.00	100.00%
101-310-5581	City Prisoner	6,000.00	247.00	1,530.67	1,462.00	3,007.33	3,265.29	248.00	50.10%
	Total Other Expenses	167,450.00	13,857.54	68,017.66	24,263.61	78,312.35	120,257.27	11,751.19	46.80%
	Total Police Law Enforcement	1,870,885.72	136,850.44	846,880.93	24,263.61	1,002,884.80	1,805,966.79	11,751.19	53.60%

Police Communications

101-311-5100	Salaries Wages F/T	227,347.52	16,859.68	107,108.80	0.00	120,238.72	255,124.16	0.00	52.90%
101-311-5110	Clothing Allowance Pay	5,100.00	747.75	5,097.75	0.00	2.25	4,798.97	0.00	0.00%
101-311-5112	Comptime Wages	20,000.00	3,029.40	8,180.31	0.00	11,819.69	14,683.20	0.00	59.10%
101-311-5114	Overtime	10,250.00	540.41	2,070.12	0.00	8,179.88	5,967.78	0.00	79.80%
101-311-5115	Longevity	19,050.00	0.00	11,700.00	0.00	7,350.00	17,700.00	0.00	38.60%
101-311-5117	Holiday Pay	3,600.00	275.92	1,014.00	0.00	2,586.00	3,511.68	0.00	71.80%
	Total Salaries/Wages	285,347.52	21,453.16	135,170.98	0.00	150,176.54	301,785.79	0.00	52.60%
101-311-5323	Communication Exp	38,300.00	0.00	16,697.84	15,639.36	11,073.00	31,403.64	2,340.00	28.90%
	Total Other Expenses	38,300.00	0.00	16,697.84	15,639.36	11,073.00	31,403.64	2,340.00	28.90%
	Total Police Communication	323,647.52	21,453.16	151,868.82	15,639.36	161,249.54	333,189.43	2,340.00	49.80%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
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Police Administration

101-312-5100	Salaries Wages F/T	210,390.12	16,423.33	94,119.17	0.00	116,270.95	212,490.13	0.00	55.30%
101-312-5101	Salaries Final/Cash-In	4,802.80	0.00	0.00	0.00	4,802.80	5,152.80	0.00	100.00%
101-312-5114	Overtime	350.00	0.00	331.49	0.00	18.51	0.00	0.00	5.30%
101-312-5115	Longevity	9,875.00	0.00	4,350.00	0.00	5,525.00	10,714.20	0.00	55.90%
101-312-5116	Educational Pay	1,200.00	100.00	600.00	0.00	600.00	1,200.00	0.00	50.00%
Total Salaries/Wages		226,617.92	16,523.33	99,400.66	0.00	127,217.26	229,557.13	0.00	56.10%
Total Police Administration		226,617.92	16,523.33	99,400.66	0.00	127,217.26	229,557.13	0.00	56.10%

Police Station Building

101-314-5311	Natural Gas	13,500.00	363.80	7,221.66	0.00	6,278.34	12,434.52	0.00	46.50%
101-314-5312	Electricity	29,000.00	2,209.78	13,143.03	0.00	15,856.97	27,875.26	0.00	54.70%
101-314-5313	Water	300.00	10.70	134.94	10.70	154.36	223.36	0.00	51.50%
101-314-5321	Telephone	4,500.00	96.31	81.55	577.86	3,840.59	4,216.63	0.00	85.30%
101-314-5374	Repairs/Building	40,000.00	4,618.74	10,814.60	2,569.24	26,616.16	19,972.93	0.00	66.50%
101-314-5407	Other Contracts	4,000.00	0.00	160.00	160.00	3,680.00	3,749.01	0.00	92.00%
101-314-5431	Bldg Material/Supp	10,000.00	1,297.44	4,780.46	1,335.07	3,884.47	6,861.15	0.00	38.80%
Total Other Expenses		101,300.00	8,596.77	36,336.24	4,652.87	60,310.89	75,332.86	0.00	59.50%
Total Police Station Building		101,300.00	8,596.77	36,336.24	4,652.87	60,310.89	75,332.86	0.00	59.50%

Police Communication/Equip

101-315-5443	Equipment	6,000.00	0.00	0.00	0.00	6,000.00	7,000.00	0.00	100.00%
Total Other Expenses		6,000.00	0.00	0.00	0.00	6,000.00	7,000.00	0.00	100.00%
Total Police Comm/Equipment		6,000.00	0.00	0.00	0.00	6,000.00	7,000.00	0.00	100.00%

Tactical Response

101-318-5445	Equipment Police	4,500.00	511.93	1,738.93	0.00	2,761.07	5,436.40	0.00	61.40%
Total Other Expenses		4,500.00	511.93	1,738.93	0.00	2,761.07	5,436.40	0.00	61.40%
Total Tactical Response		4,500.00	511.93	1,738.93	0.00	2,761.07	5,436.40	0.00	61.40%

Community Education

101-319-5107	Salary Wages P/T Reg	5,000.00	450.00	2,047.50	0.00	2,952.50	3,607.50	0.00	59.10%
Total Salaries/Wages		5,000.00	450.00	2,047.50	0.00	2,952.50	3,607.50	0.00	59.10%
101-319-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	1,499.99	2,000.00	100.00%
101-319-5427	Operating Supplies	1,600.00	0.00	276.76	0.00	1,323.24	331.00	18.90	82.70%
Total Other Expenses		3,600.00	0.00	276.76	0.00	3,323.24	1,830.99	2,018.90	92.30%
Total Community Education		8,600.00	450.00	2,324.26	0.00	6,275.74	5,438.49	2,018.90	73.00%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	2,000.00	100.00	600.00	0.00	1,400.00	1,200.00	0.00	70.00%
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City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
	Total Salaries/Wages	2,000.00	100.00	600.00	0.00	1,400.00	1,200.00	0.00	70.00%
101-340-5252	Auxiliary Police Exp	200.00	0.00	0.00	0.00	200.00	129.90	0.00	100.00%
	Total Other Expenses	200.00	0.00	0.00	0.00	200.00	129.90	0.00	100.00%
	Total Auxiliary Police	2,200.00	100.00	600.00	0.00	1,600.00	1,329.90	0.00	72.70%

Firefighting

101-320-5100	Salaries Wages F/T	1,071,802.86	57,274.15	490,495.58	0.00	581,307.28	1,267,145.25	0.00	54.20%
101-320-5101	Salaries Final/Cash-In	32,000.00	0.00	0.00	0.00	32,000.00	24,239.59	0.00	100.00%
101-320-5105	Training Overtime	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
101-320-5110	Clothing Allowance Pay	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00%
101-320-5112	Comptime Wages	73,000.00	4,292.56	13,595.63	0.00	59,404.37	30,478.99	0.00	81.40%
101-320-5114	Overtime	72,500.00	10,117.46	56,501.95	0.00	15,998.05	73,954.48	0.00	22.10%
101-320-5115	Longevity	78,800.00	1,400.00	24,700.00	0.00	54,100.00	71,300.00	0.00	68.70%
101-320-5116	Educational Pay	13,800.00	1,550.00	9,300.00	0.00	4,500.00	15,550.00	0.00	32.60%
101-320-5118	Flsa Overtime	950.00	0.00	936.71	0.00	13.29	588.26	0.00	1.40%
	Total Salaries/Wages	1,347,652.86	74,634.17	595,529.87	0.00	752,122.99	1,483,256.57	0.00	55.80%
101-320-5143	Clothing Maint	1,000.00	0.00	679.65	0.00	320.35	590.50	0.00	32.00%
101-320-5214	Membership Dues	1,000.00	209.00	427.33	0.00	572.67	730.67	0.00	57.30%
101-320-5322	Postage	150.00	8.10	35.18	0.00	114.82	124.07	0.00	76.50%
101-320-5344	Med/Dental/Hosp Serv	3,000.00	0.00	2,183.00	0.00	817.00	688.00	0.00	27.20%
101-320-5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	195.88	0.00	100.00%
101-320-5373	Repairs/Computer Maint	2,500.00	275.00	348.97	0.00	2,151.03	2,389.13	0.00	86.00%
101-320-5381	Printing	600.00	0.00	75.00	0.00	525.00	234.56	0.00	87.50%
101-320-5407	Other Contracts	720.00	0.00	130.34	0.00	589.66	281.35	277.47	81.90%
101-320-5411	Office Supplies	2,000.00	0.00	333.79	0.00	1,666.21	1,747.79	80.84	83.30%
101-320-5422	Lab/Drug/Medical Supp	4,250.00	0.00	965.56	1,519.08	2,250.00	2,371.56	1,337.47	52.90%
101-320-5427	Operating Supplies	6,000.00	1,121.57	1,284.14	447.97	4,453.24	3,699.52	1,260.40	74.20%
101-320-5441	Small Tools	500.00	139.46	139.46	0.00	360.54	427.80	0.00	72.10%
	Total Other Expenses	21,970.00	1,753.13	6,602.42	1,967.05	14,070.52	13,480.83	2,956.18	64.00%
	Total Firefighting	1,369,622.86	76,387.30	602,132.29	1,967.05	766,193.51	1,496,737.40	2,956.18	55.90%

Fire Communications

101-321-5323	Communication Exp	4,000.00	233.81	1,649.63	919.61	1,430.76	3,074.11	0.00	35.80%
	Total Other Expenses	4,000.00	233.81	1,649.63	919.61	1,430.76	3,074.11	0.00	35.80%
	Total Fire Communications	4,000.00	233.81	1,649.63	919.61	1,430.76	3,074.11	0.00	35.80%

Fire Administration

101-322-5100	Salaries Wages F/T	89,315.20	6,870.40	41,222.40	0.00	48,092.80	92,750.40	0.00	53.80%
101-322-5101	Salaries Final/Cash-In	3,435.20	0.00	0.00	0.00	3,435.20	3,435.20	0.00	100.00%
101-322-5115	Longevity	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00%
101-322-5116	Educational Pay	1,800.00	150.00	900.00	0.00	900.00	1,800.00	0.00	50.00%
	Total Salaries/Wages	98,950.40	7,020.40	46,522.40	0.00	52,428.00	102,385.60	0.00	53.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
	Total Fire Administration	98,950.40	7,020.40	46,522.40	0.00	52,428.00	102,385.60	0.00	53.00%

Fire Station Building

101-323-5311	Natural Gas	6,500.00	248.03	3,783.79	32.15	2,684.06	5,818.57	0.00	41.30%
101-323-5312	Electricity	17,000.00	1,246.51	8,087.92	0.00	8,912.08	16,663.40	0.00	52.40%
101-323-5313	Water	1,300.00	0.00	610.92	0.00	689.08	1,183.11	0.00	53.00%
101-323-5321	Telephone	3,000.00	90.00	549.00	603.98	1,911.00	2,662.06	44.56	63.70%
101-323-5407	Other Contracts	350.00	0.00	0.00	0.00	350.00	240.00	0.00	100.00%
101-323-5431	Bldg Material/Supp	7,500.00	876.26	3,137.22	248.22	4,114.56	5,596.48	0.00	54.90%
	Total Other Expenses	35,650.00	2,460.80	16,168.85	884.35	18,660.78	32,163.62	44.56	52.30%
	Total Fire Station Building	35,650.00	2,460.80	16,168.85	884.35	18,660.78	32,163.62	44.56	52.30%

