



*The City of*  
**EASTLAKE**

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

To: Mayor Dennis Morley  
All Members of Council  
From: Carol-Ann Schindel, Finance Director  
Date:  
Subject: **September 30, 2016 Monthly Financial Reports**

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

| Tab        | Topic                                               | Page | Excel Link           |
|------------|-----------------------------------------------------|------|----------------------|
| Month Fund | Monthly Fund Activity Report                        | 2    | <a href="#">MTD</a>  |
| YTD Fund   | Year to Date Fund Activity Report with Encumbrances | 3    | <a href="#">YTD</a>  |
| Cash       | Cash Report by Bank                                 | 4    | <a href="#">Cash</a> |
| Inc Tax    | Monthly Income Tax Collections Report               | 5    | <a href="#">Tax</a>  |
| Exp        | Expense Report by Account                           | 6    | <a href="#">Exp</a>  |
| Rev        | Revenue Report by Account                           | 27   | <a href="#">Rev</a>  |

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 September 30, 2016**

| <b>Fund #</b> | <b>Fund Description</b>      | <b>Begin of Month Fund Balance</b> | <b>Current Month Receipts</b> | <b>Current Month Expenses</b> | <b>End of Month Fund Balance</b> | <b>Encumbrances</b> | <b>Unencumbered Balance</b> |
|---------------|------------------------------|------------------------------------|-------------------------------|-------------------------------|----------------------------------|---------------------|-----------------------------|
| 101           | General Fund                 | 1,071,097.92                       | 1,045,336.01                  | 1,170,673.86                  | 945,760.07                       | 125,678.57          | 820,081.50                  |
| 201           | State Highway                | 60,194.15                          | 6,149.77                      | 50,690.21                     | 15,653.71                        | 0.00                | 15,653.71                   |
| 202           | S.C.M.&R. Fund               | 317,511.06                         | 75,847.25                     | 152,500.46                    | 240,857.85                       | 70,614.36           | 170,243.49                  |
| 203           | Municipal Motor Vehicle      | 61,890.73                          | 0.00                          | 0.00                          | 61,890.73                        | 0.00                | 61,890.73                   |
| 207           | State Grants                 | 136,614.54                         | 0.00                          | 424.78                        | 136,189.76                       | 1,895.30            | 134,294.46                  |
| 208           | Federal Grants               | 28,350.23                          | 7,842.56                      | 6,489.66                      | 29,703.13                        | 0.00                | 29,703.13                   |
| 209           | Police Pension               | 66,508.14                          | 32,193.03                     | 12,119.69                     | 86,581.48                        | 0.00                | 86,581.48                   |
| 210           | Fire Pension                 | 58,029.94                          | 32,193.03                     | 8,438.19                      | 81,784.78                        | 0.00                | 81,784.78                   |
| 211           | Taft Sr Center Donation Fund | 0.00                               | 0.00                          | 0.00                          | 0.00                             | 0.00                | 0.00                        |
| 212           | Storm Water Mgmt Fund        | 12,779.55                          | 66,872.00                     | 13,311.46                     | 66,340.09                        | 23,919.01           | 42,421.08                   |
| 213           | Insurance Proceeds Fund      | 0.00                               | 0.00                          | 0.00                          | 0.00                             | 0.00                | 0.00                        |
| 301           | General Bond Retirement      | 145.15                             | 456,320.53                    | 432.75                        | 456,032.93                       | 0.00                | 456,032.93                  |
| 402           | Road Improvement             | 369,015.50                         | 258,192.96                    | 32,428.72                     | 594,779.74                       | 367,872.48          | 226,907.26                  |
| 410           | Fire Levy Fund               | 82,212.37                          | 47,514.08                     | 14,353.77                     | 115,372.68                       | 17,326.73           | 98,045.95                   |
| 416           | Stadium R&I Fund             | 64,836.54                          | 0.00                          | 3,145.00                      | 61,691.54                        | 3,388.34            | 58,303.20                   |
| 421           | Stadium Operating Fund       | 133,378.40                         | 12,784.30                     | 0.00                          | 146,162.70                       | 4,000.00            | 142,162.70                  |
| 423           | Sewer Rehab. Fund            | 456,406.78                         | 20,777.50                     | 5,683.64                      | 471,500.64                       | 0.00                | 471,500.64                  |
| 438           | Recreational Capital Impr    | 2,683.78                           | 0.00                          | 0.00                          | 2,683.78                         | 0.00                | 2,683.78                    |
| 501           | Sanitary Sewer Fund          | 3,275,952.37                       | 374,630.41                    | 119,562.24                    | 3,531,020.54                     | 294,391.82          | 3,236,628.72                |
| 603           | Employee Trust Fund          | 66.08                              | 0.00                          | 0.00                          | 66.08                            | 0.00                | 66.08                       |
| 604           | Auxiliary Police             | 0.00                               | 0.00                          | 0.00                          | 0.00                             | 0.00                | 0.00                        |
| 605           | Council Trust                | 2,922.26                           | 0.00                          | 0.00                          | 2,922.26                         | 0.00                | 2,922.26                    |
| 606           | Senior Citizens              | 37,350.59                          | 310.67                        | 6,786.01                      | 30,875.25                        | 12,107.01           | 18,768.24                   |
| 607           | Flag Trust Fund              | 19,315.62                          | 10.00                         | 4,687.49                      | 14,638.13                        | 2,189.63            | 12,448.50                   |
| 608           | Alarm Monitoring             | 1,075.00                           | 275.00                        | 0.00                          | 1,350.00                         | 0.00                | 1,350.00                    |
| 615           | Donation Trust Fund          | 28,981.93                          | 170.00                        | 0.00                          | 29,151.93                        | 425.00              | 28,726.93                   |
| 616           | Law Enforcement Tr (S/R)     | 33,520.20                          | 138.00                        | 0.00                          | 33,658.20                        | 17,668.75           | 15,989.45                   |
| 617           | Fire Ambulance Trust         | 32,016.86                          | 44,266.11                     | 35,000.00                     | 41,282.97                        | 0.00                | 41,282.97                   |
| 619           | Unclaimed Trust Fund         | 39,905.39                          | 0.00                          | 0.00                          | 39,905.39                        | 0.00                | 39,905.39                   |
| 620           | Rec & Land Acq Trust         | 122,229.05                         | 49,500.00                     | 25,250.00                     | 146,479.05                       | 0.00                | 146,479.05                  |
| 621           | Federal Law/Enf Trust (S/R)  | 0.00                               | 0.00                          | 0.00                          | 0.00                             | 0.00                | 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      | 0.00                               | 0.00                          | 0.00                          | 0.00                             | 0.00                | 0.00                        |
| 731           | Subdivision Inspection       | 0.00                               | 0.00                          | 0.00                          | 0.00                             | 0.00                | 0.00                        |
| 732           | Street Opening Deposit       | 7,500.00                           | 0.00                          | 0.00                          | 7,500.00                         | 0.00                | 7,500.00                    |
| 733           | Building Deposits            | 150.00                             | 0.00                          | 0.00                          | 150.00                           | 0.00                | 150.00                      |
| 734           | Inspection Bond Deposit      | 38,526.88                          | 3,075.00                      | 4,375.00                      | 37,226.88                        | 2,000.00            | 35,226.88                   |
| 735           | Grade Deposits               | 7,538.47                           | 0.00                          | 0.00                          | 7,538.47                         | 0.00                | 7,538.47                    |
| 737           | Plan Review Deposits         | 5,378.84                           | 2,614.72                      | 6,128.22                      | 1,865.34                         | 0.00                | 1,865.34                    |
| <b>Totals</b> |                              | <b>6,577,099.51</b>                | <b>2,537,012.93</b>           | <b>1,672,481.15</b>           | <b>7,441,631.29</b>              | <b>943,477.00</b>   | <b>6,498,154.29</b>         |

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

| <b>Fund #</b> | <b>Fund Description</b>      | <b>Begin of Year Fund Balance</b> | <b>Year to Date Receipts</b> | <b>Year to Date Expenses</b> | <b>End of Month Fund Balance</b> | <b>End of Month Encumbrances</b> | <b>Unencumbered Balance</b> |
|---------------|------------------------------|-----------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|-----------------------------|
| 101           | General Fund                 | 267,033.68                        | 7,724,901.76                 | 7,046,175.37                 | 945,760.07                       | 125,678.57                       | 820,081.50                  |
| 201           | State Highway                | 20,631.63                         | 45,712.29                    | 50,690.21                    | 15,653.71                        | 0.00                             | 15,653.71                   |
| 202           | S.C.M.&R. Fund               | 237,564.63                        | 563,785.10                   | 560,491.88                   | 240,857.85                       | 70,614.36                        | 170,243.49                  |
| 203           | Municipal Motor Vehicle      | 75,972.42                         | 92,704.52                    | 106,786.21                   | 61,890.73                        | 0.00                             | 61,890.73                   |
| 207           | State Grants                 | 121,968.56                        | 21,217.58                    | 6,996.38                     | 136,189.76                       | 1,895.30                         | 134,294.46                  |
| 208           | Federal Grants               | 22,615.63                         | 367,024.74                   | 359,937.24                   | 29,703.13                        | 0.00                             | 29,703.13                   |
| 209           | Police Pension               | 2.81                              | 124,651.01                   | 38,072.34                    | 86,581.48                        | 0.00                             | 86,581.48                   |
| 210           | Fire Pension                 | 19.17                             | 124,630.32                   | 42,864.71                    | 81,784.78                        | 0.00                             | 81,784.78                   |
| 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                        | 112,695.51                   | 148,469.36                   | 66,340.09                        | 23,919.01                        | 42,421.08                   |
| 213           | Insurance Proceeds Fund      | 5,902.50                          | 0.00                         | 5,902.50                     | 0.00                             | 0.00                             | 0.00                        |
| 301           | General Bond Retirement      | 81.87                             | 892,038.87                   | 436,087.81                   | 456,032.93                       | 0.00                             | 456,032.93                  |
| 402           | Road Improvement             | 410,547.91                        | 848,891.82                   | 664,659.99                   | 594,779.74                       | 367,872.48                       | 226,907.26                  |
| 410           | Fire Levy Fund               | 154,942.93                        | 160,291.79                   | 199,862.04                   | 115,372.68                       | 17,326.73                        | 98,045.95                   |
| 416           | Stadium R&I Fund             | 140,127.59                        | 0.00                         | 78,436.05                    | 61,691.54                        | 3,388.34                         | 58,303.20                   |
| 421           | Stadium Operating Fund       | 42,352.63                         | 126,577.70                   | 22,767.63                    | 146,162.70                       | 4,000.00                         | 142,162.70                  |
| 423           | Sewer Rehab. Fund            | 378,069.07                        | 104,964.61                   | 11,533.04                    | 471,500.64                       | 0.00                             | 471,500.64                  |
| 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                      | 1,929,339.63                 | 1,382,992.75                 | 3,531,020.54                     | 294,391.82                       | 3,236,628.72                |
| 603           | Employee Trust Fund          | 66.08                             | 0.00                         | 0.00                         | 66.08                            | 0.00                             | 66.08                       |
| 604           | Auxiliary Police             | 3,880.54                          | 0.00                         | 3,880.54                     | 0.00                             | 0.00                             | 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                         | 49,061.62                    | 77,060.89                    | 30,875.25                        | 12,107.01                        | 18,768.24                   |
| 607           | Flag Trust Fund              | 24,958.39                         | 35.00                        | 10,355.26                    | 14,638.13                        | 2,189.63                         | 12,448.50                   |
| 608           | Alarm Monitoring             | 3,616.05                          | 1,350.00                     | 3,616.05                     | 1,350.00                         | 0.00                             | 1,350.00                    |
| 615           | Donation Trust Fund          | 22,510.22                         | 10,632.00                    | 3,990.29                     | 29,151.93                        | 425.00                           | 28,726.93                   |
| 616           | Law Enforcement Tr (S/R)     | 45,408.20                         | 11,551.00                    | 23,301.00                    | 33,658.20                        | 17,668.75                        | 15,989.45                   |
| 617           | Fire Ambulance Trust         | 0.00                              | 356,282.97                   | 315,000.00                   | 41,282.97                        | 0.00                             | 41,282.97                   |
| 619           | Unclaimed Trust Fund         | 46,638.93                         | 2,781.45                     | 9,514.99                     | 39,905.39                        | 0.00                             | 39,905.39                   |
| 620           | Rec & Land Acq Trust         | 174,424.05                        | 51,000.00                    | 78,945.00                    | 146,479.05                       | 0.00                             | 146,479.05                  |
| 621           | Federal Law/Enf Trust (S/R)  | 9,345.75                          | 0.00                         | 9,345.75                     | 0.00                             | 0.00                             | 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                         | 11,443.17                    | 0.00                             | 0.00                             | 0.00                        |
| 732           | Street Opening Deposit       | 29,750.00                         | 3,150.00                     | 25,400.00                    | 7,500.00                         | 0.00                             | 7,500.00                    |
| 733           | Building Deposits            | 17,650.00                         | 75.00                        | 17,575.00                    | 150.00                           | 0.00                             | 150.00                      |
| 734           | Inspection Bond Deposit      | 78,051.67                         | 33,851.88                    | 74,676.67                    | 37,226.88                        | 2,000.00                         | 35,226.88                   |
| 735           | Grade Deposits               | 30,499.76                         | 763.47                       | 23,724.76                    | 7,538.47                         | 0.00                             | 7,538.47                    |
| 737           | Plan Review Deposits         | 18,192.57                         | 9,581.72                     | 25,908.95                    | 1,865.34                         | 0.00                             | 1,865.34                    |
| <b>Totals</b> |                              | <b>5,555,626.76</b>               | <b>13,769,543.36</b>         | <b>11,883,538.83</b>         | <b>7,441,631.29</b>              | <b>943,477.00</b>                | <b>6,498,154.29</b>         |

**City of Eastlake**  
**September 30, 2016 Cash Report by Bank**

| <b>Bank #</b>                   | <b>Bank</b>              | <b>End of Month<br/>Reconciled<br/>Balance</b> |
|---------------------------------|--------------------------|------------------------------------------------|
| 1098                            | Change Fund              | 5,900.00                                       |
| 1099                            | Petty Cash               | 1,175.00                                       |
| 1500                            | Huntington - Ap Checking | 2,450,475.35                                   |
| 1800                            | Huntington Mmax          | 4,083,216.48                                   |
| 3020                            | Star Ohio                | 900,777.80                                     |
| 3050                            | Star Plus                | 86.66                                          |
| Total Reconciled Cash in Banks  |                          | 7,441,631.29                                   |
| Total Fund Balance at Month End |                          | (7,441,631.29)                                 |
| Difference                      |                          | 0.00                                           |

**SEPTEMBER 2016**  
**City of Eastlake 2016 and 2015 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        | 495        | 428        | 476        |          |          |          | 4,706        |
| City Collected                    | 12         | 10         | 8          | 7          | 3          | 5          | 8          | 6          | 6          |          |          |          | 65           |
| State Collected                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0        |          |          | 0            |
| <b>Total Income Tax Collected</b> | <b>564</b> | <b>595</b> | <b>444</b> | <b>600</b> | <b>609</b> | <b>540</b> | <b>503</b> | <b>434</b> | <b>482</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,771</b> |

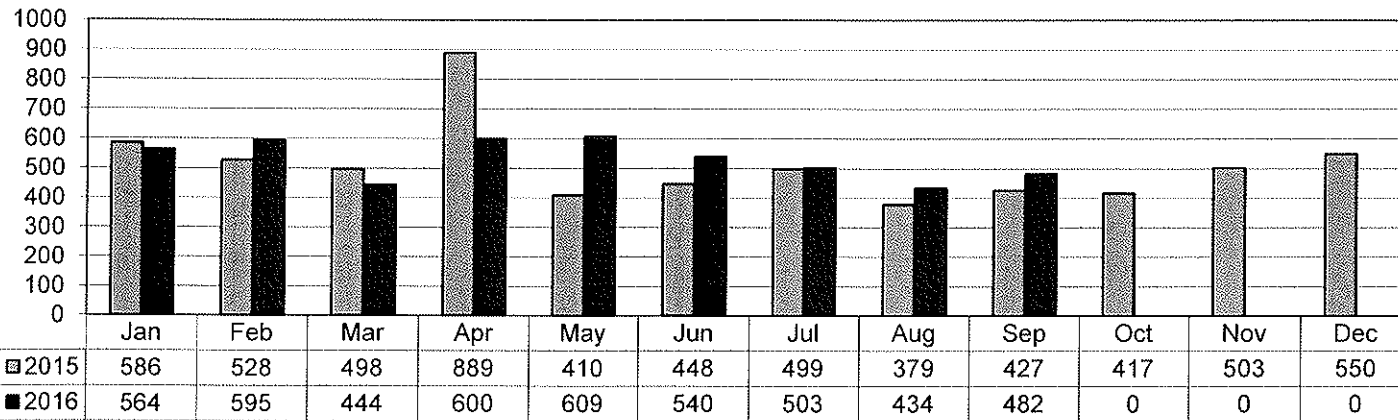
| 2015                              | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | YTD          |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 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           |
| <b>Total Income Tax Collected</b> | <b>586</b> | <b>528</b> | <b>498</b> | <b>889</b> | <b>410</b> | <b>448</b> | <b>499</b> | <b>379</b> | <b>427</b> | <b>417</b> | <b>503</b> | <b>550</b> | <b>6,134</b> |

|                       |      |     |      |       |     |     |      |     |      |     |     |     |       |
|-----------------------|------|-----|------|-------|-----|-----|------|-----|------|-----|-----|-----|-------|
| 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  | (43) | (9) | (22) |     |     |     |       |

|                   |      |       |       |       |       |       |       |       |       |  |  |  |  |
|-------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|--|--|
| 2016 YTD Budget   | 594  | 1,078 | 1,566 | 2,421 | 2,904 | 3,374 | 3,920 | 4,363 | 4,867 |  |  |  |  |
| 2016 YTD Variance | (30) | 81    | 37    | (218) | (92)  | (22)  | (65)  | (74)  | (96)  |  |  |  |  |

|                          |     |       |       |       |       |       |       |       |       |       |       |       |  |
|--------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| 2016 Total Collected YTD | 564 | 1,159 | 1,603 | 2,203 | 2,812 | 3,352 | 3,855 | 4,289 | 4,771 | 4,771 | 4,771 | 4,771 |  |
| 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 |  |

**2016 and 2015 Monthly Income Tax Collections**



**City of Eastlake**  
**September 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 |
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|

**General Fund**

**Mayors Office**

|              |                             |                  |                 |                  |               |                  |                  |             |               |
|--------------|-----------------------------|------------------|-----------------|------------------|---------------|------------------|------------------|-------------|---------------|
| 101-110-5100 | Salaries Wages F/T          | 60,001.00        | 4,616.00        | 43,852.00        | 0.00          | 16,149.00        | 60,000.00        | 0.00        | 26.90%        |
|              | <b>Total Salaries/Wages</b> | <b>60,001.00</b> | <b>4,616.00</b> | <b>43,852.00</b> | <b>0.00</b>   | <b>16,149.00</b> | <b>60,000.00</b> | <b>0.00</b> | <b>26.90%</b> |
| 101-110-5212 | Incidental Exp              | 12,000.00        | 200.00          | 2,424.47         | 115.00        | 9,460.53         | 2,919.68         | 0.00        | 78.80%        |
| 101-110-5213 | Conference/Mtg              | 1,500.00         | 0.00            | 256.55           | 17.00         | 1,226.45         | 1,228.01         | 0.00        | 81.80%        |
| 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         | 90.69           | 740.88           | 134.72        | 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%       |
|              | <b>Total Other Expenses</b> | <b>17,550.00</b> | <b>290.69</b>   | <b>4,727.90</b>  | <b>266.72</b> | <b>12,555.38</b> | <b>6,219.38</b>  | <b>0.00</b> | <b>71.50%</b> |
|              | <b>Total Mayors Office</b>  | <b>77,551.00</b> | <b>4,906.69</b> | <b>48,579.90</b> | <b>266.72</b> | <b>28,704.38</b> | <b>66,219.38</b> | <b>0.00</b> | <b>37.00%</b> |

**Council Office**

|              |                             |                  |                 |                  |              |                  |                  |              |               |
|--------------|-----------------------------|------------------|-----------------|------------------|--------------|------------------|------------------|--------------|---------------|
| 101-120-5107 | Salary Wages P/T Reg        | 50,600.00        | 3,977.50        | 36,127.50        | 0.00         | 14,472.50        | 48,225.00        | 0.00         | 28.60%        |
|              | <b>Total Salaries/Wages</b> | <b>50,600.00</b> | <b>3,977.50</b> | <b>36,127.50</b> | <b>0.00</b>  | <b>14,472.50</b> | <b>48,225.00</b> | <b>0.00</b>  | <b>28.60%</b> |
| 101-120-5212 | Incidental Exp              | 320.00           | 10.02           | 170.00           | 0.00         | 150.00           | 90.00            | 0.00         | 46.90%        |
| 101-120-5213 | Conference/Mtg              | 125.00           | 0.00            | 29.85            | 0.00         | 95.15            | 77.99            | 0.00         | 76.10%        |
| 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           | 180.00           | 0.00            | 0.00             | 0.00         | 180.00           | 376.50           | 0.00         | 100.00%       |
| 101-120-5407 | Other Contracts             | 1,450.00         | 14.73           | 1,380.22         | 59.81        | 9.97             | 365.99           | 14.42        | 0.70%         |
| 101-120-5446 | Recodification              | 6,300.00         | 0.00            | 3,806.37         | 0.00         | 2,493.63         | 6,122.58         | 0.00         | 39.60%        |
| 101-120-5750 | Council Contingency         | 50.00            | 0.00            | 0.00             | 0.00         | 50.00            | 0.00             | 0.00         | 100.00%       |
|              | <b>Total Other Expenses</b> | <b>9,625.00</b>  | <b>24.75</b>    | <b>6,542.44</b>  | <b>59.81</b> | <b>3,022.75</b>  | <b>8,189.06</b>  | <b>14.42</b> | <b>31.40%</b> |
|              | <b>Total Council Office</b> | <b>60,225.00</b> | <b>4,002.25</b> | <b>42,669.94</b> | <b>59.81</b> | <b>17,495.25</b> | <b>56,414.06</b> | <b>14.42</b> | <b>29.00%</b> |

