



*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: April 6, 2018  
Subject: **March 31, 2018 Monthly Financial Reports**

Attached please find the following reports which comprise the March 31, 2018 Monthly Financial Reports for the City of Eastlake:

| Tab        | Topic                                               | Page | Excel Link           |
|------------|-----------------------------------------------------|------|----------------------|
| Month Fund | Monthly Fund Activity Report                        | 2    | <a href="#">MTD</a>  |
| YTD Fund   | Year to Date Fund Activity Report with Encumbrances | 3    | <a href="#">YTD</a>  |
| Cash       | Cash Report by Bank                                 | 4    | <a href="#">Cash</a> |
| Inc Tax    | Monthly Income Tax Collections Report               | 5    | <a href="#">Tax</a>  |
| Exp        | Expense Report by Account                           | 6    | <a href="#">Exp</a>  |
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Please call me if you have any questions at extension 127.



**City of Eastlake**  
**Monthly Fund Report as of March 31, 2018**

| <b>Fund #</b> | <b>Fund Description</b>      | <b>Begin of Month Fund Balance</b> | <b>Current Month Receipts</b> | <b>Current Month Expenses</b> | <b>End of Month Fund Balance</b> | <b>Encumbrances</b> | <b>Unencumbered Balance</b> |
|---------------|------------------------------|------------------------------------|-------------------------------|-------------------------------|----------------------------------|---------------------|-----------------------------|
| 101           | General Fund                 | 2,117,020.49                       | 1,101,915.36                  | 638,424.67                    | 2,580,511.18                     | 281,718.73          | 2,298,792.45                |
| 201           | State Highway                | 28,826.35                          | 4,847.64                      | 0.00                          | 33,673.99                        | 0.00                | 33,673.99                   |
| 202           | S.C.M.&R. Fund               | 196,278.38                         | 59,787.62                     | 43,084.02                     | 212,981.98                       | 28,983.01           | 183,998.97                  |
| 203           | Municipal Motor Vehicle      | 85,580.65                          | 10,361.25                     | 35,771.61                     | 60,170.29                        | 46,839.68           | 13,330.61                   |
| 207           | State Grants                 | 58,094.68                          | 3,009.21                      | 13,143.89                     | 47,960.00                        | 2,085.00            | 45,875.00                   |
| 208           | Federal Grants               | 89,852.50                          | 41,527.87                     | 40,075.24                     | 91,305.13                        | 0.00                | 91,305.13                   |
| 209           | Police Pension               | 35,201.46                          | 40,562.98                     | 1,002.47                      | 74,761.97                        | 0.00                | 74,761.97                   |
| 210           | Fire Pension                 | 34,421.15                          | 40,562.98                     | 1,002.47                      | 73,981.66                        | 0.00                | 73,981.66                   |
| 212           | Storm Water Mgmt Fund        | 1,497,541.79                       | 80.12                         | 49.36                         | 1,497,572.55                     | 193,764.79          | 1,303,807.76                |
| 213           | Insurance Proceeds Fund      | 55,716.20                          | 0.00                          | 0.00                          | 55,716.20                        | 0.00                | 55,716.20                   |
| 215           | Perm. Fire Levy              | 25,909.18                          | 707,989.97                    | 128,896.56                    | 605,002.59                       | 0.00                | 605,002.59                  |
| 301           | General Bond Retirement      | 36,162.08                          | 59,790.67                     | 1,403.67                      | 94,549.08                        | 0.00                | 94,549.08                   |
| 402           | Road Improvement             | 577,946.80                         | 295,844.87                    | 46,068.38                     | 827,723.29                       | 46,842.72           | 780,880.57                  |
| 410           | Perm. Imp. Fire Levy         | 73,322.20                          | 59,474.98                     | 7,089.71                      | 125,707.47                       | 20,782.35           | 104,925.12                  |
| 416           | Stadium R&I Fund             | 43,669.56                          | 0.00                          | 12,021.15                     | 31,648.41                        | 23,479.73           | 8,168.68                    |
| 421           | Stadium Operating Fund       | 22,582.54                          | 3,047.16                      | 0.00                          | 25,629.70                        | 11,931.25           | 13,698.45                   |
| 423           | Sewer Rehab. Fund            | 510,210.97                         | 2,640.09                      | 5,398.01                      | 507,453.05                       | 0.00                | 507,453.05                  |
| 438           | Recreational Capital Impr    | 1,968.47                           | 0.00                          | 0.00                          | 1,968.47                         | 0.00                | 1,968.47                    |
| 501           | Sanitary Sewer Fund          | 3,884,216.41                       | 266,747.98                    | 146,020.19                    | 4,004,944.20                     | 18,465.86           | 3,986,478.34                |
| 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                       |
| 605           | Council Trust                | 2,922.26                           | 0.00                          | 0.00                          | 2,922.26                         | 0.00                | 2,922.26                    |
| 606           | Senior Citizens              | 8,967.27                           | 760.92                        | 6,073.47                      | 3,654.72                         | 3,111.24            | 543.48                      |
| 607           | Flag Trust Fund              | 9,576.51                           | 0.00                          | 35.99                         | 9,540.52                         | 4,824.16            | 4,716.36                    |
| 608           | Alarm Monitoring             | 5,000.00                           | 100.00                        | 0.00                          | 5,100.00                         | 0.00                | 5,100.00                    |
| 615           | Donation Trust Fund          | 53,069.39                          | 4,395.76                      | 14,300.00                     | 43,165.15                        | 0.00                | 43,165.15                   |
| 616           | Law Enforcement Tr (S/R)     | 19,683.82                          | 85.00                         | 0.00                          | 19,768.82                        | 0.00                | 19,768.82                   |
| 617           | Fire Ambulance Trust         | 145,441.90                         | 30,850.93                     | 12,195.31                     | 164,097.52                       | 0.00                | 164,097.52                  |
| 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                  |
| 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                    |
| 732           | Street Opening Deposit       | 20,500.00                          | 0.00                          | 0.00                          | 20,500.00                        | 0.00                | 20,500.00                   |
| 733           | Building Deposits            | 205.00                             | 0.00                          | 0.00                          | 205.00                           | 0.00                | 205.00                      |
| 734           | Inspection Bond Deposit      | 38,900.75                          | 6,400.00                      | 3,150.00                      | 42,150.75                        | 600.00              | 41,550.75                   |
| 735           | Grade Deposits               | 8,520.40                           | 0.00                          | 0.00                          | 8,520.40                         | 0.00                | 8,520.40                    |
| 737           | Plan Review Deposits         | 15,686.89                          | 3,647.90                      | 3,242.00                      | 16,092.79                        | 1,257.71            | 14,835.08                   |
| <b>Totals</b> |                              | <b>9,918,020.48</b>                | <b>2,744,431.26</b>           | <b>1,158,448.17</b>           | <b>11,504,003.57</b>             | <b>684,686.23</b>   | <b>10,819,317.34</b>        |