Street Lighting

101-350-5397	Street Lighting	140,000.00	19,547.40	117,003.08	0.00	22,996.92	136,000.00	1,056.00	16.40%
	Total Other Expenses	140,000.00	19,547.40	117,003.08	0.00	22,996.92	136,000.00	1,056.00	16.40%
	Total Street Lighting	140,000.00	19,547.40	117,003.08	0.00	22,996.92	136,000.00	1,056.00	16.40%

Public Safety Expense

101-370-5132	Employer Portion - Police	213,500.00	23,870.44	155,819.43	0.00	57,680.57	225,750.00	0.00	27.00%
101-370-5133	Employer Portion - Fire	320,000.00	28,877.85	218,619.39	0.00	101,380.61	335,674.23	0.00	31.70%
	Total Other Expenses	533,500.00	52,748.29	374,438.82	0.00	159,061.18	561,424.23	0.00	29.80%
	Total Public Safety Expense	533,500.00	52,748.29	374,438.82	0.00	159,061.18	561,424.23	0.00	29.80%

Total Sec/Person/Property	4,725,474.42	342,883.63	2,297,064.91	48,326.85	2,389,070.45	4,795,035.96	20,166.83	50.60%
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Public Health Expense

101-410-5395	Public Health	163,033.00	0.00	81,516.50	0.00	81,516.50	149,635.00	0.00	50.00%
	Total Other Expenses	163,033.00	0.00	81,516.50	0.00	81,516.50	149,635.00	0.00	50.00%
	Total Public Health Expense	163,033.00	0.00	81,516.50	0.00	81,516.50	149,635.00	0.00	50.00%

Total Public Health Expense	163,033.00	0.00	81,516.50	0.00	81,516.50	149,635.00	0.00	50.00%
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Recreation Parks

101-510-5100	Salaries Wages F/T	139,139.20	11,950.40	64,358.40	0.00	74,780.80	148,814.10	0.00	53.70%
101-510-5101	Salaries Final/Cash-In	5,300.00	0.00	1,984.00	0.00	3,316.00	1,984.00	0.00	62.60%
101-510-5110	Clothing Allowance Pay	3,400.00	0.00	2,800.00	0.00	600.00	2,800.00	0.00	17.60%
101-510-5114	Overtime	12,900.00	70.98	681.68	0.00	12,218.32	2,276.54	0.00	94.70%
101-510-5115	Longevity	7,100.00	0.00	4,300.00	0.00	2,800.00	6,700.00	0.00	39.40%
101-510-5118	Flsa Overtime	700.00	0.00	151.07	0.00	548.93	202.90	0.00	78.40%
	Total Salaries/Wages	168,539.20	12,021.38	74,275.15	0.00	94,264.05	162,777.54	0.00	55.90%
101-510-5144	Rental/Uniforms	3,000.00	0.00	0.00	368.74	3,000.00	3,504.16	551.25	100.00%

City of Eastlake
June 30, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-510-5213	Conference/Mtg	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-510-5311	Natural Gas	1,750.00	33.50	870.14	0.00	879.86	1,296.30	0.00	50.30%
101-510-5312	Electricity	31,500.00	2,719.71	10,780.10	0.00	20,719.90	30,288.09	0.00	65.80%
101-510-5313	Water	3,350.00	31.41	647.21	0.00	2,702.79	3,253.66	0.00	80.70%
101-510-5321	Telephone	900.00	46.00	276.00	224.00	400.00	829.60	0.00	44.40%
101-510-5351	Repairs/Maint Land	20,000.00	4,005.17	9,683.89	4,470.01	5,846.10	18,787.27	119.03	29.20%
101-510-5352	Repairs/Maint Bldgs	6,000.00	231.54	3,435.49	1,925.00	2,564.51	937.10	1,775.00	42.70%
101-510-5354	Repairs Equip/Mach	5,400.00	587.73	5,118.17	0.00	281.83	1,318.95	0.00	5.20%
101-510-5358	Repairs Motor Vehicles	2,500.00	115.00	366.44	0.00	2,133.56	2,425.90	0.00	85.30%
101-510-5407	Other Contracts	7,500.00	1,054.38	1,648.38	0.00	5,851.62	2,108.88	0.00	78.00%
101-510-5431	Bldg Material/Supp	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-510-5436	Motor Vehicle Supp	11,500.00	377.00	658.93	3,741.07	8,100.00	5,892.56	297.71	70.40%
101-510-5438	Rep/Maint Supplies Grounds	4,000.00	331.52	861.48	370.04	2,768.48	2,026.97	0.00	69.20%
101-510-5441	Small Tools	3,000.00	0.00	0.00	1,293.00	1,707.00	2,170.12	35.00	56.90%
101-510-5542	Equip/Machines	6,700.00	146.95	2,808.51	0.00	3,891.49	990.47	0.00	58.10%
Total Other Expenses		107,850.00	9,679.91	37,154.74	12,391.86	61,597.14	75,830.03	2,777.99	57.10%
Total Recreation Parks		276,389.20	21,701.29	111,429.89	12,391.86	155,861.19	238,607.57	2,777.99	56.40%

Houston/Fisher Pool

101-520-5311	Natural Gas	300.00	40.64	184.54	28.50	86.96	202.30	0.00	29.00%
101-520-5312	Electricity	2,500.00	214.19	1,319.99	0.00	1,180.01	1,923.26	0.00	47.20%
101-520-5313	Water	100.00	0.00	0.00	0.00	100.00	53.50	0.00	100.00%
101-520-5321	Telephone	150.00	110.57	110.57	0.00	39.43	-53.41	0.00	26.30%
101-520-5407	Other Contracts	300.00	0.00	0.00	0.00	300.00	240.00	0.00	100.00%
Total Other Expenses		3,350.00	365.40	1,615.10	28.50	1,706.40	2,365.65	0.00	50.90%
Total Houston/Fisher Pool		3,350.00	365.40	1,615.10	28.50	1,706.40	2,365.65	0.00	50.90%

Surfside Park

101-525-5312	Electricity	1,100.00	53.41	306.47	0.00	793.53	1,041.95	0.00	72.10%
Total Other Expenses		1,100.00	53.41	306.47	0.00	793.53	1,041.95	0.00	72.10%
Total Surfside Park		1,100.00	53.41	306.47	0.00	793.53	1,041.95	0.00	72.10%

Old Senior Center

101-550-5311	Natural Gas	0.00	0.00	0.00	0.00	0.00	2,174.94	0.00	0.00%
101-550-5312	Electricity	0.00	0.00	0.00	0.00	0.00	976.52	0.00	0.00%
101-550-5313	Water	0.00	0.00	0.00	0.00	0.00	120.75	0.00	0.00%
101-550-5374	Repairs/Building	0.00	0.00	0.00	0.00	0.00	936.11	0.00	0.00%
101-550-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00%
Total Other Expenses		0.00	0.00	0.00	0.00	0.00	4,223.32	0.00	0.00%
Total Old Senior Center		0.00	0.00	0.00	0.00	0.00	4,223.32	0.00	0.00%

Eastlake Senior Center

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-555-5100	Salaries Wages F/T	26,190.40	1,860.80	12,014.80	0.00	14,175.60	34,120.80	0.00	54.10%
101-555-5115	Longevity	850.00	0.00	0.00	0.00	850.00	0.00	0.00	100.00%
	Total Salaries/Wages	27,040.40	1,860.80	12,014.80	0.00	15,025.60	34,120.80	0.00	55.60%
	Total Eastlake Senior Center	27,040.40	1,860.80	12,014.80	0.00	15,025.60	34,120.80	0.00	55.60%

Community Center

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

Total Rec Program Contracts	307,879.60	23,980.90	125,366.26	12,420.36	173,386.72	286,746.22	2,777.99	56.30%
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Building Department

101-610-5100	Salaries Wages F/T	164,652.80	8,818.82	61,767.31	0.00	102,885.49	170,980.44	0.00	62.50%
101-610-5115	Longevity	2,700.00	0.00	2,000.00	0.00	700.00	2,500.00	0.00	25.90%
	Total Salaries/Wages	167,352.80	8,818.82	63,767.31	0.00	103,585.49	173,480.44	0.00	61.90%
101-610-5213	Conference/Mtg	1,000.00	0.00	0.00	0.00	1,000.00	373.85	0.00	100.00%
101-610-5214	Membership Dues	850.00	0.00	120.00	0.00	730.00	512.00	235.00	85.90%
101-610-5322	Postage	40.00	0.00	0.00	0.00	40.00	33.00	0.00	100.00%
101-610-5323	Communication Exp	1,500.00	51.96	460.54	247.68	791.78	1,174.89	0.00	52.80%
101-610-5334	Obbs Fees	1,500.00	306.53	824.78	0.00	675.22	1,349.11	0.00	45.00%
101-610-5348	Other Prof/Service	1,105.00	0.00	0.00	0.00	1,105.00	1,276.94	0.00	100.00%
101-610-5372	Legal Advertising	1,200.00	0.00	625.75	0.00	574.25	165.35	0.00	47.90%
101-610-5381	Printing	1,000.00	0.00	300.00	0.00	700.00	783.00	0.00	70.00%
101-610-5391	Grounds Maintenance	10,000.00	2,459.31	5,722.32	0.00	4,277.68	8,322.69	108.75	42.80%
101-610-5407	Other Contracts	3,895.00	0.00	3,894.80	0.00	0.20	3,690.00	0.00	0.00%
101-610-5425	Subscr/Publications	1,600.00	0.00	0.00	0.00	1,600.00	341.45	0.00	100.00%
101-610-5436	Motor Vehicle Supp	3,000.00	0.00	420.85	2,379.15	1,300.00	877.96	428.58	43.30%
101-610-5541	Office Equip	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00%
101-610-5920	Refunds	500.00	0.00	0.00	0.00	500.00	125.00	0.00	100.00%
	Total Other Expenses	27,790.00	2,817.80	12,369.04	2,626.83	13,894.13	19,025.24	772.33	50.00%
	Total Building Department	195,142.80	11,636.62	76,136.35	2,626.83	117,479.62	192,505.68	772.33	60.20%

Planning Commission

101-620-5107	Salary Wages P/T Reg	4,250.00	390.00	2,340.00	0.00	1,910.00	3,000.00	0.00	44.90%
	Total Salaries/Wages	4,250.00	390.00	2,340.00	0.00	1,910.00	3,000.00	0.00	44.90%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-620-5372	Legal Advertising	1,000.00	0.00	284.55	0.00	715.45	971.40	0.00	71.50%
	Total Other Expenses	1,000.00	0.00	284.55	0.00	715.45	971.40	0.00	71.50%
	Total Planning Commission	5,250.00	390.00	2,624.55	0.00	2,625.45	3,971.40	0.00	50.00%

