



The City of
EASTLAKE

35150 LAKESHORE BOULEVARD • EASTLAKE, OHIO 44095
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To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: January 22, 2018
Subject: **December 31, 2017 Monthly Financial Reports**

Attached please find the following reports which comprise the December 31, 2017 Monthly Financial Reports for the City of Eastlake:

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Month Fund	Monthly Fund Activity Report	2	<u>MTD</u>
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Please call me if you have any questions at extension 127.

City of Eastlake
Monthly Fund Report as of December 31, 2017

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Receipts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	1,664,527.39	694,138.56	715,185.94	1,643,480.01	138,793.04	1,504,686.97
201	State Highway	13,441.35	5,326.70	0.00	18,768.05	0.00	18,768.05
202	S.C.M.&R. Fund	189,232.02	64,950.41	68,544.23	185,638.20	8,976.10	176,662.10
203	Municipal Motor Vehicle	94,104.98	10,515.00	2,499.72	102,120.26	2,499.72	99,620.54
207	State Grants	77,730.42	21,195.60	1,781.59	97,144.43	740.00	96,404.43
208	Federal Grants	66,783.03	53,280.14	32,981.69	87,081.48	0.00	87,081.48
209	Police Pension	37,434.68	41.42	22,290.74	15,185.36	0.00	15,185.36
210	Fire Pension	51,649.88	41.42	37,270.15	14,421.15	0.00	14,421.15
212	Storm Water Mgmt Fund	8,784.22	100,047.67	14,737.38	94,094.51	14,499.95	79,594.56
213	Insurance Proceeds Fund	172,186.00	0.00	(314.00)	172,500.00	116,783.80	55,716.20
215	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
301	General Bond Retirement	1,102,905.62	57.98	1,051,616.51	51,347.09	0.00	51,347.09
402	Road Improvement	501,388.62	344,262.22	362,506.77	483,144.07	37,450.59	445,693.48
410	Perm. Imp. Fire Levy	73,924.99	69.02	5,612.00	68,382.01	16,833.48	51,548.53
416	Stadium R&I Fund	63,818.77	0.00	1,417.95	62,400.82	1,488.48	60,912.34
421	Stadium Operating Fund	17,958.11	3,229.60	3,300.00	17,887.71	0.00	17,887.71
423	Sewer Rehab. Fund	510,210.97	0.00	0.00	510,210.97	0.00	510,210.97
438	Recreational Capital Impr	1,968.47	0.00	0.00	1,968.47	0.00	1,968.47
501	Sanitary Sewer Fund	4,100,099.21	133,149.53	361,350.85	3,871,897.89	16,731.10	3,855,166.79
601	27 Pay Reserve	0.00	0.00	0.00	0.00	0.00	0.00
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	28,030.04	485.92	5,582.27	22,933.69	6,545.53	16,388.16
607	Flag Trust Fund	9,684.48	0.00	35.99	9,648.49	4,500.25	5,148.24
608	Alarm Monitoring	4,300.00	250.00	0.00	4,550.00	0.00	4,550.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	36,632.35	2,900.00	186.85	39,345.50	0.00	39,345.50
616	Law Enforcement Tr (S/R)	16,112.82	308.00	0.00	16,420.82	0.00	16,420.82
617	Fire Ambulance Trust	73,152.77	37,214.29	35,000.00	75,367.06	0.00	75,367.06
619	Unclaimed Trust Fund	40,464.11	0.00	0.00	40,464.11	0.00	40,464.11
620	Rec & Land Acq Trust	171,479.05	0.00	0.00	171,479.05	0.00	171,479.05
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	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	42,675.75	3,250.00	3,525.00	42,400.75	3,425.00	38,975.75
735	Grade Deposits	8,520.40	0.00	0.00	8,520.40	0.00	8,520.40
737	Plan Review Deposits	11,105.56	3,686.42	1,855.05	12,936.93	0.00	12,936.93
Totals		9,211,014.59	1,478,399.90	2,726,966.68	7,962,447.81	369,267.04	7,593,180.77

City of Eastlake
Year to Date Fund Report as of December 31, 2017

Fund #	Fund Description	Begin of Year Fund Balance	Year to Date Receipts	Year to Date Expenses	End of Month Fund Balance	End of Month Encumbrances	Unencumbered Balance
101	General Fund	536,727.48	10,359,653.87	9,252,901.34	1,643,480.01	138,793.04	1,504,686.97
201	State Highway	16,664.39	75,469.21	73,365.55	18,768.05	0.00	18,768.05
202	S.C.M.&R. Fund	224,361.80	729,221.38	767,944.98	185,638.20	8,976.10	176,662.10
203	Municipal Motor Vehicle	81,870.73	277,495.53	257,246.00	102,120.26	2,499.72	99,620.54
207	State Grants	122,727.15	60,260.62	85,843.34	97,144.43	740.00	96,404.43
208	Federal Grants	25,878.08	348,496.97	287,293.57	87,081.48	0.00	87,081.48
209	Police Pension	25,586.98	143,486.69	153,888.31	15,185.36	0.00	15,185.36
210	Fire Pension	9,252.82	142,924.95	137,756.62	14,421.15	0.00	14,421.15
212	Storm Water Mgmt Fund	91,748.89	363,047.38	360,701.76	94,094.51	14,499.95	79,594.56
213	Insurance Proceeds Fund	0.00	172,500.00	0.00	172,500.00	116,783.80	55,716.20
215	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
301	General Bond Retirement	775.56	1,531,431.99	1,480,860.46	51,347.09	0.00	51,347.09
402	Road Improvement	446,292.74	1,353,614.30	1,316,762.97	483,144.07	37,450.59	445,693.48
410	Perm. Imp. Fire Levy	89,801.42	584,910.84	606,330.25	68,382.01	16,833.48	51,548.53
416	Stadium R&I Fund	97,700.54	40,000.00	75,299.72	62,400.82	1,488.48	60,912.34
421	Stadium Operating Fund	11,044.99	438,374.16	431,531.44	17,887.71	0.00	17,887.71
423	Sewer Rehab. Fund	497,726.14	23,227.16	10,742.33	510,210.97	0.00	510,210.97
438	Recreational Capital Impr	2,683.78	0.00	715.31	1,968.47	0.00	1,968.47
501	Sanitary Sewer Fund	3,544,134.95	2,362,670.98	2,034,908.04	3,871,897.89	16,731.10	3,855,166.79
601	27 Pay Reserve	0.00	0.00	0.00	0.00	0.00	0.00
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	27,095.91	88,114.54	92,276.76	22,933.69	6,545.53	16,388.16
607	Flag Trust Fund	12,895.87	0.00	3,247.38	9,648.49	4,500.25	5,148.24
608	Alarm Monitoring	2,150.00	2,400.00	0.00	4,550.00	0.00	4,550.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	29,870.63	19,910.00	10,435.13	39,345.50	0.00	39,345.50
616	Law Enforcement Tr (S/R)	14,999.45	2,251.37	830.00	16,420.82	0.00	16,420.82
617	Fire Ambulance Trust	59,720.45	435,646.61	420,000.00	75,367.06	0.00	75,367.06
619	Unclaimed Trust Fund	39,905.39	558.72	0.00	40,464.11	0.00	40,464.11
620	Rec & Land Acq Trust	171,979.05	203,000.00	203,500.00	171,479.05	0.00	171,479.05
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	8,500.00	1,500.00	14,500.00	0.00	14,500.00
733	Building Deposits	150.00	55.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	23,050.75	80,663.87	61,313.87	42,400.75	3,425.00	38,975.75
735	Grade Deposits	3,500.00	10,435.40	5,415.00	8,520.40	0.00	8,520.40
737	Plan Review Deposits	5,999.75	56,719.78	49,782.60	12,936.93	0.00	12,936.93
Totals		6,229,799.22	19,915,041.32	18,182,392.73	7,962,447.81	369,267.04	7,593,180.77

City of Eastlake
December 31, 2017 Cash Report by Bank

Bank #	Bank	End of Month Reconciled Balance
1098	Change Fund	5,900.00
1099	Petty Cash	1,150.00
1500	Huntington - Ap Checking	1,578,277.78
1700	Dollar Bank	200,000.00
1800	Huntington Mmax	4,124,385.51
3020	Star Ohio	2,052,647.04
3050	Star Plus	87.48
Total Reconciled Cash in Banks		7,962,447.81
Total Fund Balance at Month End		(7,962,447.81)
Difference		0.00

December
City of Eastlake 2017 and 2016 Income Tax Collections (Dollars in Thousands)

2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	478	545	432	490	698	662	526	545	491	547	556	453	6,423
City Collected	9	6	5	5	5	4	5	4	2	12	4	5	66
State Collected	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income Tax Collected	487	551	437	495	703	666	531	549	493	559	560	458	6,489

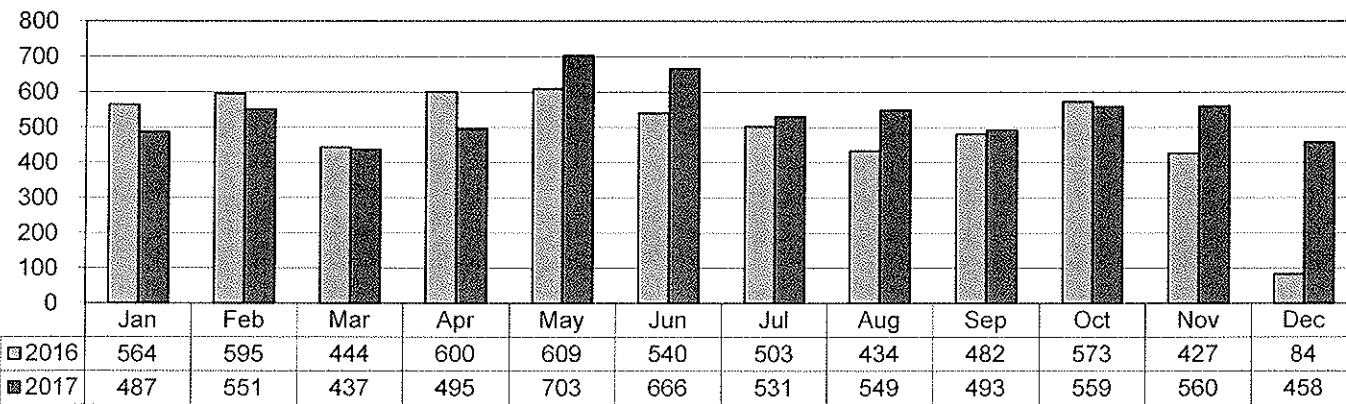
2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	552	585	436	593	606	535	495	428	476	571	421	78	5,776
City Collected	12	10	8	7	3	5	8	6	6	2	6	6	79
State Collected	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income Tax Collected	564	595	444	600	609	540	503	434	482	573	427	84	5,855

2017 Monthly Budget	487	545	480	480	600	550	545	505	503	484	550	501	6,230
2017 Monthly Variance	0	6	(43)	15	103	116	(14)	44	(10)	75	10	(43)	

2017 YTD Budget	487	1,032	1,512	1,992	2,592	3,142	3,687	4,192	4,695	5,179	5,729	6,230
2017 YTD Variance	0	6	(37)	(22)	81	197	183	227	217	292	302	259

2017 Total Collected YTD	487	1,038	1,475	1,970	2,673	3,339	3,870	4,419	4,912	5,471	6,031	6,489
2016 Total Collected YTD	564	1,159	1,603	2,203	2,812	3,352	3,855	4,289	4,771	5,344	5,771	5,855

2017 and 2016 Monthly Income Tax Collections



City of Eastlake
December 31, 2017 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
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General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	60,001.00	6,916.00	60,001.00	0.00	0.00	60,001.00	0.00	0.00%
	Total Salaries/Wages	60,001.00	6,916.00	60,001.00	0.00	0.00	60,001.00	0.00	0.00%
101-110-5212	Incidental Exp	11,659.00	319.18	2,420.59	703.98	8,534.43	2,789.45	279.19	73.20%
101-110-5213	Conference/Mtg	1,400.00	0.00	135.00	0.00	1,265.00	273.55	0.00	90.40%
101-110-5214	Membership Dues	1,600.00	0.00	1,521.00	0.00	79.00	1,456.00	0.00	4.90%
101-110-5323	Communication Exp	1,200.00	0.00	905.67	37.57	256.76	1,030.82	0.00	21.40%
101-110-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-110-5363	Insurance/Personal Bond	440.00	0.00	340.00	0.00	100.00	0.00	0.00	22.70%
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%
101-110-5425	Subscr/Publications	400.00	0.00	30.00	0.00	370.00	0.00	0.00	92.50%
101-110-5541	Office Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
	Total Other Expenses	17,599.00	319.18	5,352.26	741.55	11,505.19	5,549.82	279.19	65.40%
	Total Mayors Office	77,600.00	7,235.18	65,353.26	741.55	11,505.19	65,550.82	279.19	14.80%

Council Office

101-120-5107	Salary Wages P/T Reg	48,500.00	4,087.50	48,390.00	0.00	110.00	48,225.00	0.00	0.20%
	Total Salaries/Wages	48,500.00	4,087.50	48,390.00	0.00	110.00	48,225.00	0.00	0.20%
101-120-5212	Incidental Exp	540.00	0.00	0.00	140.00	400.00	170.00	0.00	74.10%
101-120-5213	Conference/Mtg	500.00	0.00	57.71	0.00	442.29	54.85	0.00	88.50%
101-120-5214	Membership Dues	1,200.00	0.00	1,166.00	0.00	34.00	1,156.00	0.00	2.80%
101-120-5372	Legal Advertising	180.00	0.00	0.00	0.00	180.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	1,230.00	50.00	658.17	150.00	421.83	1,438.83	14.73	34.30%
101-120-5446	Recodification	6,000.00	0.00	4,913.02	0.00	1,086.98	5,529.06	0.00	18.10%
	Total Other Expenses	9,650.00	50.00	6,794.90	290.00	2,565.10	8,348.74	14.73	26.60%
	Total Council Office	58,150.00	4,137.50	55,184.90	290.00	2,675.10	56,573.74	14.73	4.60%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	17,680.00	1,955.00	17,620.50	0.00	59.50	17,467.50	0.00	0.30%
	Total Salaries/Wages	17,680.00	1,955.00	17,620.50	0.00	59.50	17,467.50	0.00	0.30%
101-130-5213	Conference/Mtg	100.00	0.00	0.00	0.00	100.00	15.18	0.00	100.00%
101-130-5214	Membership Dues	400.00	0.00	400.00	0.00	0.00	230.00	0.00	0.00%
101-130-5355	Repairs Office Equip	90.00	0.00	0.00	0.00	90.00	82.68	0.00	100.00%
101-130-5381	Printing	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00%
101-130-5541	Office Equip	180.00	0.00	0.00	0.00	180.00	0.00	0.00	100.00%
	Total Other Expenses	820.00	0.00	400.00	0.00	420.00	327.86	0.00	51.20%
	Total Clerk Of Council	18,500.00	1,955.00	18,020.50	0.00	479.50	17,795.36	0.00	2.60%