**City of Eastlake  
Year to Date Fund Report as of March 31, 2018**

| <b>Fund</b>   | <b>Fund Description</b>      | <b>Begin of Year</b> | <b>Year to Date</b> | <b>Year to Date</b> | <b>End of Month</b>  | <b>End of Month</b> | <b>End of Month</b>  | <b>Unencumbered</b> |
|---------------|------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| 101           | General Fund                 | 1,643,480.01         | 3,034,629.58        | 2,097,598.41        | 2,580,511.18         | 281,718.73          | 2,298,792.45         |                     |
| 201           | State Highway                | 18,768.05            | 14,905.94           | 0.00                | 33,673.99            |                     | 33,673.99            |                     |
| 202           | S.C.M.&R. Fund               | 185,638.20           | 183,840.09          | 156,496.31          | 212,981.98           | 28,983.01           | 183,998.97           |                     |
| 203           | Municipal Motor Vehicle      | 102,120.26           | 33,364.68           | 75,314.65           | 60,170.29            |                     | 46,839.68            | 13,330.61           |
| 207           | State Grants                 | 97,144.43            | 4,382.46            | 53,566.89           | 47,960.00            | 2,085.00            | 45,875.00            |                     |
| 208           | Federal Grants               | 87,081.48            | 78,928.93           | 74,705.28           | 91,305.13            |                     | 91,305.13            |                     |
| 209           | Police Pension               | 15,185.36            | 60,579.08           | 1,002.47            | 74,761.97            |                     | 74,761.97            |                     |
| 210           | Fire Pension                 | 14,421.15            | 60,562.98           | 1,002.47            | 73,981.66            |                     | 73,981.66            |                     |
| 212           | Storm Water Mgmt Fund        | 94,094.51            | 1,583,080.12        | 179,602.08          | 1,497,572.55         | 193,764.79          | 1,303,807.76         |                     |
| 213           | Insurance Proceeds Fund      | 172,500.00           | 0.00                | 116,783.80          | 55,716.20            |                     | 55,716.20            |                     |
| 215           | Perm. Fire Levy              | 0.00                 | 982,989.97          | 377,987.38          | 605,002.59           |                     | 605,002.59           |                     |
| 301           | General Bond Retirement      | 51,347.09            | 104,790.67          | 61,588.68           | 94,549.08            |                     | 94,549.08            |                     |
| 402           | Road Improvement             | 483,144.07           | 420,844.87          | 76,265.65           | 827,723.29           | 46,842.72           | 780,880.57           |                     |
| 410           | Perm. Imp. Fire Levy         | 68,382.01            | 79,474.98           | 22,149.52           | 125,707.47           | 20,782.35           | 104,925.12           |                     |
| 416           | Stadium R&I Fund             | 62,400.82            | 0.00                | 30,752.41           | 31,648.41            | 23,479.73           | 8,168.68             |                     |
| 421           | Stadium Operating Fund       | 17,887.71            | 9,042.14            | 1,300.15            | 25,629.70            | 11,931.25           | 13,698.45            |                     |
| 423           | Sewer Rehab. Fund            | 510,210.97           | 2,640.09            | 5,398.01            | 507,453.05           |                     | 507,453.05           |                     |
| 438           | Recreational Capital Impr    | 1,968.47             | 0.00                | 0.00                | 1,968.47             |                     | 1,968.47             |                     |
| 501           | Sanitary Sewer Fund          | 3,871,897.89         | 693,990.54          | 560,944.23          | 4,004,944.20         | 18,465.86           | 3,986,478.34         |                     |
| 601           | 27 Pay Reserve               | 0.00                 | 0.00                | 0.00                | 0.00                 |                     | 0.00                 |                     |
| 603           | Employee Trust Fund          | 66.08                | 0.00                | 0.00                | 66.08                |                     | 66.08                |                     |
| 605           | Council Trust                | 2,922.26             | 0.00                | 0.00                | 2,922.26             |                     | 2,922.26             |                     |
| 606           | Senior Citizens              | 22,933.69            | 2,227.76            | 21,506.73           | 3,654.72             | 3,111.24            | 543.48               |                     |
| 607           | Flag Trust Fund              | 9,648.49             | 0.00                | 107.97              | 9,540.52             | 4,824.16            | 4,716.36             |                     |
| 608           | Alarm Monitoring             | 4,550.00             | 550.00              | 0.00                | 5,100.00             |                     | 5,100.00             |                     |
| 615           | Donation Trust Fund          | 39,345.50            | 18,937.86           | 15,118.21           | 43,165.15            |                     | 43,165.15            |                     |
| 616           | Law Enforcement Tr (S/R)     | 16,420.82            | 3,348.00            | 0.00                | 19,768.82            |                     | 19,768.82            |                     |
| 617           | Fire Ambulance Trust         | 75,367.06            | 122,608.06          | 33,877.60           | 164,097.52           |                     | 164,097.52           |                     |
| 619           | Unclaimed Trust Fund         | 40,464.11            | 0.00                | 0.00                | 40,464.11            |                     | 40,464.11            |                     |
| 620           | Rec & Land Acq Trust         | 171,479.05           | 0.00                | 0.00                | 171,479.05           |                     | 171,479.05           |                     |
| 622           | Steve Guard Memorial Trust   | 1,327.00             | 0.00                | 0.00                | 1,327.00             |                     | 1,327.00             |                     |
| 623           | Corporal Daugherty Mem. Park | 1,688.19             | 0.00                | 0.00                | 1,688.19             |                     | 1,688.19             |                     |
| 732           | Street Opening Deposit       | 14,500.00            | 6,000.00            | 0.00                | 20,500.00            |                     | 20,500.00            |                     |
| 733           | Building Deposits            | 205.00               | 0.00                | 0.00                | 205.00               |                     | 205.00               |                     |
| 734           | Inspection Bond Deposit      | 42,400.75            | 12,450.00           | 12,700.00           | 42,150.75            | 600.00              | 41,550.75            |                     |
| 735           | Grade Deposits               | 8,520.40             | 0.00                | 0.00                | 8,520.40             |                     | 8,520.40             |                     |
| 737           | Plan Review Deposits         | 12,936.93            | 8,546.40            | 5,390.54            | 16,092.79            | 1,257.71            | 14,835.08            |                     |
| <b>Totals</b> |                              | <b>7,962,447.81</b>  | <b>7,522,715.20</b> | <b>3,981,159.44</b> | <b>11,504,003.57</b> | <b>684,686.23</b>   | <b>10,819,317.34</b> |                     |