Zoning Board of Appeals

101-630-5107	Salary Wages P/T Reg	4,250.00	200.00	1,287.50	0.00	2,962.50	4,380.00	0.00	69.70%
	Total Salaries/Wages	4,250.00	200.00	1,287.50	0.00	2,962.50	4,380.00	0.00	69.70%
101-630-5372	Legal Advertising	1,000.00	0.00	198.67	0.00	801.33	999.10	0.00	80.10%
	Total Other Expenses	1,000.00	0.00	198.67	0.00	801.33	999.10	0.00	80.10%
	Total Zoning Board/Appeals	5,250.00	200.00	1,486.17	0.00	3,763.83	5,379.10	0.00	71.70%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	4,250.00	100.00	782.50	0.00	3,467.50	4,605.00	0.00	81.60%
	Total Salaries/Wages	4,250.00	100.00	782.50	0.00	3,467.50	4,605.00	0.00	81.60%
	Total Architectural Board	4,250.00	100.00	782.50	0.00	3,467.50	4,605.00	0.00	81.60%
Total Community Development		209,892.80	12,326.62	81,029.57	2,626.83	127,336.40	206,461.18	772.33	60.70%

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	1,500.00	0.00	989.87	0.00	510.13	3,564.68	0.00	34.00%
101-730-5921	Republic Auditor Collections	14,000.00	0.00	4,626.19	0.00	9,373.81	69,931.84	0.00	67.00%
	Total Other Expenses	15,500.00	0.00	5,616.06	0.00	9,883.94	73,496.52	0.00	63.80%
	Total Solid Waste Collection	15,500.00	0.00	5,616.06	0.00	9,883.94	73,496.52	0.00	63.80%

Service Administration

101-810-5100	Salaries Wages F/T	35,281.60	2,233.20	13,399.20	0.00	21,882.40	39,093.92	0.00	62.00%
101-810-5101	Salaries Final/Cash-In	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00%
101-810-5114	Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	100.00%
101-810-5115	Longevity	4,650.00	0.00	2,400.00	0.00	2,250.00	4,450.00	0.00	48.40%
101-810-5118	Flsa Overtime	35.00	0.00	0.00	0.00	35.00	0.00	0.00	100.00%
	Total Salaries/Wages	46,766.60	2,233.20	21,399.20	0.00	25,367.40	49,143.92	0.00	54.20%
101-810-5212	Incidental Exp	450.00	0.00	0.00	0.00	450.00	240.01	0.00	100.00%
101-810-5213	Conference/Mtg	250.00	0.00	60.00	0.00	190.00	30.00	0.00	76.00%
101-810-5214	Membership Dues	200.00	-5.00	64.99	0.00	135.01	0.00	0.00	67.50%
101-810-5323	Communication Exp	4,500.00	272.18	1,819.80	1,226.02	1,454.18	3,639.34	0.00	32.30%
101-810-5355	Repairs Office Equip	550.00	0.00	287.94	0.00	262.06	65.00	0.00	47.60%
101-810-5372	Legal Advertising	475.00	0.00	108.95	0.00	366.05	467.85	0.00	77.10%
101-810-5381	Printing	325.00	0.00	43.00	0.00	282.00	24.99	0.00	86.80%
101-810-5407	Other Contracts	300.00	0.00	240.00	0.00	60.00	359.00	0.00	20.00%
101-810-5425	Subscr/Publications	100.00	0.00	0.00	0.00	100.00	39.99	0.00	100.00%
101-810-5541	Office Equip	1,800.00	0.00	570.98	0.00	1,229.02	1,345.88	0.00	68.30%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
101-810-5920	Refunds	400.00	0.00	300.00	0.00	100.00	200.00	0.00	25.00%
	Total Other Expenses	9,350.00	267.18	3,495.66	1,226.02	4,628.32	6,412.06	0.00	49.50%
	Total Service Administration	56,116.60	2,500.38	24,894.86	1,226.02	29,995.72	55,555.98	0.00	53.50%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	2,350.00	0.00	607.03	892.97	850.00	1,403.21	0.00	36.20%
101-820-5144	Rental/Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	0.00	251.70	100.00%
101-820-5312	Electricity	750.00	53.21	313.83	0.00	436.17	633.66	0.00	58.20%
101-820-5354	Repairs Equip/Mach	100.00	0.00	0.00	0.00	100.00	0.00	35.00	100.00%
101-820-5408	Special Projects	7,188.50	0.00	7,188.50	0.00	0.00	252,883.99	0.00	0.00%
101-820-5441	Small Tools	1,500.00	0.00	1,301.53	55.20	143.27	490.61	0.00	9.60%
	Total Other Expenses	13,088.50	53.21	9,410.89	948.17	2,729.44	255,411.47	286.70	20.90%
	Total Street Maint/Repairs	13,088.50	53.21	9,410.89	948.17	2,729.44	255,411.47	286.70	20.90%

Service Garage Building

101-830-5311	Natural Gas	7,000.00	181.90	3,610.83	0.00	3,389.17	6,217.27	0.00	48.40%
101-830-5312	Electricity	7,250.00	498.55	2,908.06	0.00	4,341.94	6,982.64	0.00	59.90%
101-830-5313	Water	400.00	0.00	159.85	0.00	240.15	342.02	0.00	60.00%
101-830-5321	Telephone	3,000.00	90.23	550.40	541.38	1,908.22	2,581.84	0.00	63.60%
101-830-5352	Repairs/Maint Bldgs	16,000.00	313.31	14,983.56	48.36	968.08	13,073.58	390.06	6.10%
101-830-5407	Other Contracts	2,500.00	0.00	245.42	0.00	2,254.58	1,517.20	87.52	90.20%
101-830-5431	Bldg Material/Supp	4,500.00	666.85	2,152.16	52.57	2,295.27	3,997.83	22.50	51.00%
	Total Other Expenses	40,650.00	1,750.84	24,610.28	642.31	15,397.41	34,712.38	500.08	37.90%
	Total Service Garage Bldg	40,650.00	1,750.84	24,610.28	642.31	15,397.41	34,712.38	500.08	37.90%

Rivers & Harbors

101-860-5407	Other Contracts	2,000.00	0.00	1.00	0.00	1,999.00	1,301.00	0.00	100.00%
101-860-5410	Port Authority Grant	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
	Total Other Expenses	8,000.00	0.00	1.00	0.00	7,999.00	1,301.00	0.00	100.00%
	Total Rivers & Harbors	8,000.00	0.00	1.00	0.00	7,999.00	1,301.00	0.00	100.00%

Total Transportation Expense	117,855.10	4,304.43	58,917.03	2,816.50	56,121.57	346,980.83	786.78	47.60%
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Total General Fund	9,584,295.88	794,093.80	4,375,308.64	96,449.82	5,125,948.95	9,730,883.83	25,718.36	53.50%
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201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	78,478.41	0.00	0.00	0.00	78,478.41	44,531.22	0.00	100.00%
	Total Other Expenses	78,478.41	0.00	0.00	0.00	78,478.41	44,531.22	0.00	100.00%
	Total State Highway	78,478.41	0.00	0.00	0.00	78,478.41	44,531.22	0.00	100.00%

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

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
Street Construction									
202-821-5100	Salaries Wages F/T	195,826.00	15,356.60	91,351.80	0.00	104,474.20	188,493.31	0.00	53.40%
202-821-5101	Salaries Final/Cash-In	3,500.00	0.00	1,708.48	0.00	1,791.52	3,409.60	0.00	51.20%
202-821-5114	Overtime	12,800.00	998.76	2,784.85	0.00	10,015.15	3,283.62	0.00	78.20%
202-821-5115	Longevity	4,700.00	0.00	3,100.00	0.00	1,600.00	5,400.00	0.00	34.00%
	Total Salaries/Wages	216,826.00	16,355.36	98,945.13	0.00	117,880.87	200,586.53	0.00	54.40%
202-821-5121	Pers	20,000.00	1,714.28	11,772.82	0.00	8,227.18	19,402.23	0.00	41.10%
202-821-5124	Hospital/Dental	210,000.00	52,500.00	105,000.00	0.00	105,000.00	210,000.00	0.00	50.00%
202-821-5126	Health/Welfare	8,050.00	0.00	0.00	0.00	8,050.00	6,750.00	0.00	100.00%
202-821-5127	Workmens Comp	31,500.00	21,667.81	21,667.81	0.00	9,832.19	24,000.00	0.00	31.20%
202-821-5144	Rental/Uniforms	3,000.00	0.00	0.00	255.77	3,000.00	2,344.12	230.84	100.00%
202-821-5340	Examiners Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	3,700.00	782.85	1,067.84	46.00	2,586.16	3,455.44	0.00	69.90%
202-821-5358	Repairs Motor Vehicles	5,000.00	0.00	4,376.25	0.00	623.75	4,601.90	0.00	12.50%
202-821-5360	Insurance	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
202-821-5397	Street Lighting	95,000.00	0.00	0.00	0.00	95,000.00	94,994.79	0.00	100.00%
202-821-5401	S/R 2 Maintenance	47,000.00	0.00	0.00	0.00	47,000.00	45,089.50	0.00	100.00%
202-821-5407	Other Contracts	21,000.00	460.55	8,844.92	11,464.98	877.48	10,838.29	11,239.26	4.20%
202-821-5424	Fuel Oil Lubricants	15,000.00	409.17	9,841.27	1,003.50	4,155.23	28,653.95	0.00	27.70%
202-821-5435	Street Material/Supp	72,000.00	126.60	8,338.05	31,836.55	34,253.70	4,780.72	9,889.47	47.60%
202-821-5436	Motor Vehicle Supp	45,000.00	476.35	8,596.43	7,108.78	30,051.95	43,573.43	2,148.57	66.80%
202-821-5542	Equip/Machines	20,000.00	0.00	1,178.44	45.00	18,776.56	13,776.71	91.01	93.90%
	Total Other Expenses	628,250.00	78,137.61	180,683.83	51,760.58	399,434.20	542,261.08	23,599.15	63.60%
	Total Street Constr/Maint	845,076.00	94,492.97	279,628.96	51,760.58	517,315.07	742,847.61	23,599.15	61.20%

Snow & Ice Removal

202-850-5114	Overtime	70,000.00	0.00	13,357.85	0.00	56,642.15	21,322.60	0.00	80.90%
	Total Salaries/Wages	70,000.00	0.00	13,357.85	0.00	56,642.15	21,322.60	0.00	80.90%
	Total Snow & Ice Removal	70,000.00	0.00	13,357.85	0.00	56,642.15	21,322.60	0.00	80.90%

Street & Traffic Signs

202-871-5394	Signal System Maint	27,000.00	4,066.78	6,250.71	20,896.82	152.52	23,747.80	610.40	0.60%
202-871-5461	Street Signs	3,000.00	0.00	504.00	0.00	2,496.00	1,772.49	252.00	83.20%
	Total Other Expenses	30,000.00	4,066.78	6,754.71	20,896.82	2,648.52	25,520.29	862.40	8.80%
	Total Street/Traffic Signs	30,000.00	4,066.78	6,754.71	20,896.82	2,648.52	25,520.29	862.40	8.80%