**Clerk Of Council**

|              |                               |                  |                 |                  |             |                 |                  |             |               |
|--------------|-------------------------------|------------------|-----------------|------------------|-------------|-----------------|------------------|-------------|---------------|
| 101-130-5107 | Salary Wages P/T Reg          | 18,200.00        | 1,402.50        | 12,792.50        | 0.00        | 5,407.50        | 17,919.02        | 0.00        | 29.70%        |
|              | <b>Total Salaries/Wages</b>   | <b>18,200.00</b> | <b>1,402.50</b> | <b>12,792.50</b> | <b>0.00</b> | <b>5,407.50</b> | <b>17,919.02</b> | <b>0.00</b> | <b>29.70%</b> |
| 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               | 250.00           | 0.00            | 230.00           | 0.00        | 20.00           | 75.00            | 0.00        | 8.00%         |
| 101-130-5355 | Repairs Office Equip          | 250.00           | 0.00            | 82.68            | 0.00        | 167.32          | 47.84            | 0.00        | 66.90%        |
| 101-130-5381 | Printing                      | 220.00           | 0.00            | 0.00             | 0.00        | 220.00          | 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%       |
|              | <b>Total Other Expenses</b>   | <b>1,100.00</b>  | <b>0.00</b>     | <b>327.86</b>    | <b>0.00</b> | <b>772.14</b>   | <b>1,122.84</b>  | <b>0.00</b> | <b>70.20%</b> |
|              | <b>Total Clerk Of Council</b> | <b>19,300.00</b> | <b>1,402.50</b> | <b>13,120.36</b> | <b>0.00</b> | <b>6,179.64</b> | <b>19,041.86</b> | <b>0.00</b> | <b>32.00%</b> |

**City of Eastlake**  
**September 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 |
|---------------------------|---------------------------------|-------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| <b>Finance Department</b> |                                 |                   |                                      |                          |                 |                                  |                        |                                   |                 |
| 101-140-5100              | Salaries Wages F/T              | 209,457.80        | 15,909.59                            | 153,384.69               | 0.00            | 56,073.11                        | 203,887.03             | 0.00                              | 26.80%          |
| 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%          |
|                           | <b>Total Salaries/Wages</b>     | <b>220,207.80</b> | <b>15,909.59</b>                     | <b>157,634.69</b>        | <b>0.00</b>     | <b>62,573.11</b>                 | <b>214,575.92</b>      | <b>0.00</b>                       | <b>28.40%</b>   |
| 101-140-5213              | Conference/Mtg                  | 750.00            | 0.00                                 | 524.00                   | 0.00            | 226.00                           | 493.38                 | 0.00                              | 30.10%          |
| 101-140-5214              | Membership Dues                 | 1,000.00          | 0.00                                 | 997.34                   | 0.00            | 2.66                             | 951.66                 | 0.00                              | 0.30%           |
| 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          | 579.90                               | 3,887.30                 | 535.75          | 576.95                           | 3,385.40               | 0.00                              | 11.50%          |
| 101-140-5407              | Other Contracts                 | 200.00            | 6.00                                 | 6.00                     | 0.00            | 194.00                           | 167.77                 | 0.00                              | 97.00%          |
| 101-140-5449              | Data Processing/Lease           | 43,400.00         | 1,597.50                             | 36,297.50                | 2,916.50        | 4,186.00                         | 16,706.00              | 0.00                              | 9.60%           |
| 101-140-5541              | Office Equip                    | 500.00            | 0.00                                 | 83.99                    | 0.00            | 416.01                           | 0.00                   | 0.00                              | 83.20%          |
|                           | <b>Total Other Expenses</b>     | <b>53,900.00</b>  | <b>2,183.40</b>                      | <b>42,546.88</b>         | <b>4,136.50</b> | <b>7,216.62</b>                  | <b>22,380.56</b>       | <b>0.00</b>                       | <b>13.40%</b>   |
|                           | <b>Total Finance Department</b> | <b>274,107.80</b> | <b>18,092.99</b>                     | <b>200,181.57</b>        | <b>4,136.50</b> | <b>69,789.73</b>                 | <b>236,956.48</b>      | <b>0.00</b>                       | <b>25.50%</b>   |

**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%         |
|              | <b>Total Salaries/Wages</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>56,024.02</b>  | <b>0.00</b> | <b>0.00%</b>  |
| 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        | 14,273.09        | 125,950.58        | 0.00            | 42,099.96         | 66,124.36         | 0.00        | 25.10%        |
| 101-142-5337 | Collection Agency Tax Fees   | 30,000.00         | 1,745.76         | 20,424.21         | 3,539.00        | 6,036.79          | 46,977.94         | 0.00        | 20.10%        |
| 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%         |
|              | <b>Total Other Expenses</b>  | <b>315,261.92</b> | <b>16,018.85</b> | <b>203,359.19</b> | <b>3,539.00</b> | <b>108,363.73</b> | <b>339,021.86</b> | <b>0.00</b> | <b>34.40%</b> |
|              | <b>Total City Income Tax</b> | <b>315,261.92</b> | <b>16,018.85</b> | <b>203,359.19</b> | <b>3,539.00</b> | <b>108,363.73</b> | <b>395,045.88</b> | <b>0.00</b> | <b>34.40%</b> |

**Legal Administration**

|              |                                   |                   |                 |                  |               |                  |                   |             |               |
|--------------|-----------------------------------|-------------------|-----------------|------------------|---------------|------------------|-------------------|-------------|---------------|
| 101-150-5100 | Salaries Wages F/T                | 95,922.01         | 7,993.50        | 71,941.50        | 0.00          | 23,980.51        | 95,922.01         | 0.00        | 25.00%        |
|              | <b>Total Salaries/Wages</b>       | <b>95,922.01</b>  | <b>7,993.50</b> | <b>71,941.50</b> | <b>0.00</b>   | <b>23,980.51</b> | <b>95,922.01</b>  | <b>0.00</b> | <b>25.00%</b> |
| 101-150-5345 | Special Legal Serv                | 7,500.00          | 175.00          | 2,718.00         | 700.00        | 4,082.00         | 5,600.00          | 0.00        | 54.40%        |
|              | <b>Total Other Expenses</b>       | <b>7,500.00</b>   | <b>175.00</b>   | <b>2,718.00</b>  | <b>700.00</b> | <b>4,082.00</b>  | <b>5,600.00</b>   | <b>0.00</b> | <b>54.40%</b> |
|              | <b>Total Legal Administration</b> | <b>103,422.01</b> | <b>8,168.50</b> | <b>74,659.50</b> | <b>700.00</b> | <b>28,062.51</b> | <b>101,522.01</b> | <b>0.00</b> | <b>27.10%</b> |

**Municipal Court**

|              |                   |           |      |           |        |           |           |      |        |
|--------------|-------------------|-----------|------|-----------|--------|-----------|-----------|------|--------|
| 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 | 42,649.00 | 102.00 | 12,249.00 | 34,200.00 | 0.00 | 22.30% |

**City of Eastlake**  
**September 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 |
|----------------|------------------------------|------------------|--------------------------------------|--------------------------|---------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Total Other Expenses</b>  | <b>55,200.00</b> | <b>0.00</b>                          | <b>42,726.99</b>         | <b>102.00</b> | <b>12,371.01</b>                 | <b>34,200.00</b>       | <b>0.00</b>                       | <b>22.40%</b>   |
|                | <b>Total Municipal Court</b> | <b>55,200.00</b> | <b>0.00</b>                          | <b>42,726.99</b>         | <b>102.00</b> | <b>12,371.01</b>                 | <b>34,200.00</b>       | <b>0.00</b>                       | <b>22.40%</b>   |

**City Hall Building**

|              |                                 |                  |                 |                  |                 |                  |                  |               |               |
|--------------|---------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|---------------|---------------|
| 101-190-5311 | Natural Gas                     | 12,500.00        | 76.64           | 7,016.76         | 0.00            | 5,483.24         | 12,306.20        | 0.00          | 43.90%        |
| 101-190-5312 | Electricity                     | 24,800.00        | 2,286.67        | 17,150.33        | 0.00            | 7,649.67         | 24,587.26        | 0.00          | 30.80%        |
| 101-190-5313 | Water                           | 700.00           | -71.55          | 334.59           | 0.00            | 365.41           | 639.09           | 0.00          | 52.20%        |
| 101-190-5321 | Telephone                       | 27,500.00        | 1,158.20        | 24,285.61        | 3,106.85        | 107.54           | 27,411.89        | 0.00          | 0.40%         |
| 101-190-5374 | Repairs/Building                | 26,700.00        | 174.62          | 1,282.22         | 2,957.37        | 22,460.41        | 28,760.05        | 78.39         | 84.10%        |
| 101-190-5407 | Other Contracts                 | 1,300.00         | 0.00            | 1,204.50         | 80.00           | 15.50            | 586.50           | 161.70        | 1.20%         |
| 101-190-5431 | Bldg Material/Supp              | 3,100.00         | 151.06          | 2,726.59         | 156.89          | 216.52           | 3,442.65         | 0.00          | 7.00%         |
|              | <b>Total Other Expenses</b>     | <b>96,600.00</b> | <b>3,775.64</b> | <b>54,000.60</b> | <b>6,301.11</b> | <b>36,298.29</b> | <b>97,733.64</b> | <b>240.09</b> | <b>37.60%</b> |
|              | <b>Total City Hall Building</b> | <b>96,600.00</b> | <b>3,775.64</b> | <b>54,000.60</b> | <b>6,301.11</b> | <b>36,298.29</b> | <b>97,733.64</b> | <b>240.09</b> | <b>37.60%</b> |

**Post Office Building**

|              |                                   |                 |               |                 |             |               |                 |             |               |
|--------------|-----------------------------------|-----------------|---------------|-----------------|-------------|---------------|-----------------|-------------|---------------|
| 101-196-5311 | Natural Gas                       | 900.00          | 29.90         | 593.27          | 0.00        | 306.73        | 827.02          | 0.00        | 34.10%        |
| 101-196-5312 | Electricity                       | 2,000.00        | 181.36        | 1,591.81        | 0.00        | 408.19        | 1,864.89        | 0.00        | 20.40%        |
| 101-196-5313 | Water                             | 100.00          | 0.00          | 94.23           | 0.00        | 5.77          | 94.23           | 0.00        | 5.80%         |
|              | <b>Total Other Expenses</b>       | <b>3,000.00</b> | <b>211.26</b> | <b>2,279.31</b> | <b>0.00</b> | <b>720.69</b> | <b>2,786.14</b> | <b>0.00</b> | <b>24.00%</b> |
|              | <b>Total Post Office Building</b> | <b>3,000.00</b> | <b>211.26</b> | <b>2,279.31</b> | <b>0.00</b> | <b>720.69</b> | <b>2,786.14</b> | <b>0.00</b> | <b>24.00%</b> |

**Engineering**

|              |                                   |                  |             |                  |                 |                  |                  |             |               |
|--------------|-----------------------------------|------------------|-------------|------------------|-----------------|------------------|------------------|-------------|---------------|
| 101-210-5343 | Engineering                       | 50,000.00        | 0.00        | 25,856.85        | 2,677.50        | 21,465.65        | 33,387.99        | 0.00        | 42.90%        |
|              | <b>Total Other Expenses</b>       | <b>50,000.00</b> | <b>0.00</b> | <b>25,856.85</b> | <b>2,677.50</b> | <b>21,465.65</b> | <b>33,387.99</b> | <b>0.00</b> | <b>42.90%</b> |
|              | <b>Total Engineering Expenses</b> | <b>50,000.00</b> | <b>0.00</b> | <b>25,856.85</b> | <b>2,677.50</b> | <b>21,465.65</b> | <b>33,387.99</b> | <b>0.00</b> | <b>42.90%</b> |

**Civil Service Commission**

|              |                                 |                 |               |                 |             |                 |                  |             |               |
|--------------|---------------------------------|-----------------|---------------|-----------------|-------------|-----------------|------------------|-------------|---------------|
| 101-220-5107 | Salary Wages P/T Reg            | 1,800.00        | 150.00        | 1,300.00        | 0.00        | 500.00          | 1,700.00         | 0.00        | 27.80%        |
|              | <b>Total Salaries/Wages</b>     | <b>1,800.00</b> | <b>150.00</b> | <b>1,300.00</b> | <b>0.00</b> | <b>500.00</b>   | <b>1,700.00</b>  | <b>0.00</b> | <b>27.80%</b> |
| 101-220-5344 | Medical Tests                   | 1,600.00        | 0.00          | 1,569.01        | 0.00        | 30.99           | 3,875.00         | 0.00        | 1.90%         |
| 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                | 1,900.00        | 0.00          | 0.00            | 0.00        | 1,900.00        | 3,381.40         | 0.00        | 100.00%       |
|              | <b>Total Other Expenses</b>     | <b>3,500.00</b> | <b>0.00</b>   | <b>1,569.01</b> | <b>0.00</b> | <b>1,930.99</b> | <b>12,017.70</b> | <b>0.00</b> | <b>55.20%</b> |
|              | <b>Total Civil Service Comm</b> | <b>5,300.00</b> | <b>150.00</b> | <b>2,869.01</b> | <b>0.00</b> | <b>2,430.99</b> | <b>13,717.70</b> | <b>0.00</b> | <b>45.90%</b> |

**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%        |
|              | <b>Total Other Expenses</b>    | <b>6,458.35</b> | <b>0.00</b> | <b>6,458.35</b> | <b>0.00</b> | <b>0.00</b> | <b>340.10</b> | <b>0.00</b> | <b>0.00%</b> |
|              | <b>Total Elections Expense</b> | <b>6,458.35</b> | <b>0.00</b> | <b>6,458.35</b> | <b>0.00</b> | <b>0.00</b> | <b>340.10</b> | <b>0.00</b> | <b>0.00%</b> |

**Misc Government Expense**

|              |                        |            |      |           |      |           |            |      |        |
|--------------|------------------------|------------|------|-----------|------|-----------|------------|------|--------|
| 101-240-5101 | Salaries Final/Cash-In | 100,000.00 | 0.00 | 84,263.01 | 0.00 | 15,736.99 | 121,896.74 | 0.00 | 15.70% |
|--------------|------------------------|------------|------|-----------|------|-----------|------------|------|--------|



**City of Eastlake**  
**September 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 |
|----------------|------------------------------|---------------------|--------------------------------------|--------------------------|------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-240-5109   | Insurance Opt-Out            | 15,600.00           | 1,300.00                             | 12,300.00                | 0.00             | 3,300.00                         | 18,800.00              | 0.00                              | 21.20%          |
|                | <b>Total Salaries/Wages</b>  | <b>115,600.00</b>   | <b>1,300.00</b>                      | <b>96,563.01</b>         | <b>0.00</b>      | <b>19,036.99</b>                 | <b>140,696.74</b>      | <b>0.00</b>                       | <b>16.50%</b>   |
| 101-240-5124   | Hospital/Dental              | 1,112,000.00        | 105,034.75                           | 810,991.41               | 488.75           | 300,519.84                       | 968,856.99             | 0.00                              | 27.00%          |
| 101-240-5125   | Life Ins                     | 4,081.00            | 0.00                                 | 3,080.41                 | 0.00             | 1,000.59                         | 4,010.91               | 0.00                              | 24.50%          |
| 101-240-5126   | Health/Welfare               | 8,050.00            | 0.00                                 | 8,050.00                 | 0.00             | 0.00                             | 7,227.25               | 0.00                              | 0.00%           |
| 101-240-5127   | Workmens Comp                | 197,250.00          | 0.00                                 | 152,442.61               | 31,859.98        | 12,977.41                        | 157,573.70             | 130.00                            | 6.60%           |
| 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           | 6,649.42                             | 59,320.04                | 0.00             | 17,035.96                        | 83,741.56              | 0.00                              | 22.30%          |
| 101-240-5131   | Medical Co-Pay               | 2,000.00            | 150.00                               | 1,770.78                 | 75.00            | 154.22                           | 1,702.60               | 75.00                             | 7.70%           |
| 101-240-5322   | Postage                      | 7,500.00            | 247.29                               | 1,274.71                 | 0.00             | 6,225.29                         | 7,376.90               | 0.00                              | 83.00%          |
| 101-240-5340   | Examiners Fees               | 43,000.00           | 2,247.50                             | 42,916.00                | 0.00             | 84.00                            | 8,450.00               | 0.00                              | 0.20%           |
| 101-240-5341   | Auditor/Treas Fees           | 26,500.00           | 3,790.42                             | 26,110.58                | 0.00             | 389.42                           | 20,236.71              | 0.00                              | 1.50%           |
| 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           | 8,087.35                             | 8,087.35                 | 0.00             | 3,412.65                         | 10,481.45              | 0.00                              | 29.70%          |
| 101-240-5347   | Real Estate Taxes            | 4,497.88            | 0.00                                 | 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                    | 136,000.00          | 1,767.00                             | 36,422.16                | 0.00             | 99,577.84                        | 139,072.25             | 0.00                              | 73.20%          |
| 101-240-5382   | Xerox                        | 21,000.00           | 2,458.90                             | 12,955.72                | 2,947.51         | 5,096.77                         | 20,554.13              | 0.00                              | 24.30%          |
| 101-240-5407   | Other Contracts              | 51,250.00           | 1,706.35                             | 6,002.47                 | 3,214.15         | 42,033.38                        | 50,423.32              | 5.80                              | 82.00%          |
| 101-240-5411   | Office Supplies              | 12,000.00           | 246.00                               | 5,062.50                 | 1,394.40         | 5,543.10                         | 8,747.47               | 749.12                            | 46.20%          |
| 101-240-5424   | Fuel Oil Lubricants          | 58,000.00           | 0.00                                 | 27,665.24                | 0.00             | 30,334.76                        | 39,590.05              | 0.00                              | 52.30%          |
| 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          | 400,000.00                           | 701,000.00               | 0.00             | 128,000.00                       | 854,352.25             | 0.00                              | 15.40%          |
|                | <b>Total Other Expenses</b>  | <b>2,625,884.88</b> | <b>532,384.98</b>                    | <b>1,912,278.39</b>      | <b>39,979.79</b> | <b>673,656.70</b>                | <b>2,464,815.84</b>    | <b>959.92</b>                     | <b>25.70%</b>   |
|                | <b>Total Misc Government</b> | <b>2,741,484.88</b> | <b>533,684.98</b>                    | <b>2,008,841.40</b>      | <b>39,979.79</b> | <b>692,693.69</b>                | <b>2,605,512.58</b>    | <b>959.92</b>                     | <b>25.30%</b>   |

**General Pension Expense**

|                                 |                                      |                     |                   |                     |                  |                     |                     |                 |               |
|---------------------------------|--------------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|-----------------|---------------|
| 101-250-5121                    | Pers                                 | 236,750.00          | 29,992.53         | 160,580.84          | 0.00             | 76,169.16           | 209,650.30          | 0.00            | 32.20%        |
|                                 | <b>Total Other Expenses</b>          | <b>236,750.00</b>   | <b>29,992.53</b>  | <b>160,580.84</b>   | <b>0.00</b>      | <b>76,169.16</b>    | <b>209,650.30</b>   | <b>0.00</b>     | <b>32.20%</b> |
|                                 | <b>Total General Pension Expense</b> | <b>236,750.00</b>   | <b>29,992.53</b>  | <b>160,580.84</b>   | <b>0.00</b>      | <b>76,169.16</b>    | <b>209,650.30</b>   | <b>0.00</b>     | <b>32.20%</b> |
| <b>Total General Government</b> |                                      | <b>4,044,660.96</b> | <b>620,406.19</b> | <b>2,886,183.81</b> | <b>57,762.43</b> | <b>1,100,744.72</b> | <b>3,872,528.12</b> | <b>1,214.43</b> | <b>27.20%</b> |

**Police Law Enforcement**

|              |                        |              |            |              |      |            |              |      |        |
|--------------|------------------------|--------------|------------|--------------|------|------------|--------------|------|--------|
| 101-310-5100 | Salaries Wages F/T     | 1,397,960.72 | 106,243.62 | 1,014,660.21 | 0.00 | 383,300.51 | 1,402,471.49 | 0.00 | 27.40% |
| 101-310-5107 | Salary Wages P/T Reg   | 25,400.00    | 2,425.00   | 24,650.00    | 0.00 | 750.00     | 25,331.32    | 0.00 | 3.00%  |
| 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    | 5,455.25   | 59,192.43    | 0.00 | 22,607.57  | 71,592.95    | 0.00 | 27.60% |
| 101-310-5113 | School Guard Wages P/T | 18,000.00    | 1,727.50   | 10,307.50    | 0.00 | 7,692.50   | 16,807.50    | 0.00 | 42.70% |
| 101-310-5114 | Overtime               | 93,500.00    | 10,336.27  | 59,025.70    | 0.00 | 34,474.30  | 82,987.99    | 0.00 | 36.90% |
| 101-310-5115 | Longevity              | 49,375.00    | 10,125.00  | 32,125.00    | 0.00 | 17,250.00  | 50,252.63    | 0.00 | 34.90% |
| 101-310-5116 | Educational Pay        | 14,400.00    | 1,200.00   | 10,800.00    | 0.00 | 3,600.00   | 13,900.00    | 0.00 | 25.00% |