**City of Eastlake**  
**March 31, 2018 Cash Report by Bank**

| <b>Bank #</b>                   | <b>Bank</b>              | <b>End of Month<br/>Reconciled<br/>Balance</b> |
|---------------------------------|--------------------------|------------------------------------------------|
| 1098                            | Change Fund              | 5,900.00                                       |
| 1099                            | Petty Cash               | 1,150.00                                       |
| 1500                            | Huntington - Ap Checking | 2,873,604.91                                   |
| 1700                            | Dollar Bank              | 200,185.58                                     |
| 1800                            | Huntington Mmax          | 2,132,588.11                                   |
| 3020                            | Star Ohio                | 4,288,416.05                                   |
| 3050                            | Star Plus                | 2,002,158.92                                   |
| Total Reconciled Cash in Banks  |                          | 11,504,003.57                                  |
| Total Fund Balance at Month End |                          | (11,504,003.57)                                |
| Difference                      |                          | 0.00                                           |



## March

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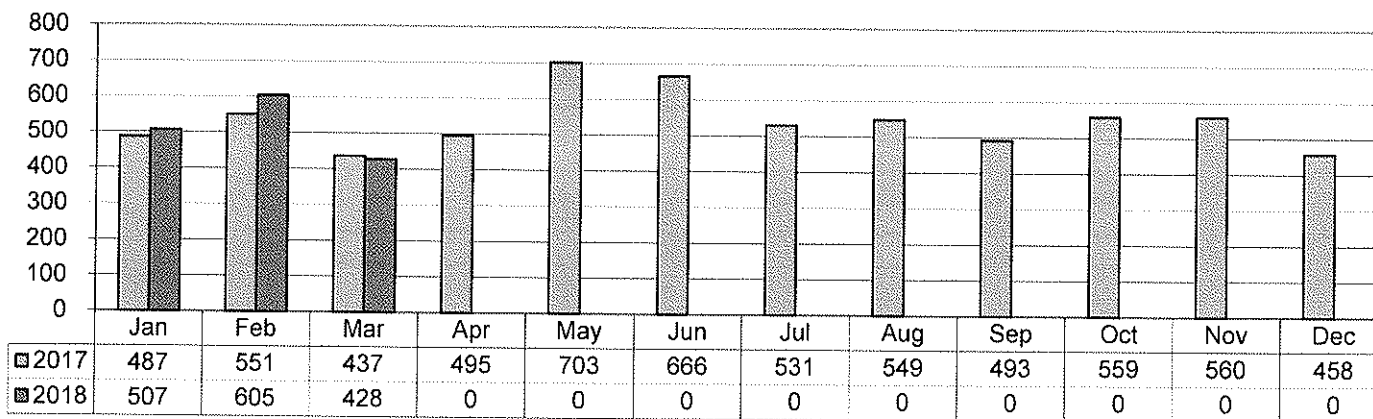
| 2017                              | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | YTD          |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 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            |
| <b>Total Income Tax Collected</b> | <b>487</b> | <b>551</b> | <b>437</b> | <b>495</b> | <b>703</b> | <b>666</b> | <b>531</b> | <b>549</b> | <b>493</b> | <b>559</b> | <b>560</b> | <b>458</b> | <b>6,489</b> |

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|                          |     |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>2018 YTD Budget</b>   | 507 | 1,112 | 1,552 | 2,042 | 2,727 | 3,379 | 3,899 | 4,439 | 4,930 | 5,473 | 6,028 | 6,480 |
| <b>2018 YTD Variance</b> | 0   | 0     | (12)  |       |       |       |       |       |       |       |       |       |

|                                 |     |       |       |       |       |       |       |       |       |       |       |       |
|---------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>2018 Total Collected YTD</b> | 507 | 1,112 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 |
| <b>2017 Total Collected YTD</b> | 487 | 1,038 | 1,475 | 1,970 | 2,673 | 3,339 | 3,870 | 4,419 | 4,912 | 5,471 | 6,031 | 6,489 |

### 2018 and 2017 Monthly Income Tax Collections



**City of Eastlake  
March 31, 2018 Expense Report**

| Account Number | Account Description | Current Budget | Month to Date<br>Expenses - 2017 | YTD Expenses<br>2017 Budget | Encumbrances | Unencumbered<br>2017 Budget | Last Year End<br>Expenses | 2016 Budget<br>Expenses Paid<br>in 2017 | Unencum<br>Percent |
|----------------|---------------------|----------------|----------------------------------|-----------------------------|--------------|-----------------------------|---------------------------|-----------------------------------------|--------------------|
|----------------|---------------------|----------------|----------------------------------|-----------------------------|--------------|-----------------------------|---------------------------|-----------------------------------------|--------------------|

**General Fund**

**Mayors Office**

|                             |                         |                   |                 |                  |              |                  |                  |               |               |
|-----------------------------|-------------------------|-------------------|-----------------|------------------|--------------|------------------|------------------|---------------|---------------|
| 101-110-5100                | Salaries Wages F/T      | 91,999.20         | 5,539.06        | 16,617.18        | 0.00         | 75,382.02        | 60,001.00        | 0.00          | 81.90%        |
| <b>Total Salaries/Wages</b> |                         | <b>91,999.20</b>  | <b>5,539.06</b> | <b>16,617.18</b> | <b>0.00</b>  | <b>75,382.02</b> | <b>60,001.00</b> | <b>0.00</b>   | <b>81.90%</b> |
| 101-110-5212                | Incidental Exp          | 10,000.00         | 738.86          | 761.30           | 0.00         | 9,238.70         | 2,699.78         | 703.98        | 92.40%        |
| 101-110-5213                | Conference/Mtg          | 1,500.00          | 0.00            | 110.00           | 25.00        | 1,365.00         | 135.00           | 0.00          | 91.00%        |
| 101-110-5214                | Membership Dues         | 1,600.00          | 0.00            | 1,306.00         | 0.00         | 294.00           | 1,521.00         | 0.00          | 18.40%        |
| 101-110-5323                | Communication Exp       | 1,200.00          | 67.74           | 67.74            | 37.57        | 1,132.26         | 905.67           | 0.00          | 94.40%        |
| 101-110-5363                | Insurance/Personal Bond | 350.00            | 0.00            | 0.00             | 0.00         | 350.00           | 340.00           | 0.00          | 100.00%       |
| 101-110-5425                | Subscr/Publications     | 400.00            | 52.00           | 110.00           | 0.00         | 290.00           | 30.00            | 0.00          | 72.50%        |
| 101-110-5541                | Office Equip            | 500.00            | 0.00            | 0.00             | 0.00         | 500.00           | 0.00             | 0.00          | 100.00%       |
| <b>Total Other Expenses</b> |                         | <b>15,550.00</b>  | <b>858.60</b>   | <b>2,355.04</b>  | <b>62.57</b> | <b>13,169.96</b> | <b>5,631.45</b>  | <b>703.98</b> | <b>84.70%</b> |
| <b>Total Mayors Office</b>  |                         | <b>107,549.20</b> | <b>6,397.66</b> | <b>18,972.22</b> | <b>62.57</b> | <b>88,551.98</b> | <b>65,632.45</b> | <b>703.98</b> | <b>82.30%</b> |