Total S.C.M.&R. Fund	945,076.00	98,559.75	299,741.52	72,657.40	576,605.74	789,690.50	24,461.55	61.00%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	150,000.00	36,219.44	106,786.21	203.91	43,009.88	242,595.61	0.00	28.70%
203-000-5542	Equip/Machines	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	100.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
	Total Other Expenses	190,000.00	36,219.44	106,786.21	203.91	83,009.88	242,595.61	0.00	43.70%
	Total Muny Motor Vehicle Fund	190,000.00	36,219.44	106,786.21	203.91	83,009.88	242,595.61	0.00	43.70%

207 - State Grant Fund

207-317-5112	Comptime Wages	13,597.00	0.00	0.00	0.00	13,597.00	20,000.00	0.00	100.00%
	Total Salaries/Wages	13,597.00	0.00	0.00	0.00	13,597.00	20,000.00	0.00	100.00%
207-316-5218	Training	52.00	0.00	0.00	0.00	52.00	52.00	0.00	100.00%
207-316-5321	Telephone	1,300.00	96.14	589.54	710.46	0.00	1,274.44	0.00	0.00%
207-316-5381	Printing	300.00	0.00	0.00	0.00	300.00	300.00	0.00	100.00%
207-316-5407	Other Contracts	2,393.00	291.80	1,601.03	88.20	703.77	1,750.78	0.00	29.40%
207-316-5427	Operating Supplies	1,448.00	45.50	241.26	0.00	1,206.74	1,182.69	0.00	83.30%
207-320-5422	Ems Grant	3,500.00	0.00	3,500.00	0.00	0.00	2,500.00	0.00	0.00%
207-860-5407	Port Authority Grant	50,714.37	0.00	0.00	0.00	50,714.37	0.00	0.00	100.00%
	Total Other Expenses	59,707.37	433.44	5,931.83	798.66	52,976.88	7,059.91	0.00	88.70%
	Total State Grant Fund	73,304.37	433.44	5,931.83	798.66	66,573.88	27,059.91	0.00	90.80%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	68,591.36	4,944.00	26,409.80	0.00	42,181.56	69,997.17	0.00	61.50%
208-000-5115	Longevity	950.00	0.00	950.00	0.00	0.00	850.00	0.00	0.00%
208-320-5100	Salaries/Wages F/T	162,973.70	35,988.41	73,767.57	0.00	89,206.13	51,857.49	0.00	54.70%
208-320-5110	Clothing Allowance Pay	2,700.00	0.00	1,800.00	0.00	900.00	779.18	0.00	33.30%
208-320-5114	Overtime	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
208-320-5115	Longevity	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	100.00%
208-320-5116	Educational Pay	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	100.00%
	Total Salaries/Wages	254,015.06	40,932.41	102,927.37	0.00	151,087.69	123,483.84	0.00	59.50%
208-000-5121	Pers	9,750.00	692.16	4,081.60	0.00	5,668.40	9,465.98	0.00	58.10%
208-240-5124	Hosp/Dental	35,900.00	6,089.08	15,479.84	0.00	20,420.16	12,518.60	0.00	56.90%
208-240-5125	Life Ins	194.00	33.18	66.36	0.00	127.64	55.30	0.00	65.80%
208-240-5127	Workmens Comp	4,600.00	4,512.63	4,512.63	0.00	87.37	0.00	0.00	1.90%
208-240-5129	Medicare C/P	2,675.00	521.80	1,095.69	0.00	1,579.31	763.23	0.00	59.00%
208-320-5542	Equip/Machines	177,649.71	1,281.00	153,816.00	0.00	23,833.71	67,750.29	0.00	13.40%
208-370-5133	Employer Portion - Fire	44,535.00	8,637.22	17,704.18	0.00	26,830.82	12,445.77	0.00	60.20%
	Total Other Expenses	275,303.71	21,767.07	196,756.30	0.00	78,547.41	102,999.17	0.00	28.50%
	Total Federal Grants	529,318.77	62,699.48	299,683.67	0.00	229,635.10	226,483.01	0.00	43.40%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	122,888.81	0.00	0.00	0.00	122,888.81	122,422.75	0.00	100.00%
209-000-5341	Auditor/Treas Fees	3,750.00	0.00	1,976.52	0.00	1,773.48	1,622.81	0.00	47.30%
	Total Other Expenses	655,957.58	62,699.48	301,660.19	0.00	354,297.39	350,528.57	0.00	54.00%
	Total Police Pension Fund	126,638.81	0.00	1,976.52	0.00	124,662.29	124,045.56	0.00	98.40%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
210 - Fire Pension Fund									
210-000-5133	Employer Portion - Fire	122,320.17	0.00	0.00	0.00	122,320.17	120,160.34	0.00	100.00%
210-000-5341	Auditor/Treas Fees	3,750.00	0.00	1,976.52	0.00	1,773.48	1,622.81	0.00	47.30%
	Total Other Expenses	126,070.17	0.00	1,976.52	0.00	124,093.65	121,783.15	0.00	98.40%
	Total Fire Pension Fund	126,070.17	0.00	1,976.52	0.00	124,093.65	121,783.15	0.00	98.40%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	25,000.00	0.00	0.00	0.00	25,000.00	10,153.09	0.00	100.00%
212-710-5114	Overtime	0.00	0.00	0.00	0.00	0.00	9,635.45	0.00	0.00%
	Total Salaries/Wages	25,000.00	0.00	0.00	0.00	25,000.00	19,788.54	0.00	100.00%
212-000-5341	Auditor/Treas Fees	700.00	0.00	315.51	0.00	384.49	1,004.19	0.00	54.90%
212-000-5407	Storm Water Assessments	8,916.00	0.00	8,916.00	0.00	0.00	8,828.00	0.00	0.00%
212-000-5347	Storm Water Assessments	16,663.22	0.00	16,663.22	0.00	0.00	16,776.09	0.00	0.00%
212-710-5121	Pers	0.00	0.00	0.00	0.00	0.00	2,770.40	0.00	0.00%
212-710-5129	Medicare C/P	0.00	0.00	0.00	0.00	0.00	286.93	0.00	0.00%
212-710-5343	Engineering	1,000.00	0.00	979.80	0.00	20.20	35,202.91	0.00	2.00%
212-710-5375	Repairs/Catch Basin	73,300.00	1,000.46	48,368.94	11,564.52	13,433.54	5,164.96	914.00	18.30%
	Total Other Expenses	100,579.22	1,000.46	75,243.47	11,564.52	13,838.23	70,033.48	914.00	13.80%
	Total Storm Water Mgmt	125,579.22	1,000.46	75,243.47	11,564.52	38,838.23	89,822.02	914.00	30.90%

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	0.00	0.00	0.00	0.00	0.00	21,409.04	0.00	0.00%
213-310-5540	Vehicles	5,902.50	0.00	0.00	5,902.50	0.00	0.00	0.00	0.00%
	Total Other Expenses	35,902.50	0.00	0.00	5,902.50	30,000.00	21,409.04	0.00	83.60%
	Total Insurance Proceeds	35,902.50	0.00	0.00	5,902.50	30,000.00	21,409.04	0.00	83.60%

Total Special Revenue Expense	2,230,368.25	198,912.57	791,339.74	91,126.99	1,351,897.18	1,687,420.02	25,375.55	60.60%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	5,200.00	0.00	2,767.12	0.00	2,432.88	2,271.89	0.00	46.80%
301-000-5611	Principal	1,120,000.00	0.00	0.00	0.00	1,120,000.00	1,105,000.00	0.00	100.00%
301-000-5612	Interest	365,341.50	120,017.24	183,952.25	0.00	181,389.25	382,238.52	0.00	49.60%
301-000-5613	Bond Refinance Costs	0.00	0.00	0.00	0.00	0.00	834,630.07	0.00	0.00%
	Total Other Expenses	1,490,541.50	120,017.24	186,719.37	0.00	1,303,822.13	2,324,140.48	0.00	87.50%
	Total Gen/Bond Retirement	1,490,541.50	120,017.24	186,719.37	0.00	1,303,822.13	2,324,140.48	0.00	87.50%

402 - Road Levy

402-875-5100	Salaries Wages F/T	75,000.00	6,250.00	37,500.00	0.00	37,500.00	75,000.00	0.00	50.00%
	Total Salaries/Wages	75,000.00	6,250.00	37,500.00	0.00	37,500.00	75,000.00	0.00	50.00%
402-875-5121	Pers	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00%

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402-875-5127	Workmens Comp	5,250.00	3,611.30	3,611.30	0.00	1,638.70	4,000.00	0.00	31.20%
402-875-5244	Odor Repayment	24,960.61	0.00	0.00	0.00	24,960.61	32,951.10	0.00	100.00%
402-875-5341	Auditor/Treas Fees	14,300.00	0.00	14,222.06	0.00	77.94	10,852.17	0.00	0.50%
402-875-5343	Engineering	2,000.00	0.00	0.00	0.00	2,000.00	6,416.33	0.00	100.00%
402-875-5372	Legal Advertising	350.00	311.05	311.05	0.00	38.95	329.85	0.00	11.10%
402-875-5407	Other Contracts	47,000.00	0.00	46,537.59	1,059.00	462.41	27,053.22	2,414.18	1.00%
402-875-5424	Fuel Oil Lubricants	15,700.00	0.00	0.00	2,000.00	13,700.00	31,363.09	0.00	87.30%
402-875-5436	Motor Vehicle Supp	29,000.00	-74.69	2,621.00	263.13	26,379.00	26,950.36	6,431.36	91.00%
402-875-5482	Opwc Construction	817,804.30	222,973.22	374,576.74	62,448.50	380,779.06	181,499.44	0.00	46.60%
402-875-5504	Concrete Service	10,000.00	0.00	0.00	6,500.00	3,500.00	9,226.07	615.00	35.00%
402-875-5505	Asphalt Service	52,500.00	6,207.79	19,638.41	8,961.95	29,510.81	119,681.59	4,202.46	56.20%
402-875-5506	Concrete Bid Contract	67,500.00	0.00	0.00	67,286.75	213.25	163,689.00	0.00	0.30%
402-875-5544	Equipment/Auto	20,000.00	0.00	326.50	441.80	19,231.70	41,046.01	2,929.94	96.20%
402-875-5611	Principal	21,505.02	0.00	10,752.51	0.00	10,752.51	21,505.02	0.00	50.00%
Total Other Expenses		1,137,869.93	233,028.67	472,597.16	148,961.13	523,244.94	676,563.25	16,592.94	46.00%
Total Road Levy Fund		1,212,869.93	239,278.67	510,097.16	148,961.13	560,744.94	751,563.25	16,592.94	46.20%