City of Eastlake
December 31, 2017 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
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Finance Department

101-140-5100	Salaries Wages F/T	211,210.72	24,154.78	209,031.70	0.00	2,179.02	209,075.24	0.00	1.00%
101-140-5115	Longevity	4,450.00	0.00	4,450.00	0.00	0.00	4,250.00	0.00	0.00%
	Total Salaries/Wages	215,660.72	24,154.78	213,481.70	0.00	2,179.02	213,325.24	0.00	1.00%
101-140-5213	Conference/Mtg	975.00	455.54	955.80	0.00	19.20	624.00	0.00	2.00%
101-140-5214	Membership Dues	1,800.00	0.00	1,754.50	0.00	45.50	997.34	0.00	2.50%
101-140-5355	Repairs Office Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
101-140-5363	Insurance/Personal Bond	250.00	0.00	225.00	0.00	25.00	225.00	0.00	10.00%
101-140-5372	Legal Advertising	1,000.00	0.00	0.00	0.00	1,000.00	650.75	0.00	100.00%
101-140-5381	Printing	2,200.00	0.00	0.00	0.00	2,200.00	3,887.30	0.00	100.00%
101-140-5407	Other Contracts	25.00	0.00	4.70	0.00	20.30	6.00	0.00	81.20%
101-140-5449	Data Processing/Lease	47,830.00	1,189.00	46,279.50	1,550.00	0.50	43,489.00	0.00	0.00%
101-140-5541	Office Equip	170.00	0.00	106.99	0.00	63.01	105.97	0.00	37.10%
	Total Other Expenses	55,000.00	1,644.54	49,326.49	1,550.00	4,123.51	49,985.36	0.00	7.50%
	Total Finance Department	270,660.72	25,799.32	262,808.19	1,550.00	6,302.53	263,310.60	0.00	2.30%

City Income Tax

101-142-5336	Rita Expense	259,300.00	13,218.32	202,597.78	0.00	56,702.22	155,727.14	0.00	21.90%
101-142-5337	Collection Agency Tax Fees	18,600.00	396.00	17,551.53	448.47	600.00	24,136.31	0.00	3.20%
101-142-5407	Other Contracts	1,000.00	0.00	653.75	0.00	346.25	773.02	0.00	34.60%
101-142-5924	Refunds Income Tax	141,000.00	57,950.08	59,790.84	80,989.00	220.16	98,253.38	59,011.00	0.20%
101-142-5925	Tax Grant Refunds	26,801.45	0.00	26,801.45	0.00	0.00	36,211.38	0.00	0.00%
	Total Other Expenses	446,701.45	71,564.40	307,395.35	81,437.47	57,868.63	315,101.23	59,011.00	13.00%
	Total City Income Tax	446,701.45	71,564.40	307,395.35	81,437.47	57,868.63	315,101.23	59,011.00	13.00%

Legal Administration

101-150-5100	Salaries Wages F/T	95,922.01	7,993.50	95,922.00	0.00	0.01	95,922.01	0.00	0.00%
	Total Salaries/Wages	95,922.01	7,993.50	95,922.00	0.00	0.01	95,922.01	0.00	0.00%
101-150-5345	Special Legal Serv	7,500.00	175.00	5,094.65	175.00	2,230.35	6,568.00	175.00	29.70%
	Total Other Expenses	7,500.00	175.00	5,094.65	175.00	2,230.35	6,568.00	175.00	29.70%
	Total Legal Administration	103,422.01	8,168.50	101,016.65	175.00	2,230.36	102,490.01	175.00	2.20%

Municipal Court

101-180-5561	Jury Witness Fees	200.00	0.00	9.03	0.00	190.97	77.99	0.00	95.50%
101-180-5562	Court Costs	55,000.00	0.00	40,312.00	0.00	14,688.00	42,751.00	0.00	26.70%
	Total Other Expenses	55,200.00	0.00	40,321.03	0.00	14,878.97	42,828.99	0.00	27.00%
	Total Municipal Court	55,200.00	0.00	40,321.03	0.00	14,878.97	42,828.99	0.00	27.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
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City Hall Building

101-190-5311	Natural Gas	12,450.00	0.00	7,278.18	1,706.43	3,465.39	9,163.01	0.00	27.80%
101-190-5312	Electricity	24,800.00	1,677.75	23,561.05	0.00	1,238.95	22,311.48	0.00	5.00%
101-190-5313	Water	700.00	-21.85	544.38	0.00	155.62	592.58	0.00	22.20%
101-190-5321	Telephone	27,550.00	560.42	27,370.02	135.06	44.92	27,039.88	0.00	0.20%
101-190-5374	Repairs/Building	26,700.00	50.00	26,196.80	64.10	439.10	6,013.15	360.86	1.60%
101-190-5407	Other Contracts	1,500.00	0.00	910.00	0.00	590.00	1,446.20	0.00	39.30%
101-190-5431	Bldg Material/Supp	3,100.00	13.02	3,100.00	0.00	0.00	2,726.59	218.09	0.00%
	Total Other Expenses	96,800.00	2,279.34	88,960.43	1,905.59	5,933.98	69,292.89	578.95	6.10%
	Total City Hall Building	96,800.00	2,279.34	88,960.43	1,905.59	5,933.98	69,292.89	578.95	6.10%

Post Office Building

101-196-5311	Natural Gas	850.00	0.00	616.24	125.39	108.37	740.80	0.00	12.70%
101-196-5312	Electricity	2,275.00	196.54	2,272.41	0.00	2.59	2,000.00	0.00	0.10%
101-196-5313	Water	100.00	0.00	32.98	0.00	67.02	94.23	0.00	67.00%
	Total Other Expenses	3,225.00	196.54	2,921.63	125.39	177.98	2,835.03	0.00	5.50%
	Total Post Office Building	3,225.00	196.54	2,921.63	125.39	177.98	2,835.03	0.00	5.50%

Engineering

101-210-5343	Engineering	50,000.00	5,421.78	26,648.91	1,758.28	21,592.81	41,549.72	0.00	43.20%
	Total Other Expenses	50,000.00	5,421.78	26,648.91	1,758.28	21,592.81	41,549.72	0.00	43.20%
	Total Engineering Expenses	50,000.00	5,421.78	26,648.91	1,758.28	21,592.81	41,549.72	0.00	43.20%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	1,800.00	100.00	1,350.00	0.00	450.00	1,750.00	0.00	25.00%
	Total Salaries/Wages	1,800.00	100.00	1,350.00	0.00	450.00	1,750.00	0.00	25.00%
101-220-5344	Medical Tests	1,900.00	0.00	749.00	0.00	1,151.00	1,884.01	0.00	60.60%
101-220-5372	Legal Advertising	285.50	0.00	285.50	0.00	0.00	0.00	0.00	0.00%
101-220-5471	Testing Supplies	1,314.50	0.00	790.00	0.00	524.50	0.00	0.00	39.90%
	Total Other Expenses	3,500.00	0.00	1,824.50	0.00	1,675.50	1,884.01	0.00	47.90%
	Total Civil Service Comm	5,300.00	100.00	3,174.50	0.00	2,125.50	3,634.01	0.00	40.10%

Elections Expense

101-230-5571	Election Expense	20,000.00	0.00	18,225.23	0.00	1,774.77	6,458.35	0.00	8.90%
	Total Other Expenses	20,000.00	0.00	18,225.23	0.00	1,774.77	6,458.35	0.00	8.90%
	Total Elections Expense	20,000.00	0.00	18,225.23	0.00	1,774.77	6,458.35	0.00	8.90%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
Misc Government Expense									
101-240-5101	Salaries Final/Cash-In	92,900.00	0.00	68,698.38	0.00	24,201.62	86,993.27	0.00	26.10%
101-240-5109	Insurance Opt-Out	23,100.00	1,350.00	22,350.00	0.00	750.00	16,200.00	0.00	3.20%
	Total Salaries/Wages	116,000.00	1,350.00	91,048.38	0.00	24,951.62	103,193.27	0.00	21.50%
101-240-5123	Hsa Payments	367,200.00	0.00	360,235.08	0.00	6,964.92	0.00	0.00	1.90%
101-240-5124	Hospital/Dental	689,080.88	-6,010.39	674,781.92	0.00	14,298.96	1,110,869.33	0.00	2.10%
101-240-5125	Life Ins	4,620.00	-17.79	4,385.98	0.00	234.02	4,060.51	0.00	5.10%
101-240-5126	Health/Welfare	9,000.00	0.00	8,047.80	0.00	952.20	8,050.00	0.00	10.60%
101-240-5127	Workmens Comp	153,801.62	-283.62	144,563.20	100.00	9,138.42	194,549.59	0.00	5.90%
101-240-5128	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	7,632.00	0.00	0.00%
101-240-5129	Medicare C/P	83,119.59	8,920.85	83,022.66	0.00	96.93	80,968.88	0.00	0.10%
101-240-5131	Medical Co-Pay	2,900.00	150.00	2,495.95	0.00	404.05	2,877.70	150.00	13.90%
101-240-5322	Postage	4,000.00	467.10	1,357.81	0.00	2,642.19	1,404.83	0.00	66.10%
101-240-5340	Examiners Fees	18,800.00	0.00	14,625.00	0.00	4,175.00	42,943.00	0.00	22.20%
101-240-5341	Auditor/Treas Fees	28,000.00	0.00	26,941.34	0.00	1,058.66	27,541.04	0.00	3.80%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	86.73	0.00	113.27	77.79	0.00	56.60%
101-240-5346	Bank Fee'S	9,000.00	0.00	3,518.70	0.00	5,481.30	8,087.35	0.00	60.90%
101-240-5347	Real Estate Taxes	28,133.00	0.00	25,538.14	0.00	2,594.86	153.62	0.00	9.20%
101-240-5349	Unemploy Fees	1,263.00	0.00	1,263.00	0.00	0.00	1,263.00	0.00	0.00%
101-240-5360	Insurance	130,000.00	0.00	127,802.00	0.00	2,198.00	124,752.00	0.00	1.70%
101-240-5382	Xerox	19,000.00	1,496.39	18,999.89	0.00	0.11	17,008.42	710.58	0.00%
101-240-5407	Other Contracts	57,867.00	2,453.55	45,470.85	2,749.06	9,647.09	11,093.47	574.10	16.70%
101-240-5411	Office Supplies	12,000.00	491.03	10,727.34	910.27	362.39	8,191.64	748.29	3.00%
101-240-5424	Fuel Oil Lubricants	55,000.00	0.00	52,700.21	2,000.00	299.79	53,767.74	0.00	0.50%
101-240-5715	Transfer Federal Gts	23,000.00	23,000.00	23,000.00	0.00	0.00	14,400.00	0.00	0.00%
101-240-5729	Transfer Debt Service	910,000.00	0.00	910,000.00	0.00	0.00	841,000.00	0.00	0.00%
	Total Other Expenses	2,605,985.09	30,667.12	2,539,563.60	5,759.33	60,662.16	2,560,691.91	2,182.97	2.30%
	Total Misc Government	2,721,985.09	32,017.12	2,630,611.98	5,759.33	85,613.78	2,663,885.18	2,182.97	3.10%

General Pension Expense

101-250-5121	Pers	194,414.75	16,721.97	191,801.18	0.00	2,613.57	191,164.25	0.00	1.30%
	Total Other Expenses	194,414.75	16,721.97	191,801.18	0.00	2,613.57	191,164.25	0.00	1.30%
	Total General Pension Expense	194,414.75	16,721.97	191,801.18	0.00	2,613.57	191,164.25	0.00	1.30%

Total General Government	4,121,959.02	175,596.65	3,812,443.74	93,742.61	215,772.67	3,842,470.18	62,241.84	5.20%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,454,544.49	160,471.82	1,412,879.64	0.00	41,664.85	1,402,539.33	0.00	2.90%
101-310-5107	Salary Wages P/T Reg	40,000.00	3,230.00	28,630.00	0.00	11,370.00	35,680.00	0.00	28.40%

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101-310-5110	Clothing Allowance Pay	23,525.00	0.00	23,525.00	0.00	0.00	22,882.11	0.00	0.00%
101-310-5112	Comptime Wages	78,900.00	8,074.80	55,202.99	0.00	23,697.01	71,988.99	0.00	30.00%
101-310-5113	School Guard Wages P/T	18,000.00	1,480.00	13,167.50	0.00	4,832.50	15,975.00	0.00	26.80%
101-310-5114	Overtime	73,000.00	4,278.65	53,917.38	0.00	19,082.62	73,818.24	0.00	26.10%
101-310-5115	Longevity	50,375.00	0.00	50,375.00	0.00	0.00	47,000.00	0.00	0.00%
101-310-5116	Educational Pay	15,600.00	1,150.00	15,150.00	0.00	450.00	14,700.00	0.00	2.90%
	Total Salaries/Wages	1,753,944.49	178,685.27	1,652,847.51	0.00	101,096.98	1,684,583.67	0.00	5.80%
101-310-5213	Conference/Mtg	500.00	0.00	429.58	0.00	70.42	227.96	89.00	14.10%
101-310-5214	Membership Dues	2,000.00	0.00	962.00	180.00	858.00	1,258.33	180.00	42.90%
101-310-5218	Training	9,000.00	0.00	8,628.27	0.00	371.73	8,169.12	29.99	4.10%
101-310-5323	Communication Exp	20,000.00	0.00	12,099.41	7,855.54	45.05	15,789.89	2,985.54	0.20%
101-310-5344	Med/Dental/Hosp Serv	4,500.00	0.00	4,126.00	0.00	374.00	4,297.00	0.00	8.30%
101-310-5354	Repairs Equip/Mach	2,000.00	0.00	1,372.84	200.00	427.16	1,295.84	154.00	21.40%
101-310-5355	Repairs Office Equip	2,110.00	1,001.13	2,000.00	110.00	0.00	1,539.50	0.00	0.00%
101-310-5358	Repairs Motor Vehicles	10,000.00	165.00	5,670.75	410.00	3,919.25	6,239.30	4,070.01	39.20%
101-310-5359	Drycleaning/Laundry	2,500.00	169.00	1,943.00	557.00	0.00	2,181.75	0.00	0.00%
101-310-5372	Legal Advertising	1,500.00	0.00	921.55	578.45	0.00	1,025.30	0.00	0.00%
101-310-5381	Printing	3,800.00	0.00	3,417.05	0.00	382.95	2,228.85	1,550.00	10.10%
101-310-5407	Other Contracts	36,890.00	7,187.35	35,902.03	304.70	683.27	30,839.06	229.78	1.90%
101-310-5425	Subscr/Publications	700.00	0.00	118.00	0.00	582.00	700.00	0.00	83.10%
101-310-5426	Investigation Supp	8,800.00	0.00	6,964.88	1,329.80	505.32	8,740.31	0.00	5.70%
101-310-5427	Operating Supplies	1,600.00	0.00	1,056.56	372.28	171.16	1,123.18	116.14	10.70%
101-310-5429	Range Expense	4,500.00	662.50	4,500.00	0.00	0.00	6,694.01	113.00	0.00%
101-310-5436	Motor Vehicle Supp	22,000.00	827.02	10,423.32	1,673.06	10,557.42	20,496.54	918.57	48.00%
101-310-5445	Equipment Police	8,000.00	415.75	7,654.19	0.00	345.81	7,694.36	5,014.00	4.30%
101-310-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	15,298.15	0.00	0.00%
101-310-5541	Office Equip	1,500.00	290.02	470.01	0.00	1,029.99	34.51	0.00	68.70%
101-310-5581	City Prisoner	6,000.00	175.00	3,758.98	668.33	1,572.69	4,090.09	184.13	26.20%
	Total Other Expenses	147,900.00	10,892.77	112,418.42	14,239.16	21,896.22	139,963.05	15,634.16	14.80%
	Total Police Law Enforcement	1,901,844.49	189,578.04	1,765,265.93	14,239.16	122,993.20	1,824,546.72	15,634.16	6.50%