**City of Eastlake**  
**September 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 |
|----------------|-------------------------------------|---------------------|--------------------------------------|--------------------------|------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-310-5117   | 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%         |
|                | <b>Total Salaries/Wages</b>         | <b>1,703,435.72</b> | <b>137,512.64</b>                    | <b>1,232,899.20</b>      | <b>0.00</b>      | <b>470,536.52</b>                | <b>1,685,709.52</b>    | <b>0.00</b>                       | <b>27.60%</b>   |
| 101-310-5213   | Conference/Mtg                      | 500.00              | 0.00                                 | 155.96                   | 300.00           | 152.04                           | 170.78                 | 48.00                             | 30.40%          |
| 101-310-5214   | Membership Dues                     | 2,000.00            | 0.00                                 | 1,178.33                 | 0.00             | 821.67                           | 1,301.67               | 80.00                             | 41.10%          |
| 101-310-5218   | Training                            | 9,170.00            | -500.00                              | 3,725.75                 | 4,288.00         | 1,156.25                         | 6,925.88               | 125.00                            | 12.60%          |
| 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           | 1,531.98                             | 10,968.46                | 5,390.79         | 3,640.75                         | 19,690.93              | 0.00                              | 18.20%          |
| 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            | 115.00                               | 4,612.65                 | 1,139.34         | 4,048.01                         | 6,501.31               | 445.00                            | 41.30%          |
| 101-310-5359   | Drycleaning/Laundry                 | 2,500.00            | 247.75                               | 1,550.50                 | 649.50           | 300.00                           | 1,462.65               | 0.00                              | 12.00%          |
| 101-310-5372   | Legal Advertising                   | 1,427.00            | 0.00                                 | 1,025.30                 | 0.00             | 401.70                           | 786.50                 | 0.00                              | 28.10%          |
| 101-310-5381   | Printing                            | 3,823.00            | 1,217.55                             | 2,077.30                 | 0.00             | 1,745.70                         | 2,747.95               | 0.00                              | 45.70%          |
| 101-310-5407   | Other Contracts                     | 35,000.00           | 35.00                                | 27,316.54                | 1,104.83         | 6,907.28                         | 34,060.24              | 492.60                            | 19.70%          |
| 101-310-5425   | Subscr/Publications                 | 700.00              | 0.00                                 | 526.05                   | 0.00             | 173.95                           | 699.80                 | 0.00                              | 24.90%          |
| 101-310-5426   | Investigation Supp                  | 5,330.00            | 78.30                                | 4,719.83                 | 404.98           | 205.19                           | 2,296.11               | 3,982.50                          | 3.80%           |
| 101-310-5427   | Operating Supplies                  | 1,600.00            | 0.00                                 | 1,072.45                 | 292.98           | 234.57                           | 420.97                 | 0.00                              | 14.70%          |
| 101-310-5429   | Range Expense                       | 4,500.00            | 0.00                                 | 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           | 839.72                               | 12,390.39                | 2,732.35         | 4,945.76                         | 11,634.14              | 2,378.17                          | 26.00%          |
| 101-310-5445   | Equipment Police                    | 14,500.00           | 0.00                                 | 5,995.41                 | 0.00             | 8,504.59                         | 16,166.27              | 1,600.00                          | 58.70%          |
| 101-310-5540   | Vehicles                            | 21,700.00           | 0.00                                 | 1,471.16                 | 12,408.13        | 7,820.71                         | 0.00                   | 0.00                              | 36.00%          |
| 101-310-5541   | Office Equip                        | 1,500.00            | 0.00                                 | 0.00                     | 34.51            | 1,465.49                         | 1,215.78               | 0.00                              | 97.70%          |
| 101-310-5581   | City Prisoner                       | 6,000.00            | 352.00                               | 2,264.67                 | 1,073.00         | 2,662.33                         | 3,265.29               | 248.00                            | 44.40%          |
|                | <b>Total Other Expenses</b>         | <b>167,450.00</b>   | <b>3,917.30</b>                      | <b>90,045.99</b>         | <b>31,243.61</b> | <b>49,090.75</b>                 | <b>120,257.27</b>      | <b>11,946.54</b>                  | <b>29.30%</b>   |
|                | <b>Total Police Law Enforcement</b> | <b>1,870,885.72</b> | <b>141,429.94</b>                    | <b>1,322,945.19</b>      | <b>31,243.61</b> | <b>519,627.27</b>                | <b>1,805,966.79</b>    | <b>11,946.54</b>                  | <b>27.80%</b>   |

**Police Communications**

|              |                                   |                   |                  |                   |                  |                  |                   |                 |               |
|--------------|-----------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------|---------------|
| 101-311-5100 | Salaries Wages F/T                | 227,347.52        | 17,219.20        | 167,376.00        | 0.00             | 59,971.52        | 255,124.16        | 0.00            | 26.40%        |
| 101-311-5110 | Clothing Allowance Pay            | 5,100.00          | 0.00             | 5,097.75          | 0.00             | 2.25             | 4,798.97          | 0.00            | 0.00%         |
| 101-311-5112 | Comptime Wages                    | 20,000.00         | 1,677.00         | 14,606.19         | 0.00             | 5,393.81         | 14,683.20         | 0.00            | 27.00%        |
| 101-311-5114 | Overtime                          | 10,250.00         | 927.36           | 4,504.44          | 0.00             | 5,745.56         | 5,967.78          | 0.00            | 56.10%        |
| 101-311-5115 | Longevity                         | 19,050.00         | 0.00             | 15,850.00         | 0.00             | 3,200.00         | 17,700.00         | 0.00            | 16.80%        |
| 101-311-5117 | Holiday Pay                       | 3,600.00          | 291.76           | 1,444.48          | 0.00             | 2,155.52         | 3,511.68          | 0.00            | 59.90%        |
|              | <b>Total Salaries/Wages</b>       | <b>285,347.52</b> | <b>20,115.32</b> | <b>208,878.86</b> | <b>0.00</b>      | <b>76,468.66</b> | <b>301,785.79</b> | <b>0.00</b>     | <b>26.80%</b> |
| 101-311-5323 | Communication Exp                 | 38,300.00         | 0.00             | 21,961.70         | 10,083.00        | 11,073.00        | 31,403.64         | 2,632.50        | 28.90%        |
|              | <b>Total Other Expenses</b>       | <b>38,300.00</b>  | <b>0.00</b>      | <b>21,961.70</b>  | <b>10,083.00</b> | <b>11,073.00</b> | <b>31,403.64</b>  | <b>2,632.50</b> | <b>28.90%</b> |
|              | <b>Total Police Communication</b> | <b>323,647.52</b> | <b>20,115.32</b> | <b>230,840.56</b> | <b>10,083.00</b> | <b>87,541.66</b> | <b>333,189.43</b> | <b>2,632.50</b> | <b>27.00%</b> |

**Police Administration**

|              |                    |            |           |            |      |           |            |      |        |
|--------------|--------------------|------------|-----------|------------|------|-----------|------------|------|--------|
| 101-312-5100 | Salaries Wages F/T | 210,390.12 | 16,427.17 | 152,894.06 | 0.00 | 57,496.06 | 212,490.13 | 0.00 | 27.30% |
|--------------|--------------------|------------|-----------|------------|------|-----------|------------|------|--------|

**City of Eastlake**  
**September 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 |
|----------------|------------------------------------|-------------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-312-5101   | Salaries Final/Cash-In             | 4,702.80          | 0.00                                 | 1,473.60                 | 0.00         | 3,229.20                         | 5,152.80               | 0.00                              | 68.70%          |
| 101-312-5114   | Overtime                           | 450.00            | 0.00                                 | 436.96                   | 0.00         | 13.04                            | 0.00                   | 0.00                              | 2.90%           |
| 101-312-5115   | Longevity                          | 9,875.00          | 3,375.00                             | 7,725.00                 | 0.00         | 2,150.00                         | 10,714.20              | 0.00                              | 21.80%          |
| 101-312-5116   | Educational Pay                    | 1,200.00          | 100.00                               | 900.00                   | 0.00         | 300.00                           | 1,200.00               | 0.00                              | 25.00%          |
|                | <b>Total Salaries/Wages</b>        | <b>226,617.92</b> | <b>19,902.17</b>                     | <b>163,429.62</b>        | <b>0.00</b>  | <b>63,188.30</b>                 | <b>229,557.13</b>      | <b>0.00</b>                       | <b>27.90%</b>   |
|                | <b>Total Police Administration</b> | <b>226,617.92</b> | <b>19,902.17</b>                     | <b>163,429.62</b>        | <b>0.00</b>  | <b>63,188.30</b>                 | <b>229,557.13</b>      | <b>0.00</b>                       | <b>27.90%</b>   |

**Police Station Building**

|              |                                      |                   |                 |                  |                 |                  |                  |             |               |
|--------------|--------------------------------------|-------------------|-----------------|------------------|-----------------|------------------|------------------|-------------|---------------|
| 101-314-5311 | Natural Gas                          | 13,500.00         | 189.99          | 7,763.20         | 0.00            | 5,736.80         | 12,434.52        | 0.00        | 42.50%        |
| 101-314-5312 | Electricity                          | 29,000.00         | 3,236.84        | 22,431.93        | 0.00            | 6,568.07         | 27,875.26        | 0.00        | 22.60%        |
| 101-314-5313 | Water                                | 300.00            | 0.00            | 197.76           | 10.70           | 91.54            | 223.36           | 0.00        | 30.50%        |
| 101-314-5321 | Telephone                            | 4,500.00          | 882.88          | 1,144.43         | 397.86          | 2,957.71         | 4,216.63         | 0.00        | 65.70%        |
| 101-314-5374 | Repairs/Building                     | 40,000.00         | 49.65           | 15,495.76        | 2,000.00        | 22,504.24        | 19,972.93        | 0.00        | 56.30%        |
| 101-314-5407 | Other Contracts                      | 4,000.00          | 0.00            | 399.75           | 80.00           | 3,520.25         | 3,749.01         | 0.00        | 88.00%        |
| 101-314-5431 | Bldg Material/Supp                   | 10,000.00         | -982.67         | 5,792.42         | 350.23          | 3,857.35         | 6,861.15         | 0.00        | 38.60%        |
|              | <b>Total Other Expenses</b>          | <b>101,300.00</b> | <b>3,376.69</b> | <b>53,225.25</b> | <b>2,838.79</b> | <b>45,235.96</b> | <b>75,332.86</b> | <b>0.00</b> | <b>44.70%</b> |
|              | <b>Total Police Station Building</b> | <b>101,300.00</b> | <b>3,376.69</b> | <b>53,225.25</b> | <b>2,838.79</b> | <b>45,235.96</b> | <b>75,332.86</b> | <b>0.00</b> | <b>44.70%</b> |

**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%        |
|              | <b>Total Other Expenses</b>        | <b>6,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,000.00</b> | <b>7,000.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Police Comm/Equipment</b> | <b>6,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,000.00</b> | <b>7,000.00</b> | <b>0.00</b> | <b>100.00%</b> |

**Tactical Response**

|              |                                |                 |               |                 |                 |               |                 |             |               |
|--------------|--------------------------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|-------------|---------------|
| 101-318-5445 | Equipment Police               | 4,500.00        | 566.00        | 2,304.93        | 1,348.00        | 847.07        | 5,436.40        | 0.00        | 18.80%        |
|              | <b>Total Other Expenses</b>    | <b>4,500.00</b> | <b>566.00</b> | <b>2,304.93</b> | <b>1,348.00</b> | <b>847.07</b> | <b>5,436.40</b> | <b>0.00</b> | <b>18.80%</b> |
|              | <b>Total Tactical Response</b> | <b>4,500.00</b> | <b>566.00</b> | <b>2,304.93</b> | <b>1,348.00</b> | <b>847.07</b> | <b>5,436.40</b> | <b>0.00</b> | <b>18.80%</b> |

**Community Education**

|              |                                  |                 |               |                 |               |                 |                 |                 |               |
|--------------|----------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|
| 101-319-5107 | Salary Wages P/T Reg             | 5,000.00        | 240.00        | 2,602.50        | 0.00          | 2,397.50        | 3,607.50        | 0.00            | 48.00%        |
|              | <b>Total Salaries/Wages</b>      | <b>5,000.00</b> | <b>240.00</b> | <b>2,602.50</b> | <b>0.00</b>   | <b>2,397.50</b> | <b>3,607.50</b> | <b>0.00</b>     | <b>48.00%</b> |
| 101-319-5381 | Printing                         | 2,000.00        | 0.00          | 0.00            | 496.50        | 1,503.50        | 1,499.99        | 2,000.00        | 75.20%        |
| 101-319-5427 | Operating Supplies               | 1,600.00        | 0.00          | 276.76          | 0.00          | 1,323.24        | 331.00          | 18.90           | 82.70%        |
|              | <b>Total Other Expenses</b>      | <b>3,600.00</b> | <b>0.00</b>   | <b>276.76</b>   | <b>496.50</b> | <b>2,826.74</b> | <b>1,830.99</b> | <b>2,018.90</b> | <b>78.50%</b> |
|              | <b>Total Community Education</b> | <b>8,600.00</b> | <b>240.00</b> | <b>2,879.26</b> | <b>496.50</b> | <b>5,224.24</b> | <b>5,438.49</b> | <b>2,018.90</b> | <b>60.70%</b> |

**Auxiliary Police**

|              |                               |                 |               |               |             |                 |                 |             |                |
|--------------|-------------------------------|-----------------|---------------|---------------|-------------|-----------------|-----------------|-------------|----------------|
| 101-340-5107 | Salary Wages P/T Reg          | 2,000.00        | 100.00        | 900.00        | 0.00        | 1,100.00        | 1,200.00        | 0.00        | 55.00%         |
|              | <b>Total Salaries/Wages</b>   | <b>2,000.00</b> | <b>100.00</b> | <b>900.00</b> | <b>0.00</b> | <b>1,100.00</b> | <b>1,200.00</b> | <b>0.00</b> | <b>55.00%</b>  |
| 101-340-5252 | Auxiliary Police Exp          | 200.00          | 0.00          | 0.00          | 0.00        | 200.00          | 129.90          | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>   | <b>200.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>200.00</b>   | <b>129.90</b>   | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Auxiliary Police</b> | <b>2,200.00</b> | <b>100.00</b> | <b>900.00</b> | <b>0.00</b> | <b>1,300.00</b> | <b>1,329.90</b> | <b>0.00</b> | <b>59.10%</b>  |

**City of Eastlake**  
**September 30, 2016 Expense Report**

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

**Firefighting**

|              |                             |                     |                   |                     |                 |                   |                     |                 |               |
|--------------|-----------------------------|---------------------|-------------------|---------------------|-----------------|-------------------|---------------------|-----------------|---------------|
| 101-320-5100 | Salaries Wages F/T          | 1,071,802.86        | 92,363.99         | 807,659.59          | 0.00            | 264,143.27        | 1,267,145.25        | 0.00            | 24.60%        |
| 101-320-5101 | Salaries Final/Cash-In      | 29,000.00           | 0.00              | 0.00                | 0.00            | 29,000.00         | 24,239.59           | 0.00            | 100.00%       |
| 101-320-5112 | Comptime Wages              | 57,500.00           | 4,577.53          | 31,520.87           | 0.00            | 25,979.13         | 30,478.99           | 0.00            | 45.20%        |
| 101-320-5114 | Overtime                    | 92,300.00           | 11,253.31         | 90,038.77           | 0.00            | 2,261.23          | 73,954.48           | 0.00            | 2.40%         |
| 101-320-5115 | Longevity                   | 78,800.00           | 23,500.00         | 58,200.00           | 0.00            | 20,600.00         | 71,300.00           | 0.00            | 26.10%        |
| 101-320-5116 | Educational Pay             | 16,800.00           | 1,550.00          | 13,950.00           | 0.00            | 2,850.00          | 15,550.00           | 0.00            | 17.00%        |
| 101-320-5118 | Flsa Overtime               | 1,450.00            | 0.00              | 1,219.13            | 0.00            | 230.87            | 588.26              | 0.00            | 15.90%        |
|              | <b>Total Salaries/Wages</b> | <b>1,347,652.86</b> | <b>133,244.83</b> | <b>1,002,588.36</b> | <b>0.00</b>     | <b>345,064.50</b> | <b>1,483,256.57</b> | <b>0.00</b>     | <b>25.60%</b> |
| 101-320-5143 | Clothing Maint              | 1,000.00            | 0.00              | 853.80              | 0.00            | 146.20            | 590.50              | 0.00            | 14.60%        |
| 101-320-5214 | Membership Dues             | 1,000.00            | 0.00              | 427.33              | 305.00          | 267.67            | 730.67              | 0.00            | 26.80%        |
| 101-320-5322 | Postage                     | 150.00              | 0.00              | 65.59               | 0.00            | 84.41             | 124.07              | 0.00            | 56.30%        |
| 101-320-5344 | Med/Dental/Hosp Serv        | 3,000.00            | 114.00            | 2,297.00            | 395.00          | 308.00            | 688.00              | 0.00            | 10.30%        |
| 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            | 0.00              | 848.86              | 0.00            | 1,651.14          | 2,389.13            | 0.00            | 66.00%        |
| 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              | 177.99              | 0.00            | 542.01            | 281.35              | 277.47          | 75.30%        |
| 101-320-5411 | Office Supplies             | 2,000.00            | 0.00              | 727.29              | 0.00            | 1,272.71          | 1,747.79            | 80.84           | 63.60%        |
| 101-320-5422 | Lab/Drug/Medical Supp       | 4,250.00            | 399.11            | 1,736.58            | 2,263.42        | 250.00            | 2,371.56            | 1,755.22        | 5.90%         |
| 101-320-5427 | Operating Supplies          | 6,000.00            | 49.50             | 2,529.00            | 1,757.12        | 1,713.88          | 3,699.52            | 1,445.75        | 28.60%        |
| 101-320-5441 | Small Tools                 | 500.00              | 0.00              | 139.46              | 0.00            | 360.54            | 427.80              | 0.00            | 72.10%        |
|              | <b>Total Other Expenses</b> | <b>21,970.00</b>    | <b>562.61</b>     | <b>9,877.90</b>     | <b>4,720.54</b> | <b>7,371.56</b>   | <b>13,480.83</b>    | <b>3,559.28</b> | <b>33.60%</b> |
|              | <b>Total Firefighting</b>   | <b>1,369,622.86</b> | <b>133,807.44</b> | <b>1,012,466.26</b> | <b>4,720.54</b> | <b>352,436.06</b> | <b>1,496,737.40</b> | <b>3,559.28</b> | <b>25.70%</b> |

**Fire Communications**

|              |                                  |                 |               |                 |               |                 |                 |             |               |
|--------------|----------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-------------|---------------|
| 101-321-5323 | Communication Exp                | 4,000.00        | 233.91        | 2,351.26        | 217.98        | 1,430.76        | 3,074.11        | 0.00        | 35.80%        |
|              | <b>Total Other Expenses</b>      | <b>4,000.00</b> | <b>233.91</b> | <b>2,351.26</b> | <b>217.98</b> | <b>1,430.76</b> | <b>3,074.11</b> | <b>0.00</b> | <b>35.80%</b> |
|              | <b>Total Fire Communications</b> | <b>4,000.00</b> | <b>233.91</b> | <b>2,351.26</b> | <b>217.98</b> | <b>1,430.76</b> | <b>3,074.11</b> | <b>0.00</b> | <b>35.80%</b> |

**Fire Administration**

|              |                                  |                  |                 |                  |             |                  |                   |             |               |
|--------------|----------------------------------|------------------|-----------------|------------------|-------------|------------------|-------------------|-------------|---------------|
| 101-322-5100 | Salaries Wages F/T               | 89,315.20        | 6,870.40        | 65,268.80        | 0.00        | 24,046.40        | 92,750.40         | 0.00        | 26.90%        |
| 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          | 1,350.00         | 0.00        | 450.00           | 1,800.00          | 0.00        | 25.00%        |
|              | <b>Total Salaries/Wages</b>      | <b>98,950.40</b> | <b>7,020.40</b> | <b>71,018.80</b> | <b>0.00</b> | <b>27,931.60</b> | <b>102,385.60</b> | <b>0.00</b> | <b>28.20%</b> |
|              | <b>Total Fire Administration</b> | <b>98,950.40</b> | <b>7,020.40</b> | <b>71,018.80</b> | <b>0.00</b> | <b>27,931.60</b> | <b>102,385.60</b> | <b>0.00</b> | <b>28.20%</b> |

**Fire Stationbuilding**

|              |             |           |          |           |      |          |           |      |        |
|--------------|-------------|-----------|----------|-----------|------|----------|-----------|------|--------|
| 101-323-5311 | Natural Gas | 6,500.00  | 116.10   | 4,130.80  | 0.00 | 2,369.20 | 5,818.57  | 0.00 | 36.40% |
| 101-323-5312 | Electricity | 17,000.00 | 1,523.26 | 12,863.97 | 0.00 | 4,136.03 | 16,663.40 | 0.00 | 24.30% |
| 101-323-5313 | Water       | 1,300.00  | 0.00     | 963.41    | 0.00 | 336.59   | 1,183.11  | 0.00 | 25.90% |

**City of Eastlake**  
**September 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 |
|----------------|------------------------------------|------------------|--------------------------------------|--------------------------|---------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-323-5321   | Telephone                          | 3,000.00         | 90.00                                | 855.00                   | 297.98        | 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         | 294.62                               | 4,914.48                 | 129.62        | 2,455.90                         | 5,596.48               | 0.00                              | 32.70%          |
|                | <b>Total Other Expenses</b>        | <b>35,650.00</b> | <b>2,023.98</b>                      | <b>23,727.66</b>         | <b>427.60</b> | <b>11,558.72</b>                 | <b>32,163.62</b>       | <b>44.56</b>                      | <b>32.40%</b>   |
|                | <b>Total Fire Station Building</b> | <b>35,650.00</b> | <b>2,023.98</b>                      | <b>23,727.66</b>         | <b>427.60</b> | <b>11,558.72</b>                 | <b>32,163.62</b>       | <b>44.56</b>                      | <b>32.40%</b>   |

**Street Lighting**

|              |                              |                   |               |                   |              |             |                   |                 |              |
|--------------|------------------------------|-------------------|---------------|-------------------|--------------|-------------|-------------------|-----------------|--------------|
| 101-350-5397 | Street Lighting              | 140,000.00        | -28.15        | 139,971.85        | 28.15        | 0.00        | 136,000.00        | 1,056.00        | 0.00%        |
|              | <b>Total Other Expenses</b>  | <b>140,000.00</b> | <b>-28.15</b> | <b>139,971.85</b> | <b>28.15</b> | <b>0.00</b> | <b>136,000.00</b> | <b>1,056.00</b> | <b>0.00%</b> |
|              | <b>Total Street Lighting</b> | <b>140,000.00</b> | <b>-28.15</b> | <b>139,971.85</b> | <b>28.15</b> | <b>0.00</b> | <b>136,000.00</b> | <b>1,056.00</b> | <b>0.00%</b> |

**Public Safety Expense**

|                                  |                                    |                     |                   |                     |                  |                     |                     |                  |               |
|----------------------------------|------------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------|
| 101-370-5132                     | Employer Portion - Police          | 213,500.00          | 33,333.27         | 213,500.00          | 0.00             | 0.00                | 225,750.00          | 0.00             | 0.00%         |
| 101-370-5133                     | Employer Portion - Fire            | 320,000.00          | 68,370.27         | 320,000.00          | 0.00             | 0.00                | 335,674.23          | 0.00             | 0.00%         |
|                                  | <b>Total Other Expenses</b>        | <b>533,500.00</b>   | <b>101,703.54</b> | <b>533,500.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>561,424.23</b>   | <b>0.00</b>      | <b>0.00%</b>  |
|                                  | <b>Total Public Safety Expense</b> | <b>533,500.00</b>   | <b>101,703.54</b> | <b>533,500.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>561,424.23</b>   | <b>0.00</b>      | <b>0.00%</b>  |
| <b>Total Sec/Person/Property</b> |                                    | <b>4,725,474.42</b> | <b>430,491.24</b> | <b>3,559,560.64</b> | <b>51,404.17</b> | <b>1,122,321.64</b> | <b>4,795,035.96</b> | <b>21,257.78</b> | <b>23.80%</b> |

**Public Health Expense**

|                                    |                                    |                   |                  |                   |             |             |                   |             |              |
|------------------------------------|------------------------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|-------------|--------------|
| 101-410-5395                       | Public Health                      | 163,033.00        | 81,516.50        | 163,033.00        | 0.00        | 0.00        | 149,635.00        | 0.00        | 0.00%        |
|                                    | <b>Total Other Expenses</b>        | <b>163,033.00</b> | <b>81,516.50</b> | <b>163,033.00</b> | <b>0.00</b> | <b>0.00</b> | <b>149,635.00</b> | <b>0.00</b> | <b>0.00%</b> |
|                                    | <b>Total Public Health Expense</b> | <b>163,033.00</b> | <b>81,516.50</b> | <b>163,033.00</b> | <b>0.00</b> | <b>0.00</b> | <b>149,635.00</b> | <b>0.00</b> | <b>0.00%</b> |
| <b>Total Public Health Expense</b> |                                    | <b>163,033.00</b> | <b>81,516.50</b> | <b>163,033.00</b> | <b>0.00</b> | <b>0.00</b> | <b>149,635.00</b> | <b>0.00</b> | <b>0.00%</b> |