410 - Fire Levy Fund

410-000-5110	Clothing Allowance Pay	20,775.00	0.00	20,775.00	0.00	0.00	20,775.00	0.00	0.00%
Total Salaries/Wages		20,775.00	0.00	20,775.00	0.00	0.00	20,775.00	0.00	0.00%
410-000-5143	Clothing Maint	2,000.00	239.69	239.69	0.00	1,760.31	0.00	0.00	88.00%
410-000-5323	Communication Exp	7,500.00	0.00	1,083.77	2,167.54	4,248.69	4,304.93	1,083.77	56.60%
410-000-5341	Auditor/Treas Fees	5,100.00	0.00	2,598.34	0.00	2,501.66	2,068.27	0.00	49.10%
410-000-5358	Repairs Motor Vehicles	60,000.00	1,131.52	42,438.31	11,426.70	6,134.99	58,512.67	1,282.78	10.20%
410-000-5374	Repairs/Building	40,000.00	1,829.84	7,670.54	80.00	32,249.46	35,833.56	0.00	80.60%
410-000-5407	Other Contracts	8,500.00	302.02	8,472.15	0.00	27.85	7,772.28	0.00	0.30%
410-000-5436	Motor Vehicle Supp	5,000.00	1,477.15	2,015.75	722.80	2,261.45	4,818.73	0.00	45.20%
410-000-5542	Equip/Machines	142,400.00	7,056.12	35,320.53	12,163.80	94,915.67	70,737.61	14,816.00	66.70%
Total Other Expenses		270,500.00	12,036.34	99,839.08	26,560.84	144,100.08	184,048.05	17,182.55	53.30%
Total Fire Levy		291,275.00	12,036.34	120,614.08	26,560.84	144,100.08	204,823.05	17,182.55	49.50%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	75,000.00	3,229.00	53,355.81	8,473.00	13,171.19	67,266.82	10,860.85	17.60%
Total Other Expenses		75,000.00	3,229.00	53,355.81	8,473.00	13,171.19	67,266.82	10,860.85	17.60%
Total Stadium R&I Fund		75,000.00	3,229.00	53,355.81	8,473.00	13,171.19	67,266.82	10,860.85	17.60%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	25,000.00	12.50	15,870.50	2,726.00	6,403.50	13,680.43	2,320.00	25.60%
421-000-5487	Parking Fees	12,500.00	0.00	0.00	0.00	12,500.00	12,223.48	0.00	100.00%
421-000-5729	Transfer Debt Service	469,000.00	0.00	0.00	0.00	469,000.00	446,000.00	0.00	100.00%
Total Other Expenses		506,500.00	12.50	15,870.50	2,726.00	487,903.50	471,903.91	2,320.00	96.30%
Total Stadium/Vine Project		506,500.00	12.50	15,870.50	2,726.00	487,903.50	471,903.91	2,320.00	96.30%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
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423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	528.28	0.00	671.72	1,102.55	0.00	56.00%
423-000-5443	Equipment	0.00	0.00	0.00	0.00	0.00	63,048.08	0.00	0.00%
423-000-5611	Principal	10,642.24	0.00	5,321.12	0.00	5,321.12	10,642.24	0.00	50.00%
423-922-5407	Other Contracts	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
	Total Other Expenses	111,842.24	0.00	5,849.40	0.00	105,992.84	74,792.87	0.00	94.80%
	Total Sewer Rehab Fund	111,842.24	0.00	5,849.40	0.00	105,992.84	74,792.87	0.00	94.80%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	4,383.78	0.00	0.00	0.00	4,383.78	399.00	0.00	100.00%
	Total Other Expenses	4,383.78	0.00	0.00	0.00	4,383.78	399.00	0.00	100.00%
	Total Recreation Cap Imp Fund	4,383.78	0.00	0.00	0.00	4,383.78	399.00	0.00	100.00%

Total Capital Improvements	2,201,870.95	254,556.51	705,786.95	186,720.97	1,316,296.33	1,570,748.90	46,956.34	59.80%
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501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	335,528.40	24,853.99	153,628.39	0.00	181,900.01	339,400.46	0.00	54.20%
501-710-5101	Salaries Final/Cash-In	2,400.00	0.00	1,892.80	0.00	507.20	1,892.80	0.00	21.10%
501-710-5114	Overtime	14,000.00	2,953.81	9,656.79	0.00	4,343.21	8,560.29	0.00	31.00%
501-710-5115	Longevity	12,800.00	0.00	3,200.00	0.00	9,600.00	12,200.00	0.00	75.00%
501-710-5118	Fisa Overtime	1,000.00	107.70	536.29	0.00	463.71	738.89	0.00	46.40%
	Total Salaries/Wages	365,728.40	27,915.50	168,914.27	0.00	196,814.13	362,792.44	0.00	53.80%
501-710-5121	Pers	50,000.00	4,368.21	25,533.54	0.00	24,466.46	50,245.00	0.00	48.90%
501-710-5127	Workmens Comp	29,000.00	19,862.16	19,862.16	0.00	9,137.84	22,000.00	0.00	31.50%
501-710-5213	Conference/Mtg	500.00	110.00	210.00	0.00	290.00	0.00	0.00	58.00%
501-710-5311	Natural Gas	8,000.00	241.70	4,665.47	0.00	3,334.53	7,638.66	0.00	41.70%
501-710-5312	Electricity	27,500.00	2,297.48	14,049.98	0.00	13,450.02	26,213.01	0.00	48.90%
501-710-5313	Water	1,500.00	31.41	527.09	0.00	972.91	927.53	0.00	64.90%
501-710-5321	Telephone	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
501-710-5323	Communication Exp	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
501-710-5340	Examiners Fees	5,000.00	0.00	0.00	0.00	5,000.00	500.00	0.00	100.00%
501-710-5341	Auditor/Treas Fees	14,000.00	0.00	6,277.10	0.00	7,722.90	11,311.17	0.00	55.20%
501-710-5343	Engineering	7,000.00	1,174.19	6,582.90	0.00	417.10	4,955.17	0.00	6.00%
501-710-5356	Repairs Lift Station	5,000.00	0.00	0.00	0.00	5,000.00	2,487.60	0.00	100.00%
501-710-5357	Repairs Sewer	20,000.00	266.78	466.78	2,453.90	19,533.22	9,841.34	1,370.96	97.70%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	41.78	125.00	7,333.22	2,621.84	0.00	97.80%
501-710-5375	Repairs/Catch Basin	7,600.00	0.00	0.00	0.00	7,600.00	6,753.85	434.98	100.00%
501-710-5407	Other Contracts	9,000.00	0.00	0.00	0.00	9,000.00	1,646.75	0.00	100.00%
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	201.53	1,039.94	14.80	695.26	365.23	0.00	39.70%
501-710-5436	Motor Vehicle Supp	15,000.00	7.52	929.23	5,585.84	10,892.27	11,246.44	675.11	72.60%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
501-710-5441	Small Tools	2,500.00	381.59	1,512.57	0.00	987.43	1,104.62	0.00	39.50%
501-710-5443	Equipment	99,000.00	0.00	1,055.56	45.00	97,899.44	167,345.64	0.00	98.90%
501-710-5449	County Sewer Collection Fees	105,000.00	8,463.00	52,318.00	0.00	52,682.00	104,398.00	0.00	50.20%
501-710-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
501-710-5745	Payment To Willoughby	1,500,000.00	-69,128.25	652,222.44	498,000.00	349,777.56	1,131,218.98	0.00	23.30%
501-710-5920	Refunds	1,000.00	0.00	0.00	0.00	1,000.00	29,706.58	0.00	100.00%
	Total Other Expenses	1,920,500.00	-31,722.68	787,294.54	506,224.54	631,842.16	1,592,527.41	2,481.05	32.90%
	Total General Expenses	2,286,228.40	-3,807.18	956,208.81	506,224.54	828,656.29	1,955,319.85	2,481.05	36.20%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	70.37	124.70	2,304.93	478.46	0.00	92.20%
501-713-5354	Repairs Equip/Mach	28,000.00	838.82	1,920.36	230.00	25,849.64	6,100.55	13,888.00	92.30%
501-713-5482	Construction Contracts	100,000.00	0.00	8,947.62	0.00	91,052.38	85,343.70	0.00	91.10%
	Total Other Expenses	130,500.00	838.82	10,938.35	354.70	119,206.95	91,922.71	13,888.00	91.30%
	Total Pumping Station	130,500.00	838.82	10,938.35	354.70	119,206.95	91,922.71	13,888.00	91.30%

Total Sanitary Sewer Fund	2,416,728.40	-2,968.36	967,147.16	506,579.24	947,863.24	2,047,242.56	16,369.05	39.20%
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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

604-000-5540	Vehicles	3,880.54	0.00	0.00	3,880.54	0.00	0.00	0.00	0.00%
	Total Other Expenses	3,880.54	0.00	0.00	3,880.54	0.00	0.00	0.00	0.00%
	Total Auxiliary Police	3,880.54	0.00	0.00	3,880.54	0.00	0.00	0.00	0.00%

605 - Council Trust Fund

605-000-5399	Council Trust Contracts	2,922.26	0.00	0.00	0.00	2,922.26	1,427.41	0.00	100.00%
	Total Other Expenses	2,922.26	0.00	0.00	0.00	2,922.26	1,427.41	0.00	100.00%
	Total Council Trust	2,922.26	0.00	0.00	0.00	2,922.26	1,427.41	0.00	100.00%

606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	24,000.00	2,000.00	12,000.00	0.00	12,000.00	18,000.00	0.00	50.00%
606-000-5107	Salary Wages P/T Reg	5,000.00	207.00	1,620.00	0.00	3,380.00	4,504.50	0.00	67.60%
	Total Salaries/Wages	29,000.00	2,207.00	13,620.00	0.00	15,380.00	22,504.50	0.00	53.00%
606-000-5311	Natural Gas	13,700.00	196.47	7,530.86	0.00	6,169.14	13,693.78	0.00	45.00%
606-000-5312	Electricity	22,000.00	1,655.28	9,997.70	0.00	12,002.30	21,583.80	0.00	54.60%
606-000-5313	Water	2,500.00	456.53	859.54	0.00	1,640.46	2,440.78	0.00	65.60%
606-000-5321	Telephone	1,300.00	112.65	563.52	685.22	51.26	1,250.45	0.00	3.90%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
606-000-5406	Payment Laketrans	1,000.00	0.00	500.00	0.00	500.00	1,000.00	0.00	50.00%
606-000-5407	Other Contracts	17,000.00	1,140.46	5,056.96	3,570.89	8,372.15	16,557.33	311.50	49.20%
606-000-5452	Improvements	45,000.00	417.32	2,856.33	47.49	42,096.18	51,217.42	9,619.12	93.50%
606-000-5453	Senior Citizens Supplies	1,300.00	0.00	1,145.38	100.07	54.55	688.66	0.00	4.20%
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		104,300.00	3,978.71	28,510.29	4,403.67	71,386.04	108,432.22	9,930.62	68.60%
Total Sr/Citizen Trust		133,300.00	6,185.71	42,130.29	4,403.67	86,766.04	130,936.72	9,930.62	65.20%