Police Communications

101-311-5100	Salaries Wages F/T	221,831.93	25,411.20	217,033.65	0.00	4,798.28	228,470.41	0.00	2.20%
101-311-5110	Clothing Allowance Pay	5,100.00	0.00	5,054.20	0.00	45.80	5,097.75	0.00	0.90%
101-311-5112	Comptime Wages	22,900.00	3,670.80	22,855.20	0.00	44.80	22,192.63	0.00	0.20%
101-311-5114	Overtime	9,330.47	1,130.22	9,304.07	0.00	26.40	5,599.74	0.00	0.30%
101-311-5115	Longevity	14,400.00	0.00	13,950.00	0.00	450.00	16,800.00	0.00	3.10%
101-311-5117	Holiday Pay	2,450.00	492.32	2,433.92	0.00	16.08	1,830.88	0.00	0.70%
	Total Salaries/Wages	276,012.40	30,704.54	270,631.04	0.00	5,381.36	279,991.41	0.00	1.90%
101-311-5323	Communication Exp	35,000.00	400.00	32,019.21	2,950.00	30.79	29,857.16	0.00	0.10%

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	Total Other Expenses	35,000.00	400.00	32,019.21	2,950.00	30.79	29,857.16	0.00	0.10%
	Total Police Communication	311,012.40	31,104.54	302,650.25	2,950.00	5,412.15	309,848.57	0.00	1.70%

Police Administration

101-312-5100	Salaries Wages F/T	211,395.20	22,158.07	211,133.91	0.00	261.29	210,402.58	0.00	0.10%
101-312-5101	Salaries Final/Cash-In	6,900.00	0.00	6,870.40	0.00	29.60	4,694.00	0.00	0.40%
101-312-5114	Overtime	500.00	0.00	271.22	0.00	228.78	436.96	0.00	45.80%
101-312-5115	Longevity	13,125.00	0.00	11,775.00	0.00	1,350.00	9,875.00	0.00	10.30%
101-312-5116	Educational Pay	1,200.00	100.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00%
	Total Salaries/Wages	233,120.20	22,258.07	231,250.53	0.00	1,869.67	226,608.54	0.00	0.80%
	Total Police Administration	233,120.20	22,258.07	231,250.53	0.00	1,869.67	226,608.54	0.00	0.80%

Police Station Building

101-314-5311	Natural Gas	11,000.00	0.00	7,131.94	1,281.51	2,586.55	10,032.08	0.00	23.50%
101-314-5312	Electricity	31,600.00	2,205.83	27,326.40	0.00	4,273.60	31,176.92	0.00	13.50%
101-314-5313	Water	300.00	0.00	267.63	0.00	32.37	267.56	0.00	10.80%
101-314-5321	Telephone	4,400.00	188.11	4,227.11	172.89	0.00	4,302.30	99.00	0.00%
101-314-5374	Repairs/Building	30,000.00	2,309.00	21,180.71	4,140.00	4,679.29	17,566.29	639.99	15.60%
101-314-5407	Other Contracts	4,000.00	0.00	3,563.13	182.17	254.70	2,925.28	0.00	6.40%
101-314-5431	Bldg Material/Supp	10,400.00	716.85	9,890.09	441.16	68.75	8,013.71	509.71	0.70%
	Total Other Expenses	91,700.00	5,419.79	73,587.01	6,217.73	11,895.26	74,284.14	1,248.70	13.00%
	Total Police Station Building	91,700.00	5,419.79	73,587.01	6,217.73	11,895.26	74,284.14	1,248.70	13.00%

Police Communication/Equip

101-315-5443	Equipment	6,300.00	2,125.00	3,652.60	0.00	2,647.40	6,000.00	0.00	42.00%
	Total Other Expenses	6,300.00	2,125.00	3,652.60	0.00	2,647.40	6,000.00	0.00	42.00%
	Total Police Comm/Equipment	6,300.00	2,125.00	3,652.60	0.00	2,647.40	6,000.00	0.00	42.00%

Tactical Response

101-318-5445	Equipment Police	4,500.00	189.75	4,440.01	0.00	59.99	3,652.93	847.00	1.30%
	Total Other Expenses	4,500.00	189.75	4,440.01	0.00	59.99	3,652.93	847.00	1.30%
	Total Tactical Response	4,500.00	189.75	4,440.01	0.00	59.99	3,652.93	847.00	1.30%

Community Education

101-319-5107	Salary Wages P/T Reg	4,500.00	360.00	4,406.25	0.00	93.75	3,937.50	0.00	2.10%
	Total Salaries/Wages	4,500.00	360.00	4,406.25	0.00	93.75	3,937.50	0.00	2.10%
101-319-5381	Printing	2,000.00	0.00	0.00	1,923.51	76.49	2,496.50	1,479.85	3.80%
101-319-5427	Operating Supplies	1,600.00	0.00	264.67	1,335.33	0.00	551.34	68.00	0.00%

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	Total Other Expenses	3,600.00	0.00	264.67	3,258.84	76.49	3,047.84	1,547.85	2.10%
	Total Community Education	8,100.00	360.00	4,670.92	3,258.84	170.24	6,985.34	1,547.85	2.10%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	2,000.00	138.45	1,495.40	0.00	504.60	1,200.00	0.00	25.20%
	Total Salaries/Wages	2,000.00	138.45	1,495.40	0.00	504.60	1,200.00	0.00	25.20%
101-340-5252	Auxiliary Police Exp	200.00	0.00	45.90	0.00	154.10	0.00	0.00	77.10%
	Total Other Expenses	200.00	0.00	45.90	0.00	154.10	0.00	0.00	77.10%
	Total Auxiliary Police	2,200.00	138.45	1,541.30	0.00	658.70	1,200.00	0.00	29.90%

Firefighting

101-320-5100	Salaries Wages F/T	1,081,312.20	146,506.68	1,081,311.66	0.00	0.54	1,097,577.77	0.00	0.00%
101-320-5110	Clothing Allowance Pay	33,675.00	0.00	33,675.00	0.00	0.00	-278.56	0.00	0.00%
101-320-5112	Comptime Wages	34,887.00	2,407.47	34,886.74	0.00	0.26	45,938.87	0.00	0.00%
101-320-5114	Overtime	118,200.00	12.01	118,200.00	0.00	0.00	109,511.11	0.00	0.00%
101-320-5115	Longevity	77,400.00	5,900.00	77,400.00	0.00	0.00	74,300.00	0.00	0.00%
101-320-5116	Educational Pay	17,650.00	1,500.00	17,650.00	0.00	0.00	18,150.00	0.00	0.00%
101-320-5118	Flsa Overtime	1,000.00	22.28	987.07	0.00	12.93	1,624.60	0.00	1.30%
	Total Salaries/Wages	1,364,124.20	156,348.44	1,364,110.47	0.00	13.73	1,346,823.79	0.00	0.00%
101-320-5143	Clothing Maint	1,000.00	0.00	624.00	0.00	376.00	853.80	0.00	37.60%
101-320-5214	Membership Dues	1,000.00	0.00	909.00	0.00	91.00	732.33	0.00	9.10%
101-320-5322	Postage	150.00	0.00	33.65	0.00	116.35	98.43	0.00	77.60%
101-320-5344	Med/Dental/Hosp Serv	3,000.00	2,062.50	2,062.50	150.00	787.50	2,297.00	0.00	26.30%
101-320-5355	Repairs Office Equip	250.00	0.00	18.36	0.00	231.64	0.00	0.00	92.70%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	692.00	479.97	1,328.03	848.86	0.00	53.10%
101-320-5381	Printing	600.00	204.44	204.44	0.00	395.56	282.76	0.00	65.90%
101-320-5407	Other Contracts	720.00	0.00	72.50	0.00	647.50	455.46	0.00	89.90%
101-320-5411	Office Supplies	2,000.00	0.00	1,532.73	196.93	270.34	845.70	0.00	13.50%
101-320-5422	Lab/Drug/Medical Supp	4,250.00	333.45	3,813.88	0.00	436.12	4,458.26	1,262.84	10.30%
101-320-5427	Operating Supplies	6,000.00	176.62	4,568.07	984.40	447.53	6,151.27	0.00	7.50%
101-320-5441	Small Tools	500.00	0.00	124.99	373.88	7.11	145.44	0.00	1.40%
101-320-5542	Equip/Machines	80,000.00	391.59	76,437.49	1,576.80	1,985.71	0.00	0.00	2.50%
	Total Other Expenses	101,970.00	3,168.60	91,093.61	3,761.98	7,120.39	17,169.31	1,262.84	7.00%
	Total Firefighting	1,466,094.20	159,517.04	1,455,204.08	3,761.98	7,134.12	1,363,993.10	1,262.84	0.50%

Fire Communications

101-321-5323	Communication Exp	4,000.00	0.00	3,313.97	162.77	523.26	3,060.17	0.00	13.10%
	Total Other Expenses	4,000.00	0.00	3,313.97	162.77	523.26	3,060.17	0.00	13.10%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
	Total Fire Communications	4,000.00	0.00	3,313.97	162.77	523.26	3,060.17	0.00	13.10%

Fire Administration

101-322-5100	Salaries Wages F/T	89,715.20	10,305.60	89,658.72	0.00	56.48	89,315.20	0.00	0.10%
101-322-5101	Salaries Final/Cash-In	3,100.00	0.00	0.00	0.00	3,100.00	0.00	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	1,800.00	0.00	0.00	1,800.00	0.00	0.00%
	Total Salaries/Wages	99,015.20	10,455.60	95,858.72	0.00	3,156.48	95,515.20	0.00	3.20%
	Total Fire Administration	99,015.20	10,455.60	95,858.72	0.00	3,156.48	95,515.20	0.00	3.20%

Fire Station Building

101-323-5311	Natural Gas	6,500.00	0.00	4,030.41	837.36	1,632.23	4,868.91	0.00	25.10%
101-323-5312	Electricity	17,000.00	1,315.48	15,635.88	0.00	1,364.12	16,902.85	0.00	8.00%
101-323-5313	Water	1,300.00	0.00	1,101.51	0.00	198.49	1,232.14	0.00	15.30%
101-323-5321	Telephone	2,600.00	445.11	1,763.78	128.22	708.00	2,096.81	0.00	27.20%
101-323-5407	Other Contracts	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
101-323-5431	Bldg Material/Supp	7,900.00	392.87	7,892.87	0.00	7.13	6,876.38	70.48	0.10%
	Total Other Expenses	35,650.00	2,153.46	30,424.45	965.58	4,259.97	31,977.09	70.48	11.90%
	Total Fire Station Building	35,650.00	2,153.46	30,424.45	965.58	4,259.97	31,977.09	70.48	11.90%

Street Lighting

101-350-5397	Street Lighting	142,000.00	0.00	142,000.00	0.00	0.00	141,056.00	0.00	0.00%
	Total Other Expenses	142,000.00	0.00	142,000.00	0.00	0.00	141,056.00	0.00	0.00%
	Total Street Lighting	142,000.00	0.00	142,000.00	0.00	0.00	141,056.00	0.00	0.00%

Public Safety Expense

101-370-5132	Employer Portion - Police	166,853.22	0.00	166,853.22	0.00	0.00	213,500.00	0.00	0.00%
101-370-5133	Employer Portion - Fire	306,940.64	-2,483.98	301,872.93	0.00	5,067.71	320,000.00	0.00	1.70%
	Total Other Expenses	473,793.86	-2,483.98	468,726.15	0.00	5,067.71	533,500.00	0.00	1.10%
	Total Public Safety Expense	473,793.86	-2,483.98	468,726.15	0.00	5,067.71	533,500.00	0.00	1.10%

Total Sec/Person/Property	4,779,330.35	420,815.76	4,582,585.92	31,556.06	165,848.15	4,622,227.80	20,611.03	3.50%
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Public Health Expense

101-410-5395	Public Health	197,491.00	0.00	197,491.00	0.00	0.00	163,033.00	0.00	0.00%
	Total Other Expenses	197,491.00	0.00	197,491.00	0.00	0.00	163,033.00	0.00	0.00%
	Total Public Health Expense	197,491.00	0.00	197,491.00	0.00	0.00	163,033.00	0.00	0.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
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Total Public Health Expense	197,491.00	0.00	197,491.00	0.00	0.00	163,033.00	0.00	0.00%
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Recreation Parks