**Council Office**

|                             |                      |                  |                 |                  |               |                  |                  |               |               |
|-----------------------------|----------------------|------------------|-----------------|------------------|---------------|------------------|------------------|---------------|---------------|
| 101-120-5107                | Salary Wages P/T Reg | 50,000.00        | 4,207.50        | 12,622.50        | 0.00          | 37,377.50        | 48,390.00        | 0.00          | 74.80%        |
| <b>Total Salaries/Wages</b> |                      | <b>50,000.00</b> | <b>4,207.50</b> | <b>12,622.50</b> | <b>0.00</b>   | <b>37,377.50</b> | <b>48,390.00</b> | <b>0.00</b>   | <b>74.80%</b> |
| 101-120-5212                | Incidental Exp       | 320.00           | 0.00            | 0.00             | 0.00          | 320.00           | 0.00             | 140.00        | 100.00%       |
| 101-120-5213                | Conference/Mtg       | 500.00           | 0.00            | 0.00             | 0.00          | 500.00           | 57.71            | 0.00          | 100.00%       |
| 101-120-5214                | Membership Dues      | 1,200.00         | 0.00            | 1,156.00         | 0.00          | 44.00            | 1,166.00         | 0.00          | 3.70%         |
| 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      | 1,500.00         | 93.12           | 93.12            | 271.36        | 1,185.52         | 672.90           | 100.00        | 79.00%        |
| 101-120-5430                | Council Events       | 6,000.00         | 0.00            | 0.00             | 0.00          | 6,000.00         | 0.00             | 0.00          | 100.00%       |
| 101-120-5446                | Recodification       | 6,000.00         | 0.00            | 3,945.70         | 0.00          | 2,054.30         | 4,913.02         | 0.00          | 34.20%        |
| <b>Total Other Expenses</b> |                      | <b>15,700.00</b> | <b>93.12</b>    | <b>5,194.82</b>  | <b>271.36</b> | <b>10,283.82</b> | <b>6,809.63</b>  | <b>240.00</b> | <b>65.50%</b> |
| <b>Total Council Office</b> |                      | <b>65,700.00</b> | <b>4,300.62</b> | <b>17,817.32</b> | <b>271.36</b> | <b>47,661.32</b> | <b>55,199.63</b> | <b>240.00</b> | <b>72.50%</b> |

**Clerk Of Council**

|                               |                      |                  |                 |                 |             |                  |                  |             |               |
|-------------------------------|----------------------|------------------|-----------------|-----------------|-------------|------------------|------------------|-------------|---------------|
| 101-130-5107                  | Salary Wages P/T Reg | 17,680.00        | 1,334.50        | 3,629.50        | 0.00        | 14,050.50        | 17,620.50        | 0.00        | 79.50%        |
| <b>Total Salaries/Wages</b>   |                      | <b>17,680.00</b> | <b>1,334.50</b> | <b>3,629.50</b> | <b>0.00</b> | <b>14,050.50</b> | <b>17,620.50</b> | <b>0.00</b> | <b>79.50%</b> |
| 101-130-5213                  | Conference/Mtg       | 400.00           | 0.00            | 0.00            | 0.00        | 400.00           | 0.00             | 0.00        | 100.00%       |
| 101-130-5214                  | Membership Dues      | 500.00           | 30.00           | 433.80          | 0.00        | 66.20            | 400.00           | 0.00        | 13.20%        |
| 101-130-5355                  | Repairs Office Equip | 90.00            | 0.00            | 0.00            | 0.00        | 90.00            | 0.00             | 0.00        | 100.00%       |
| 101-130-5381                  | Printing             | 100.00           | 0.00            | 0.00            | 0.00        | 100.00           | 0.00             | 0.00        | 100.00%       |
| 101-130-5541                  | Office Equip         | 20,300.00        | 0.00            | 113.74          | 0.00        | 20,186.26        | 0.00             | 0.00        | 99.40%        |
| <b>Total Other Expenses</b>   |                      | <b>21,390.00</b> | <b>30.00</b>    | <b>547.54</b>   | <b>0.00</b> | <b>20,842.46</b> | <b>400.00</b>    | <b>0.00</b> | <b>97.40%</b> |
| <b>Total Clerk Of Council</b> |                      | <b>39,070.00</b> | <b>1,364.50</b> | <b>4,177.04</b> | <b>0.00</b> | <b>34,892.96</b> | <b>18,020.50</b> | <b>0.00</b> | <b>89.30%</b> |

**Finance Department**

|              |                    |            |           |           |      |            |            |      |        |
|--------------|--------------------|------------|-----------|-----------|------|------------|------------|------|--------|
| 101-140-5100 | Salaries Wages F/T | 237,746.33 | 19,715.13 | 64,516.54 | 0.00 | 183,229.79 | 209,031.70 | 0.00 | 77.10% |
|--------------|--------------------|------------|-----------|-----------|------|------------|------------|------|--------|