**Recreation Parks**

|              |                             |                   |                  |                   |             |                  |                   |             |               |
|--------------|-----------------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-------------|---------------|
| 101-510-5100 | Salaries Wages F/T          | 139,139.20        | 10,400.00        | 104,033.60        | 0.00        | 35,105.60        | 148,814.10        | 0.00        | 25.20%        |
| 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         | 0.00             | 965.36            | 0.00        | 11,934.64        | 2,276.54          | 0.00        | 92.50%        |
| 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%        |
|              | <b>Total Salaries/Wages</b> | <b>168,539.20</b> | <b>10,400.00</b> | <b>114,234.03</b> | <b>0.00</b> | <b>54,305.17</b> | <b>162,777.54</b> | <b>0.00</b> | <b>32.20%</b> |
| 101-510-5144 | Rental/Uniforms             | 3,000.00          | 461.25           | 615.01            | 1,013.68    | 1,538.75         | 3,504.16          | 752.55      | 51.30%        |
| 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          | 29.90            | 959.84            | 0.00        | 790.16           | 1,296.30          | 0.00        | 45.20%        |
| 101-510-5312 | Electricity                 | 31,500.00         | 4,414.77         | 22,675.67         | 309.99      | 8,514.34         | 30,288.09         | 0.00        | 27.00%        |
| 101-510-5313 | Water                       | 3,350.00          | 31.41            | 1,530.85          | 0.00        | 1,819.15         | 3,253.66          | 0.00        | 54.30%        |
| 101-510-5321 | Telephone                   | 900.00            | 46.00            | 414.00            | 86.00       | 400.00           | 829.60            | 0.00        | 44.40%        |
| 101-510-5351 | Repairs/Maint Land          | 20,000.00         | 0.00             | 16,160.24         | 3,479.92    | 359.84           | 18,787.27         | 119.03      | 1.80%         |
| 101-510-5352 | Repairs/Maint Bldgs         | 6,000.00          | 212.28           | 3,766.53          | 0.00        | 2,233.47         | 937.10            | 3,700.00    | 37.20%        |

**City of Eastlake**  
**September 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 |
|----------------|-------------------------------|-------------------|--------------------------------------|--------------------------|------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-510-5354   | Repairs Equip/Mach            | 5,400.00          | 0.00                                 | 5,118.17                 | 109.20           | 172.63                           | 1,318.95               | 0.00                              | 3.20%           |
| 101-510-5358   | Repairs Motor Vehicles        | 2,500.00          | 1,100.00                             | 1,466.44                 | 0.00             | 1,033.56                         | 2,425.90               | 0.00                              | 41.30%          |
| 101-510-5407   | Other Contracts               | 7,500.00          | 107.01                               | 1,979.04                 | 2,651.76         | 2,869.20                         | 2,108.88               | 0.00                              | 38.30%          |
| 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         | 122.94                               | 875.73                   | 2,437.41         | 9,186.86                         | 5,892.56               | 297.71                            | 79.90%          |
| 101-510-5438   | Rep/Maint Supplies Grounds    | 4,000.00          | 100.24                               | 2,696.45                 | 670.04           | 633.51                           | 2,026.97               | 0.00                              | 15.80%          |
| 101-510-5441   | Small Tools                   | 3,000.00          | 95.52                                | 1,035.08                 | 0.00             | 1,964.92                         | 2,170.12               | 35.00                             | 65.50%          |
| 101-510-5542   | Equip/Machines                | 6,700.00          | 0.00                                 | 2,944.00                 | 0.00             | 3,756.00                         | 990.47                 | 0.00                              | 56.10%          |
|                | <b>Total Other Expenses</b>   | <b>107,850.00</b> | <b>6,721.32</b>                      | <b>62,237.05</b>         | <b>10,758.00</b> | <b>36,022.39</b>                 | <b>75,830.03</b>       | <b>4,904.29</b>                   | <b>33.40%</b>   |
|                | <b>Total Recreation Parks</b> | <b>276,389.20</b> | <b>17,121.32</b>                     | <b>176,471.08</b>        | <b>10,758.00</b> | <b>90,327.56</b>                 | <b>238,607.57</b>      | <b>4,904.29</b>                   | <b>32.70%</b>   |

**Houston/Fisher Pool**

|              |                                  |                 |               |                 |             |               |                 |             |               |
|--------------|----------------------------------|-----------------|---------------|-----------------|-------------|---------------|-----------------|-------------|---------------|
| 101-520-5311 | Natural Gas                      | 310.00          | 33.26         | 306.63          | 0.00        | 3.37          | 202.30          | 0.00        | 1.10%         |
| 101-520-5312 | Electricity                      | 1,500.00        | 0.00          | 1,319.99        | 0.00        | 180.01        | 1,923.26        | 0.00        | 12.00%        |
| 101-520-5313 | Water                            | 1,090.00        | 0.00          | 869.01          | 0.00        | 220.99        | 53.50           | 0.00        | 20.30%        |
| 101-520-5321 | Telephone                        | 150.00          | 0.00          | 110.57          | 0.00        | 39.43         | -53.41          | 0.00        | 26.30%        |
| 101-520-5407 | Other Contracts                  | 300.00          | 98.00         | 98.00           | 0.00        | 202.00        | 240.00          | 0.00        | 67.30%        |
|              | <b>Total Other Expenses</b>      | <b>3,350.00</b> | <b>131.26</b> | <b>2,704.20</b> | <b>0.00</b> | <b>645.80</b> | <b>2,365.65</b> | <b>0.00</b> | <b>19.30%</b> |
|              | <b>Total Houston/Fisher Pool</b> | <b>3,350.00</b> | <b>131.26</b> | <b>2,704.20</b> | <b>0.00</b> | <b>645.80</b> | <b>2,365.65</b> | <b>0.00</b> | <b>19.30%</b> |

**Surfside Park**

|              |                             |                 |              |               |             |               |                 |             |               |
|--------------|-----------------------------|-----------------|--------------|---------------|-------------|---------------|-----------------|-------------|---------------|
| 101-525-5312 | Electricity                 | 1,100.00        | 79.59        | 545.43        | 0.00        | 554.57        | 1,041.95        | 0.00        | 50.40%        |
|              | <b>Total Other Expenses</b> | <b>1,100.00</b> | <b>79.59</b> | <b>545.43</b> | <b>0.00</b> | <b>554.57</b> | <b>1,041.95</b> | <b>0.00</b> | <b>50.40%</b> |
|              | <b>Total Surfside Park</b>  | <b>1,100.00</b> | <b>79.59</b> | <b>545.43</b> | <b>0.00</b> | <b>554.57</b> | <b>1,041.95</b> | <b>0.00</b> | <b>50.40%</b> |

**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%        |
|              | <b>Total Other Expenses</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,223.32</b> | <b>0.00</b> | <b>0.00%</b> |
|              | <b>Total Old Senior Center</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,223.32</b> | <b>0.00</b> | <b>0.00%</b> |

**Eastlake Senior Center**

|              |                                     |                  |                 |                  |             |                 |                  |             |               |
|--------------|-------------------------------------|------------------|-----------------|------------------|-------------|-----------------|------------------|-------------|---------------|
| 101-555-5100 | Salaries Wages F/T                  | 26,190.40        | 1,860.80        | 19,527.60        | 0.00        | 6,662.80        | 34,120.80        | 0.00        | 25.40%        |
| 101-555-5115 | Longevity                           | 850.00           | 0.00            | 0.00             | 0.00        | 850.00          | 0.00             | 0.00        | 100.00%       |
|              | <b>Total Salaries/Wages</b>         | <b>27,040.40</b> | <b>1,860.80</b> | <b>19,527.60</b> | <b>0.00</b> | <b>7,512.80</b> | <b>34,120.80</b> | <b>0.00</b> | <b>27.80%</b> |
|              | <b>Total Eastlake Senior Center</b> | <b>27,040.40</b> | <b>1,860.80</b> | <b>19,527.60</b> | <b>0.00</b> | <b>7,512.80</b> | <b>34,120.80</b> | <b>0.00</b> | <b>27.80%</b> |

**Community Center**

|              |             |      |      |      |      |      |          |      |       |
|--------------|-------------|------|------|------|------|------|----------|------|-------|
| 101-560-5311 | Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,672.43 | 0.00 | 0.00% |
|--------------|-------------|------|------|------|------|------|----------|------|-------|

**City of Eastlake**  
**September 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 |
|----------------|-------------------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-560-5312   | Electricity                   | 0.00           | 0.00                                 | -136.42                  | 0.00         | 136.42                           | 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%           |
|                | <b>Total Other Expenses</b>   | <b>0.00</b>    | <b>0.00</b>                          | <b>-136.42</b>           | <b>0.00</b>  | <b>136.42</b>                    | <b>6,386.93</b>        | <b>0.00</b>                       | <b>0.00%</b>    |
|                | <b>Total Community Center</b> | <b>0.00</b>    | <b>0.00</b>                          | <b>-136.42</b>           | <b>0.00</b>  | <b>136.42</b>                    | <b>6,386.93</b>        | <b>0.00</b>                       | <b>0.00%</b>    |

|                                    |                   |                  |                   |                  |                  |                   |                 |               |
|------------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------|---------------|
| <b>Total Rec Program Contracts</b> | <b>307,879.60</b> | <b>19,192.97</b> | <b>199,111.89</b> | <b>10,758.00</b> | <b>99,177.15</b> | <b>286,746.22</b> | <b>4,904.29</b> | <b>32.20%</b> |
|------------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------|---------------|

**Building Department**

|              |                                  |                   |                  |                   |                 |                  |                   |               |               |
|--------------|----------------------------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|---------------|---------------|
| 101-610-5100 | Salaries Wages F/T               | 164,652.80        | 8,818.82         | 92,633.18         | 0.00            | 72,019.62        | 170,980.44        | 0.00          | 43.70%        |
| 101-610-5115 | Longevity                        | 2,700.00          | 0.00             | 2,000.00          | 0.00            | 700.00           | 2,500.00          | 0.00          | 25.90%        |
|              | <b>Total Salaries/Wages</b>      | <b>167,352.80</b> | <b>8,818.82</b>  | <b>94,633.18</b>  | <b>0.00</b>     | <b>72,719.62</b> | <b>173,480.44</b> | <b>0.00</b>   | <b>43.50%</b> |
| 101-610-5213 | Conference/Mtg                   | 100.00            | 0.00             | 0.00              | 0.00            | 100.00           | 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          | 51.98            | 616.48            | 91.74           | 791.78           | 1,174.89          | 0.00          | 52.80%        |
| 101-610-5334 | Obbs Fees                        | 1,500.00          | 261.14           | 1,290.14          | 0.00            | 209.86           | 1,349.11          | 0.00          | 14.00%        |
| 101-610-5348 | Other Prof/Service               | 1,105.00          | 125.00           | 125.00            | 234.00          | 746.00           | 1,276.94          | 0.00          | 67.50%        |
| 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            | 525.00          | 175.00           | 783.00            | 0.00          | 17.50%        |
| 101-610-5391 | Grounds Maintenance              | 10,900.00         | 3,874.10         | 10,070.56         | 0.00            | 829.44           | 8,322.69          | 108.75        | 7.60%         |
| 101-610-5407 | Other Contracts                  | 4,345.00          | 386.66           | 4,281.46          | 0.00            | 63.54            | 3,690.00          | 0.00          | 1.50%         |
| 101-610-5425 | Subscr/Publications              | 1,150.00          | 0.00             | 0.00              | 0.00            | 1,150.00         | 341.45            | 0.00          | 100.00%       |
| 101-610-5436 | Motor Vehicle Supp               | 3,000.00          | 0.00             | 525.09            | 2,325.65        | 1,249.26         | 877.96            | 428.58        | 41.60%        |
| 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%       |
|              | <b>Total Other Expenses</b>      | <b>27,790.00</b>  | <b>4,698.88</b>  | <b>17,954.48</b>  | <b>3,176.39</b> | <b>7,759.13</b>  | <b>19,025.24</b>  | <b>772.33</b> | <b>27.90%</b> |
|              | <b>Total Building Department</b> | <b>195,142.80</b> | <b>13,517.70</b> | <b>112,587.66</b> | <b>3,176.39</b> | <b>80,478.75</b> | <b>192,505.68</b> | <b>772.33</b> | <b>41.20%</b> |

**Planning Commission**

|              |                                  |                 |               |                 |             |                 |                 |             |               |
|--------------|----------------------------------|-----------------|---------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|
| 101-620-5107 | Salary Wages P/T Reg             | 4,250.00        | 390.00        | 3,510.00        | 0.00        | 740.00          | 3,000.00        | 0.00        | 17.40%        |
|              | <b>Total Salaries/Wages</b>      | <b>4,250.00</b> | <b>390.00</b> | <b>3,510.00</b> | <b>0.00</b> | <b>740.00</b>   | <b>3,000.00</b> | <b>0.00</b> | <b>17.40%</b> |
| 101-620-5372 | Legal Advertising                | 1,000.00        | 43.15         | 327.70          | 0.00        | 672.30          | 971.40          | 0.00        | 67.20%        |
|              | <b>Total Other Expenses</b>      | <b>1,000.00</b> | <b>43.15</b>  | <b>327.70</b>   | <b>0.00</b> | <b>672.30</b>   | <b>971.40</b>   | <b>0.00</b> | <b>67.20%</b> |
|              | <b>Total Planning Commission</b> | <b>5,250.00</b> | <b>433.15</b> | <b>3,837.70</b> | <b>0.00</b> | <b>1,412.30</b> | <b>3,971.40</b> | <b>0.00</b> | <b>26.90%</b> |

**Zoning Board of Appeals**

|              |                             |                 |               |                 |             |                 |                 |             |               |
|--------------|-----------------------------|-----------------|---------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|
| 101-630-5107 | Salary Wages P/T Reg        | 4,250.00        | 200.00        | 1,887.50        | 0.00        | 2,362.50        | 4,380.00        | 0.00        | 55.60%        |
|              | <b>Total Salaries/Wages</b> | <b>4,250.00</b> | <b>200.00</b> | <b>1,887.50</b> | <b>0.00</b> | <b>2,362.50</b> | <b>4,380.00</b> | <b>0.00</b> | <b>55.60%</b> |
| 101-630-5372 | Legal Advertising           | 1,000.00        | 0.00          | 198.67          | 0.00        | 801.33          | 999.10          | 0.00        | 80.10%        |

**City of Eastlake**  
**September 30, 2016 Expense Report**

| Account Number | Account Description               | Current Budget  | Month to Date<br>Expenses - 2016<br>Budget | YTD Expenses<br>2016 Budget | Encumbrances | Unencumbered<br>2016 Budget<br>Balance | Last Year End<br>Expenses | 2015 Budget<br>Expenses Paid<br>in 2016 | Unencum<br>Percent |
|----------------|-----------------------------------|-----------------|--------------------------------------------|-----------------------------|--------------|----------------------------------------|---------------------------|-----------------------------------------|--------------------|
|                | <b>Total Other Expenses</b>       | <b>1,000.00</b> | <b>0.00</b>                                | <b>198.67</b>               | <b>0.00</b>  | <b>801.33</b>                          | <b>999.10</b>             | <b>0.00</b>                             | <b>80.10%</b>      |
|                | <b>Total Zoning Board/Appeals</b> | <b>5,250.00</b> | <b>200.00</b>                              | <b>2,086.17</b>             | <b>0.00</b>  | <b>3,163.83</b>                        | <b>5,379.10</b>           | <b>0.00</b>                             | <b>60.30%</b>      |

**Architectural Bd Of Review**

|              |                                    |                   |                  |                   |                 |                  |                   |               |               |
|--------------|------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|---------------|---------------|
| 101-660-5107 | Salary Wages P/T Reg               | 4,250.00          | 100.00           | 1,082.50          | 0.00            | 3,167.50         | 4,605.00          | 0.00          | 74.50%        |
|              | <b>Total Salaries/Wages</b>        | <b>4,250.00</b>   | <b>100.00</b>    | <b>1,082.50</b>   | <b>0.00</b>     | <b>3,167.50</b>  | <b>4,605.00</b>   | <b>0.00</b>   | <b>74.50%</b> |
|              | <b>Total Architectural Board</b>   | <b>4,250.00</b>   | <b>100.00</b>    | <b>1,082.50</b>   | <b>0.00</b>     | <b>3,167.50</b>  | <b>4,605.00</b>   | <b>0.00</b>   | <b>74.50%</b> |
|              |                                    |                   |                  |                   |                 |                  |                   |               |               |
|              | <b>Total Community Development</b> | <b>209,892.80</b> | <b>14,250.85</b> | <b>119,594.03</b> | <b>3,176.39</b> | <b>88,222.38</b> | <b>206,461.18</b> | <b>772.33</b> | <b>42.00%</b> |

**Solid Waste Collection**

|              |                                     |                  |               |                 |             |                 |                  |             |               |
|--------------|-------------------------------------|------------------|---------------|-----------------|-------------|-----------------|------------------|-------------|---------------|
| 101-730-5341 | Auditor/Treas Fees                  | 1,500.00         | 181.55        | 1,171.42        | 0.00        | 328.58          | 3,564.68         | 0.00        | 21.90%        |
| 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%        |
|              | <b>Total Other Expenses</b>         | <b>15,500.00</b> | <b>181.55</b> | <b>5,797.61</b> | <b>0.00</b> | <b>9,702.39</b> | <b>73,496.52</b> | <b>0.00</b> | <b>62.60%</b> |
|              | <b>Total Solid Waste Collection</b> | <b>15,500.00</b> | <b>181.55</b> | <b>5,797.61</b> | <b>0.00</b> | <b>9,702.39</b> | <b>73,496.52</b> | <b>0.00</b> | <b>62.60%</b> |

**Service Administration**

|              |                                     |                  |                 |                  |               |                  |                  |             |               |
|--------------|-------------------------------------|------------------|-----------------|------------------|---------------|------------------|------------------|-------------|---------------|
| 101-810-5100 | Salaries Wages F/T                  | 35,281.60        | 2,233.20        | 24,340.40        | 0.00          | 10,941.20        | 39,093.92        | 0.00        | 31.00%        |
| 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%       |
|              | <b>Total Salaries/Wages</b>         | <b>46,766.60</b> | <b>2,233.20</b> | <b>32,340.40</b> | <b>0.00</b>   | <b>14,426.20</b> | <b>49,143.92</b> | <b>0.00</b> | <b>30.80%</b> |
| 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           | 80.00           | 144.99           | 0.00          | 55.01            | 0.00             | 0.00        | 27.50%        |
| 101-810-5323 | Communication Exp                   | 4,500.00         | 272.89          | 2,638.75         | 412.07        | 1,449.18         | 3,639.34         | 0.00        | 32.20%        |
| 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            | 591.57           | 300.00        | 908.43           | 1,345.88         | 0.00        | 50.50%        |
| 101-810-5920 | Refunds                             | 400.00           | 0.00            | 300.00           | 0.00          | 100.00           | 200.00           | 0.00        | 25.00%        |
|              | <b>Total Other Expenses</b>         | <b>9,350.00</b>  | <b>352.89</b>   | <b>4,415.20</b>  | <b>712.07</b> | <b>4,222.73</b>  | <b>6,412.06</b>  | <b>0.00</b> | <b>45.20%</b> |
|              | <b>Total Service Administration</b> | <b>56,116.60</b> | <b>2,586.09</b> | <b>36,755.60</b> | <b>712.07</b> | <b>18,648.93</b> | <b>55,555.98</b> | <b>0.00</b> | <b>33.20%</b> |

**Street Maintenance & Repair**

|              |                    |          |        |          |        |        |          |        |        |
|--------------|--------------------|----------|--------|----------|--------|--------|----------|--------|--------|
| 101-820-5142 | Clothing/Gear      | 2,350.00 | 0.00   | 1,049.28 | 450.72 | 850.00 | 1,403.21 | 0.00   | 36.20% |
| 101-820-5144 | Rental/Uniforms    | 1,200.00 | 223.31 | 312.39   | 887.61 | 0.00   | 0.00     | 251.70 | 0.00%  |
| 101-820-5312 | Electricity        | 750.00   | 53.86  | 475.70   | 0.00   | 274.30 | 633.66   | 0.00   | 36.60% |
| 101-820-5354 | Repairs Equip/Mach | 100.00   | 0.00   | 45.90    | 0.00   | 54.10  | 0.00     | 35.00  | 54.10% |



**City of Eastlake**  
**September 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 |
|----------------|-----------------------------------|------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-820-5408   | 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                                 | 1,340.83                 | 60.00           | 99.17                            | 490.61                 | 0.00                              | 6.60%           |
|                | <b>Total Other Expenses</b>       | <b>13,088.50</b> | <b>277.17</b>                        | <b>10,412.60</b>         | <b>1,398.33</b> | <b>1,277.57</b>                  | <b>255,411.47</b>      | <b>286.70</b>                     | <b>9.80%</b>    |
|                | <b>Total Street Maint/Repairs</b> | <b>13,088.50</b> | <b>277.17</b>                        | <b>10,412.60</b>         | <b>1,398.33</b> | <b>1,277.57</b>                  | <b>255,411.47</b>      | <b>286.70</b>                     | <b>9.80%</b>    |

**Service Garage Building**

|              |                                  |                  |                 |                  |               |                  |                  |               |               |
|--------------|----------------------------------|------------------|-----------------|------------------|---------------|------------------|------------------|---------------|---------------|
| 101-830-5311 | Natural Gas                      | 7,000.00         | 95.00           | 3,881.60         | 0.00          | 3,118.40         | 6,217.27         | 0.00          | 44.50%        |
| 101-830-5312 | Electricity                      | 7,250.00         | 648.96          | 4,791.00         | 0.00          | 2,459.00         | 6,982.64         | 0.00          | 33.90%        |
| 101-830-5313 | Water                            | 400.00           | 0.00            | 233.14           | 0.00          | 166.86           | 342.02           | 0.00          | 41.70%        |
| 101-830-5321 | Telephone                        | 3,000.00         | 90.23           | 857.17           | 234.61        | 1,908.22         | 2,581.84         | 0.00          | 63.60%        |
| 101-830-5352 | Repairs/Maint Bldgs              | 16,000.00        | 430.10          | 15,580.26        | 100.00        | 319.74           | 13,073.58        | 390.06        | 2.00%         |
| 101-830-5407 | Other Contracts                  | 2,500.00         | 0.00            | 433.71           | 80.00         | 1,986.29         | 1,517.20         | 87.52         | 79.50%        |
| 101-830-5431 | Bldg Material/Supp               | 4,500.00         | 223.46          | 3,527.70         | 52.57         | 919.73           | 3,997.83         | 22.50         | 20.40%        |
|              | <b>Total Other Expenses</b>      | <b>40,650.00</b> | <b>1,487.75</b> | <b>29,304.58</b> | <b>467.18</b> | <b>10,878.24</b> | <b>34,712.38</b> | <b>500.08</b> | <b>26.80%</b> |
|              | <b>Total Service Garage Bldg</b> | <b>40,650.00</b> | <b>1,487.75</b> | <b>29,304.58</b> | <b>467.18</b> | <b>10,878.24</b> | <b>34,712.38</b> | <b>500.08</b> | <b>26.80%</b> |