101-510-5100	Salaries Wages F/T	138,779.20	18,410.64	138,694.92	0.00	84.28	124,005.32	0.00	0.10%
101-510-5101	Salaries Final/Cash-In	2,500.00	0.00	1,984.00	0.00	516.00	1,984.00	0.00	20.60%
101-510-5107	Salary Wages P/T Reg	6,560.00	0.00	6,560.00	0.00	0.00	0.00	0.00	0.00%
101-510-5110	Clothing Allowance Pay	800.00	0.00	800.00	0.00	0.00	2,800.00	0.00	0.00%
101-510-5114	Overtime	3,800.00	282.35	2,027.57	0.00	1,772.43	2,067.86	0.00	46.60%
101-510-5115	Longevity	7,500.00	0.00	7,500.00	0.00	0.00	7,100.00	0.00	0.00%
101-510-5118	Flsa Overtime	700.00	95.21	226.24	0.00	473.76	0.00	0.00	67.70%
	Total Salaries/Wages	160,639.20	18,788.20	157,792.73	0.00	2,846.47	137,957.18	0.00	1.80%
101-510-5144	Rental/Uniforms	3,000.00	187.36	687.36	0.00	2,312.64	1,981.27	581.01	77.10%
101-510-5213	Conference/Mtg	250.00	0.00	70.00	0.00	180.00	0.00	0.00	72.00%
101-510-5311	Natural Gas	1,750.00	31.52	969.18	433.16	347.66	1,449.82	0.00	19.90%
101-510-5312	Electricity	30,250.00	2,565.86	28,827.76	0.00	1,422.24	28,859.80	0.00	4.70%
101-510-5313	Water	4,850.00	0.00	1,195.40	0.00	3,654.60	4,529.13	0.00	75.40%
101-510-5321	Telephone	900.00	46.00	552.00	0.00	348.00	552.00	0.00	38.70%
101-510-5351	Repairs/Maint Land	23,875.71	1,596.00	23,225.88	622.00	27.83	17,977.89	1,315.00	0.10%
101-510-5352	Repairs/Maint Bldgs	6,200.00	0.00	6,165.44	0.00	34.56	7,466.53	0.00	0.60%
101-510-5354	Repairs Equip/Mach	5,400.00	368.15	4,944.29	0.00	455.71	5,277.30	0.00	8.40%
101-510-5358	Repairs Motor Vehicles	2,500.00	0.00	1,955.31	0.00	544.69	1,830.44	0.00	21.80%
101-510-5407	Other Contracts	6,401.38	1,500.00	4,549.62	1,603.16	248.60	4,326.45	0.00	3.90%
101-510-5431	Bldg Material/Supp	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
101-510-5436	Motor Vehicle Supp	9,600.00	32.74	8,105.03	1,197.65	1,338.02	3,442.57	87.19	13.90%
101-510-5438	Rep/Maint Supplies Grounds	2,672.91	0.00	2,672.91	0.00	0.00	3,167.19	285.22	0.00%
101-510-5441	Small Tools	3,000.00	7.00	2,900.39	87.25	12.36	1,393.22	289.40	0.40%
101-510-5542	Equip/Machines	6,300.00	1,424.79	5,309.85	138.01	852.14	3,096.63	0.00	13.50%
101-510-5920	Refunds	400.00	0.00	300.00	0.00	100.00	0.00	0.00	25.00%
	Total Other Expenses	107,850.00	7,759.42	92,930.42	4,081.23	11,879.05	85,350.24	2,557.82	11.00%
	Total Recreation Parks	268,489.20	26,547.62	250,723.15	4,081.23	14,725.52	223,307.42	2,557.82	5.50%

Houston/Fisher Pool

101-520-5311	Natural Gas	565.00	0.00	564.67	0.00	0.33	187.77	0.00	0.10%
101-520-5312	Electricity	4,282.00	0.53	4,282.00	0.00	0.00	0.00	0.00	0.00%
101-520-5313	Water	1,300.00	0.00	1,189.00	0.00	111.00	0.00	0.00	8.50%
101-520-5321	Telephone	483.00	0.00	482.13	0.00	0.87	-143.31	0.00	0.20%
101-520-5407	Other Contracts	70.00	69.40	69.40	0.00	0.60	98.00	0.00	0.90%
	Total Other Expenses	6,700.00	69.93	6,587.20	0.00	112.80	142.46	0.00	1.70%
	Total Houston/Fisher Pool	6,700.00	69.93	6,587.20	0.00	112.80	142.46	0.00	1.70%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
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Surfside Park

101-525-5312	Electricity	1,100.00	71.08	759.75	0.00	340.25	823.10	0.00	30.90%
	Total Other Expenses	1,100.00	71.08	759.75	0.00	340.25	823.10	0.00	30.90%
	Total Surfside Park	1,100.00	71.08	759.75	0.00	340.25	823.10	0.00	30.90%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	26,190.40	3,791.20	26,190.40	0.00	0.00	24,021.69	0.00	0.00%
101-555-5115	Longevity	950.00	0.00	950.00	0.00	0.00	850.00	0.00	0.00%
	Total Salaries/Wages	27,140.40	3,791.20	27,140.40	0.00	0.00	24,871.69	0.00	0.00%
101-555-5124	Contra Fringe	0.00	0.00	0.00	0.00	0.00	-13,696.08	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	-13,696.08	0.00	0.00%
	Total Eastlake Senior Center	27,140.40	3,791.20	27,140.40	0.00	0.00	11,175.61	0.00	0.00%

Total Rec Program Contracts	303,429.60	30,479.83	285,210.50	4,081.23	15,178.57	235,448.59	2,557.82	5.00%
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Building Department

101-610-5100	Salaries Wages F/T	152,360.00	17,579.43	152,355.18	0.00	4.82	131,894.64	0.00	0.00%
101-610-5115	Longevity	2,100.00	0.00	2,100.00	0.00	0.00	2,000.00	0.00	0.00%
	Total Salaries/Wages	154,460.00	17,579.43	154,455.18	0.00	4.82	133,894.64	0.00	0.00%
101-610-5213	Conference/Mtg	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-610-5214	Membership Dues	500.00	0.00	255.00	0.00	245.00	445.00	0.00	49.00%
101-610-5322	Postage	40.00	0.00	0.00	0.00	40.00	0.00	0.00	100.00%
101-610-5323	Communication Exp	1,500.00	0.00	906.25	75.14	518.61	814.70	0.00	34.60%
101-610-5334	Obbs Fees	2,600.00	0.00	2,541.88	0.00	58.12	1,745.29	0.00	2.20%
101-610-5348	Other Prof/Service	905.00	0.00	565.00	210.00	130.00	429.00	280.00	14.40%
101-610-5372	Legal Advertising	1,200.00	0.00	767.60	0.00	432.40	625.75	0.00	36.00%
101-610-5381	Printing	1,675.00	270.00	1,620.00	0.00	55.00	825.00	0.00	3.30%
101-610-5391	Grounds Maintenance	18,000.00	0.00	12,637.52	2,128.59	3,233.89	11,906.06	0.00	18.00%
101-610-5407	Other Contracts	5,000.00	45.98	4,791.18	0.00	208.82	4,533.03	0.00	4.20%
101-610-5425	Subscr/Publications	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
101-610-5436	Motor Vehicle Supp	1,725.00	185.49	1,646.24	752.07	78.76	2,044.36	467.16	4.60%
101-610-5541	Office Equip	400.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00%
101-610-5920	Refunds	500.00	0.00	473.50	0.00	26.50	30.00	0.00	5.30%
	Total Other Expenses	34,495.00	501.47	26,204.17	3,165.80	5,877.10	23,398.19	747.16	17.00%
	Total Building Department	188,955.00	18,080.90	180,659.35	3,165.80	5,881.92	157,292.83	747.16	3.10%

Planning Commission

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
101-620-5107	Salary Wages P/T Reg	4,250.00	390.00	4,095.00	0.00	155.00	4,090.00	0.00	3.60%
	Total Salaries/Wages	4,250.00	390.00	4,095.00	0.00	155.00	4,090.00	0.00	3.60%
101-620-5372	Legal Advertising	1,500.00	0.00	1,490.70	0.00	9.30	997.20	0.00	0.60%
	Total Other Expenses	1,500.00	0.00	1,490.70	0.00	9.30	997.20	0.00	0.60%
	Total Planning Commission	5,750.00	390.00	5,585.70	0.00	164.30	5,087.20	0.00	2.90%

Zoning Board of Appeals

101-630-5107	Salary Wages P/T Reg	4,250.00	310.00	3,795.00	0.00	455.00	3,077.50	0.00	10.70%
	Total Salaries/Wages	4,250.00	310.00	3,795.00	0.00	455.00	3,077.50	0.00	10.70%
101-630-5372	Legal Advertising	1,000.00	0.00	919.45	0.00	80.55	198.67	0.00	8.10%
	Total Other Expenses	1,000.00	0.00	919.45	0.00	80.55	198.67	0.00	8.10%
	Total Zoning Board/Appeals	5,250.00	310.00	4,714.45	0.00	535.55	3,276.17	0.00	10.20%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	4,250.00	100.00	1,540.00	0.00	2,710.00	1,382.50	0.00	63.80%
	Total Salaries/Wages	4,250.00	100.00	1,540.00	0.00	2,710.00	1,382.50	0.00	63.80%
	Total Architectural Board	4,250.00	100.00	1,540.00	0.00	2,710.00	1,382.50	0.00	63.80%

Total Community Development	204,205.00	18,880.90	192,499.50	3,165.80	9,291.77	167,038.70	747.16	4.60%
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Solid Waste Collection

101-730-5341	Auditor/Treas Fees	1,500.00	0.00	201.59	0.00	1,298.41	1,171.42	0.00	86.60%
101-730-5921	Republic Auditor Collections	0.00	0.00	0.00	0.00	0.00	4,626.19	0.00	0.00%
	Total Other Expenses	1,500.00	0.00	201.59	0.00	1,298.41	5,797.61	0.00	86.60%
	Total Solid Waste Collection	1,500.00	0.00	201.59	0.00	1,298.41	5,797.61	0.00	86.60%

Service Administration

101-810-5100	Salaries Wages F/T	35,281.60	6,474.80	35,281.60	0.00	0.00	35,281.60	0.00	0.00%
101-810-5101	Salaries Final/Cash-In	6,500.00	0.00	5,600.00	0.00	900.00	5,600.00	0.00	13.80%
101-810-5114	Overtime	700.00	0.00	0.00	0.00	700.00	0.00	0.00	100.00%
101-810-5115	Longevity	5,350.00	0.00	5,350.00	0.00	0.00	4,650.00	0.00	0.00%
101-810-5118	Flsa Overtime	35.00	0.00	0.00	0.00	35.00	0.00	0.00	100.00%
	Total Salaries/Wages	47,866.60	6,474.80	46,231.60	0.00	1,635.00	45,531.60	0.00	3.40%
101-810-5212	Incidental Exp	450.00	0.00	0.00	0.00	450.00	0.00	0.00	100.00%
101-810-5213	Conference/Mtg	250.00	0.00	215.00	0.00	35.00	60.00	0.00	14.00%
101-810-5214	Membership Dues	200.00	0.00	40.00	0.00	160.00	144.99	0.00	80.00%
101-810-5323	Communication Exp	4,500.00	0.00	2,908.08	247.85	1,344.07	3,485.85	0.00	29.90%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
101-810-5355	Repairs Office Equip	550.00	0.00	79.00	0.00	471.00	287.94	0.00	85.60%
101-810-5372	Legal Advertising	475.00	0.00	104.25	0.00	370.75	108.95	0.00	78.10%
101-810-5381	Printing	325.00	0.00	0.00	0.00	325.00	43.00	0.00	100.00%
101-810-5407	Other Contracts	300.00	0.00	240.00	0.00	60.00	240.00	0.00	20.00%
101-810-5541	Office Equip	1,800.00	0.00	608.98	0.00	1,191.02	838.49	0.00	66.20%
101-810-5920	Refunds	400.00	0.00	300.00	0.00	100.00	300.00	0.00	25.00%
Total Other Expenses		9,250.00	0.00	4,495.31	247.85	4,506.84	5,509.22	0.00	48.70%
Total Service Administration		57,116.60	6,474.80	50,726.91	247.85	6,141.84	51,040.82	0.00	10.80%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	2,350.00	1,533.65	2,350.00	0.00	0.00	1,439.42	53.44	0.00%
101-820-5144	Rental/Uniforms	1,200.00	0.00	497.83	300.00	402.17	863.52	449.55	33.50%
101-820-5312	Electricity	750.00	52.25	628.19	0.00	121.81	656.10	0.00	16.20%
101-820-5354	Repairs Equip/Mach	100.00	0.00	0.00	0.00	100.00	80.90	0.00	100.00%
101-820-5408	Special Projects	7,500.00	0.00	0.00	0.00	7,500.00	7,188.50	0.00	100.00%
101-820-5441	Small Tools	1,500.00	0.00	1,221.11	275.00	3.89	1,397.65	0.00	0.30%
Total Other Expenses		13,400.00	1,585.90	4,697.13	575.00	8,127.87	11,626.09	502.99	60.70%
Total Street Maint/Repairs		13,400.00	1,585.90	4,697.13	575.00	8,127.87	11,626.09	502.99	60.70%

Service Garage Building

101-830-5311	Natural Gas	6,400.00	0.00	3,565.98	640.75	2,193.27	5,016.04	0.00	34.30%
101-830-5312	Electricity	7,050.00	497.59	6,487.80	0.00	562.20	6,476.34	0.00	8.00%
101-830-5313	Water	425.78	0.00	425.78	0.00	0.00	355.29	0.00	0.00%
101-830-5321	Telephone	2,600.00	1,165.62	2,355.78	116.74	127.48	2,071.84	0.00	4.90%
101-830-5352	Repairs/Maint Bldgs	19,000.00	522.59	14,391.87	4,667.00	41.13	17,529.83	0.00	0.20%
101-830-5407	Other Contracts	974.22	128.22	520.00	0.00	454.22	601.23	0.00	46.60%
101-830-5431	Bldg Material/Supp	5,200.00	0.00	5,200.00	0.00	0.00	4,469.93	0.00	0.00%
Total Other Expenses		41,650.00	2,314.02	32,947.21	5,424.49	3,378.30	36,520.50	0.00	8.10%
Total Service Garage Bldg		41,650.00	2,314.02	32,947.21	5,424.49	3,378.30	36,520.50	0.00	8.10%

Rivers & Harbors

101-860-5407	Other Contracts	2,000.00	0.00	1,437.00	0.00	563.00	1,486.00	0.00	28.10%
101-860-5410	Port Authority Grant	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00%
Total Other Expenses		8,000.00	0.00	7,437.00	0.00	563.00	7,486.00	0.00	7.00%
Total Rivers & Harbors		8,000.00	0.00	7,437.00	0.00	563.00	7,486.00	0.00	7.00%

Total Transportation Expense	120,166.60	10,374.72	95,808.25	6,247.34	18,211.01	106,673.41	502.99	15.20%
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City of Eastlake
December 31, 2017 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
	Total General Fund	9,728,081.57	656,147.86	9,166,240.50	138,793.04	425,600.58	9,142,689.29	86,660.84	4.40%

201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	75,000.00	0.00	73,365.55	0.00	1,634.45	64,138.90	0.00	2.20%
	Total Other Expenses	75,000.00	0.00	73,365.55	0.00	1,634.45	64,138.90	0.00	2.20%
	Total State Highway	75,000.00	0.00	73,365.55	0.00	1,634.45	64,138.90	0.00	2.20%