**City of Eastlake**  
**March 31, 2018 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 |
|----------------|---------------------------------|-------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-140-5115   | Longevity                       | 2,650.00          | 0.00                                 | 2,050.00                 | 0.00            | 600.00                           | 4,450.00               | 0.00                              | 22.60%          |
|                | <b>Total Salaries/Wages</b>     | <b>240,396.33</b> | <b>19,715.13</b>                     | <b>56,566.54</b>         | <b>0.00</b>     | <b>183,829.79</b>                | <b>213,481.70</b>      | <b>0.00</b>                       | <b>76.50%</b>   |
| 101-140-5213   | Conference/Mtg                  | 6,000.00          | 0.00                                 | 1,390.34                 | 0.00            | 4,609.66                         | 955.80                 | 0.00                              | 76.80%          |
| 101-140-5214   | Membership Dues                 | 1,800.00          | 0.00                                 | 175.00                   | 0.00            | 1,625.00                         | 1,754.50               | 0.00                              | 90.30%          |
| 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                                 | 100.00                   | 0.00            | 150.00                           | 225.00                 | 0.00                              | 60.00%          |
| 101-140-5372   | Legal Advertising               | 1,000.00          | 0.00                                 | 0.00                     | 0.00            | 1,000.00                         | 0.00                   | 0.00                              | 100.00%         |
| 101-140-5381   | Printing                        | 5,000.00          | 0.00                                 | 290.00                   | 0.00            | 4,710.00                         | 0.00                   | 0.00                              | 94.20%          |
| 101-140-5407   | Other Contracts                 | 25.00             | 0.00                                 | 1.00                     | 0.00            | 24.00                            | 4.70                   | 0.00                              | 96.00%          |
| 101-140-5449   | Data Processing/Lease           | 50,000.00         | 0.00                                 | 13,877.02                | 1,723.00        | 35,949.98                        | 46,279.50              | 0.00                              | 71.90%          |
| 101-140-5541   | Office Equip                    | 500.00            | 0.00                                 | 0.00                     | 57.00           | 443.00                           | 106.99                 | 0.00                              | 88.60%          |
|                | <b>Total Other Expenses</b>     | <b>65,325.00</b>  | <b>0.00</b>                          | <b>15,833.36</b>         | <b>1,780.00</b> | <b>49,261.64</b>                 | <b>49,326.49</b>       | <b>0.00</b>                       | <b>75.40%</b>   |
|                | <b>Total Finance Department</b> | <b>305,721.33</b> | <b>19,715.13</b>                     | <b>72,399.90</b>         | <b>1,780.00</b> | <b>233,091.43</b>                | <b>262,808.19</b>      | <b>0.00</b>                       | <b>76.20%</b>   |

**City Income Tax**

|              |                              |                   |                  |                  |                  |                   |                   |               |               |
|--------------|------------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|---------------|
| 101-142-5336 | Rita Expense                 | 194,250.00        | 12,765.27        | 45,915.04        | 0.00             | 148,334.96        | 202,597.78        | 0.00          | 76.40%        |
| 101-142-5337 | Collection Agency Tax Fees   | 15,000.00         | 622.77           | 3,006.37         | 3,377.23         | 8,616.40          | 17,551.53         | 416.00        | 57.40%        |
| 101-142-5407 | Other Contracts              | 1,000.00          | 0.00             | 0.00             | 0.00             | 1,000.00          | 653.75            | 0.00          | 100.00%       |
| 101-142-5924 | Refunds Income Tax           | 175,000.00        | 0.00             | 0.00             | 80,989.00        | 175,000.00        | 118,801.84        | 0.00          | 100.00%       |
| 101-142-5925 | Tax Grant Refunds            | 24,806.61         | 0.00             | 24,806.61        | 0.00             | 0.00              | 26,801.45         | 0.00          | 0.00%         |
|              | <b>Total Other Expenses</b>  | <b>410,056.61</b> | <b>13,388.04</b> | <b>73,728.02</b> | <b>84,366.23</b> | <b>332,951.36</b> | <b>366,406.35</b> | <b>416.00</b> | <b>81.20%</b> |
|              | <b>Total City Income Tax</b> | <b>410,056.61</b> | <b>13,388.04</b> | <b>73,728.02</b> | <b>84,366.23</b> | <b>332,951.36</b> | <b>366,406.35</b> | <b>416.00</b> | <b>81.20%</b> |

**Legal Administration**

|              |                                   |                   |                 |                  |                 |                  |                   |               |               |
|--------------|-----------------------------------|-------------------|-----------------|------------------|-----------------|------------------|-------------------|---------------|---------------|
| 101-150-5100 | Salaries Wages F/T                | 95,922.01         | 7,993.50        | 23,980.50        | 0.00            | 71,941.51        | 95,922.00         | 0.00          | 75.00%        |
|              | <b>Total Salaries/Wages</b>       | <b>95,922.01</b>  | <b>7,993.50</b> | <b>23,980.50</b> | <b>0.00</b>     | <b>71,941.51</b> | <b>95,922.00</b>  | <b>0.00</b>   | <b>75.00%</b> |
| 101-150-5345 | Special Legal Serv                | 7,500.00          | 350.00          | 350.00           | 1,750.00        | 5,400.00         | 5,269.65          | 175.00        | 72.00%        |
|              | <b>Total Other Expenses</b>       | <b>7,500.00</b>   | <b>350.00</b>   | <b>350.00</b>    | <b>1,750.00</b> | <b>5,400.00</b>  | <b>5,269.65</b>   | <b>175.00</b> | <b>72.00%</b> |
|              | <b>Total Legal Administration</b> | <b>103,422.01</b> | <b>8,343.50</b> | <b>24,330.50</b> | <b>1,750.00</b> | <b>77,341.51</b> | <b>101,191.65</b> | <b>175.00</b> | <b>74.80%</b> |

**Municipal Court**

|              |                              |                  |             |                  |             |                  |                  |             |               |
|--------------|------------------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 101-180-5561 | Jury Witness Fees            | 200.00           | 0.00        | 0.00             | 0.00        | 200.00           | 9.03             | 0.00        | 100.00%       |
| 101-180-5562 | Court Costs                  | 55,000.00        | 0.00        | 21,192.00        | 0.00        | 33,808.00        | 40,312.00        | 0.00        | 61.50%        |
|              | <b>Total Other Expenses</b>  | <b>55,200.00</b> | <b>0.00</b> | <b>21,192.00</b> | <b>0.00</b> | <b>34,008.00</b> | <b>40,321.03</b> | <b>0.00</b> | <b>61.60%</b> |
|              | <b>Total Municipal Court</b> | <b>55,200.00</b> | <b>0.00</b> | <b>21,192.00</b> | <b>0.00</b> | <b>34,008.00</b> | <b>40,321.03</b> | <b>0.00</b> | <b>61.60%</b> |