607 - Flag Trust Fund

607-000-5427	Operating Supplies	41,554.83	69.28	5,506.80	4,080.02	32,068.01	22,225.09	35.99	77.20%
Total Other Expenses		41,554.83	69.28	5,506.80	4,080.02	32,068.01	22,225.09	35.99	77.20%
Total Flag Trust Fund		41,554.83	69.28	5,506.80	4,080.02	32,068.01	22,225.09	35.99	77.20%

608 - Alarm Monitoring

608-000-5443	Equipment	1,975.00	0.00	0.00	0.00	1,975.00	7,934.00	0.00	100.00%
608-000-5540	Vehicles	3,616.05	0.00	0.00	3,616.05	0.00	0.00	0.00	0.00%
Total Other Expenses		5,591.05	0.00	0.00	3,616.05	1,975.00	7,934.00	0.00	35.30%
Total Alarm Monitoring		5,591.05	0.00	0.00	3,616.05	1,975.00	7,934.00	0.00	35.30%

615 - Donations Fund

615-000-5312	Electricity	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00%
615-000-5407	Other Contracts	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
615-110-5212	Incidental Exp	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00%
615-110-5407	Public Access Channel	0.00	0.00	0.00	0.00	0.00	1,197.21	0.00	0.00%
615-310-5427	Christmas Program Expense	161.00	0.00	0.00	0.00	161.00	0.00	0.00	100.00%
615-310-5428	Safety Town Expense	3,049.99	391.16	391.16	333.40	2,325.43	3,939.56	0.00	76.20%
615-310-5230	Police Dog Exp	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00%
615-310-5429	Range Expense	6,490.00	0.00	0.00	425.00	6,065.00	0.00	0.00	93.50%
615-310-5549	Juvenile Diversion Expense	3,661.17	53.96	53.96	46.04	3,561.17	125.06	0.00	97.30%
615-310-5550	Crash Recon Exp	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
615-316-5407	V. O. C. A. Other Contracts	1,206.46	0.00	0.00	0.00	1,206.46	0.00	0.00	100.00%
615-320-5407	Fire - Other Contracts	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
615-320-5430	Smoke Detectors	3,604.59	0.00	711.77	0.00	2,892.82	1,671.31	0.00	80.30%
615-609-5407	Other Contracts-Fireworks	250.00	0.00	0.00	0.00	250.00	3,000.00	0.00	100.00%
Total Other Expenses		37,223.21	445.12	1,156.89	804.44	35,261.88	10,673.14	0.00	94.70%
Total Donations Fund		37,223.21	445.12	1,156.89	804.44	35,261.88	10,673.14	0.00	94.70%

616 - Law Enforcement Trust

616-000-5407	Other Contracts	35,700.00	0.00	0.00	0.00	35,700.00	865.00	0.00	100.00%
616-000-5540	Vehicles	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00%
616-000-5920	Refunds	500.00	0.00	1.00	0.00	499.00	450.00	0.00	99.80%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
	Total Other Expenses	59,500.00	0.00	1.00	23,300.00	36,199.00	1,315.00	0.00	60.80%
	Total Law Enforcement Trust	59,500.00	0.00	1.00	23,300.00	36,199.00	1,315.00	0.00	60.80%

617 - Fire Ambulance Trust

617-320-5100	Salaries Wages F/T	420,000.00	35,000.00	210,000.00	0.00	210,000.00	376,055.03	0.00	50.00%
	Total Salaries/Wages	420,000.00	35,000.00	210,000.00	0.00	210,000.00	376,055.03	0.00	50.00%
	Total Fire Ambulance Trust	420,000.00	35,000.00	210,000.00	0.00	210,000.00	376,055.03	0.00	50.00%

619 - Unclaimed Trust Fund

619-000-5212	Incidental Exp	15,000.00	0.00	9,514.99	0.00	5,485.01	0.00	0.00	36.60%
619-000-5911	Return/Unclaimed Funds	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%
	Total Other Expenses	40,000.00	0.00	9,514.99	0.00	30,485.01	0.00	0.00	76.20%
	Total Unclaimed Trust	40,000.00	0.00	9,514.99	0.00	30,485.01	0.00	0.00	76.20%

620 - Rec & Land Acq Trust

620-000-5488	Rec/Improvement	50,000.00	24,750.00	28,945.00	0.00	21,055.00	7,384.00	0.00	42.10%
	Total Other Expenses	50,000.00	24,750.00	28,945.00	0.00	21,055.00	7,384.00	0.00	42.10%
	Total Recreation/Land Acq	50,000.00	24,750.00	28,945.00	0.00	21,055.00	7,384.00	0.00	42.10%

621 - Fed Law Enforce Trust

621-000-5540	Vehicles	9,345.75	0.00	0.00	9,345.75	0.00	0.00	0.00	0.00%
	Total Other Expenses	9,345.75	0.00	0.00	9,345.75	0.00	0.00	0.00	0.00%
	Total Federal Law Enf Trust	9,345.75	0.00	0.00	9,345.75	0.00	0.00	0.00	0.00%

622 - Steveguard 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	7,075.00	7,075.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	7,075.00	7,075.00	7,075.00	0.00	0.00	0.00	0.00	0.00%
	Total Contractors Perf	7,075.00	7,075.00	7,075.00	0.00	0.00	0.00	0.00	0.00%

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%
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City of Eastlake
June 30, 2016 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2016 Budget	YTD Expenses 2016 Budget	Encumbrances	Unencumbered 2016 Budget Balance	Last Year End Expenses	2015 Budget Expenses Paid in 2016	Unencum Percent
731-000-5910	Release/Deposits	10,443.17	10,443.17	10,443.17	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	16,443.17	10,443.17	10,443.17	0.00	6,000.00	0.00	0.00	36.50%
	Total Subdivision Inspection	16,443.17	10,443.17	10,443.17	0.00	6,000.00	0.00	0.00	36.50%

732 - Streetopening Deposits

732-000-5910	Release/Deposits	33,350.00	23,900.00	25,400.00	0.00	7,950.00	0.00	0.00	23.80%
	Total Other Expenses	33,350.00	23,900.00	25,400.00	0.00	7,950.00	0.00	0.00	23.80%
	Total Street Opening Deposits	33,350.00	23,900.00	25,400.00	0.00	7,950.00	0.00	0.00	23.80%

733 - Building Deposits

733-000-5910	Release/Deposits	17,800.00	17,575.00	17,575.00	0.00	225.00	0.00	0.00	1.30%
	Total Other Expenses	17,800.00	17,575.00	17,575.00	0.00	225.00	0.00	0.00	1.30%
	Total Building Deposits	17,800.00	17,575.00	17,575.00	0.00	225.00	0.00	0.00	1.30%

734 - Inspection Deposits

734-000-5910	Release/Deposits	127,826.67	51,201.67	65,351.67	375.00	62,100.00	62,810.77	150.00	48.60%
	Total Other Expenses	127,826.67	51,201.67	65,351.67	375.00	62,100.00	62,810.77	150.00	48.60%
	Total Inspection Deposits	127,826.67	51,201.67	65,351.67	375.00	62,100.00	62,810.77	150.00	48.60%

735 - Gradedeposits

735-000-5343	Engineering	28,403.41	19,685.27	19,685.27	0.00	8,718.14	0.00	0.00	30.70%
735-000-5910	Release/Deposits	1,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00%
	Total Other Expenses	29,403.41	20,685.27	20,685.27	0.00	8,718.14	2,000.00	0.00	29.70%
	Total Grade Deposits	29,403.41	20,685.27	20,685.27	0.00	8,718.14	2,000.00	0.00	29.70%

737 - Plan Review Deposits

737-000-5339	Architectural	8,100.00	3,585.08	6,311.68	0.00	1,788.32	925.78	0.00	22.10%
737-000-5343	Engineering	12,000.00	3,033.88	12,000.00	0.00	0.00	10,354.51	0.00	0.00%
737-000-5740	General Fund Expense	400.00	169.30	400.00	0.00	0.00	10.00	0.00	0.00%
737-000-5910	Release/Deposits	4,500.00	929.05	1,069.05	0.00	3,430.95	707.05	0.00	76.20%
	Total Other Expenses	25,000.00	7,717.31	19,780.73	0.00	5,219.27	11,997.34	0.00	20.90%
	Total Plan Review Deposits	25,000.00	7,717.31	19,780.73	0.00	5,219.27	11,997.34	0.00	20.90%

Total Trust & Agency Funds	1,063,297.16	205,047.53	463,565.81	49,692.82	550,138.53	634,758.50	10,116.61	51.70%
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Grand Total All Funds	18,987,102.14	1,569,659.29	7,489,867.67	930,682.49	10,595,853.71	17,995,194.29	124,535.91	55.80%
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City of Eastlake
June 30, 2016 Revenue Report

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

Taxes

101-000-4010	General Property Tax	1,109,312.99	0.00	654,830.14	454,482.85	1,004,567.06	41.00%
101-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	2,581.65	0.00%
101-000-4050	Trailer Tax	100.00	0.00	20.94	79.06	104.04	79.10%
101-000-4100	Non Rita Income Tax Collections	0.00	5,591.46	45,310.44	-45,310.44	570,506.42	0.00%
101-000-4110	Income Tax - City	6,335,000.00	534,821.97	3,306,868.71	3,028,131.29	5,564,142.96	47.80%
101-000-4260	Franchise Tax	288,000.00	0.00	143,141.33	144,858.67	287,930.85	50.30%
	Total Taxes	7,732,412.99	540,413.43	4,150,171.56	3,582,241.43	7,429,832.98	46.30%

Intergovernmental

101-000-4201	Local Government	1,024,972.89	87,972.58	491,264.38	533,708.51	1,029,258.33	52.10%
101-000-4208	State Local Government	24,424.00	2,656.60	13,623.65	10,800.35	48,911.62	44.20%
101-000-4212	State Homestead Reimb	95,889.93	0.00	19,149.96	76,739.97	86,835.61	80.00%
101-000-4216	State Rollback Reimb	52,277.08	0.00	47,150.56	5,126.52	47,340.86	9.80%
101-000-4219	Estate/Inheritance Tax	500.00	885.86	885.86	-385.86	1,358.83	-77.10%
101-000-4270	Amusement Device Tax	34,000.00	1,387.39	14,362.33	19,637.67	33,950.88	57.80%
101-000-4280	Bank Atm Fees	1,650.00	0.00	849.00	801.00	1,657.50	48.50%
101-000-4284	Bank Nsf Fees	100.00	0.00	50.00	50.00	100.00	50.00%
101-000-4305	Fire Protection Contract	109,372.20	9,114.35	54,686.10	54,686.10	109,128.18	50.00%
101-000-4315	Police Contracts	35,449.80	2,954.15	17,724.90	17,724.90	35,389.44	50.00%
101-000-4503	Liquor, Beer Permits	32,750.00	0.00	6,102.60	26,647.40	32,753.35	81.40%
101-000-4524	Incidental Fees	300.00	0.00	0.00	300.00	300.00	100.00%
	Total Intergovernmental	1,411,685.90	104,970.93	665,849.34	745,836.56	1,426,984.60	52.80%