202 - Scm&R. Fund

Street Construction

202-821-5100	Salaries Wages F/T	188,226.00	20,528.00	188,113.00	0.00	113.00	188,815.80	0.00	0.10%
202-821-5101	Salaries Final/Cash-In	3,925.72	0.00	3,596.80	0.00	328.92	1,708.48	0.00	8.40%
202-821-5110	Clothing Allowance Pay	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
202-821-5114	Overtime	5,574.28	117.11	2,901.41	0.00	2,672.87	4,786.91	0.00	48.00%
202-821-5115	Longevity	5,000.00	0.00	5,000.00	0.00	0.00	4,700.00	0.00	0.00%
	Total Salaries/Wages	203,326.00	20,645.11	200,211.21	0.00	3,114.79	200,011.19	0.00	1.50%
202-821-5121	Pers	24,799.64	2,830.00	24,799.09	0.00	0.55	21,738.15	0.00	0.00%
202-821-5124	Hospital/Dental	170,100.00	0.00	170,100.00	0.00	0.00	157,500.00	0.00	0.00%
202-821-5126	Health/Welfare	9,000.00	1,341.30	6,390.90	0.00	2,609.10	7,035.50	0.00	29.00%
202-821-5127	Workmens Comp	30,373.06	0.00	30,000.00	0.00	373.06	21,500.00	0.00	1.20%
202-821-5144	Rental/Uniforms	3,500.00	187.37	1,680.90	1,506.47	312.63	3,259.40	475.69	8.90%
202-821-5340	Examiners Fees	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	30,700.00	1,000.53	19,007.84	400.00	11,292.16	1,720.01	0.00	36.80%
202-821-5358	Repairs Motor Vehicles	8,600.00	0.00	6,704.23	334.00	1,561.77	7,235.66	406.00	18.20%
202-821-5360	Insurance	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00%
202-821-5397	Street Lighting	95,000.00	18,802.95	90,002.88	10.98	4,986.14	92,954.94	0.00	5.20%
202-821-5401	S/R 2 Maintenance	47,000.00	0.00	21,291.94	0.00	25,708.06	37,907.10	0.00	54.70%
202-821-5407	Other Contracts	18,100.00	3,700.00	12,526.09	1,650.00	3,923.91	32,236.73	1,524.00	21.70%
202-821-5424	Fuel Oil Lubricants	13,900.00	0.00	13,056.60	0.00	843.40	4,321.27	0.00	6.10%
202-821-5435	Street Material/Supp	36,500.00	1,679.86	35,397.73	0.00	1,102.27	68,841.26	1,132.95	3.00%
202-821-5436	Motor Vehicle Supp	46,755.99	5,253.06	40,571.59	5,074.65	2,584.05	25,050.53	4,706.95	5.50%
202-821-5542	Equip/Machines	8,644.01	0.00	8,644.01	0.00	0.00	1,726.13	1,524.86	0.00%
	Total Other Expenses	574,972.70	34,795.07	510,173.80	8,976.10	57,297.10	515,026.68	9,770.45	10.00%
	Total Street Constr/Maint	778,298.70	55,440.18	710,385.01	8,976.10	60,411.89	715,037.87	9,770.45	7.80%

Snow & Ice Removal

202-850-5114	Overtime	50,000.00	12,151.06	27,282.57	0.00	22,717.43	23,460.47	0.00	45.40%
202-850-5118	Flsa Overtime	200.00	75.46	75.46	0.00	124.54	179.43	0.00	62.30%
	Total Salaries/Wages	50,200.00	12,226.52	27,358.03	0.00	22,841.97	23,639.90	0.00	45.50%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
	Total Snow & Ice Removal	50,200.00	12,226.52	27,358.03	0.00	22,841.97	23,639.90	0.00	45.50%

Street & Traffic Signs

202-871-5394	Signal System Maint	20,000.00	678.47	17,375.97	0.00	2,624.03	14,673.09	930.00	13.10%
202-871-5461	Street Signs	3,000.00	0.00	2,125.52	0.00	874.48	1,969.40	0.00	29.10%
	Total Other Expenses	23,000.00	678.47	19,501.49	0.00	3,498.51	16,642.49	930.00	15.20%
	Total Street/Traffic Signs	23,000.00	678.47	19,501.49	0.00	3,498.51	16,642.49	930.00	15.20%

Total S.C.M.&R. Fund	851,498.70	*	68,345.17	757,244.53	8,976.10	86,752.37	755,320.26	10,700.45	10.20%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	150,000.00	0.00	72,641.50	0.00	77,358.50	106,786.21	23,924.00	51.60%
203-000-5542	Equip/Machines	140,102.84	0.00	140,102.84	0.00	0.00	25,230.00	579.90	0.00%
203-000-5611	Principal	28,000.00	2,330.88	18,647.04	2,330.88	7,022.08	0.00	0.00	25.10%
203-000-5612	Interest	2,000.00	168.84	1,350.72	168.84	480.44	0.00	0.00	24.00%
	Total Other Expenses	320,102.84	2,499.72	232,742.10	2,499.72	84,861.02	132,016.21	24,503.90	26.50%
	Total Muny Motor Vehicle Fund	320,102.84	2,499.72	232,742.10	2,499.72	84,861.02	132,016.21	24,503.90	26.50%

207 - State Grant Fund

207-317-5112	Comptime Wages	22,000.00	0.00	21,733.38	0.00	266.62	13,597.00	0.00	1.20%
	Total Salaries/Wages	22,000.00	0.00	21,733.38	0.00	266.62	13,597.00	0.00	1.20%
207-310-5218	Training - Police Grant	6,820.00	0.00	3,632.78	0.00	3,187.22	0.00	0.00	46.70%
207-316-5218	Training	104.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00%
207-316-5321	Telephone	1,300.00	0.00	1,300.00	0.00	0.00	883.82	0.00	0.00%
207-316-5407	Other Contracts	2,900.91	119.88	1,946.79	0.00	954.12	2,230.29	0.00	32.90%
207-316-5427	Operating Supplies	3,436.80	0.00	2,945.73	300.00	191.07	1,517.21	0.00	5.60%
207-320-5422	Ems Grant	3,611.92	946.71	2,179.21	0.00	1,432.71	3,500.00	0.00	39.70%
207-710-5407	State Grants - Odnr	89,970.00	715.00	52,001.45	440.00	37,528.55	0.00	0.00	41.70%
	Total Other Expenses	108,143.63	1,781.59	64,109.96	740.00	43,293.67	8,235.32	0.00	40.00%
	Total State Grant Fund	130,143.63	1,781.59	85,843.34	740.00	43,560.29	21,832.32	0.00	33.50%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	66,461.20	7,704.00	66,409.32	0.00	51.88	61,500.93	0.00	0.10%
208-000-5115	Longevity	1,050.00	0.00	1,050.00	0.00	0.00	950.00	0.00	0.00%
208-320-5100	Salaries/Wages F/T	154,004.41	20,940.64	140,920.02	0.00	13,084.39	138,751.57	0.00	8.50%
208-320-5110	Clothing Allowance Pay	3,300.00	0.00	3,300.00	0.00	0.00	2,978.56	0.00	0.00%
208-320-5114	Overtime	6,156.95	0.00	4,340.50	0.00	1,816.45	14,500.00	0.00	29.50%
208-320-5115	Longevity	1,062.47	0.00	1,062.47	0.00	0.00	0.00	0.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
208-320-5116	Educational Pay	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00%
	Total Salaries/Wages	233,435.03	28,644.64	218,482.31	0.00	14,952.72	218,681.06	0.00	6.40%
208-000-5121	Pers	9,451.57	199.00	9,451.08	0.00	0.49	8,634.62	0.00	0.00%
208-240-5124	Hosp/Dental	33,383.59	1,142.61	20,538.37	0.00	12,845.22	27,658.02	0.00	38.50%
208-240-5125	Life Ins	200.00	17.79	158.71	0.00	41.29	132.72	0.00	20.60%
208-240-5127	Workmens Comp	4,307.19	343.62	3,715.39	0.00	591.80	4,512.63	0.00	13.70%
208-240-5129	Medicare C/P	2,421.13	150.05	2,036.06	0.00	385.07	2,055.04	0.00	15.90%
208-320-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	153,816.00	0.00	0.00%
208-370-5133	Employer Portion - Fire	32,995.00	2,483.98	32,911.65	0.00	83.35	33,300.32	0.00	0.30%
	Total Other Expenses	82,758.48	4,337.05	68,811.26	0.00	13,947.22	230,109.35	0.00	16.90%
	Total Federal Grants	316,193.51	32,981.69	287,293.57	0.00	28,899.94	448,790.41	0.00	9.10%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	152,671.98	22,290.74	151,418.76	0.00	1,253.22	104,134.97	0.00	0.80%
209-000-5341	Auditor/Treas Fees	2,470.00	0.00	2,469.55	0.00	0.45	2,423.25	0.00	0.00%
	Total Other Expenses	155,141.98	22,290.74	153,888.31	0.00	1,253.67	106,558.22	0.00	0.80%
	Total Police Pension Fund	155,141.98	22,290.74	153,888.31	0.00	1,253.67	106,558.22	0.00	0.80%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	135,782.54	37,270.15	135,287.07	0.00	495.47	120,030.10	0.00	0.40%
210-000-5341	Auditor/Treas Fees	2,470.00	0.00	2,469.55	0.00	0.45	2,423.25	0.00	0.00%
	Total Other Expenses	138,252.54	37,270.15	137,756.62	0.00	495.92	122,453.35	0.00	0.40%
	Total Fire Pension Fund	138,252.54	37,270.15	137,756.62	0.00	495.92	122,453.35	0.00	0.40%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	50,000.00	15,000.00	49,917.88	0.00	82.12	40,000.00	0.00	0.20%
212-710-5118	Flsa Overtime	1,100.00	0.00	968.80	0.00	131.20	1,079.30	0.00	11.90%
	Total Salaries/Wages	51,100.00	15,000.00	50,886.68	0.00	213.32	41,079.30	0.00	0.40%
212-000-5341	Auditor/Treas Fees	700.00	0.00	137.16	0.00	562.84	360.32	0.00	80.40%
212-000-5407	Storm Water Assessments	21,612.88	0.00	20,952.58	0.00	660.30	150,286.40	0.00	3.10%
212-000-5347	Storm Water Assessments	2,000.00	0.00	0.00	0.00	2,000.00	16,663.22	0.00	100.00%
212-710-5343	Engineering	238,639.06	-1,614.82	232,435.09	2,934.58	3,269.39	979.80	0.00	1.40%
212-710-5375	Repairs/Catch Basin	76,573.06	1,352.20	53,523.49	11,565.37	11,484.20	27,840.43	2,766.76	15.00%
	Total Other Expenses	339,525.00	-262.62	307,048.32	14,499.95	17,976.73	196,130.17	2,766.76	5.30%
	Total Storm Water Mgmt	390,625.00	14,737.38	357,935.00	14,499.95	18,190.05	237,209.47	2,766.76	4.70%

213 - Insurance Proceeds

213-000-5443	Equipment	250,000.00	-314.00	0.00	116,783.80	133,216.20	17,344.85	0.00	53.30%
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City of Eastlake
December 31, 2017 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
213-310-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	5,902.50	0.00	0.00%
	Total Other Expenses	250,000.00	-314.00	0.00	116,783.80	133,216.20	23,247.35	0.00	53.30%
	Total Insurance Proceeds	250,000.00	-314.00	0.00	116,783.80	133,216.20	23,247.35	0.00	53.30%

Total Special Revenue Expense	2,626,958.20	179,592.44	2,086,069.02	143,499.57	398,863.91	1,911,566.49	37,971.11	15.20%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,600.00	0.00	3,457.42	0.00	142.58	3,392.54	0.00	4.00%
301-000-5611	Principal	1,132,000.00	935,000.00	1,125,000.00	0.00	7,000.00	1,115,000.00	0.00	0.60%
301-000-5612	Interest	352,471.50	116,616.51	352,403.04	0.00	68.46	367,904.50	0.00	0.00%
	Total Other Expenses	1,488,071.50	1,051,616.51	1,480,860.46	0.00	7,211.04	1,486,297.04	0.00	0.50%
	Total Gen/Bond Retirement	1,488,071.50	1,051,616.51	1,480,860.46	0.00	7,211.04	1,486,297.04	0.00	0.50%

402 - Road Levy

402-875-5100	Salaries Wages F/T	75,000.00	6,250.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00%
	Total Salaries/Wages	75,000.00	6,250.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00%
402-875-5121	Pers	10,500.00	0.00	7,875.00	0.00	2,625.00	9,200.00	0.00	25.00%
402-875-5127	Workmens Comp	5,062.18	0.00	5,062.18	0.00	0.00	5,250.00	0.00	0.00%
402-875-5244	Odor Repayment	24,960.61	0.00	0.00	0.00	24,960.61	24,960.61	0.00	100.00%
402-875-5341	Auditor/Treas Fees	17,700.00	0.00	17,558.08	0.00	141.92	17,038.29	0.00	0.80%
402-875-5343	Engineering	49,700.00	2,085.70	13,088.86	2,426.67	34,184.47	4,402.27	0.00	68.80%
402-875-5372	Legal Advertising	250.00	0.00	0.00	0.00	250.00	311.05	0.00	100.00%
402-875-5407	Other Contracts	303,136.00	0.00	303,135.61	0.00	0.39	60,926.18	0.00	0.00%
402-875-5424	Fuel Oil Lubricants	15,000.00	0.00	12,852.54	1,007.84	1,139.62	10,525.46	0.00	7.60%
402-875-5436	Motor Vehicle Supp	6,000.00	102.49	5,465.93	0.00	534.07	9,052.36	0.00	8.90%
402-875-5482	Opwc Construction	275,064.00	0.00	199,909.23	32,087.45	75,154.77	490,271.68	186,392.33	27.30%
402-875-5504	Concrete Service	18,000.00	1,009.00	14,659.00	0.00	3,341.00	17,738.50	0.00	18.60%
402-875-5505	Asphalt Service	51,700.00	3,230.64	44,306.61	1,928.63	5,464.76	54,468.74	225.68	10.60%
402-875-5506	Concrete Bid Contract	67,500.00	0.00	51,920.00	0.00	15,580.00	61,196.03	0.00	23.10%
402-875-5544	Equipment/Auto	17,500.00	5,980.90	13,958.86	0.00	3,541.14	9,991.57	0.00	20.20%
402-875-5611	Principal	21,505.02	0.00	21,505.02	0.00	0.00	21,505.02	0.00	0.00%
402-876-5482	Opwc Payments	1,079,200.00	343,848.04	343,848.04	0.00	735,351.96	208,834.39	0.00	68.10%
	Total Other Expenses	1,962,777.81	356,256.77	1,055,144.96	37,450.59	902,269.71	1,005,672.15	186,618.01	46.00%
	Total Road Levy Fund	2,037,777.81	362,506.77	1,130,144.96	37,450.59	902,269.71	1,080,672.15	186,618.01	44.30%