**Rivers & Harbors**

|              |                                   |                 |             |                 |             |               |                 |             |              |
|--------------|-----------------------------------|-----------------|-------------|-----------------|-------------|---------------|-----------------|-------------|--------------|
| 101-860-5407 | Other Contracts                   | 2,000.00        | 0.00        | 1,486.00        | 0.00        | 514.00        | 1,301.00        | 0.00        | 25.70%       |
| 101-860-5410 | Port Authority Grant              | 6,000.00        | 0.00        | 6,000.00        | 0.00        | 0.00          | 0.00            | 0.00        | 0.00%        |
|              | <b>Total Other Expenses</b>       | <b>8,000.00</b> | <b>0.00</b> | <b>7,486.00</b> | <b>0.00</b> | <b>514.00</b> | <b>1,301.00</b> | <b>0.00</b> | <b>6.40%</b> |
|              | <b>Total Rivers &amp; Harbors</b> | <b>8,000.00</b> | <b>0.00</b> | <b>7,486.00</b> | <b>0.00</b> | <b>514.00</b> | <b>1,301.00</b> | <b>0.00</b> | <b>6.40%</b> |

|                                     |                   |                 |                  |                 |                  |                   |               |               |
|-------------------------------------|-------------------|-----------------|------------------|-----------------|------------------|-------------------|---------------|---------------|
| <b>Total Transportation Expense</b> | <b>117,855.10</b> | <b>4,351.01</b> | <b>83,958.78</b> | <b>2,577.58</b> | <b>31,318.74</b> | <b>346,980.83</b> | <b>786.78</b> | <b>26.60%</b> |
|-------------------------------------|-------------------|-----------------|------------------|-----------------|------------------|-------------------|---------------|---------------|

|                           |                     |                     |                     |                   |                     |                     |                  |               |
|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|
| <b>Total General Fund</b> | <b>9,584,295.88</b> | <b>1,170,390.31</b> | <b>7,017,239.76</b> | <b>125,678.57</b> | <b>2,451,487.02</b> | <b>9,730,883.83</b> | <b>28,935.61</b> | <b>25.60%</b> |
|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|

**201 - State Highway Fund**

|              |                             |                  |                  |                  |             |                  |                  |             |               |
|--------------|-----------------------------|------------------|------------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 201-000-5401 | S/R 2 Maintenance           | 78,478.41        | 50,690.21        | 50,690.21        | 0.00        | 27,788.20        | 44,531.22        | 0.00        | 35.40%        |
|              | <b>Total Other Expenses</b> | <b>78,478.41</b> | <b>50,690.21</b> | <b>50,690.21</b> | <b>0.00</b> | <b>27,788.20</b> | <b>44,531.22</b> | <b>0.00</b> | <b>35.40%</b> |
|              | <b>Total State Highway</b>  | <b>78,478.41</b> | <b>50,690.21</b> | <b>50,690.21</b> | <b>0.00</b> | <b>27,788.20</b> | <b>44,531.22</b> | <b>0.00</b> | <b>35.40%</b> |

**Street Construction**

|              |                             |                   |                  |                   |             |                  |                   |             |               |
|--------------|-----------------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-------------|---------------|
| 202-821-5100 | Salaries Wages F/T          | 195,826.00        | 15,352.00        | 142,583.80        | 0.00        | 53,242.20        | 188,493.31        | 0.00        | 27.20%        |
| 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         | 0.00             | 3,407.65          | 0.00        | 9,392.35         | 3,283.62          | 0.00        | 73.40%        |
| 202-821-5115 | Longevity                   | 4,700.00          | 0.00             | 4,700.00          | 0.00        | 0.00             | 5,400.00          | 0.00        | 0.00%         |
|              | <b>Total Salaries/Wages</b> | <b>216,826.00</b> | <b>15,352.00</b> | <b>152,399.93</b> | <b>0.00</b> | <b>64,426.07</b> | <b>200,586.53</b> | <b>0.00</b> | <b>29.70%</b> |
| 202-821-5121 | Pers                        | 20,000.00         | 2,898.56         | 17,935.56         | 0.00        | 2,064.44         | 19,402.23         | 0.00        | 10.30%        |
| 202-821-5124 | Hospital/Dental             | 210,000.00        | 52,500.00        | 157,500.00        | 0.00        | 52,500.00        | 210,000.00        | 0.00        | 25.00%        |
| 202-821-5126 | Health/Welfare              | 8,050.00          | 1,262.40         | 3,248.30          | 0.00        | 4,801.70         | 6,750.00          | 0.00        | 59.60%        |
| 202-821-5127 | Workmens Comp               | 31,500.00         | 0.00             | 21,667.81         | 9,832.19    | 0.00             | 24,000.00         | 0.00        | 0.00%         |
| 202-821-5144 | Rental/Uniforms             | 3,500.00          | 2,473.24         | 2,506.76          | 1,173.13    | 26.76            | 2,344.12          | 279.96      | 0.80%         |

**City of Eastlake**  
**September 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 |
|----------------------------------|------------------------|-------------------|--------------------------------------|--------------------------|------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 202-821-5340                     | Examiners Fees         | 2,000.00          | 0.00                                 | 2,000.00                 | 0.00             | 0.00                             | 0.00                   | 0.00                              | 0.00%           |
| 202-821-5354                     | Repairs Equip/Mach     | 3,700.00          | 0.00                                 | 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         | 19,627.70                            | 35,932.25                | 0.00             | 59,067.75                        | 94,994.79              | 0.00                              | 62.20%          |
| 202-821-5401                     | S/R 2 Maintenance      | 47,000.00         | 37,907.10                            | 37,907.10                | 0.00             | 9,092.90                         | 45,089.50              | 0.00                              | 19.30%          |
| 202-821-5407                     | Other Contracts        | 21,000.00         | -388.15                              | 16,888.53                | 3,278.80         | 832.67                           | 10,838.29              | 11,404.86                         | 4.00%           |
| 202-821-5424                     | Fuel Oil Lubricants    | 15,000.00         | 0.00                                 | 12,321.27                | 0.00             | 2,678.73                         | 28,653.95              | 0.00                              | 17.90%          |
| 202-821-5435                     | Street Material/Supp   | 71,500.00         | 15,797.69                            | 26,831.14                | 33,082.55        | 14,014.61                        | 4,780.72               | 9,889.47                          | 19.60%          |
| 202-821-5436                     | Motor Vehicle Supp     | 45,000.00         | 2,225.54                             | 16,224.69                | 9,090.52         | 20,441.95                        | 43,573.43              | 2,148.57                          | 45.40%          |
| 202-821-5542                     | Equip/Machines         | 20,000.00         | 160.26                               | 1,338.70                 | 12,181.17        | 6,480.13                         | 13,776.71              | 91.01                             | 32.40%          |
| <b>Total Other Expenses</b>      |                        | <b>628,250.00</b> | <b>134,464.34</b>                    | <b>357,746.20</b>        | <b>68,684.36</b> | <b>205,211.55</b>                | <b>542,261.08</b>      | <b>23,813.87</b>                  | <b>32.70%</b>   |
| <b>Total Street Constr/Maint</b> |                        | <b>845,076.00</b> | <b>149,816.34</b>                    | <b>510,146.13</b>        | <b>68,684.36</b> | <b>269,637.62</b>                | <b>742,847.61</b>      | <b>23,813.87</b>                  | <b>31.90%</b>   |

**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%        |
| <b>Total Salaries/Wages</b>         |          | <b>70,000.00</b> | <b>0.00</b> | <b>13,357.85</b> | <b>0.00</b> | <b>56,642.15</b> | <b>21,322.60</b> | <b>0.00</b> | <b>80.90%</b> |
| <b>Total Snow &amp; Ice Removal</b> |          | <b>70,000.00</b> | <b>0.00</b> | <b>13,357.85</b> | <b>0.00</b> | <b>56,642.15</b> | <b>21,322.60</b> | <b>0.00</b> | <b>80.90%</b> |

**Street & Traffic Signs**

|                                   |                     |                  |                 |                  |                 |                  |                  |                 |               |
|-----------------------------------|---------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|---------------|
| 202-871-5394                      | Signal System Maint | 27,000.00        | 2,500.00        | 11,522.63        | 700.00          | 14,777.37        | 23,747.80        | 895.40          | 54.70%        |
| 202-871-5461                      | Street Signs        | 3,000.00         | 0.00            | 504.00           | 1,230.00        | 1,266.00         | 1,772.49         | 252.00          | 42.20%        |
| <b>Total Other Expenses</b>       |                     | <b>30,000.00</b> | <b>2,500.00</b> | <b>12,026.63</b> | <b>1,930.00</b> | <b>16,043.37</b> | <b>25,520.29</b> | <b>1,147.40</b> | <b>53.50%</b> |
| <b>Total Street/Traffic Signs</b> |                     | <b>30,000.00</b> | <b>2,500.00</b> | <b>12,026.63</b> | <b>1,930.00</b> | <b>16,043.37</b> | <b>25,520.29</b> | <b>1,147.40</b> | <b>53.50%</b> |

|                                 |                   |                   |                   |                  |                   |                   |                  |               |
|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------|
| <b>Total S.C.M.&amp;R. Fund</b> | <b>945,076.00</b> | <b>152,316.34</b> | <b>535,530.61</b> | <b>70,614.36</b> | <b>342,323.14</b> | <b>789,690.50</b> | <b>24,961.27</b> | <b>36.20%</b> |
|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------|

**203 - Municipal Motor Vehicle**

|                                      |                |                   |             |                   |             |                  |                   |             |               |
|--------------------------------------|----------------|-------------------|-------------|-------------------|-------------|------------------|-------------------|-------------|---------------|
| 203-000-5408                         | Salt Contract  | 150,000.00        | 0.00        | 106,786.21        | 0.00        | 43,213.79        | 242,595.61        | 0.00        | 28.80%        |
| 203-000-5542                         | Equip/Machines | 40,000.00         | 0.00        | 0.00              | 0.00        | 40,000.00        | 0.00              | 0.00        | 100.00%       |
| <b>Total Other Expenses</b>          |                | <b>190,000.00</b> | <b>0.00</b> | <b>106,786.21</b> | <b>0.00</b> | <b>83,213.79</b> | <b>242,595.61</b> | <b>0.00</b> | <b>43.80%</b> |
| <b>Total Muny Motor Vehicle Fund</b> |                | <b>190,000.00</b> | <b>0.00</b> | <b>106,786.21</b> | <b>0.00</b> | <b>83,213.79</b> | <b>242,595.61</b> | <b>0.00</b> | <b>43.80%</b> |

**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%        |
| <b>Total Salaries/Wages</b> |                    | <b>13,597.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,597.00</b> | <b>20,000.00</b> | <b>0.00</b> | <b>100.00%</b> |
| 207-316-5218                | Training           | 104.00           | 104.00      | 104.00      | 0.00        | 0.00             | 52.00            | 0.00        | 0.00%          |
| 207-316-5321                | Telephone          | 1,300.00         | 101.98      | 883.82      | 416.18      | 0.00             | 1,274.44         | 0.00        | 0.00%          |
| 207-316-5381                | Printing           | 248.00           | 0.00        | 0.00        | 0.00        | 248.00           | 300.00           | 0.00        | 100.00%        |
| 207-316-5407                | Other Contracts    | 2,393.00         | 200.00      | 1,801.03    | 496.00      | 95.97            | 1,750.78         | 0.00        | 4.00%          |
| 207-316-5427                | Operating Supplies | 1,448.00         | 18.80       | 707.53      | 983.12      | -242.65          | 1,182.69         | 0.00        | -16.70%        |
| 207-320-5422                | Ems Grant          | 3,500.00         | 0.00        | 3,500.00    | 0.00        | 0.00             | 2,500.00         | 0.00        | 0.00%          |

**City of Eastlake**  
**September 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 |
|----------------|-------------------------------|------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 207-860-5407   | Port Authority Grant          | 50,714.37        | 0.00                                 | 0.00                     | 0.00            | 50,714.37                        | 0.00                   | 0.00                              | 100.00%         |
|                | <b>Total Other Expenses</b>   | <b>59,707.37</b> | <b>424.78</b>                        | <b>6,996.38</b>          | <b>1,895.30</b> | <b>50,815.69</b>                 | <b>7,059.91</b>        | <b>0.00</b>                       | <b>85.10%</b>   |
|                | <b>Total State Grant Fund</b> | <b>73,304.37</b> | <b>424.78</b>                        | <b>6,996.38</b>          | <b>1,895.30</b> | <b>64,412.69</b>                 | <b>27,059.91</b>       | <b>0.00</b>                       | <b>87.90%</b>   |

**208 - Federal Grants Fund**

|              |                             |                   |                 |                   |             |                   |                   |             |               |
|--------------|-----------------------------|-------------------|-----------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|
| 208-000-5100 | Salaries Wages F/T          | 68,591.36         | 5,085.52        | 43,855.32         | 0.00        | 24,736.04         | 69,997.17         | 0.00        | 36.10%        |
| 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        | 0.00            | 100,788.17        | 0.00        | 62,185.53         | 51,857.49         | 0.00        | 38.20%        |
| 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%       |
|              | <b>Total Salaries/Wages</b> | <b>254,015.06</b> | <b>5,085.52</b> | <b>147,393.49</b> | <b>0.00</b> | <b>106,621.57</b> | <b>123,483.84</b> | <b>0.00</b> | <b>42.00%</b> |
| 208-000-5121 | Pers                        | 9,750.00          | 1,404.14        | 6,870.06          | 0.00        | 2,879.94          | 9,465.98          | 0.00        | 29.50%        |
| 208-240-5124 | Hosp/Dental                 | 35,900.00         | 0.00            | 21,568.92         | 0.00        | 14,331.08         | 12,518.60         | 0.00        | 39.90%        |
| 208-240-5125 | Life Ins                    | 194.00            | 0.00            | 99.54             | 0.00        | 94.46             | 55.30             | 0.00        | 48.70%        |
| 208-240-5127 | Workmens Comp               | 4,600.00          | 0.00            | 4,512.63          | 0.00        | 87.37             | 0.00              | 0.00        | 1.90%         |
| 208-240-5129 | Medicare C/P                | 2,675.00          | 0.00            | 1,487.48          | 0.00        | 1,187.52          | 763.23            | 0.00        | 44.40%        |
| 208-320-5542 | Equip/Machines              | 177,649.71        | 0.00            | 153,816.00        | 0.00        | 23,833.71         | 67,750.29         | 0.00        | 13.40%        |
| 208-370-5133 | Employer Portion - Fire     | 44,535.00         | 0.00            | 24,189.12         | 0.00        | 20,345.88         | 12,445.77         | 0.00        | 45.70%        |
|              | <b>Total Other Expenses</b> | <b>275,303.71</b> | <b>1,404.14</b> | <b>212,543.75</b> | <b>0.00</b> | <b>62,759.96</b>  | <b>102,999.17</b> | <b>0.00</b> | <b>22.80%</b> |
|              | <b>Total Federal Grants</b> | <b>529,318.77</b> | <b>6,489.66</b> | <b>359,937.24</b> | <b>0.00</b> | <b>169,381.53</b> | <b>226,483.01</b> | <b>0.00</b> | <b>32.00%</b> |

**209 - Police Pension Fund**

|              |                                  |                   |                  |                  |             |                  |                   |             |               |
|--------------|----------------------------------|-------------------|------------------|------------------|-------------|------------------|-------------------|-------------|---------------|
| 209-000-5132 | Employer Portion - Police        | 122,888.81        | 11,810.59        | 35,786.23        | 0.00        | 87,102.58        | 122,422.75        | 0.00        | 70.90%        |
| 209-000-5341 | Auditor/Treas Fees               | 3,750.00          | 309.10           | 2,286.11         | 0.00        | 1,463.89         | 1,622.81          | 0.00        | 39.00%        |
|              | <b>Total Other Expenses</b>      | <b>126,638.81</b> | <b>12,119.69</b> | <b>38,072.34</b> | <b>0.00</b> | <b>88,566.47</b> | <b>124,045.56</b> | <b>0.00</b> | <b>69.90%</b> |
|              | <b>Total Police Pension Fund</b> | <b>126,638.81</b> | <b>12,119.69</b> | <b>38,072.34</b> | <b>0.00</b> | <b>88,566.47</b> | <b>124,045.56</b> | <b>0.00</b> | <b>69.90%</b> |

**210 - Fire Pension Fund**

|              |                                |                   |                 |                  |             |                  |                   |             |               |
|--------------|--------------------------------|-------------------|-----------------|------------------|-------------|------------------|-------------------|-------------|---------------|
| 210-000-5133 | Employer Portion - Fire        | 122,320.17        | 8,129.09        | 40,578.60        | 0.00        | 81,741.57        | 120,160.34        | 0.00        | 66.80%        |
| 210-000-5341 | Auditor/Treas Fees             | 3,750.00          | 309.10          | 2,286.11         | 0.00        | 1,463.89         | 1,622.81          | 0.00        | 39.00%        |
|              | <b>Total Other Expenses</b>    | <b>126,070.17</b> | <b>8,438.19</b> | <b>42,864.71</b> | <b>0.00</b> | <b>83,205.46</b> | <b>121,783.15</b> | <b>0.00</b> | <b>66.00%</b> |
|              | <b>Total Fire Pension Fund</b> | <b>126,070.17</b> | <b>8,438.19</b> | <b>42,864.71</b> | <b>0.00</b> | <b>83,205.46</b> | <b>121,783.15</b> | <b>0.00</b> | <b>66.00%</b> |

**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%          |
|              | <b>Total Salaries/Wages</b> | <b>25,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000.00</b> | <b>19,788.54</b> | <b>0.00</b> | <b>100.00%</b> |
| 212-000-5341 | Auditor/Treas Fees          | 700.00           | 44.81       | 360.32      | 0.00        | 339.68           | 1,004.19         | 0.00        | 48.50%         |
| 212-000-5407 | Storm Water Assessments     | 89,916.00        | 13,081.15   | 77,206.56   | 11,108.18   | 1,601.26         | 8,828.00         | 0.00        | 1.80%          |
| 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%          |

**City of Eastlake**  
**September 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 |
|----------------|-------------------------------|-------------------|--------------------------------------|--------------------------|------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 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           | 89,800.00         | 185.50                               | 52,345.46                | 12,810.83        | 24,643.71                        | 5,164.96               | 914.00                            | 27.40%          |
|                | <b>Total Other Expenses</b>   | <b>198,079.22</b> | <b>13,311.46</b>                     | <b>147,555.36</b>        | <b>23,919.01</b> | <b>26,604.85</b>                 | <b>70,033.48</b>       | <b>914.00</b>                     | <b>13.40%</b>   |
|                | <b>Total Storm Water Mgmt</b> | <b>223,079.22</b> | <b>13,311.46</b>                     | <b>147,555.36</b>        | <b>23,919.01</b> | <b>51,604.85</b>                 | <b>89,822.02</b>       | <b>914.00</b>                     | <b>23.10%</b>   |

**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        | 5,902.50        | 0.00        | 0.00             | 0.00             | 0.00        | 0.00%         |
|              | <b>Total Other Expenses</b>     | <b>35,902.50</b> | <b>0.00</b> | <b>5,902.50</b> | <b>0.00</b> | <b>30,000.00</b> | <b>21,409.04</b> | <b>0.00</b> | <b>83.60%</b> |
|              | <b>Total Insurance Proceeds</b> | <b>35,902.50</b> | <b>0.00</b> | <b>5,902.50</b> | <b>0.00</b> | <b>30,000.00</b> | <b>21,409.04</b> | <b>0.00</b> | <b>83.60%</b> |

|                                      |                     |                   |                     |                  |                   |                     |                  |               |
|--------------------------------------|---------------------|-------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------|
| <b>Total Special Revenue Expense</b> | <b>2,327,868.25</b> | <b>243,790.33</b> | <b>1,294,335.56</b> | <b>96,428.67</b> | <b>940,496.13</b> | <b>1,687,420.02</b> | <b>25,875.27</b> | <b>40.40%</b> |
|--------------------------------------|---------------------|-------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------|

**301 - General Bond Retirement**

|              |                                  |                     |               |                   |             |                     |                     |             |               |
|--------------|----------------------------------|---------------------|---------------|-------------------|-------------|---------------------|---------------------|-------------|---------------|
| 301-000-5341 | Auditor/Treas Fees               | 5,200.00            | 432.75        | 3,200.55          | 0.00        | 1,999.45            | 2,271.89            | 0.00        | 38.50%        |
| 301-000-5611 | Principal                        | 1,120,000.00        | 0.00          | 185,000.00        | 0.00        | 935,000.00          | 1,105,000.00        | 0.00        | 83.50%        |
| 301-000-5612 | Interest                         | 365,341.50          | 0.00          | 247,887.26        | 0.00        | 117,454.24          | 382,238.52          | 0.00        | 32.10%        |
| 301-000-5613 | Bond Refinance Costs             | 0.00                | 0.00          | 0.00              | 0.00        | 0.00                | 834,630.07          | 0.00        | 0.00%         |
|              | <b>Total Other Expenses</b>      | <b>1,490,541.50</b> | <b>432.75</b> | <b>436,087.81</b> | <b>0.00</b> | <b>1,054,453.69</b> | <b>2,324,140.48</b> | <b>0.00</b> | <b>70.70%</b> |
|              | <b>Total Gen/Bond Retirement</b> | <b>1,490,541.50</b> | <b>432.75</b> | <b>436,087.81</b> | <b>0.00</b> | <b>1,054,453.69</b> | <b>2,324,140.48</b> | <b>0.00</b> | <b>70.70%</b> |