**City Hall Building**

|              |             |           |          |          |        |           |           |          |        |
|--------------|-------------|-----------|----------|----------|--------|-----------|-----------|----------|--------|
| 101-190-5311 | Natural Gas | 12,500.00 | 3,268.40 | 5,362.57 | 234.55 | 7,137.43  | 7,278.18  | 1,471.88 | 57.10% |
| 101-190-5312 | Electricity | 25,000.00 | 1,677.98 | 4,745.64 | 0.00   | 20,254.36 | 23,561.05 | 0.00     | 81.00% |
| 101-190-5313 | Water       | 700.00    | 0.00     | 178.82   | 0.00   | 521.18    | 544.38    | 0.00     | 74.50% |
| 101-190-5321 | Telephone   | 33,500.00 | 2,848.30 | 8,605.46 | 198.87 | 24,695.67 | 27,370.02 | 118.22   | 73.70% |

**City of Eastlake  
March 31, 2018 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 |
|----------------|----------------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-190-5374   | Repairs/Building           | 25,000.00      | 5,953.65                             | 6,987.75                 | 10,020.20    | 7,992.05                         | 26,557.66              | 64.10                             | 32.00%          |
| 101-190-5407   | Other Contracts            | 1,500.00       | 0.00                                 | 80.00                    | 0.00         | 1,420.00                         | 910.00                 | 0.00                              | 94.70%          |
| 101-190-5428   | Household/Inst Supp        | 3,300.00       | 0.00                                 | 0.00                     | 0.00         | 3,300.00                         | 0.00                   | 0.00                              | 100.00%         |
| 101-190-5431   | Bldg Material/Supp         | 3,000.00       | 212.68                               | 683.28                   | 257.33       | 2,059.39                         | 3,318.09               | 0.00                              | 68.60%          |
| 101-196-5311   | Natural Gas                | 900.00         | 213.38                               | 360.04                   | 32.01        | 539.96                           | 616.24                 | 93.38                             | 60.00%          |
| 101-196-5312   | Electricity                | 2,600.00       | 134.77                               | 560.42                   | 0.00         | 2,039.58                         | 2,272.41               | 0.00                              | 78.40%          |
| 101-196-5313   | Water                      | 500.00         | 0.00                                 | 234.24                   | 0.00         | 265.76                           | 32.98                  | 0.00                              | 53.20%          |
| 101-210-5343   | Engineering                | 50,000.00      | 0.00                                 | 4,183.27                 | 6,020.65     | 39,796.08                        | 26,648.91              | 1,758.28                          | 79.60%          |
|                | Total Other Expenses       | 50,000.00      | 0.00                                 | 4,183.27                 | 6,020.65     | 39,796.08                        | 26,648.91              | 1,758.28                          | 79.60%          |
|                | Total Engineering Expenses | 50,000.00      | 0.00                                 | 4,183.27                 | 6,020.65     | 39,796.08                        | 26,648.91              | 1,758.28                          | 79.60%          |
| 101-220-5107   | Salary Wages P/T Reg       | 1,800.00       | 0.00                                 | 100.00                   | 0.00         | 1,700.00                         | 1,350.00               | 0.00                              | 94.40%          |
|                | Total Salaries/Wages       | 1,800.00       | 0.00                                 | 100.00                   | 0.00         | 1,700.00                         | 1,350.00               | 0.00                              | 94.40%          |
| 101-220-5344   | Medical Tests              | 1,900.00       | 0.00                                 | 0.00                     | 0.00         | 1,900.00                         | 749.00                 | 0.00                              | 100.00%         |
| 101-220-5372   | Legal Advertising          | 400.00         | 0.00                                 | 0.00                     | 0.00         | 400.00                           | 285.50                 | 0.00                              | 100.00%         |
| 101-220-5471   | Testing Supplies           | 1,500.00       | 0.00                                 | 0.00                     | 0.00         | 1,500.00                         | 790.00                 | 0.00                              | 100.00%         |
|                | Total Other Expenses       | 3,800.00       | 0.00                                 | 0.00                     | 0.00         | 3,800.00                         | 1,824.50               | 0.00                              | 100.00%         |
|                | Total Civil Service Comm   | 5,600.00       | 0.00                                 | 100.00                   | 0.00         | 5,500.00                         | 3,174.50               | 0.00                              | 98.20%          |
| 101-230-5571   | Election Expense           | 50,000.00      | 5,423.09                             | 5,423.09                 | 0.00         | 44,576.91                        | 18,225.23              | 0.00                              | 89.20%          |
|                | Total Other Expenses       | 50,000.00      | 5,423.09                             | 5,423.09                 | 0.00         | 44,576.91                        | 18,225.23              | 0.00                              | 89.20%          |
|                | Total Elections Expense    | 50,000.00      | 5,423.09                             | 5,423.09                 | 0.00         | 44,576.91                        | 18,225.23              | 0.00                              | 89.20%          |

|              |                         |            |           |            |          |            |            |      |         |
|--------------|-------------------------|------------|-----------|------------|----------|------------|------------|------|---------|
| 101-240-5101 | Salaries Final/Cash-In  | 92,900.00  | 0.00      | 17,489.83  | 0.00     | 75,410.17  | 68,698.38  | 0.00 | 81.20%  |
| 101-240-5109 | Insurance Opt-Out       | 23,000.00  | 1,250.00  | 3,750.00   | 0.00     | 19,250.00  | 22,350.00  | 0.00 | 83.70%  |
|              | Total Salaries/Wages    | 115,900.00 | 1,250.00  | 21,239.83  | 0.00     | 94,660.17  | 91,048.38  | 0.00 | 81.70%  |
| 101-240-5123 | Hsa Payments            | 380,000.00 | 1,530.89  | 123,609.23 | 3,600.00 | 252,790.77 | 360,235.08 | 0.00 | 66.50%  |
| 101-240-5124 | Hospital/Dental         | 674,781.92 | 73,203.12 | 149,736.24 | 1,466.25 | 523,579.43 | 674,781.92 | 0.00 | 77.60%  |
| 101-240-5125 | Life Ins                | 4,620.00   | -35.58    | -53.37     | 0.00     | 4,673.37   | 4,385.98   | 0.00 | 101.20% |
| 101-240-5126 | Health/Welfare          | 9,000.00   | 1,341.30  | 4,023.90   | 0.00     | 4,976.10   | 8,047.80   | 0.00 | 55.30%  |
|              | Misc Government Expense |            |           |            |          |            |            |      |         |