410 - Fire Levy Fund

410-000-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	20,775.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	20,775.00	0.00	0.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
410-000-5143	Clothing Maint	2,500.00	0.00	0.00	2,000.00	500.00	1,196.69	0.00	20.00%
410-000-5323	Communication Exp	7,500.00	0.00	4,375.15	0.00	3,124.85	4,335.06	0.00	41.70%
410-000-5341	Auditor/Treas Fees	5,100.00	0.00	3,876.15	0.00	1,223.85	3,147.44	0.00	24.00%
410-000-5358	Repairs Motor Vehicles	65,000.00	2,909.81	49,725.72	1,911.72	13,362.56	59,759.85	235.45	20.60%
410-000-5374	Repairs/Building	40,000.00	615.00	30,588.15	8,618.41	793.44	27,488.16	629.12	2.00%
410-000-5407	Other Contracts	10,300.00	0.00	6,127.17	4,075.00	97.83	8,472.15	0.00	0.90%
410-000-5436	Motor Vehicle Supp	6,000.00	0.00	5,502.22	228.35	269.43	4,655.04	0.00	4.50%
410-000-5542	Equip/Machines	462,569.28	2,087.19	457,792.97	0.00	4,776.31	103,780.77	5,283.43	1.00%
410-000-5611	Principal	38,093.99	0.00	38,093.99	0.00	0.00	0.00	0.00	0.00%
410-000-5612	Interest	4,100.73	0.00	4,100.73	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	641,164.00	5,612.00	600,182.25	16,833.48	24,148.27	212,835.16	6,148.00	3.80%
	Total Fire Levy	641,164.00	5,612.00	600,182.25	16,833.48	24,148.27	233,610.16	6,148.00	3.80%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	75,000.00	1,417.95	72,286.38	1,488.48	1,225.14	82,427.05	3,013.34	1.60%
	Total Other Expenses	75,000.00	1,417.95	72,286.38	1,488.48	1,225.14	82,427.05	3,013.34	1.60%
	Total Stadium R&I Fund	75,000.00	1,417.95	72,286.38	1,488.48	1,225.14	82,427.05	3,013.34	1.60%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	15,000.00	3,300.00	14,948.20	0.00	51.80	27,191.69	871.00	0.30%
421-000-5487	Parking Fees	11,200.00	0.00	10,712.24	0.00	487.76	11,009.12	0.00	4.40%
421-000-5729	Transfer Debt Service	405,000.00	0.00	405,000.00	0.00	0.00	445,000.00	0.00	0.00%
	Total Other Expenses	431,200.00	3,300.00	430,660.44	0.00	539.56	483,200.81	871.00	0.10%
	Total Stadium/Vine Project	431,200.00	3,300.00	430,660.44	0.00	539.56	483,200.81	871.00	0.10%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	100.09	0.00	1,099.91	890.80	0.00	91.70%
423-000-5611	Principal	10,642.24	0.00	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%
	Total Other Expenses	111,842.24	0.00	10,742.33	0.00	101,099.91	11,533.04	0.00	90.40%
	Total Sewer Rehab Fund	111,842.24	0.00	10,742.33	0.00	101,099.91	11,533.04	0.00	90.40%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	2,683.78	0.00	715.31	0.00	1,968.47	0.00	0.00	73.30%
	Total Other Expenses	2,683.78	0.00	715.31	0.00	1,968.47	0.00	0.00	73.30%
	Total Recreation Cap Imp Fund	2,683.78	0.00	715.31	0.00	1,968.47	0.00	0.00	73.30%

Total Capital Improvements	3,299,667.83	372,836.72	2,244,731.67	55,772.55	1,031,251.06	1,891,443.21	196,650.35	31.30%
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City of Eastlake
December 31, 2017 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
501 - Sanitary Sewer Fund									
501-710-5100	Salaries Wages F/T	307,240.78	23,865.76	307,179.32	0.00	61.46	329,063.06	0.00	0.00%
501-710-5101	Salaries Final/Cash-In	4,697.36	0.00	4,681.36	0.00	16.00	3,746.40	0.00	0.30%
501-710-5110	Clothing Allowance Pay	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00%
501-710-5114	Overtime	3,594.58	-1,741.49	3,553.85	0.00	40.73	10,837.26	0.00	1.10%
501-710-5115	Longevity	13,445.68	2,300.00	13,400.00	0.00	45.68	12,800.00	0.00	0.30%
501-710-5118	Flsa Overtime	950.00	21.24	945.08	0.00	4.92	0.00	0.00	0.50%
	Total Salaries/Wages	331,328.40	24,445.51	331,159.61	0.00	168.79	356,446.72	0.00	0.10%
501-710-5121	Pers	49,381.98	2,196.00	49,381.64	0.00	0.34	50,000.00	0.00	0.00%
501-710-5124	Hospital/Dental	98,360.00	0.00	84,439.28	0.00	13,920.72	0.00	0.00	14.20%
501-710-5127	Workmens Comp	27,841.97	0.00	27,841.97	0.00	0.00	29,000.00	0.00	0.00%
501-710-5213	Conference/Mtg	700.00	0.00	155.00	0.00	545.00	569.99	0.00	77.90%
501-710-5311	Natural Gas	8,000.00	149.36	5,184.44	733.90	2,081.66	6,537.39	0.00	26.00%
501-710-5312	Electricity	31,900.00	3,461.87	31,411.94	0.00	488.06	26,047.35	0.00	1.50%
501-710-5313	Water	4,709.50	69.04	4,637.12	0.00	72.38	1,254.14	0.00	1.50%
501-710-5321	Telephone	1,500.00	680.45	1,430.45	0.00	69.55	900.00	0.00	4.60%
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	5,500.00	0.00	3,000.00	0.00	2,500.00	5,000.00	0.00	45.50%
501-710-5341	Auditor/Treas Fees	11,890.50	0.00	9,992.31	0.00	1,898.19	9,711.75	0.00	16.00%
501-710-5343	Engineering	7,700.00	38.83	6,509.72	564.34	625.94	5,858.70	0.00	8.10%
501-710-5356	Repairs Lift Station	5,000.00	0.00	0.00	0.00	5,000.00	134.85	0.00	100.00%
501-710-5357	Repairs Sewer	20,000.00	2,050.00	3,742.38	9,706.80	6,550.82	2,846.88	4,950.00	32.80%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	262.50	0.00	7,237.50	3,414.44	0.00	96.50%
501-710-5375	Repairs/Catch Basin	7,600.00	0.00	0.00	0.00	7,600.00	434.98	0.00	100.00%
501-710-5407	Other Contracts	16,900.00	15,300.00	16,654.75	0.00	245.25	2,905.18	0.00	1.50%
501-710-5421	Chemicals	1,650.00	0.00	497.00	0.00	1,153.00	0.00	0.00	69.90%
501-710-5424	Fuel Oil Lubricants	6,750.00	0.00	0.00	0.00	6,750.00	1,039.94	500.00	100.00%
501-710-5436	Motor Vehicle Supp	15,000.00	424.29	4,302.46	3,726.06	9,613.52	8,123.30	1,253.23	64.10%
501-710-5441	Small Tools	2,500.00	0.00	2,421.59	0.00	78.41	1,919.32	0.00	3.10%
501-710-5443	Equipment	93,200.00	0.00	26,868.08	0.00	66,331.92	27,747.15	0.00	71.20%
501-710-5449	County Sewer Collection Fees	116,000.00	10,858.50	115,009.00	0.00	991.00	104,737.50	0.00	0.90%
501-710-5541	Office Equip	900.00	0.00	407.69	0.00	492.31	0.00	0.00	54.70%
501-710-5745	Payment To Willoughby	1,485,300.00	300,000.00	1,274,072.60	0.00	211,227.40	1,152,011.98	0.00	14.20%
501-710-5920	Refunds	1,900.00	0.00	1,820.00	0.00	80.00	0.00	0.00	4.20%
	Total Other Expenses	2,028,683.95	335,228.34	1,670,041.92	14,731.10	346,552.97	1,440,194.84	6,703.23	17.10%
	Total General Expenses	2,360,012.35	359,673.85	2,001,201.53	14,731.10	346,721.76	1,796,641.56	6,703.23	14.70%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	1,030.89	0.00	1,469.11	183.33	0.00	58.80%
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City of Eastlake
December 31, 2017 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
501-713-5354	Repairs Equip/Mach	24,800.00	1,677.00	21,305.72	2,000.00	1,494.28	21,624.37	53.10	6.00%
501-713-5482	Construction Contracts	98,000.00	0.00	4,613.57	0.00	93,386.43	4,952.38	0.00	95.30%
	Total Other Expenses	125,300.00	1,677.00	26,950.18	2,000.00	96,349.82	26,760.08	53.10	76.90%
	Total Pumping Station	125,300.00	1,677.00	26,950.18	2,000.00	96,349.82	26,760.08	53.10	76.90%

Total Sanitary Sewer Fund	2,485,312.35	361,350.85	2,028,151.71	16,731.10	443,071.58	1,823,401.64	6,756.33	17.80%
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604 - Auxiliary Police Trust

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

605 - Council Trust Fund

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

606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	24,000.00	2,000.00	24,000.00	0.00	0.00	26,168.71	0.00	0.00%
606-000-5107	Salary Wages P/T Reg	5,500.00	432.00	4,266.37	0.00	1,233.63	5,000.00	0.00	22.40%
	Total Salaries/Wages	29,500.00	2,432.00	28,266.37	0.00	1,233.63	31,168.71	0.00	4.20%
606-000-5121	Pers	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
606-000-5124	Hosp/Dental	0.00	0.00	0.00	0.00	0.00	13,696.08	0.00	0.00%
606-000-5311	Natural Gas	10,000.00	0.00	8,486.01	1,513.99	0.00	9,778.86	0.00	0.00%
606-000-5312	Electricity	23,250.00	1,866.52	19,176.12	0.00	4,073.88	24,242.04	0.00	17.50%
606-000-5313	Water	2,950.00	372.21	1,541.10	851.54	557.36	1,672.25	0.00	18.90%
606-000-5321	Telephone	1,450.00	105.25	1,447.83	0.00	2.17	1,248.44	0.00	0.10%
606-000-5406	Payment Laketrans	1,450.00	0.00	1,450.00	0.00	0.00	1,000.00	0.00	0.00%
606-000-5407	Other Contracts	14,150.00	496.36	11,767.90	780.00	1,602.10	10,037.68	689.00	11.30%
606-000-5452	Improvements	24,400.00	277.00	13,216.21	3,400.00	7,783.79	28,417.10	1,575.50	31.90%
606-000-5453	Senior Citizens Supplies	1,510.00	32.93	1,470.72	0.00	39.28	1,145.38	0.00	2.60%
606-000-5454	Senior Citizens Ceramics	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	82,350.00	3,150.27	61,745.89	6,545.53	14,058.58	91,237.83	2,264.50	17.10%
	Total Sr/Citizen Trust	111,850.00	5,582.27	90,012.26	6,545.53	15,292.21	122,406.54	2,264.50	13.70%

607 - Flag Trust Fund

607-000-5427	Operating Supplies	10,000.00	35.99	2,816.39	4,500.25	2,683.36	12,097.52	430.99	26.80%
	Total Other Expenses	10,000.00	35.99	2,816.39	4,500.25	2,683.36	12,097.52	430.99	26.80%

City of Eastlake
December 31, 2017 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
	Total Flag Trust Fund	10,000.00	35.99	2,816.39	4,500.25	2,683.36	12,097.52	430.99	26.80%

608 - Alarm Monitoring

608-000-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	3,616.05	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	3,616.05	0.00	0.00%
	Total Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	3,616.05	0.00	0.00%

615 - Donations Fund

615-000-5407	Other Contracts	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
615-120-5429	Food Truck Expense	800.00	0.00	675.00	0.00	125.00	0.00	0.00	15.60%
615-120-5430	Expense - Ecde	2,000.00	186.85	1,895.00	0.00	105.00	0.00	0.00	5.30%
615-310-5407	Other Contracts	4,100.00	0.00	250.00	0.00	3,850.00	0.00	0.00	93.90%
615-310-5428	Safety Town Expense	6,500.00	0.00	1,391.13	0.00	5,108.87	724.56	0.00	78.60%
615-310-5429	Range Expense	5,900.00	0.00	0.00	0.00	5,900.00	0.00	425.00	100.00%
615-310-5445	Equipment Police	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
615-310-5549	Juvenile Diversion Expense	50.00	0.00	49.00	0.00	1.00	53.96	0.00	2.00%
615-320-5430	Smoke Detectors	1,000.00	0.00	0.00	0.00	1,000.00	711.77	0.00	100.00%
615-609-5407	Other Contracts-Fireworks	2,750.00	0.00	2,750.00	0.00	0.00	2,500.00	0.00	0.00%
	Total Other Expenses	27,000.00	186.85	10,010.13	0.00	16,989.87	3,990.29	425.00	62.90%
	Total Donations Fund	27,000.00	186.85	10,010.13	0.00	16,989.87	3,990.29	425.00	62.90%

616 - Law Enforcement Trust

616-000-5407	Other Contracts	2,000.00	0.00	830.00	0.00	1,170.00	19,063.75	0.00	58.50%
616-000-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	23,300.00	0.00	0.00%
616-000-5920	Refunds	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00%
	Total Other Expenses	2,000.00	0.00	830.00	0.00	1,170.00	42,364.75	0.00	58.50%
	Total Law Enforcement Trust	2,000.00	0.00	830.00	0.00	1,170.00	42,364.75	0.00	58.50%

617 - Fire Ambulance Trust

617-320-5100	Salaries Wages F/T	470,000.00	35,000.00	420,000.00	0.00	50,000.00	420,000.00	0.00	10.60%
	Total Salaries/Wages	470,000.00	35,000.00	420,000.00	0.00	50,000.00	420,000.00	0.00	10.60%
	Total Fire Ambulance Trust	470,000.00	35,000.00	420,000.00	0.00	50,000.00	420,000.00	0.00	10.60%

619 - Unclaimed Trust Fund

619-000-5212	Incidental Exp	0.00	0.00	0.00	0.00	0.00	9,514.99	0.00	0.00%
619-000-5911	Return/Unclaimed Funds	19,022.75	0.00	0.00	0.00	19,022.75	0.00	0.00	100.00%
	Total Other Expenses	19,022.75	0.00	0.00	0.00	19,022.75	9,514.99	0.00	100.00%
	Total Unclaimed Trust	19,022.75	0.00	0.00	0.00	19,022.75	9,514.99	0.00	100.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
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620 - Rec & Land Acq Trust

620-000-5407	Cdbg - Miracle League	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
620-000-5488	Rec/Improvement	98,000.00	0.00	3,500.00	0.00	94,500.00	78,945.00	0.00	96.40%
	Total Other Expenses	298,000.00	0.00	203,500.00	0.00	94,500.00	78,945.00	0.00	31.70%
	Total Recreation/Land Acq	298,000.00	0.00	203,500.00	0.00	94,500.00	78,945.00	0.00	31.70%

621 - Fed Law Enforce Trust

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

622 - Steve Guard Memorial Tr

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

623 - Cpl Daugherty Mem. Park

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

730 - Contractor Performance

730-000-5910	Release/Deposits	5,000.00	0.00	0.00	0.00	5,000.00	7,075.00	0.00	100.00%
	Total Other Expenses	5,000.00	0.00	0.00	0.00	5,000.00	7,075.00	0.00	100.00%
	Total Contractors Perf	5,000.00	0.00	0.00	0.00	5,000.00	7,075.00	0.00	100.00%

731 - Subdivision Inspection

731-000-5910	Release/Deposits	5,000.00	0.00	0.00	0.00	5,000.00	11,443.17	0.00	100.00%
	Total Other Expenses	5,000.00	0.00	0.00	0.00	5,000.00	11,443.17	0.00	100.00%
	Total Subdivision Inspection	5,000.00	0.00	0.00	0.00	5,000.00	11,443.17	0.00	100.00%