**402 - Road Levy**

|              |                             |                  |                 |                  |             |                  |                  |             |               |
|--------------|-----------------------------|------------------|-----------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 402-875-5100 | Salaries Wages F/T          | 75,000.00        | 6,250.00        | 56,250.00        | 0.00        | 18,750.00        | 75,000.00        | 0.00        | 25.00%        |
|              | <b>Total Salaries/Wages</b> | <b>75,000.00</b> | <b>6,250.00</b> | <b>56,250.00</b> | <b>0.00</b> | <b>18,750.00</b> | <b>75,000.00</b> | <b>0.00</b> | <b>25.00%</b> |
| 402-875-5121 | Pers                        | 10,000.00        | 0.00            | 0.00             | 0.00        | 10,000.00        | 0.00             | 0.00        | 100.00%       |
| 402-875-5127 | Workmens Comp               | 5,250.00         | 0.00            | 3,611.30         | 1,638.70    | 0.00             | 4,000.00         | 0.00        | 0.00%         |
| 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          | 16,300.00        | 2,049.53        | 16,275.04        | 0.00        | 24.96            | 10,852.17        | 0.00        | 0.20%         |
| 402-875-5343 | Engineering                 | 2,000.00         | 0.00            | 475.79           | 220.00      | 1,304.21         | 6,416.33         | 0.00        | 65.20%        |
| 402-875-5372 | Legal Advertising           | 350.00           | 0.00            | 311.05           | 0.00        | 38.95            | 329.85           | 0.00        | 11.10%        |
| 402-875-5407 | Other Contracts             | 58,000.00        | 11,000.00       | 57,537.59        | 0.00        | 462.41           | 27,053.22        | 3,031.43    | 0.80%         |
| 402-875-5424 | Fuel Oil Lubricants         | 15,700.00        | 0.00            | 4,000.00         | 0.00        | 11,700.00        | 31,363.09        | 0.00        | 74.50%        |
| 402-875-5436 | Motor Vehicle Supp          | 8,000.00         | 0.00            | 2,621.00         | 263.13      | 5,379.00         | 26,950.36        | 6,431.36    | 67.20%        |
| 402-875-5482 | Opwc Construction           | 817,804.30       | 0.00            | 394,975.28       | 313,353.26  | 109,475.76       | 181,499.44       | 0.00        | 13.40%        |
| 402-875-5504 | Concrete Service            | 18,000.00        | 0.00            | 7,715.50         | 9,408.00    | 876.50           | 9,226.07         | 615.00      | 4.90%         |
| 402-875-5505 | Asphalt Service             | 52,500.00        | 2,376.68        | 29,610.65        | 15,611.17   | 12,889.35        | 119,681.59       | 4,202.46    | 24.60%        |
| 402-875-5506 | Concrete Bid Contract       | 67,500.00        | 0.00            | 51,793.28        | 15,493.47   | 213.25           | 163,689.00       | 0.00        | 0.30%         |
| 402-875-5544 | Equipment/Auto              | 20,000.00        | 0.00            | 768.30           | 11,884.75   | 7,346.95         | 41,046.01        | 2,929.94    | 36.70%        |
| 402-875-5611 | Principal                   | 21,505.02        | 10,752.51       | 21,505.02        | 0.00        | 0.00             | 21,505.02        | 0.00        | 0.00%         |

**City of Eastlake**  
**September 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 |
|----------------|-----------------------------|---------------------|--------------------------------------|--------------------------|-------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Total Other Expenses</b> | <b>1,137,869.93</b> | <b>26,178.72</b>                     | <b>591,199.80</b>        | <b>367,872.48</b> | <b>184,671.95</b>                | <b>676,563.25</b>      | <b>17,210.19</b>                  | <b>16.20%</b>   |
|                | <b>Total Road Levy Fund</b> | <b>1,212,869.93</b> | <b>32,428.72</b>                     | <b>647,449.80</b>        | <b>367,872.48</b> | <b>203,421.95</b>                | <b>751,563.25</b>      | <b>17,210.19</b>                  | <b>16.80%</b>   |

**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%         |
|              | <b>Total Salaries/Wages</b> | <b>20,775.00</b>  | <b>0.00</b>      | <b>20,775.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>20,775.00</b>  | <b>0.00</b>      | <b>0.00%</b>  |
| 410-000-5143 | Clothing Maint              | 2,000.00          | 757.00           | 996.69            | 0.00             | 1,003.31         | 0.00              | 0.00             | 50.20%        |
| 410-000-5323 | Communication Exp           | 7,500.00          | 0.00             | 2,167.53          | 1,083.78         | 4,248.69         | 4,304.93          | 1,083.77         | 56.60%        |
| 410-000-5341 | Auditor/Treas Fees          | 5,100.00          | 389.54           | 2,988.54          | 0.00             | 2,111.46         | 2,068.27          | 0.00             | 41.40%        |
| 410-000-5358 | Repairs Motor Vehicles      | 60,000.00         | 317.15           | 45,891.29         | 8,389.70         | 5,719.01         | 58,512.67         | 1,282.78         | 9.50%         |
| 410-000-5374 | Repairs/Building            | 40,000.00         | 0.00             | 17,724.07         | 4,047.09         | 18,228.84        | 35,833.56         | 0.00             | 45.60%        |
| 410-000-5407 | Other Contracts             | 8,500.00          | 0.00             | 8,472.15          | 0.00             | 27.85            | 7,772.28          | 0.00             | 0.30%         |
| 410-000-5436 | Motor Vehicle Supp          | 5,000.00          | 0.00             | 2,603.75          | 0.00             | 2,396.25         | 4,818.73          | 0.00             | 47.90%        |
| 410-000-5542 | Equip/Machines              | 142,400.00        | 12,890.08        | 81,060.47         | 3,806.16         | 57,533.37        | 70,737.61         | 14,816.00        | 40.40%        |
|              | <b>Total Other Expenses</b> | <b>270,500.00</b> | <b>14,353.77</b> | <b>161,904.49</b> | <b>17,326.73</b> | <b>91,268.78</b> | <b>184,048.05</b> | <b>17,182.55</b> | <b>33.70%</b> |
|              | <b>Total Fire Levy</b>      | <b>291,275.00</b> | <b>14,353.77</b> | <b>182,679.49</b> | <b>17,326.73</b> | <b>91,268.78</b> | <b>204,823.05</b> | <b>17,182.55</b> | <b>31.30%</b> |

**416 - Stadium R&I Fund**

|              |                                   |                  |                 |                  |                 |                 |                  |                  |              |
|--------------|-----------------------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|--------------|
| 416-000-5407 | Other Contracts                   | 75,000.00        | 3,145.00        | 67,575.20        | 3,388.34        | 4,036.46        | 67,266.82        | 10,860.85        | 5.40%        |
|              | <b>Total Other Expenses</b>       | <b>75,000.00</b> | <b>3,145.00</b> | <b>67,575.20</b> | <b>3,388.34</b> | <b>4,036.46</b> | <b>67,266.82</b> | <b>10,860.85</b> | <b>5.40%</b> |
|              | <b>Total Stadium R&amp;I Fund</b> | <b>75,000.00</b> | <b>3,145.00</b> | <b>67,575.20</b> | <b>3,388.34</b> | <b>4,036.46</b> | <b>67,266.82</b> | <b>10,860.85</b> | <b>5.40%</b> |

**421 - Stadium Operating Fund**

|              |                                   |                   |             |                  |                 |                   |                   |                 |               |
|--------------|-----------------------------------|-------------------|-------------|------------------|-----------------|-------------------|-------------------|-----------------|---------------|
| 421-000-5407 | Other Contracts                   | 25,000.00         | 0.00        | 20,447.63        | 4,000.00        | 552.37            | 13,680.43         | 2,320.00        | 2.20%         |
| 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%       |
|              | <b>Total Other Expenses</b>       | <b>506,500.00</b> | <b>0.00</b> | <b>20,447.63</b> | <b>4,000.00</b> | <b>482,052.37</b> | <b>471,903.91</b> | <b>2,320.00</b> | <b>95.20%</b> |
|              | <b>Total Stadium/Vine Project</b> | <b>506,500.00</b> | <b>0.00</b> | <b>20,447.63</b> | <b>4,000.00</b> | <b>482,052.37</b> | <b>471,903.91</b> | <b>2,320.00</b> | <b>95.20%</b> |

**423 - Sewer Rehab Fund**

|              |                               |                   |                 |                  |             |                   |                  |             |               |
|--------------|-------------------------------|-------------------|-----------------|------------------|-------------|-------------------|------------------|-------------|---------------|
| 423-000-5341 | Auditor/Treas Fees            | 1,200.00          | 362.52          | 890.80           | 0.00        | 309.20            | 1,102.55         | 0.00        | 25.80%        |
| 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         | 5,321.12        | 10,642.24        | 0.00        | 0.00              | 10,642.24        | 0.00        | 0.00%         |
| 423-922-5407 | Other Contracts               | 100,000.00        | 0.00            | 0.00             | 0.00        | 100,000.00        | 0.00             | 0.00        | 100.00%       |
|              | <b>Total Other Expenses</b>   | <b>111,842.24</b> | <b>5,683.64</b> | <b>11,533.04</b> | <b>0.00</b> | <b>100,309.20</b> | <b>74,792.87</b> | <b>0.00</b> | <b>89.70%</b> |
|              | <b>Total Sewer Rehab Fund</b> | <b>111,842.24</b> | <b>5,683.64</b> | <b>11,533.04</b> | <b>0.00</b> | <b>100,309.20</b> | <b>74,792.87</b> | <b>0.00</b> | <b>89.70%</b> |

**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%        |
|              | <b>Total Other Expenses</b>          | <b>4,383.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,383.78</b> | <b>399.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Recreation Cap Imp Fund</b> | <b>4,383.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,383.78</b> | <b>399.00</b> | <b>0.00</b> | <b>100.00%</b> |

**City of Eastlake**  
**September 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 |
|----------------|-----------------------------------|---------------------|--------------------------------------|--------------------------|-------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Total Capital Improvements</b> | <b>2,201,870.95</b> | <b>55,611.13</b>                     | <b>929,685.16</b>        | <b>392,587.55</b> | <b>885,472.54</b>                | <b>1,570,748.90</b>    | <b>47,573.59</b>                  | <b>40.20%</b>   |

**501 - Sanitary Sewer Fund**

|              |                               |                     |                   |                     |                   |                   |                     |                 |               |
|--------------|-------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-----------------|---------------|
| 501-710-5100 | Salaries Wages F/T            | 334,528.40          | 25,926.84         | 243,813.38          | 0.00              | 90,715.02         | 339,400.46          | 0.00            | 27.10%        |
| 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                      | 15,000.00           | 1,214.90          | 14,939.91           | 0.00              | 60.09             | 8,560.29            | 0.00            | 0.40%         |
| 501-710-5115 | Longevity                     | 12,800.00           | 0.00              | 4,100.00            | 0.00              | 8,700.00          | 12,200.00           | 0.00            | 68.00%        |
| 501-710-5118 | Flsa Overtime                 | 1,000.00            | 30.44             | 646.42              | 0.00              | 353.58            | 738.89              | 0.00            | 35.40%        |
|              | <b>Total Salaries/Wages</b>   | <b>365,728.40</b>   | <b>27,172.18</b>  | <b>265,392.51</b>   | <b>0.00</b>       | <b>100,335.89</b> | <b>362,792.44</b>   | <b>0.00</b>     | <b>27.40%</b> |
| 501-710-5121 | Pers                          | 50,000.00           | 7,687.17          | 40,822.91           | 0.00              | 9,177.09          | 50,245.00           | 0.00            | 18.40%        |
| 501-710-5127 | Workmens Comp                 | 29,000.00           | 0.00              | 19,862.16           | 9,137.84          | 0.00              | 22,000.00           | 0.00            | 0.00%         |
| 501-710-5213 | Conference/Mtg                | 600.00              | 0.00              | 459.99              | 110.00            | 30.01             | 0.00                | 0.00            | 5.00%         |
| 501-710-5311 | Natural Gas                   | 8,000.00            | 154.79            | 5,115.63            | 0.00              | 2,884.37          | 7,638.66            | 0.00            | 36.10%        |
| 501-710-5312 | Electricity                   | 27,500.00           | 1,743.41          | 19,005.29           | 0.00              | 8,494.71          | 26,213.01           | 0.00            | 30.90%        |
| 501-710-5313 | Water                         | 1,500.00            | 31.41             | 779.91              | 0.00              | 720.09            | 927.53              | 0.00            | 48.00%        |
| 501-710-5321 | Telephone                     | 900.00              | 0.00              | 0.00                | 0.00              | 900.00            | 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              | 5,000.00            | 0.00              | 0.00              | 500.00              | 0.00            | 0.00%         |
| 501-710-5341 | Auditor/Treas Fees            | 14,000.00           | 3,434.65          | 9,711.75            | 0.00              | 4,288.25          | 11,311.17           | 0.00            | 30.60%        |
| 501-710-5343 | Engineering                   | 7,000.00            | -4,133.53         | 2,713.75            | 1,045.00          | 3,241.25          | 4,955.17            | 0.00            | 46.30%        |
| 501-710-5356 | Repairs Lift Station          | 5,000.00            | 134.85            | 134.85              | 0.00              | 4,865.15          | 2,487.60            | 0.00            | 97.30%        |
| 501-710-5357 | Repairs Sewer                 | 20,000.00           | 0.00              | 466.78              | 2,218.90          | 19,533.22         | 9,841.34            | 1,370.96        | 97.70%        |
| 501-710-5358 | Repairs Motor Vehicles        | 7,500.00            | 0.00              | 166.78              | 1,295.00          | 6,038.22          | 2,621.84            | 0.00            | 80.50%        |
| 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              | 2,238.53            | 0.00              | 6,761.47          | 1,646.75            | 0.00            | 75.10%        |
| 501-710-5421 | Chemicals                     | 1,650.00            | 0.00              | 0.00                | 0.00              | 1,650.00          | 0.00                | 0.00            | 100.00%       |
| 501-710-5424 | Fuel Oil Lubricants           | 1,750.00            | 0.00              | 1,039.94            | 0.00              | 710.06            | 365.23              | 0.00            | 40.60%        |
| 501-710-5436 | Motor Vehicle Supp            | 15,000.00           | 541.70            | 3,475.93            | 6,531.83          | 6,809.32          | 11,246.44           | 1,264.63        | 45.40%        |
| 501-710-5441 | Small Tools                   | 2,500.00            | 0.00              | 1,754.15            | 0.00              | 745.85            | 1,104.62            | 0.00            | 29.80%        |
| 501-710-5443 | Equipment                     | 99,000.00           | 37.50             | 1,093.06            | 24,755.50         | 73,151.44         | 167,345.64          | 0.00            | 73.90%        |
| 501-710-5449 | County Sewer Collection Fees  | 105,000.00          | 8,561.00          | 78,512.00           | 0.00              | 26,488.00         | 104,398.00          | 0.00            | 25.20%        |
| 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        | 83,000.00         | 901,222.44          | 249,000.00        | 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%       |
|              | <b>Total Other Expenses</b>   | <b>1,920,500.00</b> | <b>101,192.95</b> | <b>1,093,575.85</b> | <b>294,094.07</b> | <b>536,866.06</b> | <b>1,592,527.41</b> | <b>3,070.57</b> | <b>28.00%</b> |
|              | <b>Total General Expenses</b> | <b>2,286,228.40</b> | <b>128,365.13</b> | <b>1,358,968.36</b> | <b>294,094.07</b> | <b>637,201.95</b> | <b>1,955,319.85</b> | <b>3,070.57</b> | <b>27.90%</b> |

**Pumping Station**

|              |                             |                   |                  |                 |               |                   |                  |                  |               |
|--------------|-----------------------------|-------------------|------------------|-----------------|---------------|-------------------|------------------|------------------|---------------|
| 501-713-5352 | Repairs/Maint Bldgs         | 2,500.00          | 0.00             | 183.33          | 0.00          | 2,316.67          | 478.46           | 0.00             | 92.70%        |
| 501-713-5354 | Repairs Equip/Mach          | 28,000.00         | 9.75             | 1,930.11        | 297.75        | 25,772.14         | 6,100.55         | 13,888.00        | 92.00%        |
| 501-713-5482 | Construction Contracts      | 100,000.00        | -8,947.62        | 4,952.38        | 0.00          | 95,047.62         | 85,343.70        | 0.00             | 95.00%        |
|              | <b>Total Other Expenses</b> | <b>130,500.00</b> | <b>-8,937.87</b> | <b>7,065.82</b> | <b>297.75</b> | <b>123,136.43</b> | <b>91,922.71</b> | <b>13,888.00</b> | <b>94.40%</b> |

**City of Eastlake**  
**September 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 |
|----------------|------------------------------|-------------------|--------------------------------------|--------------------------|---------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Total Pumping Station</b> | <b>130,500.00</b> | <b>-8,937.87</b>                     | <b>7,065.82</b>          | <b>297.75</b> | <b>123,136.43</b>                | <b>91,922.71</b>       | <b>13,888.00</b>                  | <b>94.40%</b>   |

|                                  |                     |                   |                     |                   |                   |                     |                  |               |
|----------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|------------------|---------------|
| <b>Total Sanitary Sewer Fund</b> | <b>2,416,728.40</b> | <b>119,427.26</b> | <b>1,366,034.18</b> | <b>294,391.82</b> | <b>760,338.38</b> | <b>2,047,242.56</b> | <b>16,958.57</b> | <b>31.50%</b> |
|----------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|------------------|---------------|

**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%        |
|              | <b>Total Other Expenses</b> | <b>66.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.08</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Employee Trust</b> | <b>66.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.08</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

**604 - Auxiliary Police Trust**

|              |                               |                 |             |                 |             |             |             |             |              |
|--------------|-------------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|--------------|
| 604-000-5540 | Vehicles                      | 3,880.54        | 0.00        | 3,880.54        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00%        |
|              | <b>Total Other Expenses</b>   | <b>3,880.54</b> | <b>0.00</b> | <b>3,880.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |
|              | <b>Total Auxiliary Police</b> | <b>3,880.54</b> | <b>0.00</b> | <b>3,880.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |

**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%        |
|              | <b>Total Other Expenses</b> | <b>2,922.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,922.26</b> | <b>1,427.41</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Council Trust</b>  | <b>2,922.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,922.26</b> | <b>1,427.41</b> | <b>0.00</b> | <b>100.00%</b> |

**606 - Senior Citizen Trust**

|              |                               |                   |                 |                  |                  |                  |                   |                 |               |
|--------------|-------------------------------|-------------------|-----------------|------------------|------------------|------------------|-------------------|-----------------|---------------|
| 606-000-5100 | Salaries Wages F/T            | 24,000.00         | 2,000.00        | 18,000.00        | 0.00             | 6,000.00         | 18,000.00         | 0.00            | 25.00%        |
| 606-000-5107 | Salary Wages P/T Reg          | 5,000.00          | 600.75          | 3,746.25         | 0.00             | 1,253.75         | 4,504.50          | 0.00            | 25.10%        |
|              | <b>Total Salaries/Wages</b>   | <b>29,000.00</b>  | <b>2,600.75</b> | <b>21,746.25</b> | <b>0.00</b>      | <b>7,253.75</b>  | <b>22,504.50</b>  | <b>0.00</b>     | <b>25.00%</b> |
| 606-000-5311 | Natural Gas                   | 13,700.00         | 43.71           | 7,692.87         | 0.00             | 6,007.13         | 13,693.78         | 0.00            | 43.80%        |
| 606-000-5312 | Electricity                   | 22,000.00         | 2,906.71        | 17,747.18        | 0.00             | 4,252.82         | 21,583.80         | 0.00            | 19.30%        |
| 606-000-5313 | Water                         | 2,500.00          | 409.70          | 1,269.24         | 0.00             | 1,230.76         | 2,440.78          | 0.00            | 49.20%        |
| 606-000-5321 | Telephone                     | 1,300.00          | 0.00            | 910.79           | 337.95           | 51.26            | 1,250.45          | 0.00            | 3.90%         |
| 606-000-5406 | Payment Laketran              | 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         | 775.50          | 7,593.10         | 2,239.06         | 7,167.84         | 16,557.33         | 311.50          | 42.20%        |
| 606-000-5452 | Improvements                  | 45,000.00         | 49.64           | 8,525.46         | 9,530.00         | 26,944.54        | 51,217.42         | 9,619.12        | 59.90%        |
| 606-000-5453 | Senior Citizens Supplies      | 1,300.00          | 0.00            | 1,145.38         | 0.00             | 154.62           | 688.66            | 0.00            | 11.90%        |
| 606-000-5454 | Senior Citizens Ceramics      | 500.00            | 0.00            | 0.00             | 0.00             | 500.00           | 0.00              | 0.00            | 100.00%       |
|              | <b>Total Other Expenses</b>   | <b>104,300.00</b> | <b>4,185.26</b> | <b>45,384.02</b> | <b>12,107.01</b> | <b>46,808.97</b> | <b>108,432.22</b> | <b>9,930.62</b> | <b>44.90%</b> |
|              | <b>Total Sr/Citizen Trust</b> | <b>133,300.00</b> | <b>6,786.01</b> | <b>67,130.27</b> | <b>12,107.01</b> | <b>54,062.72</b> | <b>130,936.72</b> | <b>9,930.62</b> | <b>40.60%</b> |

**607 - Flag Trust Fund**

|              |                              |                  |                 |                  |                 |                  |                  |               |               |
|--------------|------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|---------------|---------------|
| 607-000-5427 | Operating Supplies           | 41,554.83        | 4,660.99        | 10,239.77        | 2,189.63        | 29,125.43        | 22,225.09        | 115.49        | 70.10%        |
|              | <b>Total Other Expenses</b>  | <b>41,554.83</b> | <b>4,660.99</b> | <b>10,239.77</b> | <b>2,189.63</b> | <b>29,125.43</b> | <b>22,225.09</b> | <b>115.49</b> | <b>70.10%</b> |
|              | <b>Total Flag Trust Fund</b> | <b>41,554.83</b> | <b>4,660.99</b> | <b>10,239.77</b> | <b>2,189.63</b> | <b>29,125.43</b> | <b>22,225.09</b> | <b>115.49</b> | <b>70.10%</b> |

**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% |
|--------------|-----------|----------|------|------|------|----------|----------|------|---------|

**City of Eastlake**  
**September 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 |
|----------------|-------------------------------|-----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 608-000-5540   | Vehicles                      | 3,616.05        | 0.00                                 | 3,616.05                 | 0.00         | 0.00                             | 0.00                   | 0.00                              | 0.00%           |
|                | <b>Total Other Expenses</b>   | <b>5,591.05</b> | <b>0.00</b>                          | <b>3,616.05</b>          | <b>0.00</b>  | <b>1,975.00</b>                  | <b>7,934.00</b>        | <b>0.00</b>                       | <b>35.30%</b>   |
|                | <b>Total Alarm Monitoring</b> | <b>5,591.05</b> | <b>0.00</b>                          | <b>3,616.05</b>          | <b>0.00</b>  | <b>1,975.00</b>                  | <b>7,934.00</b>        | <b>0.00</b>                       | <b>35.30%</b>   |