**City of Eastlake**  
**March 31, 2018 Expense Report**

| Account Number | Account Description          | Current Budget      | Month to Date<br>Expenses - 2017<br>Budget | YTD Expenses<br>2017 Budget | Encumbrances     | Unencumbered<br>2017 Budget<br>Balance | Last Year End<br>Expenses | 2016 Budget<br>Expenses Paid<br>in 2017 | Unencum<br>Percent |
|----------------|------------------------------|---------------------|--------------------------------------------|-----------------------------|------------------|----------------------------------------|---------------------------|-----------------------------------------|--------------------|
| 101-240-5127   | Workmens Comp                | 185,288.30          | -731.27                                    | 159,666.19                  | 380.00           | 25,262.11                              | 144,563.20                | 80.00                                   | 13.60%             |
| 101-240-5129   | Medicare C/P                 | 88,720.41           | 6,077.47                                   | 19,838.86                   | 0.00             | 68,881.55                              | 83,022.66                 | 0.00                                    | 77.60%             |
| 101-240-5131   | Medical Co-Pay               | 2,900.00            | 0.00                                       | 450.00                      | 0.00             | 2,450.00                               | 2,645.95                  | 0.00                                    | 84.50%             |
| 101-240-5322   | Postage                      | 4,000.00            | 247.29                                     | 198.07                      | 675.87           | 3,126.06                               | 1,357.81                  | 0.00                                    | 78.20%             |
| 101-240-5340   | Examiners Fees               | 55,000.00           | 10,098.00                                  | 10,524.50                   | 39,950.50        | 4,525.00                               | 14,625.00                 | 0.00                                    | 8.20%              |
| 101-240-5341   | Auditor/Treas Fees           | 29,000.00           | 11,353.57                                  | 11,353.57                   | 0.00             | 17,646.43                              | 26,941.34                 | 0.00                                    | 60.80%             |
| 101-240-5342   | Adv/Delinquent Tax           | 200.00              | 96.27                                      | 96.27                       | 0.00             | 103.73                                 | 86.73                     | 0.00                                    | 51.90%             |
| 101-240-5346   | Bank Fee'S                   | 9,000.00            | 0.00                                       | 0.00                        | 0.00             | 9,000.00                               | 3,518.70                  | 0.00                                    | 100.00%            |
| 101-240-5347   | Real Estate Taxes            | 30,000.00           | 0.00                                       | 8,480.44                    | 0.00             | 21,519.56                              | 25,538.14                 | 0.00                                    | 71.70%             |
| 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                    | 145,000.00          | 0.00                                       | 0.00                        | 0.00             | 145,000.00                             | 127,802.00                | 0.00                                    | 100.00%            |
| 101-240-5382   | Xerox                        | 19,000.00           | 3,254.59                                   | 5,102.11                    | 7,495.41         | 6,402.48                               | 19,710.47                 | 0.00                                    | 33.70%             |
| 101-240-5407   | Other Contracts              | 60,000.00           | 3,221.47                                   | 9,681.99                    | 29,719.43        | 22,820.76                              | 46,044.95                 | 526.88                                  | 38.00%             |
| 101-240-5411   | Office Supplies              | 12,000.00           | 1,073.02                                   | 2,097.56                    | 655.47           | 9,339.75                               | 11,475.63                 | 792.33                                  | 77.80%             |
| 101-240-5424   | Fuel Oil Lubricants          | 58,000.00           | 9,996.23                                   | 20,574.89                   | 0.00             | 37,425.11                              | 52,700.21                 | 1,058.69                                | 64.50%             |
| 101-240-5443   | Equipment                    | 85,000.00           | 0.00                                       | 68,088.26                   | 0.00             | 16,911.74                              | 0.00                      | 0.00                                    | 19.90%             |
| 101-240-5715   | Transfer Federal Gts         | 23,000.00           | 0.00                                       | 0.00                        | 0.00             | 23,000.00                              | 23,000.00                 | 0.00                                    | 100.00%            |
| 101-240-5729   | Transfer Debt Service        | 845,000.00          | 0.00                                       | 20,000.00                   | 0.00             | 825,000.00                             | 910,000.00                | 0.00                                    | 97.60%             |
|                | <b>Total Other Expenses</b>  | <b>2,720,773.63</b> | <b>120,726.37</b>                          | <b>614,731.71</b>           | <b>83,942.93</b> | <b>2,024,433.95</b>                    | <b>2,541,746.57</b>       | <b>2,457.90</b>                         | <b>74.40%</b>      |
|                | <b>Total Misc Government</b> | <b>2,836,673.63</b> | <b>121,976.37</b>                          | <b>635,971.54</b>           | <b>83,942.93</b> | <b>2,119,094.12</b>                    | <b>2,632,794.95</b>       | <b>2,457.90</b>                         | <b>74.70%</b>      |

**General Pension Expense**

|              |                                      |                   |                  |                  |             |                   |                   |             |               |
|--------------|--------------------------------------|-------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|---------------|
| 101-250-5121 | Pers                                 | 263,799.11        | 16,667.24        | 47,901.02        | 0.00        | 215,898.09        | 191,801.18        | 0.00        | 81.80%        |
|              | <b>Total Other Expenses</b>          | <b>263,799.11</b> | <b>16,667.24</b> | <b>47,901.02</b> | <b>0.00</b> | <b>215,898.09</b> | <b>191,801.18</b> | <b>0.00</b> | <b>81.80%</b> |
|              | <b>Total General Pension Expense</b> | <b>263,799.11</b> | <b>16,667.24</b> | <b>47,901.02</b> | <b>0.00</b> | <b>215,898.09</b> | <b>191,801.18</b> | <b>0.00</b> | <b>81.80%</b> |

|                                 |                     |                   |                   |                   |                     |                     |                 |               |
|---------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------|---------------|
| <b>Total General Government</b> | <b>4,401,291.89</b> | <b>211,885.31</b> | <b>953,994.14</b> | <b>188,936.70</b> | <b>3,343,589.14</b> | <b>3,874,685.58</b> | <b>7,498.74</b> | <b>76.00%</b> |
|---------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------|---------------|