732 - Street Opening Deposits

732-000-5910	Release/Deposits	10,500.00	0.00	1,500.00	0.00	9,000.00	25,400.00	0.00	85.70%
	Total Other Expenses	10,500.00	0.00	1,500.00	0.00	9,000.00	25,400.00	0.00	85.70%
	Total Street Opening Deposits	10,500.00	0.00	1,500.00	0.00	9,000.00	25,400.00	0.00	85.70%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2017 Budget	YTD Expenses 2017 Budget	Encumbrances	Unencumbered 2017 Budget Balance	Last Year End Expenses	2016 Budget Expenses Paid in 2017	Unencum Percent
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733 - Building Deposits

733-000-5910	Release/Deposits	225.00	0.00	0.00	0.00	225.00	17,575.00	0.00	100.00%
	Total Other Expenses	225.00	0.00	0.00	0.00	225.00	17,575.00	0.00	100.00%
	Total Building Deposits	225.00	0.00	0.00	0.00	225.00	17,575.00	0.00	100.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	97,300.75	3,525.00	60,563.87	3,425.00	33,311.88	97,103.55	750.00	34.20%
	Total Other Expenses	97,300.75	3,525.00	60,563.87	3,425.00	33,311.88	97,103.55	750.00	34.20%
	Total Inspection Deposits	97,300.75	3,525.00	60,563.87	3,425.00	33,311.88	97,103.55	750.00	34.20%

735 - Grade Deposits

735-000-5343	Engineering	11,935.40	0.00	4,415.00	0.00	7,520.40	24,414.95	0.00	63.00%
735-000-5910	Release/Deposits	2,000.00	0.00	1,000.00	0.00	1,000.00	3,348.28	0.00	50.00%
	Total Other Expenses	13,935.40	0.00	5,415.00	0.00	8,520.40	27,763.23	0.00	61.10%
	Total Grade Deposits	13,935.40	0.00	5,415.00	0.00	8,520.40	27,763.23	0.00	61.10%

737 - Plan Review Deposits

737-000-5339	Architectural	12,065.00	0.00	9,865.00	0.00	2,200.00	7,711.68	250.00	18.20%
737-000-5343	Engineering	36,684.19	1,686.42	34,672.32	0.00	2,011.87	16,570.44	2,046.48	5.50%
737-000-5740	General Fund Expense	8,778.74	168.63	2,273.46	0.00	6,505.28	1,310.10	450.34	74.10%
737-000-5910	Release/Deposits	500.00	0.00	225.00	0.00	275.00	1,452.05	0.00	55.00%
	Total Other Expenses	58,027.93	1,855.05	47,035.78	0.00	10,992.15	27,044.27	2,746.82	18.90%
	Total Plan Review Deposits	58,027.93	1,855.05	47,035.78	0.00	10,992.15	27,044.27	2,746.82	18.90%

Total Trust & Agency Funds	1,133,799.28	46,185.16	841,683.43	14,470.78	277,645.07	919,565.65	6,617.31	24.50%
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Grand Total All Funds	20,761,890.73	2,667,729.54	17,847,736.79	369,267.04	2,583,643.24	17,174,963.32	334,655.94	12.40%
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City of Eastlake
December 31, 2017 Revenue Report

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

Taxes

101.000.4010	General Property Tax	1,174,187.60	0.00	1,312,095.77	-137,908.17	1,181,231.52	-11.60%
101.000.4030	Tangible Property Tax	0.00	521.87	4,567.85	-4,567.85	0.00	0.00%
101.000.4050	Trailer Tax	0.00	0.00	76.79	-76.79	58.10	0.00%
101.000.4100	Non Rita Income Tax Collections	10,000.00	4,326.45	65,951.53	-55,951.53	79,549.18	-559.40%
101.000.4102	Penalty & Interest-Inc. Tax	7,500.00	44,937.35	44,937.35	-37,437.35	12,956.13	-499.10%
101.000.4110	Income Tax - City	6,230,000.00	453,623.31	6,423,308.54	-193,308.54	5,763,899.74	-3.00%
101.000.4260	Franchise Tax	275,000.00	38,208.36	252,306.87	22,693.13	280,601.64	8.30%
	Total Taxes	7,696,687.60	541,617.34	8,103,244.70	-406,557.10	7,318,296.31	-5.20%

Intergovernmental

101.000.4201	Local Government	955,006.57	88,210.54	1,016,144.26	-61,137.69	1,005,562.86	-6.30%
101.000.4208	State Local Government	20,679.86	0.00	8,335.81	12,344.05	22,977.62	59.70%
101.000.4212	State Homestead Reimb	38,582.31	0.00	37,699.40	882.91	38,813.76	2.30%
101.000.4216	State Rollback Reimb	93,525.10	0.00	94,081.98	-556.88	94,086.15	-0.50%
101.000.4219	Estate/Inheritance Tax	0.00	0.00	1,608.01	-1,608.01	1,845.86	0.00%
101.000.4270	Amusement Device Tax	21,000.00	1,412.82	17,308.69	3,691.31	21,764.73	17.60%
101.000.4280	Bank Atm Fees	1,700.00	0.00	1,675.25	24.75	1,700.75	1.50%
101.000.4284	Bank Nsf Fees	75.00	25.00	75.00	0.00	75.00	0.00%
101.000.4305	Fire Protection Contract	111,161.52	9,260.30	111,158.36	3.16	109,372.20	0.00%
101.000.4315	Police Contracts	36,029.64	3,005.63	36,032.80	-3.16	35,449.80	0.00%
101.000.4331	W/E Library-Pol. Officer Grant	0.00	0.00	1,571.00	-1,571.00	0.00	0.00%
101.000.4503	Liquor, Beer Permits	32,000.00	0.00	34,086.50	-2,086.50	31,815.70	-6.40%
	Total Intergovernmental	1,309,760.00	101,914.29	1,359,777.06	-50,017.06	1,363,464.43	-3.70%

License, Permits & Fees

101.000.4498	Amusement Device License	1,840.00	0.00	1,700.00	140.00	1,840.00	7.60%
101.000.4506	Special Assess/Request	0.00	12.00	152.00	-152.00	0.00	0.00%
101.000.4537	Jury/Witness Fees	0.00	0.00	0.00	0.00	1.80	0.00%
101.000.4543	Towing Fees	12,000.00	2,115.00	10,050.00	1,950.00	5,835.00	16.30%
101.000.4546	Building Permits	90,000.00	15,140.79	153,797.24	-63,797.24	89,005.39	-70.80%
101.000.4550	Grounds Maintenance Fees	25,000.00	0.00	17,562.19	7,437.81	24,577.24	29.80%
101.000.4560	Occupancy Permits	4,000.00	200.00	4,000.00	0.00	3,550.00	0.00%
101.000.4562	Vacant Home Inspections	15,000.00	1,800.00	38,700.00	-23,700.00	20,400.00	-157.90%
101.000.4563	Clerical/Inspection Fee	70,000.00	1,975.00	44,130.09	25,869.91	184,902.12	37.00%
101.000.4566	Obbs Permit Fees	1,205.32	367.89	2,744.75	-1,539.43	1,205.32	-127.60%

City of Eastlake
December 31, 2017 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	1,026.29	25.83	585.57	440.72	1,026.29	42.90%
101.000.4569	Sign Permits	3,000.00	377.37	3,227.93	-227.93	3,318.18	-7.50%
101.000.4578	Registration	51,839.61	1,625.00	65,527.07	-13,687.46	51,839.61	-26.30%
101.000.4581	Conditional Use Permits	3,640.00	0.00	1,960.00	1,680.00	3,640.00	46.20%
101.000.4583	Zoning Board Fees	600.00	0.00	600.00	0.00	600.00	0.00%
101.000.4586	Planning Commission Fee	1,813.00	0.00	3,240.00	-1,427.00	1,813.00	-78.60%
101.000.4591	Game Room Licenses	0.00	0.00	450.00	-450.00	400.00	0.00%
101.000.4592	Solicitor Permits	0.00	150.00	1,050.00	-1,050.00	450.00	0.00%
101.000.4594	Other Permit/License Pd	100.00	50.00	100.00	0.00	100.00	0.00%
101.000.4596	Other Permit/License Sv	1,200.00	1,900.00	1,900.00	-700.00	1,200.00	-58.20%
101.000.4597	Sewer Permits	6,000.00	250.00	7,581.74	-1,581.74	6,000.00	-26.30%
101.000.4598	Scavengers	0.00	0.00	105.00	-105.00	60.00	0.00%
	Total License/Permit/Fees	288,264.22	25,988.88	359,163.58	-70,899.36	401,763.95	-24.50%

Charges for Service

101.000.4424	Council On Aging Rental	2,400.00	600.00	2,400.00	0.00	2,400.00	0.00%
101.000.4425	Point Of Sale	60,000.00	4,500.00	99,910.00	-39,910.00	77,825.00	-66.40%
101.000.4426	Willoughby Eastlake Public Library	38,250.00	3,281.25	38,625.00	-375.00	38,250.00	-0.90%
101.000.4427	Cubby'S Clubhouse Rental	15,852.36	0.00	10,567.74	5,284.62	19,764.71	33.30%
101.000.4428	Northshore Preps Rental	11,100.00	0.00	11,100.00	0.00	11,100.00	0.00%
101.000.4429	Jfk Senior Other Income	1.00	0.00	0.00	1.00	1.00	100.00%
101.000.4430	Comm/Ctr Rental Income	0.00	0.00	10.00	-10.00	0.00	0.00%
101.000.4431	Jfk Senior Center Salon	2,880.00	422.20	3,246.60	-366.60	2,880.60	-12.60%
101.000.4432	Table Tennis - Jfk Center	5,400.00	450.00	5,700.00	-300.00	5,400.00	-5.50%
101.000.4435	Coin Club Rental	0.00	150.00	400.00	-400.00	0.00	0.00%
101.000.4440	Rental Investment Property	1.00	1.00	6,182.12	-6,181.12	141.00	#####
101.000.4445	Rental Equip/Personnel	5,700.00	0.00	17,419.22	-11,719.22	0.00	-205.50%
101.000.4448	Sale/Assets	300.00	0.00	6,969.21	-6,669.21	300.00	-2223.00%
101.000.4450	Sale/Materials	0.00	0.00	5.25	-5.25	21.90	0.00%
101.000.4455	Sale/Salvage	1,200.00	0.00	389.88	810.12	1,245.70	67.50%
101.000.4480	Garbage Collection	0.00	0.00	2,813.67	-2,813.67	502.67	0.00%
101.000.4481	Republic Auditor Collections	0.00	0.00	0.00	0.00	8,949.87	0.00%
	Total Charges For Service	143,084.36	9,404.45	205,738.69	-62,654.33	168,782.45	-43.70%

Investment Earnings

101.000.4700	Interest Earned	18,000.00	4,189.60	49,275.09	-31,275.09	20,703.20	-173.70%
	Total Investment Earning	18,000.00	4,189.60	49,275.09	-31,275.09	20,703.20	-173.70%

City of Eastlake
December 31, 2017 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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Fines & Forfeitures

101.000.4615	Fines	87,500.00	7,368.50	98,364.53	-10,864.53	91,946.01	-12.30%
101.000.4625	Police Parking Fines	26,000.00	1,575.00	33,075.00	-7,075.00	29,975.00	-27.10%
101.000.4645	Confinement Fees	5,800.00	821.00	6,862.60	-1,062.60	5,717.93	-18.20%
Total Fines/ Forfeitures		119,300.00	9,764.50	138,302.13	-19,002.13	127,638.94	-15.80%

All Other Revenue

101.000.4756	Copies	0.00	0.00	37.55	-37.55	80.55	0.00%
101.000.4768	Civil Service Exam Fee	0.00	690.00	1,040.00	-1,040.00	0.00	0.00%
101.000.4771	Building Dept Penalties	1,500.00	0.00	3,231.00	-1,731.00	1,530.80	-115.30%
101.000.4774	Plan Review Charges	0.00	569.10	9,226.40	-9,226.40	0.00	0.00%
101.000.4789	Miscellaneous	4,800.00	0.40	3,178.37	1,621.63	10,122.46	33.80%
101.000.4790	W/C Refunds	13,221.38	0.00	126,639.30	-113,417.92	0.00	-857.70%
101.000.4952	Deposits/ Bid Bond	0.00	0.00	800.00	-800.00	0.00	0.00%
Total All Other Revenue		19,521.38	1,259.50	144,152.62	-124,631.24	11,733.81	-638.30%

Total General Fund Income	9,594,617.56	694,138.56	10,359,653.87	-765,036.31	9,412,383.09	-7.90%
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201 - State Highway Fund

201.000.4125	Gasoline Tax	55,000.00	4,365.26	64,498.63	-9,498.63	49,325.75	-17.20%
201.000.4126	Motor Vehicle License	10,000.00	778.49	10,685.78	-685.78	10,845.91	-6.80%
201.000.4700	Interest Earned	0.00	182.95	284.80	-284.80	0.00	0.00%
Total State Highway Income		65,000.00	5,326.70	75,469.21	-10,469.21	60,171.66	-16.00%

202 - SCM&RFund

202.000.4125	Gasoline Tax	600,000.00	53,838.21	595,293.76	4,706.24	608,351.16	0.80%
202.000.4126	Motor Vehicle License	130,000.00	9,601.33	131,791.25	-1,791.25	133,766.27	-1.30%
202.000.4700	Interest Earned	0.00	1,510.87	2,136.37	-2,136.37	0.00	0.00%
Total Scm&R Income		730,000.00	64,950.41	729,221.38	778.62	742,117.43	0.10%

203 - Municipal Motor Vehicle

203.000.4128	Permissive Tax	137,000.00	10,515.00	137,392.69	-392.69	137,914.52	-0.20%
203.000.4800	Lease Revenue-Loader	140,102.84	0.00	140,102.84	0.00	0.00	0.00%
Total Municipal Motor Vehicle		277,102.84	10,515.00	277,495.53	-392.69	137,914.52	0.00%

City of Eastlake
December 31, 2017 Revenue Report

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

207.000.4324	Ems Grant	1,604.00	0.00	2,492.44	-888.44	3,500.00	-55.30%
207.000.4325	Dare Grants	17,300.00	0.00	21,733.30	-4,433.30	13,597.75	-25.50%
207.000.4333	Svaa Grant	5,493.00	0.00	5,493.00	0.00	5,493.16	0.00%
207.310.4320	Cpt Police Training	6,820.00	0.00	6,820.00	0.00	0.00	0.00%
207.320.4324	Bwc - Grant	0.00	12,870.60	12,870.60	-12,870.60	0.00	0.00%
207.710.4344	State Grant - Odnr	89,970.00	8,325.00	10,851.28	79,118.72	0.00	87.90%
Total State Grants Income		121,187.00	21,195.60	60,260.62	60,926.38	22,590.91	50.30%