License, Permits & Fees

101-000-4498	Amusement Device License	3,000.00	0.00	1,840.00	1,160.00	3,060.00	38.70%
101-000-4537	Jury/Witness Fees	30.00	0.00	1.80	28.20	30.00	94.00%
101-000-4543	Towing Fees	12,000.00	0.00	30.00	11,970.00	11,485.00	99.80%
101-000-4546	Building Permits	70,000.00	10,477.75	42,640.29	27,359.71	67,756.56	39.10%
101-000-4550	Grounds Maintenance Fees	25,000.00	35.50	14,857.99	10,142.01	47,152.45	40.60%
101-000-4560	Occupancy Permits	5,000.00	200.00	1,900.00	3,100.00	5,100.00	62.00%
101-000-4562	Vacant Home Inspections	10,000.00	300.00	7,500.00	2,500.00	9,600.00	25.00%
101-000-4563	Clerical/Inspection Fee	60,000.00	2,750.00	16,270.70	43,729.30	57,436.81	72.90%
101-000-4566	Obbs Permit Fees	900.00	158.49	624.65	275.35	892.51	30.60%
101-000-4567	Obbs Permit 1% Fees	500.00	147.88	476.37	23.63	504.25	4.70%
101-000-4569	Sign Permits	3,500.00	237.13	1,743.18	1,756.82	3,391.25	50.20%
101-000-4578	Registration	55,000.00	2,625.00	34,714.61	20,285.39	54,975.00	36.90%

City of Eastlake
June 30, 2016 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4581	Conditional Use Permits	4,000.00	0.00	2,870.00	1,130.00	4,060.00	28.20%
101-000-4583	Zoning Board Fees	1,700.00	0.00	150.00	1,550.00	1,730.00	91.20%
101-000-4586	Planning Commission Fee	2,200.00	0.00	540.00	1,660.00	2,160.00	75.50%
101-000-4591	Game Room Licenses	750.00	0.00	400.00	350.00	750.00	46.70%
101-000-4592	Solicitor Permits	300.00	0.00	300.00	0.00	300.00	0.00%
101-000-4594	Other Permit/License Pd	100.00	0.00	40.00	60.00	90.00	60.00%
101-000-4596	Other Permit/License Sv	100.00	0.00	0.00	100.00	10.00	100.00%
101-000-4597	Sewer Permits	2,000.00	700.00	3,050.00	-1,050.00	3,060.00	-52.40%
101-000-4598	Scavengers	200.00	0.00	60.00	140.00	210.00	70.00%
Total License/Permit/Fees		256,280.00	17,631.75	130,009.59	126,270.41	273,753.83	49.30%

Charges For Service

101-000-4424	Council On Aging Rental	2,400.00	600.00	1,200.00	1,200.00	2,400.00	50.00%
101-000-4425	Point Of Sale	31,000.00	8,400.00	36,400.00	-5,400.00	30,925.00	-17.30%
101-000-4426	Willoughby Eastlake Public Library	38,250.00	3,187.50	19,125.00	19,125.00	8,523.44	50.00%
101-000-4427	Cubby'S Clubhouse Rental	15,000.00	1,321.03	11,838.54	3,161.46	15,262.06	21.10%
101-000-4428	Northshore Preps Rental	11,100.00	1,850.00	6,475.00	4,625.00	11,100.00	41.70%
101-000-4429	Jfk Senior Other Income	200.00	0.00	0.00	200.00	200.00	100.00%
101-000-4430	Comm/Ctr Rental Income	0.00	0.00	0.00	0.00	2,130.00	0.00%
101-000-4431	Jfk Senior Center Salon	2,900.00	251.20	1,218.20	1,681.80	2,927.00	58.00%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	2,700.00	2,700.00	5,400.00	50.00%
101-000-4434	Tax Service - Jfk Sr. Center	0.00	0.00	0.00	0.00	1,103.28	0.00%
101-000-4435	Old Jfk Rental Income	0.00	0.00	0.00	0.00	200.00	0.00%
101-000-4440	Rental Investment Property	100.00	0.00	141.00	-41.00	127.00	-40.90%
101-000-4448	Sale/Assets	1,000.00	0.00	300.00	700.00	600.00	70.00%
101-000-4450	Sale/Materials	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
101-000-4455	Sale/Salvage	2,000.00	0.00	1,133.00	867.00	1,209.48	43.40%
101-000-4480	Garbage Collection	1,000.00	0.00	352.82	647.18	4,276.33	64.70%
101-000-4481	Republic Auditor Collections	15,000.00	0.00	7,531.55	7,468.45	85,717.42	49.80%
Total Charges For Service		127,350.00	16,059.73	88,415.11	38,934.89	172,101.01	30.60%

Investment Earnings

101-000-4700	Interest Earned	8,000.00	1,371.53	7,331.91	668.09	8,176.09	8.40%
Total Investment Earning		8,000.00	1,371.53	7,331.91	668.09	8,176.09	8.40%

Fines & Forfeitures

101-000-4615	Fines	87,500.00	7,850.00	48,069.01	39,430.99	85,441.91	45.10%
101-000-4625	Police Parking Fines	16,000.00	3,200.00	17,825.00	-1,825.00	15,875.00	-11.30%

City of Eastlake
June 30, 2016 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4645	Confinement Fees	6,000.00	465.00	3,350.98	2,649.02	6,146.00	44.20%
	Total Fines/Forfeitures	109,500.00	11,515.00	69,244.99	40,255.01	107,462.91	36.80%

All Other Revenue

101-000-4756	Copies	50.00	0.00	66.25	-16.25	37.25	-32.40%
101-000-4768	Civil Service Exam Fee	0.00	0.00	0.00	0.00	1,975.00	0.00%
101-000-4771	Building Dept Penalties	2,500.00	50.00	230.80	2,269.20	2,270.70	90.80%
101-000-4774	Plan Review Charges	25.00	0.00	0.00	25.00	0.00	100.00%
101-000-4779	Obbs Architectural Fees	100.00	0.00	0.00	100.00	0.00	100.00%
101-000-4789	Miscellaneous	2,000.00	2.00	10,087.46	-8,087.46	11,046.31	-404.30%
	Total All Other Revenue	4,675.00	52.00	10,384.51	-5,709.51	15,329.26	-122.00%

Total General Fund Income	9,649,903.89	692,014.37	5,121,407.01	4,528,496.88	9,433,640.68	46.90%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	50,500.00	4,192.06	24,002.85	26,497.15	50,302.28	52.50%
201-000-4126	Motor Vehicle License	12,500.00	874.59	5,458.27	7,041.73	10,518.40	56.30%
201-000-4700	Interest Earned	25.00	0.00	0.00	25.00	20.30	100.00%
	Total State Highway Income	63,025.00	5,066.65	29,461.12	33,563.88	60,840.98	53.30%

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

202-000-4125	Gasoline Tax	625,000.00	51,702.06	278,926.76	346,073.24	621,668.11	55.40%
202-000-4126	Motor Vehicle License	130,000.00	10,786.61	84,427.10	45,572.90	130,030.81	35.10%
202-000-4700	Interest Earned	400.00	0.00	0.00	400.00	401.61	100.00%
	Total S.C.M.& R Income	755,400.00	62,488.67	363,353.86	392,046.14	752,100.53	51.90%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	135,000.00	11,246.25	68,435.21	66,564.79	137,641.44	49.30%
203-000-4797	Settlement	0.00	0.00	0.00	0.00	13,983.21	0.00%
	Total Municipal Motor Vehicle	135,000.00	11,246.25	68,435.21	66,564.79	151,624.65	49.30%

207 - State Grants Fund

207-000-4324	Ems Grant	0.00	0.00	3,500.00	-3,500.00	2,500.00	0.00%
207-000-4325	Dare Grants	13,597.00	0.00	13,597.75	-0.75	20,778.91	0.00%
207-000-4333	Svaa Grant	5,493.00	0.00	1,373.25	4,119.75	5,493.06	75.00%
207-310-4321	Lle-5933-Police Grant -Cameras	0.00	0.00	0.00	0.00	7,140.60	0.00%
	Total State Grants Income	19,090.00	0.00	18,471.00	619.00	35,912.57	3.20%

City of Eastlake
June 30, 2016 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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208 - Federal Grants Fund

208-000-4339	Federal Grants (Fire)	182,249.71	0.00	152,535.00	29,714.71	67,751.00	16.30%
208-000-4340	Federal Grants (Voca)	64,891.36	0.00	31,601.86	33,289.50	64,439.90	51.30%
208-000-4342	Federal Grants (Fema)Safer	267,777.70	57,063.34	115,707.29	152,070.41	78,419.57	56.80%
208-000-4900	Transfers	14,400.00	0.00	0.00	14,400.00	14,400.00	100.00%
Total Federal Grants Income		529,318.77	57,063.34	299,844.15	229,474.62	225,010.47	43.40%

209 - Police Pension Fund

209-000-4010	General Property Tax	110,643.35	0.00	65,395.45	45,247.90	102,223.18	40.90%
209-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	3,570.65	0.00%
209-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	1,460.49	0.00%
209-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	204.88	0.00%
209-000-4050	Trailer Tax	10.00	0.00	2.61	7.39	9.07	73.90%
209-000-4212	State Homestead Reimb	9,972.55	0.00	2,029.20	7,943.35	9,213.62	79.70%
209-000-4216	State Rollback Reimb	5,435.10	0.00	4,995.93	439.17	5,021.48	8.10%
209-000-4630	Witness Fees	575.00	0.00	31.20	543.80	580.66	94.60%
Total Police Pension Income		126,636.00	0.00	72,454.39	54,181.61	122,284.03	42.80%

210 - Fire Pension Fund

210-000-4010	General Property Tax	110,643.35	0.00	65,395.45	45,247.90	102,223.18	40.90%
210-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	3,570.65	0.00%
210-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	1,460.49	0.00%
210-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	204.88	0.00%
210-000-4050	Trailer Tax	0.00	0.00	13.12	-13.12	9.07	0.00%
210-000-4212	State Homestead Reimb	9,972.55	0.00	2,029.20	7,943.35	9,213.62	79.70%
210-000-4216	State Rollback Reimb	5,435.10	0.00	4,995.93	439.17	5,021.48	8.10%
Total Fire Pension Fund		126,051.00	0.00	72,433.70	53,617.30	121,703.37	42.50%

212 - Stormwater Management

212-000-4385	Storm Water Mgmt Fees	7,500.00	0.00	2,422.07	5,077.93	25,956.84	67.70%
212-000-4386	Reimbursement From Lake Co.	100,000.00	0.00	43,401.44	56,598.56	70,024.00	56.60%
Total Storm Water Mgmt		107,500.00	0.00	45,823.51	61,676.49	95,980.84	57.40%