**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             | 12,750.00        | 0.00        | 0.00            | 0.00          | 12,750.00        | 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         | 0.00        | 724.56          | 0.00          | 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         | 0.00        | 53.96           | 0.00          | 3,607.21         | 125.06           | 0.00        | 98.50%        |
| 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   | 2,500.00         | 0.00        | 2,500.00        | 0.00          | 0.00             | 3,000.00         | 0.00        | 0.00%         |
|              | <b>Total Other Expenses</b> | <b>37,223.21</b> | <b>0.00</b> | <b>3,990.29</b> | <b>425.00</b> | <b>32,807.92</b> | <b>10,673.14</b> | <b>0.00</b> | <b>88.10%</b> |
|              | <b>Total Donations Fund</b> | <b>37,223.21</b> | <b>0.00</b> | <b>3,990.29</b> | <b>425.00</b> | <b>32,807.92</b> | <b>10,673.14</b> | <b>0.00</b> | <b>88.10%</b> |

**616 - Law Enforcement Trust**

|              |                                    |                  |             |                  |                  |                  |                 |             |               |
|--------------|------------------------------------|------------------|-------------|------------------|------------------|------------------|-----------------|-------------|---------------|
| 616-000-5407 | Other Contracts                    | 35,700.00        | 0.00        | 0.00             | 17,668.75        | 18,031.25        | 865.00          | 0.00        | 50.50%        |
| 616-000-5540 | Vehicles                           | 23,300.00        | 0.00        | 23,300.00        | 0.00             | 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%        |
|              | <b>Total Other Expenses</b>        | <b>59,500.00</b> | <b>0.00</b> | <b>23,301.00</b> | <b>17,668.75</b> | <b>18,530.25</b> | <b>1,315.00</b> | <b>0.00</b> | <b>31.10%</b> |
|              | <b>Total Law Enforcement Trust</b> | <b>59,500.00</b> | <b>0.00</b> | <b>23,301.00</b> | <b>17,668.75</b> | <b>18,530.25</b> | <b>1,315.00</b> | <b>0.00</b> | <b>31.10%</b> |

**617 - Fire Ambulance Trust**

|              |                                   |                   |                  |                   |             |                   |                   |             |               |
|--------------|-----------------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|
| 617-320-5100 | Salaries Wages F/T                | 420,000.00        | 35,000.00        | 315,000.00        | 0.00        | 105,000.00        | 376,055.03        | 0.00        | 25.00%        |
|              | <b>Total Salaries/Wages</b>       | <b>420,000.00</b> | <b>35,000.00</b> | <b>315,000.00</b> | <b>0.00</b> | <b>105,000.00</b> | <b>376,055.03</b> | <b>0.00</b> | <b>25.00%</b> |
|              | <b>Total Fire Ambulance Trust</b> | <b>420,000.00</b> | <b>35,000.00</b> | <b>315,000.00</b> | <b>0.00</b> | <b>105,000.00</b> | <b>376,055.03</b> | <b>0.00</b> | <b>25.00%</b> |

**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%       |
|              | <b>Total Other Expenses</b>  | <b>40,000.00</b> | <b>0.00</b> | <b>9,514.99</b> | <b>0.00</b> | <b>30,485.01</b> | <b>0.00</b> | <b>0.00</b> | <b>76.20%</b> |
|              | <b>Total Unclaimed Trust</b> | <b>40,000.00</b> | <b>0.00</b> | <b>9,514.99</b> | <b>0.00</b> | <b>30,485.01</b> | <b>0.00</b> | <b>0.00</b> | <b>76.20%</b> |

**620 - Rec & Land Acq Trust**

|              |                 |            |           |           |      |           |          |      |        |
|--------------|-----------------|------------|-----------|-----------|------|-----------|----------|------|--------|
| 620-000-5488 | Rec/Improvement | 100,000.00 | 25,250.00 | 78,945.00 | 0.00 | 21,055.00 | 7,384.00 | 0.00 | 21.10% |
|--------------|-----------------|------------|-----------|-----------|------|-----------|----------|------|--------|



**City of Eastlake**  
**September 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 |
|----------------|----------------------------------|-------------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Total Other Expenses</b>      | <b>100,000.00</b> | <b>25,250.00</b>                     | <b>78,945.00</b>         | <b>0.00</b>  | <b>21,055.00</b>                 | <b>7,384.00</b>        | <b>0.00</b>                       | <b>21.10%</b>   |
|                | <b>Total Recreation/Land Acq</b> | <b>100,000.00</b> | <b>25,250.00</b>                     | <b>78,945.00</b>         | <b>0.00</b>  | <b>21,055.00</b>                 | <b>7,384.00</b>        | <b>0.00</b>                       | <b>21.10%</b>   |

**621 - Fed Law Enforce Trust**

|              |                                    |                 |             |                 |             |             |             |             |              |
|--------------|------------------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|--------------|
| 621-000-5540 | Vehicles                           | 9,345.75        | 0.00        | 9,345.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00%        |
|              | <b>Total Other Expenses</b>        | <b>9,345.75</b> | <b>0.00</b> | <b>9,345.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |
|              | <b>Total Federal Law Enf Trust</b> | <b>9,345.75</b> | <b>0.00</b> | <b>9,345.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |

**622 - Steve Guard Memorial Tr**

|              |                                      |                 |             |             |             |                 |             |             |                |
|--------------|--------------------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|----------------|
| 622-000-5407 | Other Contracts                      | 1,327.00        | 0.00        | 0.00        | 0.00        | 1,327.00        | 0.00        | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>          | <b>1,327.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,327.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Steve Guard Memorial Tr</b> | <b>1,327.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,327.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

**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%        |
|              | <b>Total Other Expenses</b>           | <b>1,688.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,688.19</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Cpl. Daugherty Mem. Park</b> | <b>1,688.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,688.19</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

**730 - Contractor Performance**

|              |                               |                  |             |                 |             |                 |             |             |               |
|--------------|-------------------------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-------------|---------------|
| 730-000-5910 | Release/Deposits              | 12,075.00        | 0.00        | 7,075.00        | 0.00        | 5,000.00        | 0.00        | 0.00        | 41.40%        |
|              | <b>Total Other Expenses</b>   | <b>12,075.00</b> | <b>0.00</b> | <b>7,075.00</b> | <b>0.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.40%</b> |
|              | <b>Total Contractors Perf</b> | <b>12,075.00</b> | <b>0.00</b> | <b>7,075.00</b> | <b>0.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.40%</b> |

**731 - Subdivision Inspection**

|              |                                     |                  |             |                  |             |                 |             |             |               |
|--------------|-------------------------------------|------------------|-------------|------------------|-------------|-----------------|-------------|-------------|---------------|
| 731-000-5343 | Engineering                         | 5,000.00         | 0.00        | 0.00             | 0.00        | 5,000.00        | 0.00        | 0.00        | 100.00%       |
| 731-000-5910 | Release/Deposits                    | 11,443.17        | 0.00        | 11,443.17        | 0.00        | 0.00            | 0.00        | 0.00        | 0.00%         |
|              | <b>Total Other Expenses</b>         | <b>16,443.17</b> | <b>0.00</b> | <b>11,443.17</b> | <b>0.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.40%</b> |
|              | <b>Total Subdivision Inspection</b> | <b>16,443.17</b> | <b>0.00</b> | <b>11,443.17</b> | <b>0.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.40%</b> |

**732 - Street Opening Deposits**

|              |                                      |                  |             |                  |             |                 |             |             |               |
|--------------|--------------------------------------|------------------|-------------|------------------|-------------|-----------------|-------------|-------------|---------------|
| 732-000-5910 | Release/Deposits                     | 33,350.00        | 0.00        | 25,400.00        | 0.00        | 7,950.00        | 0.00        | 0.00        | 23.80%        |
|              | <b>Total Other Expenses</b>          | <b>33,350.00</b> | <b>0.00</b> | <b>25,400.00</b> | <b>0.00</b> | <b>7,950.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.80%</b> |
|              | <b>Total Street Opening Deposits</b> | <b>33,350.00</b> | <b>0.00</b> | <b>25,400.00</b> | <b>0.00</b> | <b>7,950.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.80%</b> |

**733 - Building Deposits**

|              |                                |                  |             |                  |             |                 |             |             |               |
|--------------|--------------------------------|------------------|-------------|------------------|-------------|-----------------|-------------|-------------|---------------|
| 733-000-5910 | Release/Deposits               | 19,800.00        | 0.00        | 17,575.00        | 0.00        | 2,225.00        | 0.00        | 0.00        | 11.20%        |
|              | <b>Total Other Expenses</b>    | <b>19,800.00</b> | <b>0.00</b> | <b>17,575.00</b> | <b>0.00</b> | <b>2,225.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.20%</b> |
|              | <b>Total Building Deposits</b> | <b>19,800.00</b> | <b>0.00</b> | <b>17,575.00</b> | <b>0.00</b> | <b>2,225.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.20%</b> |

**734 - Inspection Deposits**

|              |                  |            |          |           |          |           |           |        |        |
|--------------|------------------|------------|----------|-----------|----------|-----------|-----------|--------|--------|
| 734-000-5910 | Release/Deposits | 127,826.67 | 4,375.00 | 74,526.67 | 2,000.00 | 51,300.00 | 62,810.77 | 150.00 | 40.10% |
|--------------|------------------|------------|----------|-----------|----------|-----------|-----------|--------|--------|

**City of Eastlake**  
**September 30, 2016 Expense Report**

| Account Number | Account Description              | Current Budget | Month to Date<br>Expenses - 2016<br>Budget | YTD Expenses<br>2016 Budget | Encumbrances | Unencumbered<br>2016 Budget<br>Balance | Last Year End<br>Expenses | 2015 Budget<br>Expenses Paid<br>in 2016 | Unencum<br>Percent |
|----------------|----------------------------------|----------------|--------------------------------------------|-----------------------------|--------------|----------------------------------------|---------------------------|-----------------------------------------|--------------------|
|                | <b>Total Other Expenses</b>      | 127,826.67     | 4,375.00                                   | 74,526.67                   | 2,000.00     | 51,300.00                              | 62,810.77                 | 150.00                                  | 40.10%             |
|                | <b>Total Inspection Deposits</b> | 127,826.67     | 4,375.00                                   | 74,526.67                   | 2,000.00     | 51,300.00                              | 62,810.77                 | 150.00                                  | 40.10%             |

**735 - Grade Deposits**

|              |                             |           |      |           |      |          |          |      |        |
|--------------|-----------------------------|-----------|------|-----------|------|----------|----------|------|--------|
| 735-000-5343 | Engineering                 | 28,403.41 | 0.00 | 22,724.76 | 0.00 | 5,678.65 | 0.00     | 0.00 | 20.00% |
| 735-000-5910 | Release/Deposits            | 1,000.00  | 0.00 | 1,000.00  | 0.00 | 0.00     | 2,000.00 | 0.00 | 0.00%  |
|              | <b>Total Other Expenses</b> | 29,403.41 | 0.00 | 23,724.76 | 0.00 | 5,678.65 | 2,000.00 | 0.00 | 19.30% |
|              | <b>Total Grade Deposits</b> | 29,403.41 | 0.00 | 23,724.76 | 0.00 | 5,678.65 | 2,000.00 | 0.00 | 19.30% |

**737 - Plan Review Deposits**

|              |                                   |           |          |           |      |           |           |      |        |
|--------------|-----------------------------------|-----------|----------|-----------|------|-----------|-----------|------|--------|
| 737-000-5339 | Architectural                     | 8,100.00  | 750.00   | 7,061.68  | 0.00 | 1,038.32  | 925.78    | 0.00 | 12.80% |
| 737-000-5343 | Engineering                       | 21,000.00 | 4,532.05 | 16,532.05 | 0.00 | 4,467.95  | 10,354.51 | 0.00 | 21.30% |
| 737-000-5740 | General Fund Expense              | 1,400.00  | 463.17   | 863.17    | 0.00 | 536.83    | 10.00     | 0.00 | 38.30% |
| 737-000-5910 | Release/Deposits                  | 9,500.00  | 383.00   | 1,452.05  | 0.00 | 8,047.95  | 707.05    | 0.00 | 84.70% |
|              | <b>Total Other Expenses</b>       | 40,000.00 | 6,128.22 | 25,908.95 | 0.00 | 14,091.05 | 11,997.34 | 0.00 | 35.20% |
|              | <b>Total Plan Review Deposits</b> | 40,000.00 | 6,128.22 | 25,908.95 | 0.00 | 14,091.05 | 11,997.34 | 0.00 | 35.20% |

|                                       |              |           |            |           |            |            |           |        |
|---------------------------------------|--------------|-----------|------------|-----------|------------|------------|-----------|--------|
| <b>Total Trust &amp; Agency Funds</b> | 1,135,297.16 | 82,200.22 | 710,617.21 | 34,390.39 | 390,289.56 | 634,758.50 | 10,196.11 | 34.40% |
|---------------------------------------|--------------|-----------|------------|-----------|------------|------------|-----------|--------|

|                              |               |              |               |            |              |               |            |        |
|------------------------------|---------------|--------------|---------------|------------|--------------|---------------|------------|--------|
| <b>Grand Total All Funds</b> | 19,156,602.14 | 1,671,852.00 | 11,753,999.68 | 943,477.00 | 6,482,537.32 | 17,995,194.29 | 129,539.15 | 33.80% |
|------------------------------|---------------|--------------|---------------|------------|--------------|---------------|------------|--------|

**City of Eastlake**  
**September 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 General Fund**

**Taxes**

|                    |                                 |                     |                   |                     |                     |                     |               |
|--------------------|---------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| 101-000-4010       | General Property Tax            | 1,109,312.99        | 406,401.38        | 1,181,231.52        | -71,918.53          | 1,004,567.06        | -6.40%        |
| 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              | 58.10               | 41.90               | 104.04              | 41.90%        |
| 101-000-4100       | Non Rita Income Tax Collections | 0.00                | 6,109.65          | 65,432.33           | -65,432.33          | 570,506.42          | 0.00%         |
| 101-000-4110       | Income Tax - City               | 6,335,000.00        | 475,769.73        | 4,706,050.53        | 1,628,949.47        | 5,564,142.96        | 25.70%        |
| 101-000-4260       | Franchise Tax                   | 288,000.00          | 0.00              | 213,616.13          | 74,383.87           | 287,930.85          | 25.80%        |
| <b>Total Taxes</b> |                                 | <b>7,732,412.99</b> | <b>888,280.76</b> | <b>6,166,388.61</b> | <b>1,566,024.38</b> | <b>7,429,832.98</b> | <b>20.30%</b> |

**Intergovernmental**

|                                |                          |                     |                   |                   |                   |                     |               |
|--------------------------------|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 101-000-4201                   | Local Government         | 1,024,972.89        | 89,823.28         | 753,593.01        | 271,379.88        | 1,029,258.33        | 26.50%        |
| 101-000-4208                   | State Local Government   | 24,424.00           | 1,803.71          | 18,615.03         | 5,808.97          | 48,911.62           | 23.80%        |
| 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              | 0.00              | 885.86            | -385.86           | 1,358.83            | -77.10%       |
| 101-000-4270                   | Amusement Device Tax     | 34,000.00           | 1,672.91          | 18,887.31         | 15,112.69         | 33,950.88           | 44.40%        |
| 101-000-4280                   | Bank Atm Fees            | 1,650.00            | 0.00              | 1,277.75          | 372.25            | 1,657.50            | 22.60%        |
| 101-000-4284                   | Bank Nsf Fees            | 100.00              | 25.00             | 75.00             | 25.00             | 100.00              | 25.00%        |
| 101-000-4305                   | Fire Protection Contract | 109,372.20          | 9,114.35          | 82,029.15         | 27,343.05         | 109,128.18          | 25.00%        |
| 101-000-4315                   | Police Contracts         | 35,449.80           | 2,954.15          | 26,587.35         | 8,862.45          | 35,389.44           | 25.00%        |
| 101-000-4503                   | Liquor, Beer Permits     | 32,750.00           | 0.00              | 7,197.40          | 25,552.60         | 32,753.35           | 78.00%        |
| 101-000-4524                   | Incidental Fees          | 300.00              | 0.00              | 0.00              | 300.00            | 300.00              | 100.00%       |
| <b>Total Intergovernmental</b> |                          | <b>1,411,685.90</b> | <b>105,393.40</b> | <b>975,448.38</b> | <b>436,237.52</b> | <b>1,426,984.60</b> | <b>30.90%</b> |

**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 | 8,575.73 | 68,911.30  | 1,088.70    | 67,756.56 | 1.60%    |
| 101-000-4550 | Grounds Maintenance Fees | 25,000.00 | 8,239.01 | 23,454.01  | 1,545.99    | 47,152.45 | 6.20%    |
| 101-000-4560 | Occupancy Permits        | 5,000.00  | 200.00   | 2,800.00   | 2,200.00    | 5,100.00  | 44.00%   |
| 101-000-4562 | Vacant Home Inspections  | 10,000.00 | 1,500.00 | 14,100.00  | -4,100.00   | 9,600.00  | -40.90%  |
| 101-000-4563 | Clerical/Inspection Fee  | 60,000.00 | 3,738.17 | 164,259.30 | -104,259.30 | 57,436.81 | -173.70% |
| 101-000-4566 | Obbs Permit Fees         | 900.00    | 129.13   | 892.95     | 7.05        | 892.51    | 0.80%    |

**City of Eastlake  
September 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 |
|----------------------------------|-------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 101-000-4567                     | Obbs Permit 1% Fees     | 500.00            | 340.09                       | 930.16                      | -430.16                      | 504.25                             | -85.90%           |
| 101-000-4569                     | Sign Permits            | 3,500.00          | 270.00                       | 2,535.98                    | 964.02                       | 3,391.25                           | 27.50%            |
| 101-000-4578                     | Registration            | 55,000.00         | 2,500.00                     | 42,964.61                   | 12,035.39                    | 54,975.00                          | 21.90%            |
| 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          | 300.00                       | 450.00                      | 1,250.00                     | 1,730.00                           | 73.50%            |
| 101-000-4586                     | Planning Commission Fee | 2,200.00          | 360.00                       | 1,453.00                    | 747.00                       | 2,160.00                           | 34.00%            |
| 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                         | 450.00                      | -150.00                      | 300.00                             | -49.90%           |
| 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          | 600.00                       | 4,400.00                    | -2,400.00                    | 3,060.00                           | -119.90%          |
| 101-000-4598                     | Scavengers              | 200.00            | 0.00                         | 60.00                       | 140.00                       | 210.00                             | 70.00%            |
| <b>Total License/Permit/Fees</b> |                         | <b>256,280.00</b> | <b>26,752.13</b>             | <b>332,843.11</b>           | <b>-76,563.11</b>            | <b>273,753.83</b>                  | <b>-29.80%</b>    |

**Charges For Service**

|                                  |                                    |                   |                  |                   |                  |                   |               |
|----------------------------------|------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
| 101-000-4424                     | Council On Aging Rental            | 2,400.00          | 600.00           | 1,800.00          | 600.00           | 2,400.00          | 25.00%        |
| 101-000-4425                     | Point Of Sale                      | 31,000.00         | 7,850.00         | 59,525.00         | -28,525.00       | 30,925.00         | -91.90%       |
| 101-000-4426                     | Willoughby Eastlake Public Library | 38,250.00         | 3,187.50         | 28,687.50         | 9,562.50         | 8,523.44          | 25.00%        |
| 101-000-4427                     | Cubby'S Clubhouse Rental           | 15,000.00         | 1,321.03         | 15,801.63         | -801.63          | 15,262.06         | -5.20%        |
| 101-000-4428                     | Northshore Preps Rental            | 11,100.00         | 0.00             | 7,400.00          | 3,700.00         | 11,100.00         | 33.30%        |
| 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          | 237.00           | 2,039.20          | 860.80           | 2,927.00          | 29.70%        |
| 101-000-4432                     | Table Tennis - Jfk Center          | 5,400.00          | 450.00           | 4,050.00          | 1,350.00         | 5,400.00          | 25.00%        |
| 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             | 21.90             | 1,978.10         | 0.00              | 98.90%        |
| 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          | 149.85           | 502.67            | 497.33           | 4,276.33          | 49.70%        |
| 101-000-4481                     | Republic Auditor Collections       | 15,000.00         | 1,418.32         | 8,949.87          | 6,050.13         | 85,717.42         | 40.30%        |
| <b>Total Charges For Service</b> |                                    | <b>127,350.00</b> | <b>15,213.70</b> | <b>130,351.77</b> | <b>-3,001.77</b> | <b>172,101.01</b> | <b>-2.30%</b> |

**City of Eastlake  
September 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 |
|----------------|---------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
|----------------|---------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|

**Investment Earnings**

|              |                                 |                 |                 |                  |                  |                 |                |
|--------------|---------------------------------|-----------------|-----------------|------------------|------------------|-----------------|----------------|
| 101-000-4700 | Interest Earned                 | 8,000.00        | 2,123.02        | 13,652.59        | -5,652.59        | 8,176.09        | -70.60%        |
|              | <b>Total Investment Earning</b> | <b>8,000.00</b> | <b>2,123.02</b> | <b>13,652.59</b> | <b>-5,652.59</b> | <b>8,176.09</b> | <b>-70.60%</b> |

**Fines & Forfeitures**

|              |                                |                   |                 |                  |                  |                   |               |
|--------------|--------------------------------|-------------------|-----------------|------------------|------------------|-------------------|---------------|
| 101-000-4615 | Fines                          | 87,500.00         | 5,948.00        | 67,801.01        | 19,698.99        | 85,441.91         | 22.50%        |
| 101-000-4625 | Police Parking Fines           | 16,000.00         | 1,225.00        | 23,550.00        | -7,550.00        | 15,875.00         | -47.10%       |
| 101-000-4645 | Confinement Fees               | 6,000.00          | 247.00          | 4,029.98         | 1,970.02         | 6,146.00          | 32.80%        |
|              | <b>Total Fines/Forfeitures</b> | <b>109,500.00</b> | <b>7,420.00</b> | <b>95,380.99</b> | <b>14,119.01</b> | <b>107,462.91</b> | <b>12.90%</b> |

**All Other Revenue**

|              |                                |                 |               |                  |                  |                  |                 |
|--------------|--------------------------------|-----------------|---------------|------------------|------------------|------------------|-----------------|
| 101-000-4366 | Hutch Reimbursement            | 0.00            | 0.00          | 3.30             | -3.30            | 0.00             | 0.00%           |
| 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        | 150.00        | 655.80           | 1,844.20         | 2,270.70         | 73.80%          |
| 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        | 3.00          | 10,110.96        | -8,110.96        | 11,046.31        | -405.40%        |
|              | <b>Total All Other Revenue</b> | <b>4,675.00</b> | <b>153.00</b> | <b>10,836.31</b> | <b>-6,161.31</b> | <b>15,329.26</b> | <b>-131.70%</b> |

|                                  |                     |                     |                     |                     |                     |               |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>Total General Fund Income</b> | <b>9,649,903.89</b> | <b>1,045,336.01</b> | <b>7,724,901.76</b> | <b>1,925,002.13</b> | <b>9,433,640.68</b> | <b>19.90%</b> |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|