208 - Federal Grants Fund

208.000.4338	Federal Grants (Police)	7,920.00	0.00	7,920.00	0.00	0.00	0.00%
208.000.4339	Federal Grants (Fire)	0.00	0.00	0.00	0.00	152,535.00	0.00%
208.000.4340	Federal Grants (Voca)	93,000.00	15,792.13	101,623.19	-8,623.19	74,447.96	-9.20%
208.000.4342	Federal Grants (Fema)Safer	399,469.00	14,488.01	215,953.78	183,515.22	210,669.90	45.90%
208.000.4900	Transfers	23,000.00	23,000.00	23,000.00	0.00	14,400.00	0.00%
Total Federal Grants Income		523,389.00	53,280.14	348,496.97	174,892.03	452,052.86	33.40%

209 - Police Pension Fund

209.000.4010	General Property Tax	127,597.89	0.00	128,612.05	-1,014.16	117,588.48	-0.70%
209.000.4030	Tangible Property Tax	0.00	41.42	362.52	-362.52	0.00	0.00%
209.000.4050	Trailer Tax	0.00	0.00	6.43	-6.43	6.20	0.00%
209.000.4212	State Homestead Reimb	4,031.04	0.00	3,991.15	39.89	4,112.73	1.00%
209.000.4216	State Rollback Reimb	9,771.07	0.00	9,937.71	-166.64	9,969.08	-1.60%
209.000.4630	Witness Fees	500.00	0.00	576.83	-76.83	465.90	-15.30%
Total Police Pension Fund		141,900.00	41.42	143,486.69	-1,586.69	132,142.39	-1.00%

210 - Fire Pension Fund

210.000.4010	General Property Tax	127,597.89	0.00	128,612.05	-1,014.16	117,588.48	-0.70%
210.000.4030	Tangible Property Tax	0.00	41.42	362.52	-362.52	0.00	0.00%
210.000.4050	Trailer Tax	0.00	0.00	21.52	-21.52	16.71	0.00%
210.000.4212	State Homestead Reimb	4,031.04	0.00	3,991.15	39.89	4,112.73	1.00%
210.000.4216	State Rollback Reimb	9,771.07	0.00	9,937.71	-166.64	9,969.08	-1.60%
Total Fire Pension Fund		141,400.00	41.42	142,924.95	-1,524.95	131,687.00	-1.00%

212 - StormWater Management

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
212.000.4385	Storm Water Mgmt Fees	0.00	0.00	470.08	-470.08	2,782.67	0.00%
212.000.4386	Reimbursement From Lake Co.	344,000.00	100,047.67	362,577.30	-18,577.30	224,061.75	-5.30%
	Total Storm Water Mgmt	344,000.00	100,047.67	363,047.38	-19,047.38	226,844.42	-5.40%

213 - Insurance Proceeds Fund

213.000.4796	Insurance Reimbursement	400,000.00	0.00	172,500.00	227,500.00	17,344.85	56.90%
	Total Insurance Proceeds	400,000.00	0.00	172,500.00	227,500.00	17,344.85	56.90%

Total Special Revenue Income	2,744,978.84	255,398.36	2,312,902.73	432,076.11	1,922,866.04	15.70%
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301 - General Bond Retirement

301.000.4010	General Property Tax	168,853.89	0.00	180,059.80	-11,205.91	164,621.96	-6.50%
301.000.4015	Property Tax Reimb	7,500.00	0.00	16,357.46	-8,857.46	16,647.16	-118.00%
301.000.4030	Tangible Property Tax	0.00	57.98	507.51	-507.51	0.00	0.00%
301.000.4050	Trailer Tax	0.00	0.00	6.78	-6.78	7.13	0.00%
301.000.4212	State Homestead Reimb	5,643.47	0.00	5,587.63	55.84	5,757.77	1.00%
301.000.4216	State Rollback Reimb	13,679.64	0.00	13,912.81	-233.17	13,956.71	-1.60%
301.000.4900	Transfers	895,500.00	0.00	910,000.00	-14,500.00	841,000.00	-1.50%
301.000.4901	Transfers - Other Funds	435,000.00	0.00	405,000.00	30,000.00	445,000.00	6.90%
	Total Genl Bond Retirement Inc	1,526,177.00	57.98	1,531,431.99	-5,254.99	1,486,990.73	-0.20%

402 - Road Levy Income

402.000.4010	General Property Tax	926,529.34	0.00	928,379.68	-1,850.34	809,766.29	-0.10%
402.000.4030	Tangible Property Tax	2,999.99	414.18	3,625.29	-625.30	0.00	-20.70%
402.000.4050	Trailer Tax	0.00	0.00	18.11	-18.11	26.73	0.00%
402.000.4212	State Homestead Reimb	23,166.06	0.00	22,278.30	887.76	22,890.08	3.80%
402.000.4216	State Rollback Reimb	56,153.61	0.00	55,464.88	688.73	55,484.65	1.20%
402.000.4357	Opwc Payments	1,079,200.00	343,848.04	343,848.04	735,351.96	228,249.23	68.10%
	Total Road Levy Income	2,088,049.00	344,262.22	1,353,614.30	734,434.70	1,116,416.98	35.20%

410 - Fire Levy Fund

410.000.4010	General Property Tax	171,958.63	0.00	172,169.15	-210.52	152,143.98	0.00%
410.000.4030	Tangible Property Tax	500.00	69.02	604.20	-104.20	0.00	-20.70%
410.000.4050	Trailer Tax	0.00	0.00	7.28	-7.28	7.67	0.00%
410.000.4212	State Homestead Reimb	4,790.80	0.00	4,638.05	152.75	4,765.28	3.20%
410.000.4216	State Rollback Reimb	11,613.57	0.00	11,548.16	65.41	11,551.72	0.60%

City of Eastlake
December 31, 2017 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
410.000.4800	Lease Revenue-Ambulance	395,538.00	0.00	395,944.00	-406.00	0.00	0.00%
	Total Fire Levy Income	584,401.00	69.02	584,910.84	-509.84	168,468.65	0.00%

416 - Stadium R&I Fund

416.000.4685	Ticket Fees	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
	Total Stadium R&I Fund	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%

421 - Stadium/Vine Project

421.000.4266	Local Motel Bed Tax	45,000.00	1,129.10	32,403.17	12,596.83	47,112.71	28.00%
421.000.4437	Rental Property - Stadium	304,000.00	0.00	303,181.00	819.00	303,881.00	0.30%
421.000.4438	Rental Property - Nextel	19,206.00	1,600.50	19,206.00	0.00	19,206.00	0.00%
421.000.4682	Rent -Stadium	0.00	0.00	4,783.91	-4,783.91	0.00	0.00%
421.000.4683	Parking Lot Fees	75,000.00	0.00	71,936.41	3,063.59	74,693.46	4.10%
421.000.4686	Other Stadium Events	8,000.00	500.00	6,863.67	1,136.33	7,000.00	14.20%
	Total Stadium/Vine Income	451,206.00	3,229.60	438,374.16	12,831.84	451,893.17	2.80%

423 - Sewer Rehab Fund

423.000.4507	N/Parkway Sewer Assessment	2,640.00	0.00	5,279.92	-2,639.92	5,279.92	-99.90%
423.000.4670	Auditor Collections	172.27	0.00	226.74	-54.47	21,172.69	-31.50%
423.000.4671	Collection Fees	19,872.73	0.00	17,720.50	2,152.23	104,737.50	10.80%
	Total Sewer Rehab Income	22,685.00	0.00	23,227.16	-542.16	131,190.11	-2.30%

Total Capital Projects Income	4,712,518.00	347,618.82	3,971,558.45	740,959.55	3,394,959.64	15.70%
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501 - Sanitary Sewer Fund

501.000.4381	Summer Sprinkling Prgm	100.00	0.00	120.00	-20.00	260.00	-19.90%
501.000.4390	Eastlake Sewer Fees	1,927,764.00	127,470.33	1,991,080.30	-63,316.30	2,029,764.52	-3.20%
501.000.4388	Lakeline Sewer Fees	27,000.00	2,716.44	27,839.78	-839.78	27,575.39	-3.00%
501.000.4391	Timberlake Sewer Fees	82,000.00	2,962.76	89,552.14	-7,552.14	77,359.57	-9.10%
501.000.4396	Tap-In Fees	2,500.00	0.00	7,550.00	-5,050.00	0.00	-201.90%
501.000.4397	Sewer Delinquency Collections	245,000.00	0.00	246,528.76	-1,528.76	247,903.45	-0.50%
	Total Sanitary Sewer Income	2,284,364.00	133,149.53	2,362,670.98	-78,306.98	2,382,862.93	-3.30%

606 - Senior Citizens Fund

606.000.4429	Jfk Sr Ctr Membership	2,500.00	256.00	3,518.00	-1,018.00	0.00	-40.60%
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City of Eastlake
December 31, 2017 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
606.000.4789	Sale Of Bus Passes	500.00	38.00	690.00	-190.00	237.00	-37.90%
606.000.4855	Sale Of Material	1,000.00	0.00	655.00	345.00	994.15	34.50%
606.000.4857	Sr Citizen Allocation	80,500.00	0.00	80,500.00	0.00	85,100.00	0.00%
606.000.4858	United Way Allocation	3,000.00	191.92	2,751.54	248.46	4,296.78	8.30%
	Total Senior Citizens Income	87,500.00	485.92	88,114.54	-614.54	90,627.93	-0.60%

607 - Flag Trust Fund

607.000.4762	Donations	0.00	0.00	0.00	0.00	35.00	0.00%
	Total Flag Trust Income	0.00	0.00	0.00	0.00	35.00	0.00%

608 - Alarm Monitoring

608.000.4854	Alarm Monitoring Payments	2,150.00	250.00	2,400.00	-250.00	2,150.00	-11.50%
	Total Alarm Monitoring	2,150.00	250.00	2,400.00	-250.00	2,150.00	-11.50%

615 - Donation Trust Fund

615.000.4761	Donations	0.00	0.00	0.00	0.00	75.00	0.00%
615.120.4762	Donations - Food Truck	800.00	0.00	800.00	0.00	0.00	0.00%
615.120.4763	Donations- Christmas Program	0.00	200.00	200.00	-200.00	0.00	0.00%
615.140.4761	Donations/Gen Exp-Police	0.00	0.00	174.00	-174.00	0.00	0.00%
615.310.4652	Donation Juvenile Diversion	0.00	0.00	225.00	-225.00	0.00	0.00%
615.310.4764	Donations - Police Dog	0.00	1,850.00	1,875.00	-1,875.00	0.00	0.00%
615.310.4765	Donations Police Range	1,500.00	350.00	1,940.00	-440.00	3,000.00	-29.20%
615.310.4766	Donations Safety Town	3,600.00	0.00	3,680.00	-80.00	4,385.00	-2.10%
615.310.4767	Donations Christmas Program	0.00	0.00	200.00	-200.00	0.00	0.00%
615.310.4768	Donation-Police-Ert	4,000.00	0.00	4,100.00	-100.00	0.00	-2.40%
615.316.4762	V. O. C. A. Donations	0.00	0.00	358.00	-358.00	0.00	0.00%
615.320.4759	Donations/Smoke Detector	15.00	0.00	330.00	-315.00	214.00	-2099.90%
615.320.4762	Donations - Fire Dept	0.00	0.00	0.00	0.00	1,100.00	0.00%
615.421.4762	Donations-Miracle League	0.00	0.00	0.00	0.00	8.70	0.00%
615.510.4758	Donations/Doggie Park	0.00	0.00	15.00	-15.00	0.00	0.00%
615.510.4761	Donations/Quentin Park Imp.	800.00	0.00	813.00	-13.00	0.00	-1.50%
615.510.4762	Skateboard-Donations	0.00	0.00	0.00	0.00	68.00	0.00%
615.510.4763	Donations - Ecdc	1,900.00	500.00	2,450.00	-550.00	0.00	-28.80%
615.609.4762	Donations - Fireworks	2,750.00	0.00	2,750.00	0.00	2,500.00	0.00%
	Total Donation Trust Income	15,365.00	2,900.00	19,910.00	-4,545.00	11,350.70	-29.50%

City of Eastlake
December 31, 2017 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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616 - Law Enforcement

616.000.4635	Court Fines	800.00	0.00	631.00	169.00	1,450.00	21.10%
616.000.4640	Law Enforcement Payments	1,000.00	308.00	1,620.37	-620.37	10,506.00	-61.90%
	Total Law Enforcement Income	1,800.00	308.00	2,251.37	-451.37	11,956.00	-25.00%

617 - Fire Ambulance Fund

617.000.4641	Medical Insurance Payments	420,000.00	37,214.29	435,646.61	-15,646.61	479,720.45	-3.60%
	Total Fire Ambulance Income	420,000.00	37,214.29	435,646.61	-15,646.61	479,720.45	-3.60%

619 - Unclaimed Trust Fund

619.000.4789	Miscellaneous	1,000.00	0.00	558.72	441.28	2,781.45	44.10%
	Total Unclaimed Trust Fund	1,000.00	0.00	558.72	441.28	2,781.45	44.10%

620 - Recreation & Land Acq

620.000.4321	County Grants - Pool	200,000.00	0.00	200,000.00	0.00	75,000.00	0.00%
620.000.4975	Land Acquisition Fee	1,500.00	0.00	3,000.00	-1,500.00	1,500.00	-99.90%
	Total Recreation & Land Income	201,500.00	0.00	203,000.00	-1,500.00	76,500.00	-0.60%

730 - Contractors Perf Deposit

730.000.4950	Deposits	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
	Total Contractors Perf Deposit	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

731 - Subdivision Insp Deposit

731.000.4973	Inspection Deposit	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
	Total Subdivision Insp Deposit	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

732 - Street Opening Deposits

732.000.4950	Deposits	8,500.00	0.00	8,500.00	0.00	3,150.00	0.00%
	Total Street Open'G Deposits	8,500.00	0.00	8,500.00	0.00	3,150.00	0.00%

733 - Building Deposits

733.000.4950	Deposits	75.00	0.00	55.00	20.00	75.00	26.70%
	Total Building Deposits	75.00	0.00	55.00	20.00	75.00	26.70%

City of Eastlake
December 31, 2017 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
734 - Inspection Bond Deposits							
734.000.4950	Deposits	79,627.00	3,250.00	80,663.87	-1,036.87	42,102.63	-1.20%
	Total Inspection Bond Dep	79,627.00	3,250.00	80,663.87	-1,036.87	42,102.63	-1.20%
735 - Grade Deposits							
735.000.4950	Deposits	10,435.40	0.00	10,435.40	0.00	763.47	0.00%
	Total Grade Deposits	10,435.40	0.00	10,435.40	0.00	763.47	0.00%
737 - Plan Review Deposits							
737.000.4950	Deposits	50,600.00	2,686.42	40,274.78	10,325.22	9,611.45	20.40%
737.000.4955	Arch/Review Deposits	9,200.00	1,000.00	16,445.00	-7,245.00	5,240.00	-78.70%
	Total Plan Reveiw Deposits	59,800.00	3,686.42	56,719.78	3,080.22	14,851.45	5.20%
Total Trust & Agency Receipts		3,182,116.40	181,244.16	3,270,926.27	-88,809.87	3,118,927.01	-2.70%
Grand Total All Fund Income		20,233,230.80	1,478,399.90	19,915,041.32	318,189.48	17,849,135.78	1.60%