213 - Insurance Proceeds

213-000-4796	Insurance Reimbursement	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
Total Insurance Proceeds		30,000.00	0.00	0.00	30,000.00	0.00	100.00%
Total Special Revenue Income		1,892,020.77	135,864.91	970,276.94	921,743.83	1,565,457.44	48.70%

City of Eastlake
June 30, 2016 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
301 - General Bond Retirement							
301-000-4010	General Property Tax	154,899.43	0.00	91,552.47	63,346.96	143,108.72	40.90%
301-000-4011	Electric Deregulation	289.70	0.00	0.00	289.70	289.70	100.00%
301-000-4015	Property Tax Reimb	16,357.46	0.00	8,323.58	8,033.88	16,357.46	49.10%
301-000-4030	Tangible Property Tax	100.00	0.00	0.00	100.00	286.84	100.00%
301-000-4050	Trailer Tax	15.00	0.00	2.11	12.89	12.70	85.90%
301-000-4212	State Homestead Reimb	13,961.55	0.00	2,840.86	11,120.69	12,898.82	79.70%
301-000-4216	State Rollback Reimb	7,609.02	0.00	6,994.30	614.72	7,029.83	8.10%
301-000-4840	Bond Sales Proceeds	0.00	0.00	0.00	0.00	835,000.00	0.00%
301-000-4900	Transfers	829,000.00	30,000.00	79,000.00	750,000.00	854,352.25	90.50%
301-000-4901	Transfers - Other Funds	469,000.00	0.00	0.00	469,000.00	446,000.00	100.00%
Total Gen Bond Retirement Inc		1,491,232.16	30,000.00	188,713.32	1,302,518.84	2,315,336.32	87.30%

402 - Road Levy Income

402-000-4010	General Property Tax	773,899.59	0.00	451,573.33	322,326.26	681,269.40	41.60%
402-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	35,706.44	0.00%
402-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	14,604.87	0.00%
402-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	2,048.93	0.00%
402-000-4050	Trailer Tax	0.00	0.00	2.11	-2.11	57.32	0.00%
402-000-4212	State Homestead Reimb	44,811.89	0.00	11,293.08	33,518.81	39,448.23	74.80%
402-000-4216	State Rollback Reimb	31,608.52	0.00	27,805.72	3,802.80	27,825.21	12.00%
402-000-4448	Sale/Assets	0.00	0.00	0.00	0.00	15,000.00	0.00%
Total Road Levy Income		850,320.00	0.00	490,674.24	359,645.76	815,960.40	42.30%

410 - Fire Levy Fund

410-000-4010	General Property Tax	143,009.65	0.00	84,629.90	58,379.75	128,571.87	40.80%
410-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	5,951.08	0.00%
410-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	3,751.98	0.00%
410-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	341.49	0.00%
410-000-4050	Trailer Tax	0.00	0.00	2.96	-2.96	11.28	0.00%
410-000-4212	State Homestead Reimb	11,823.52	0.00	2,351.08	9,472.44	10,629.86	80.10%
410-000-4216	State Rollback Reimb	6,443.83	0.00	5,789.06	654.77	5,793.28	10.20%
410-000-4904	Insurance Proceeds	0.00	0.00	0.00	0.00	20,757.83	0.00%
Total Fire Levy Income		161,277.00	0.00	92,773.00	68,504.00	175,808.67	42.50%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	45,000.00	0.00	0.00	45,000.00	45,638.75	100.00%
Total Stadium R&I Fund		45,000.00	0.00	0.00	45,000.00	45,638.75	100.00%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	60,000.00	3,934.52	16,753.33	43,246.67	53,494.48	72.10%
421-000-4437	Rental Property - Stadium	305,000.00	0.00	0.00	305,000.00	305,069.00	100.00%
421-000-4438	Rental Property - Nextel	19,206.00	1,600.50	9,603.00	9,603.00	19,206.00	50.00%
421-000-4682	Travel Bureau Fees	0.00	0.00	0.00	0.00	5,250.00	0.00%
421-000-4683	Parking Lot Fees	87,500.00	12,102.05	29,547.96	57,952.04	87,569.55	66.20%
421-000-4686	Other Stadium Events	20,000.00	0.00	1,200.00	18,800.00	20,192.67	94.00%
421-000-4904	Insurance Proceeds	0.00	0.00	0.00	0.00	435.20	0.00%
Total Stadium/Vine Income		491,706.00	17,637.07	57,104.29	434,601.71	491,216.90	88.40%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	2,640.00	2,639.92	5,279.92	50.00%
423-000-4670	Auditor Collections	23,000.00	0.00	11,596.11	11,403.89	23,887.16	49.60%
423-000-4671	Collection Fees	100,000.00	8,463.00	52,318.00	47,682.00	104,398.00	47.70%
Total Sewer Rehab Income		128,279.92	8,463.00	66,554.11	61,725.81	133,565.08	48.10%

438 - Recreation Capital Impr

438-000-4455	Sale/Salvage	1,700.00	0.00	0.00	1,700.00	1,700.00	100.00%
438-000-4904	Insurance Proceeds	0.00	0.00	0.00	0.00	216.01	0.00%
Total Recreational Capital Imp		1,700.00	0.00	0.00	1,700.00	1,916.01	100.00%
Total Capital Projects Income		3,169,515.08	56,100.07	895,818.96	2,273,696.12	3,979,442.13	71.70%

501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	100.00	100.00	140.00	-40.00	40.00	-39.90%
501-000-4390	Eastlake Sewer Fees	1,953,000.00	195,175.74	1,063,776.79	889,223.21	1,952,706.49	45.50%
501-000-4388	Lakeline Sewer Fees	25,400.00	4,194.53	14,897.30	10,502.70	25,339.37	41.30%
501-000-4391	Timberlake Sewer Fees	75,400.00	7,405.37	47,290.28	28,109.72	75,415.14	37.30%
501-000-4396	Tap-In Fees	5,000.00	0.00	0.00	5,000.00	5,650.00	100.00%
501-000-4397	Sewer Delinquency Collections	265,000.00	740.67	134,873.60	130,126.40	263,589.94	49.10%
Total Sanitary Sewer Income		2,323,900.00	207,616.31	1,260,977.97	1,062,922.03	2,322,740.94	45.70%

606 - Seniorcitizens Trust

606-000-4789	Sale Of Bus Passes	500.00	0.00	133.00	367.00	554.00	73.40%
606-000-4855	Sale Of Material	700.00	64.45	444.80	255.20	649.45	36.50%
606-000-4857	Sr Citizen Allocation	80,000.00	0.00	4,600.00	75,400.00	92,433.99	94.30%
606-000-4858	United Appeal Allocation	5,600.00	449.46	2,696.76	2,903.24	5,571.78	51.80%
Total Senior Citizens Income		86,800.00	513.91	7,874.56	78,925.44	99,209.22	90.90%

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607 - Flag Trust Fund

607-000-4762	Donations	3,600.00	0.00	0.00	3,600.00	1,495.00	100.00%
607-000-4770	Donations - Flag Poles	2,600.00	0.00	0.00	2,600.00	390.00	100.00%
607-000-4787	Fund Raiser Donations	12,000.00	0.00	0.00	12,000.00	15,881.39	100.00%
	Total Flag Trust Fund	18,200.00	0.00	0.00	18,200.00	17,766.39	100.00%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	1,975.00	200.00	850.00	1,125.00	2,100.00	57.00%
	Total Alarm Monitoring Income	1,975.00	200.00	850.00	1,125.00	2,100.00	57.00%

615 - Donation Trust Fund

615-000-4761	Donations	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
615-140-4761	Donations/General Expense	0.00	0.00	0.00	0.00	1,800.00	0.00%
615-310-4652	Donation Juvenile Diversion	0.00	0.00	0.00	0.00	1,800.00	0.00%
615-310-4765	Donations Police Range	0.00	30.00	2,010.00	-2,010.00	960.00	0.00%
615-310-4766	Donations Safety Town	0.00	770.00	4,330.00	-4,330.00	3,830.00	0.00%
615-320-4759	Donations/Smoke Detector	0.00	39.00	214.00	-214.00	425.00	0.00%
615-320-4762	Donations - Fire Dept	0.00	0.00	650.00	-650.00	2,000.00	0.00%
615-609-4762	Donations - Fireworks	0.00	0.00	2,250.00	-2,250.00	3,250.00	0.00%
	Total Donation Trust Fund	15,000.00	839.00	9,454.00	5,546.00	14,065.00	37.00%

616 - Law Enforcement Trust

616-000-4635	Court Fines	100.00	0.00	1,231.00	-1,131.00	58.00	0.00%
616-000-4640	Law Enforcement Payments	14,000.00	75.00	10,071.00	3,929.00	14,216.25	28.10%
	Total Law Enforcement Trust	14,100.00	75.00	11,302.00	2,798.00	14,274.25	19.80%

617 - Fire Ambulance Trust

617-000-4641	Medical Insurance Payments	420,000.00	22,601.78	231,056.47	188,943.53	376,045.38	45.00%
	Total Fire Ambulance Trust	420,000.00	22,601.78	231,056.47	188,943.53	376,045.38	45.00%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	10,000.00	1,972.07	1,972.07	8,027.93	23,882.64	80.30%
	Total Unclaimed Trust Income	10,000.00	1,972.07	1,972.07	8,027.93	23,882.64	80.30%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	2,000.00	0.00	0.00	2,000.00	1,000.00	100.00%
	Total Recreation & Land Income	2,000.00	0.00	0.00	2,000.00	1,000.00	100.00%

City of Eastlake
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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	1,650.00	1,850.00	3,300.00	52.90%
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	1,650.00	1,950.00	3,300.00	54.20%

733 - Building Deposits

733-000-4950	Deposits	150.00	0.00	75.00	75.00	0.00	50.00%
	Total Building Deposits Income	150.00	0.00	75.00	75.00	0.00	50.00%

734 - Inspection Bond Deposits

734-000-4950	Deposits	50,000.00	3,575.00	18,075.00	31,925.00	48,204.25	63.90%
	Total Inspection Bond Income	50,000.00	3,575.00	18,075.00	31,925.00	48,204.25	63.90%

735 - Grade Deposits

735-000-4950	Deposits	3,500.00	0.00	263.47	3,236.53	2,414.76	92.50%
	Total Grade Deposits	3,500.00	0.00	263.47	3,236.53	2,414.76	92.50%

737 - Plan Review Deposits

737-000-4950	Deposits	7,036.97	0.00	1,220.42	5,816.55	7,167.89	82.70%
737-000-4955	Arch/Review Deposits	4,000.00	1,000.00	2,790.00	1,210.00	3,738.02	30.30%
	Total Plan Review Income	11,036.97	1,000.00	4,010.42	7,026.55	10,905.91	63.70%

Total Trust & Agency Income	641,361.97	30,776.76	286,582.99	354,778.98	613,167.80	55.30%
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Grand Total All Fund Income	17,676,701.71	1,122,372.42	8,535,063.87	9,141,637.84	17,914,448.99	51.70%
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