**201 - State Highway Fund**

|              |                                   |                  |                 |                  |                  |                  |               |
|--------------|-----------------------------------|------------------|-----------------|------------------|------------------|------------------|---------------|
| 201-000-4125 | Gasoline Tax                      | 50,500.00        | 4,381.73        | 36,602.62        | 13,897.38        | 50,302.28        | 27.50%        |
| 201-000-4126 | Motor Vehicle License             | 12,500.00        | 1,768.04        | 9,109.67         | 3,390.33         | 10,518.40        | 27.10%        |
| 201-000-4700 | Interest Earned                   | 25.00            | 0.00            | 0.00             | 25.00            | 20.30            | 100.00%       |
|              | <b>Total State Highway Income</b> | <b>63,025.00</b> | <b>6,149.77</b> | <b>45,712.29</b> | <b>17,312.71</b> | <b>60,840.98</b> | <b>27.50%</b> |

**202 - SCM&R Fund**

|              |                                    |                   |                  |                   |                   |                   |               |
|--------------|------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 202-000-4125 | Gasoline Tax                       | 625,000.00        | 54,041.45        | 451,432.52        | 173,567.48        | 621,668.11        | 27.80%        |
| 202-000-4126 | Motor Vehicle License              | 130,000.00        | 21,805.80        | 112,352.58        | 17,647.42         | 130,030.81        | 13.60%        |
| 202-000-4700 | Interest Earned                    | 400.00            | 0.00             | 0.00              | 400.00            | 401.61            | 100.00%       |
|              | <b>Total S.C.M. &amp; R Income</b> | <b>755,400.00</b> | <b>75,847.25</b> | <b>563,785.10</b> | <b>191,614.90</b> | <b>752,100.53</b> | <b>25.40%</b> |

**City of Eastlake**  
**September 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 |
|--------------------------------------|---------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| <b>203 - Municipal Motor Vehicle</b> |                     |                   |                              |                             |                              |                                    |                   |
| 203-000-4128                         | Permissive Tax      | 135,000.00        | 0.00                         | 92,704.52                   | 42,295.48                    | 137,641.44                         | 31.30%            |
| 203-000-4797                         | Settlement          | 0.00              | 0.00                         | 0.00                        | 0.00                         | 13,983.21                          | 0.00%             |
| <b>Total Municipal Motor Vehicle</b> |                     | <b>135,000.00</b> | <b>0.00</b>                  | <b>92,704.52</b>            | <b>42,295.48</b>             | <b>151,624.65</b>                  | <b>31.30%</b>     |

**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        | 4,119.83         | 1,373.17         | 5,493.06         | 25.00%         |
| 207-310-4321                     | Lle-5933-Police Grant -Cameras | 0.00             | 0.00        | 0.00             | 0.00             | 7,140.60         | 0.00%          |
| <b>Total State Grants Income</b> |                                | <b>19,090.00</b> | <b>0.00</b> | <b>21,217.58</b> | <b>-2,127.58</b> | <b>35,912.57</b> | <b>-11.00%</b> |

**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         | 7,842.56        | 58,762.84         | 6,128.52          | 64,439.90         | 9.40%         |
| 208-000-4342                       | Federal Grants (Fema)Safer | 267,777.70        | 0.00            | 155,726.90        | 112,050.80        | 78,419.57         | 41.80%        |
| 208-000-4900                       | Transfers                  | 14,400.00         | 0.00            | 0.00              | 14,400.00         | 14,400.00         | 100.00%       |
| <b>Total Federal Grants Income</b> |                            | <b>529,318.77</b> | <b>7,842.56</b> | <b>367,024.74</b> | <b>162,294.03</b> | <b>225,010.47</b> | <b>30.70%</b> |

**209 - Police Pension Fund**

|                                    |                       |                   |                  |                   |                 |                   |              |
|------------------------------------|-----------------------|-------------------|------------------|-------------------|-----------------|-------------------|--------------|
| 209-000-4010                       | General Property Tax  | 110,643.35        | 32,193.03        | 117,588.48        | -6,945.13       | 102,223.18        | -6.20%       |
| 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             | 6.20              | 3.80            | 9.07              | 38.00%       |
| 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%       |
| <b>Total Police Pension Income</b> |                       | <b>126,636.00</b> | <b>32,193.03</b> | <b>124,651.01</b> | <b>1,984.99</b> | <b>122,284.03</b> | <b>1.60%</b> |

**210 - Fire Pension Fund**

|              |                       |            |           |            |           |            |        |
|--------------|-----------------------|------------|-----------|------------|-----------|------------|--------|
| 210-000-4010 | General Property Tax  | 110,643.35 | 32,193.03 | 117,588.48 | -6,945.13 | 102,223.18 | -6.20% |
| 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%  |

**City of Eastlake**  
**September 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 |
|--------------------------------|-----------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 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                         | 16.71                       | -16.71                       | 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%             |
| <b>Total Fire Pension Fund</b> |                       | <b>126,051.00</b> | <b>32,193.03</b>             | <b>124,630.32</b>           | <b>1,420.68</b>              | <b>121,703.37</b>                  | <b>1.10%</b>      |

**212 - Storm Water Management**

|                               |                             |                   |                  |                   |                  |                  |               |
|-------------------------------|-----------------------------|-------------------|------------------|-------------------|------------------|------------------|---------------|
| 212-000-4385                  | Storm Water Mgmt Fees       | 7,500.00          | 360.60           | 2,782.67          | 4,717.33         | 25,956.84        | 62.90%        |
| 212-000-4386                  | Reimbursement From Lake Co. | 100,000.00        | 66,511.40        | 109,912.84        | -9,912.84        | 70,024.00        | -9.80%        |
| <b>Total Storm Water Mgmt</b> |                             | <b>107,500.00</b> | <b>66,872.00</b> | <b>112,695.51</b> | <b>-5,195.51</b> | <b>95,980.84</b> | <b>-4.70%</b> |

**213 - Insurance Proceeds**

|                                 |                         |                  |             |             |                  |             |                |
|---------------------------------|-------------------------|------------------|-------------|-------------|------------------|-------------|----------------|
| 213-000-4796                    | Insurance Reimbursement | 30,000.00        | 0.00        | 0.00        | 30,000.00        | 0.00        | 100.00%        |
| <b>Total Insurance Proceeds</b> |                         | <b>30,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30,000.00</b> | <b>0.00</b> | <b>100.00%</b> |

|                                     |                     |                   |                     |                   |                     |               |
|-------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| <b>Total Special Revenue Income</b> | <b>1,892,020.77</b> | <b>221,097.64</b> | <b>1,452,421.07</b> | <b>439,599.70</b> | <b>1,565,457.44</b> | <b>23.20%</b> |
|-------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------|

**301 - General Bond Retirement**

|                                      |                         |                     |                   |                   |                   |                     |               |
|--------------------------------------|-------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 301-000-4010                         | General Property Tax    | 154,899.43          | 48,069.49         | 164,621.96        | -9,722.53         | 143,108.72          | -6.20%        |
| 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           | 8,251.04          | 16,574.62         | -217.16           | 16,357.46           | -1.20%        |
| 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              | 7.13              | 7.87              | 12.70               | 52.50%        |
| 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          | 400,000.00        | 701,000.00        | 128,000.00        | 854,352.25          | 15.40%        |
| 301-000-4901                         | Transfers - Other Funds | 469,000.00          | 0.00              | 0.00              | 469,000.00        | 446,000.00          | 100.00%       |
| <b>Total Gen Bond Retirement Inc</b> |                         | <b>1,491,232.16</b> | <b>456,320.53</b> | <b>892,038.87</b> | <b>599,193.29</b> | <b>2,315,336.32</b> | <b>40.20%</b> |

**402 - Road Levy Income**

|              |                       |            |            |            |            |            |        |
|--------------|-----------------------|------------|------------|------------|------------|------------|--------|
| 402-000-4010 | General Property Tax  | 773,899.59 | 258,192.96 | 809,766.29 | -35,866.70 | 681,269.40 | -4.50% |
| 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%  |

**City of Eastlake  
September 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 |
|-------------------------------|-----------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 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                         | 26.73                       | -26.73                       | 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%             |
| <b>Total Road Levy Income</b> |                       | <b>850,320.00</b> | <b>258,192.96</b>            | <b>848,891.82</b>           | <b>1,428.18</b>              | <b>815,960.40</b>                  | <b>0.20%</b>      |

**410 - Fire Levy Fund**

|                               |                       |                   |                  |                   |               |                   |              |
|-------------------------------|-----------------------|-------------------|------------------|-------------------|---------------|-------------------|--------------|
| 410-000-4010                  | General Property Tax  | 143,009.65        | 47,514.08        | 152,143.98        | -9,134.33     | 128,571.87        | -6.30%       |
| 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             | 7.67              | -7.67         | 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%        |
| <b>Total Fire Levy Income</b> |                       | <b>161,277.00</b> | <b>47,514.08</b> | <b>160,291.79</b> | <b>985.21</b> | <b>175,808.67</b> | <b>0.60%</b> |

**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%        |
| <b>Total Stadium R&amp;I Fund</b> |             | <b>45,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,000.00</b> | <b>45,638.75</b> | <b>100.00%</b> |

**421 - Stadium/Vine Project**

|                                  |                           |                   |                  |                   |                   |                   |               |
|----------------------------------|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 421-000-4266                     | Local Motel Bed Tax       | 60,000.00         | 5,416.80         | 34,379.74         | 25,620.26         | 53,494.48         | 42.70%        |
| 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         | 14,404.50         | 4,801.50          | 19,206.00         | 25.00%        |
| 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         | 4,867.00         | 74,693.46         | 12,806.54         | 87,569.55         | 14.60%        |
| 421-000-4686                     | Other Stadium Events      | 20,000.00         | 900.00           | 3,100.00          | 16,900.00         | 20,192.67         | 84.50%        |
| 421-000-4904                     | Insurance Proceeds        | 0.00              | 0.00             | 0.00              | 0.00              | 435.20            | 0.00%         |
| <b>Total Stadium/Vine Income</b> |                           | <b>491,706.00</b> | <b>12,784.30</b> | <b>126,577.70</b> | <b>365,128.30</b> | <b>491,216.90</b> | <b>74.30%</b> |

**423 - Sewer Rehab Fund**

|              |                            |          |          |          |      |          |       |
|--------------|----------------------------|----------|----------|----------|------|----------|-------|
| 423-000-4507 | N/Parkway Sewer Assessment | 5,279.92 | 2,639.92 | 5,279.92 | 0.00 | 5,279.92 | 0.00% |
|--------------|----------------------------|----------|----------|----------|------|----------|-------|



**City of Eastlake  
September 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 |
|---------------------------------|---------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 423-000-4670                    | Auditor Collections | 23,000.00         | 9,576.58                     | 21,172.69                   | 1,827.31                     | 23,887.16                          | 7.90%             |
| 423-000-4671                    | Collection Fees     | 100,000.00        | 8,561.00                     | 78,512.00                   | 21,488.00                    | 104,398.00                         | 21.50%            |
| <b>Total Sewer Rehab Income</b> |                     | <b>128,279.92</b> | <b>20,777.50</b>             | <b>104,964.61</b>           | <b>23,315.31</b>             | <b>133,565.08</b>                  | <b>18.20%</b>     |

**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%          |
| <b>Total Recreational Capital Imp</b> |                    | <b>1,700.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,700.00</b> | <b>1,916.01</b> | <b>100.00%</b> |

|                                      |                     |                   |                     |                     |                     |               |
|--------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| <b>Total Capital Projects Income</b> | <b>3,169,515.08</b> | <b>795,589.37</b> | <b>2,132,764.79</b> | <b>1,036,750.29</b> | <b>3,979,442.13</b> | <b>32.70%</b> |
|--------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|

**501 - Sanitary Sewer Fund**

|                                    |                               |                     |                   |                     |                   |                     |               |
|------------------------------------|-------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 501-000-4381                       | Summer Sprinkling Prgm        | 100.00              | 0.00              | 260.00              | -160.00           | 40.00               | -159.90%      |
| 501-000-4390                       | Eastlake Sewer Fees           | 1,953,000.00        | 245,348.15        | 1,593,280.18        | 359,719.82        | 1,952,706.49        | 18.40%        |
| 501-000-4388                       | Lakeline Sewer Fees           | 25,400.00           | 6,055.78          | 23,664.18           | 1,735.82          | 25,339.37           | 6.80%         |
| 501-000-4391                       | Timberlake Sewer Fees         | 75,400.00           | 11,986.17         | 66,021.36           | 9,378.64          | 75,415.14           | 12.40%        |
| 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          | 111,240.31        | 246,113.91          | 18,886.09         | 263,589.94          | 7.10%         |
| <b>Total Sanitary Sewer Income</b> |                               | <b>2,323,900.00</b> | <b>374,630.41</b> | <b>1,929,339.63</b> | <b>394,560.37</b> | <b>2,322,740.94</b> | <b>17.00%</b> |

**606 - Senior Citizens Trust**

|                                     |                          |                  |               |                  |                  |                  |               |
|-------------------------------------|--------------------------|------------------|---------------|------------------|------------------|------------------|---------------|
| 606-000-4789                        | Sale Of Bus Passes       | 500.00           | 44.00         | 237.00           | 263.00           | 554.00           | 52.60%        |
| 606-000-4855                        | Sale Of Material         | 700.00           | 0.00          | 477.85           | 222.15           | 649.45           | 31.70%        |
| 606-000-4857                        | Sr Citizen Allocation    | 80,000.00        | 0.00          | 44,850.00        | 35,150.00        | 92,433.99        | 43.90%        |
| 606-000-4858                        | United Appeal Allocation | 5,600.00         | 266.67        | 3,496.77         | 2,103.23         | 5,571.78         | 37.60%        |
| <b>Total Senior Citizens Income</b> |                          | <b>86,800.00</b> | <b>310.67</b> | <b>49,061.62</b> | <b>37,738.38</b> | <b>99,209.22</b> | <b>43.50%</b> |

**607 - Flag Trust Fund**

|                              |                        |                  |              |              |                  |                  |               |
|------------------------------|------------------------|------------------|--------------|--------------|------------------|------------------|---------------|
| 607-000-4762                 | Donations              | 3,600.00         | 10.00        | 35.00        | 3,565.00         | 1,495.00         | 99.00%        |
| 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%       |
| <b>Total Flag Trust Fund</b> |                        | <b>18,200.00</b> | <b>10.00</b> | <b>35.00</b> | <b>18,165.00</b> | <b>17,766.39</b> | <b>99.80%</b> |

**608 - Alarm Monitoring**

**City of Eastlake  
September 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 |
|----------------|--------------------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 608-000-4854   | Alarm Monitoring Payments            | 1,975.00          | 275.00                       | 1,350.00                    | 625.00                       | 2,100.00                           | 31.60%            |
|                | <b>Total Alarm Monitoring Income</b> | <b>1,975.00</b>   | <b>275.00</b>                | <b>1,350.00</b>             | <b>625.00</b>                | <b>2,100.00</b>                    | <b>31.60%</b>     |

**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             | 120.00        | 2,465.00         | -2,465.00       | 960.00           | 0.00%         |
| 615-310-4766 | Donations Safety Town            | 0.00             | 0.00          | 4,385.00         | -4,385.00       | 3,830.00         | 0.00%         |
| 615-320-4759 | Donations/Smoke Detector         | 0.00             | 0.00          | 214.00           | -214.00         | 425.00           | 0.00%         |
| 615-320-4762 | Donations - Fire Dept            | 0.00             | 50.00         | 1,000.00         | -1,000.00       | 2,000.00         | 0.00%         |
| 615-510-4762 | Skateboard-Donations             | 0.00             | 0.00          | 68.00            | -68.00          | 0.00             | 0.00%         |
| 615-609-4762 | Donations - Fireworks            | 0.00             | 0.00          | 2,500.00         | -2,500.00       | 3,250.00         | 0.00%         |
|              | <b>Total Donation Trust Fund</b> | <b>15,000.00</b> | <b>170.00</b> | <b>10,632.00</b> | <b>4,368.00</b> | <b>14,065.00</b> | <b>29.10%</b> |

**616 - Law Enforcement Trust**

|              |                                    |                  |               |                  |                 |                  |               |
|--------------|------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------|
| 616-000-4635 | Court Fines                        | 100.00           | 54.00         | 1,300.00         | -1,200.00       | 58.00            | #####         |
| 616-000-4640 | Law Enforcement Payments           | 14,000.00        | 84.00         | 10,251.00        | 3,749.00        | 14,216.25        | 26.80%        |
|              | <b>Total Law Enforcement Trust</b> | <b>14,100.00</b> | <b>138.00</b> | <b>11,551.00</b> | <b>2,549.00</b> | <b>14,274.25</b> | <b>18.10%</b> |

**617 - Fire Ambulance Trust**

|              |                                   |                   |                  |                   |                  |                   |               |
|--------------|-----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
| 617-000-4641 | Medical Insurance Payments        | 420,000.00        | 44,266.11        | 356,282.97        | 63,717.03        | 376,045.38        | 15.20%        |
|              | <b>Total Fire Ambulance Trust</b> | <b>420,000.00</b> | <b>44,266.11</b> | <b>356,282.97</b> | <b>63,717.03</b> | <b>376,045.38</b> | <b>15.20%</b> |

**619 - Unclaimed Trust Fund**

|              |                                     |                  |             |                 |                 |                  |               |
|--------------|-------------------------------------|------------------|-------------|-----------------|-----------------|------------------|---------------|
| 619-000-4789 | Miscellaneous                       | 10,000.00        | 0.00        | 2,781.45        | 7,218.55        | 23,882.64        | 72.20%        |
|              | <b>Total Unclaimed Trust Income</b> | <b>10,000.00</b> | <b>0.00</b> | <b>2,781.45</b> | <b>7,218.55</b> | <b>23,882.64</b> | <b>72.20%</b> |

**620 - Recreation & Land Acq**

|              |                                           |                 |                  |                  |                   |                 |              |
|--------------|-------------------------------------------|-----------------|------------------|------------------|-------------------|-----------------|--------------|
| 620-000-4321 | County Grants - Pool                      | 0.00            | 49,500.00        | 49,500.00        | -49,500.00        | 0.00            | 0.00%        |
| 620-000-4975 | Land Acquisition Fee                      | 2,000.00        | 0.00             | 1,500.00         | 500.00            | 1,000.00        | 25.00%       |
|              | <b>Total Recreation &amp; Land Income</b> | <b>2,000.00</b> | <b>49,500.00</b> | <b>51,000.00</b> | <b>-49,000.00</b> | <b>1,000.00</b> | <b>#####</b> |

**731 - Subdivision Inspection**

**City of Eastlake**  
**September 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 |
|----------------|--------------------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 731-000-4973   | Inspection Deposit                   | 5,000.00          | 0.00                         | 0.00                        | 5,000.00                     | 0.00                               | 100.00%           |
|                | <b>Total Subdivision Insp Income</b> | <b>5,000.00</b>   | <b>0.00</b>                  | <b>0.00</b>                 | <b>5,000.00</b>              | <b>0.00</b>                        | <b>100.00%</b>    |

**732 - Street Opening Deposits**

|              |                                       |                 |             |                 |               |                 |               |
|--------------|---------------------------------------|-----------------|-------------|-----------------|---------------|-----------------|---------------|
| 732-000-4950 | Deposits                              | 3,500.00        | 0.00        | 3,150.00        | 350.00        | 3,300.00        | 10.00%        |
| 732-000-4952 | Deposits/Service                      | 100.00          | 0.00        | 0.00            | 100.00        | 0.00            | 100.00%       |
|              | <b>Total Street Open'G Dep Income</b> | <b>3,600.00</b> | <b>0.00</b> | <b>3,150.00</b> | <b>450.00</b> | <b>3,300.00</b> | <b>12.50%</b> |

**733 - Building Deposits**

|              |                                       |               |             |              |              |             |               |
|--------------|---------------------------------------|---------------|-------------|--------------|--------------|-------------|---------------|
| 733-000-4950 | Deposits                              | 150.00        | 0.00        | 75.00        | 75.00        | 0.00        | 50.00%        |
|              | <b>Total Building Deposits Income</b> | <b>150.00</b> | <b>0.00</b> | <b>75.00</b> | <b>75.00</b> | <b>0.00</b> | <b>50.00%</b> |

**734 - Inspection Bond Deposits**

|              |                                     |                  |                 |                  |                  |                  |               |
|--------------|-------------------------------------|------------------|-----------------|------------------|------------------|------------------|---------------|
| 734-000-4950 | Deposits                            | 50,000.00        | 3,075.00        | 33,851.88        | 16,148.12        | 48,204.25        | 32.30%        |
|              | <b>Total Inspection Bond Income</b> | <b>50,000.00</b> | <b>3,075.00</b> | <b>33,851.88</b> | <b>16,148.12</b> | <b>48,204.25</b> | <b>32.30%</b> |

**735 - Grade Deposits**

|              |                             |                 |             |               |                 |                 |               |
|--------------|-----------------------------|-----------------|-------------|---------------|-----------------|-----------------|---------------|
| 735-000-4950 | Deposits                    | 3,500.00        | 0.00        | 763.47        | 2,736.53        | 2,414.76        | 78.20%        |
|              | <b>Total Grade Deposits</b> | <b>3,500.00</b> | <b>0.00</b> | <b>763.47</b> | <b>2,736.53</b> | <b>2,414.76</b> | <b>78.20%</b> |

**737 - Plan Review Deposits**

|              |                                 |                  |                 |                 |                 |                  |               |
|--------------|---------------------------------|------------------|-----------------|-----------------|-----------------|------------------|---------------|
| 737-000-4950 | Deposits                        | 7,036.97         | 2,614.72        | 5,541.72        | 1,495.25        | 7,167.89         | 21.20%        |
| 737-000-4955 | Arch/Review Deposits            | 4,000.00         | 0.00            | 4,040.00        | -40.00          | 3,738.02         | -0.90%        |
|              | <b>Total Plan Review Income</b> | <b>11,036.97</b> | <b>2,614.72</b> | <b>9,581.72</b> | <b>1,455.25</b> | <b>10,905.91</b> | <b>13.20%</b> |

|                                        |                     |                   |                     |                   |                     |               |
|----------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| <b>Total Trust &amp; Agency Income</b> | <b>2,965,261.97</b> | <b>474,989.91</b> | <b>2,459,455.74</b> | <b>505,806.23</b> | <b>2,935,908.74</b> | <b>17.10%</b> |
|----------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------|

|                                    |                      |                     |                      |                     |                      |               |
|------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------|
| <b>Grand Total All Fund Income</b> | <b>17,676,701.71</b> | <b>2,537,012.93</b> | <b>13,769,543.36</b> | <b>3,907,158.35</b> | <b>17,914,448.99</b> | <b>22.10%</b> |
|------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------|