**Police Law Enforcement**

|              |                             |                     |                   |                   |             |                     |                     |             |               |
|--------------|-----------------------------|---------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|---------------|
| 101-310-5100 | Salaries Wages F/T          | 1,485,509.19        | 105,944.77        | 317,215.98        | 0.00        | 1,168,293.21        | 1,412,879.64        | 0.00        | 78.60%        |
| 101-310-5107 | Salary Wages P/T Reg        | 50,000.00           | 2,950.00          | 7,415.00          | 0.00        | 42,585.00           | 28,630.00           | 0.00        | 85.20%        |
| 101-310-5110 | Clothing Allowance Pay      | 26,400.00           | 0.00              | 20,475.00         | 0.00        | 5,925.00            | 23,525.00           | 0.00        | 22.40%        |
| 101-310-5112 | Comptime Wages              | 80,000.00           | 1,748.25          | 8,081.35          | 0.00        | 71,918.65           | 55,202.99           | 0.00        | 89.90%        |
| 101-310-5113 | School Guard Wages P/T      | 18,000.00           | 1,125.00          | 2,797.50          | 0.00        | 15,202.50           | 13,167.50           | 0.00        | 84.50%        |
| 101-310-5114 | Overtime                    | 80,000.00           | 1,897.71          | 7,478.21          | 0.00        | 72,521.79           | 53,917.38           | 0.00        | 90.70%        |
| 101-310-5115 | Longevity                   | 87,466.50           | 3,750.00          | 4,125.00          | 0.00        | 83,341.50           | 50,375.00           | 0.00        | 95.30%        |
| 101-310-5116 | Educational Pay             | 15,800.00           | 1,150.00          | 3,450.00          | 0.00        | 12,350.00           | 15,150.00           | 0.00        | 78.20%        |
|              | <b>Total Salaries/Wages</b> | <b>1,843,175.69</b> | <b>118,565.73</b> | <b>371,038.04</b> | <b>0.00</b> | <b>1,472,137.65</b> | <b>1,652,847.51</b> | <b>0.00</b> | <b>79.90%</b> |
| 101-310-5213 | Conference/Mtg              | 500.00              | 24.00             | 48.00             | 168.00      | 284.00              | 518.58              | 0.00        | 56.80%        |
| 101-310-5214 | Membership Dues             | 2,000.00            | 200.00            | 860.00            | 0.00        | 1,140.00            | 1,142.00            | 180.00      | 57.00%        |
| 101-310-5218 | Training                    | 13,500.00           | 970.00            | 2,430.00          | 3,940.00    | 7,130.00            | 8,658.26            | 0.00        | 52.80%        |

**City of Eastlake**  
**March 31, 2018 Expense Report**

| Account Number                      | Account Description    | Current Budget      | Month to Date<br>Expenses - 2017<br>Budget | YTD Expenses<br>2017 Budget | Encumbrances     | Unencumbered<br>2017 Budget<br>Balance | Last Year End<br>Expenses | 2016 Budget<br>Expenses Paid<br>in 2017 | Unencum<br>Percent |
|-------------------------------------|------------------------|---------------------|--------------------------------------------|-----------------------------|------------------|----------------------------------------|---------------------------|-----------------------------------------|--------------------|
| 101-310-5230                        | Police Dog Exp         | 5,000.00            | 0.00                                       | 0.00                        | 0.00             | 5,000.00                               | 0.00                      | 0.00                                    | 100.00%            |
| 101-310-5323                        | Communication Exp      | 20,000.00           | 1,659.90                                   | 1,659.90                    | 4,955.54         | 18,340.10                              | 15,084.95                 | 2,900.00                                | 91.70%             |
| 101-310-5344                        | Med/Dental/Hosp Serv   | 4,500.00            | 0.00                                       | 0.00                        | 0.00             | 4,500.00                               | 4,126.00                  | 0.00                                    | 100.00%            |
| 101-310-5354                        | Repairs Equip/Mach     | 2,000.00            | 0.00                                       | 0.00                        | 0.00             | 2,000.00                               | 1,526.84                  | 200.00                                  | 100.00%            |
| 101-310-5355                        | Repairs Office Equip   | 2,110.00            | 0.00                                       | 0.00                        | 110.00           | 2,110.00                               | 2,000.00                  | 0.00                                    | 100.00%            |
| 101-310-5358                        | Repairs Motor Vehicles | 10,000.00           | 0.00                                       | 0.00                        | 2,494.09         | 7,505.91                               | 9,740.76                  | 380.00                                  | 75.10%             |
| 101-310-5359                        | Drycleaning/Laundry    | 2,500.00            | 0.00                                       | 0.00                        | 137.25           | 2,500.00                               | 1,943.00                  | 419.75                                  | 100.00%            |
| 101-310-5372                        | Legal Advertising      | 1,500.00            | 0.00                                       | 0.00                        | 634.00           | 866.00                                 | 921.55                    | 578.45                                  | 57.70%             |
| 101-310-5381                        | Printing               | 4,000.00            | 0.00                                       | 0.00                        | 0.00             | 4,000.00                               | 4,967.05                  | 0.00                                    | 100.00%            |
| 101-310-5407                        | Other Contracts        | 37,000.00           | 80.00                                      | 20,299.58                   | 610.50           | 16,265.42                              | 36,131.81                 | 129.20                                  | 44.00%             |
| 101-310-5425                        | Subscr/Publications    | 700.00              | 0.00                                       | 0.00                        | 0.00             | 700.00                                 | 118.00                    | 0.00                                    | 100.00%            |
| 101-310-5426                        | Investigation Supp     | 8,800.00            | 0.00                                       | 0.00                        | 0.00             | 8,800.00                               | 6,964.88                  | 1,315.23                                | 100.00%            |
| 101-310-5427                        | Operating Supplies     | 1,600.00            | 52.00                                      | 52.00                       | 498.21           | 1,049.79                               | 1,172.70                  | 334.78                                  | 65.60%             |
| 101-310-5429                        | Range Expense          | 4,500.00            | 3,269.05                                   | 3,297.92                    | 824.00           | 378.08                                 | 4,613.00                  | 0.00                                    | 8.40%              |
| 101-310-5436                        | Motor Vehicle Supp     | 22,000.00           | 635.16                                     | 3,263.08                    | 1,857.97         | 17,481.42                              | 11,341.89                 | 821.41                                  | 79.50%             |
| 101-310-5445                        | Equipment Police       | 17,500.00           | 1,886.89                                   | 1,886.89                    | 15,613.11        | 12,668.19                              | 0.00                      | 0.00                                    | 89.20%             |
| 101-310-5540                        | Vehicles               | 85,000.00           | 0.00                                       | 0.00                        | 0.00             | 85,000.00                              | 0.00                      | 0.00                                    | 100.00%            |
| 101-310-5541                        | Office Equip           | 1,500.00            | 0.00                                       | 0.00                        | 0.00             | 1,500.00                               | 470.01                    | 0.00                                    | 100.00%            |
| 101-310-5581                        | City Prisoner          | 6,000.00            | 0.00                                       | 166.50                      | 3,509.50         | 2,368.50                               | 3,943.11                  | 542.47                                  | 39.50%             |
| <b>Total Police Law Enforcement</b> |                        | <b>2,095,385.69</b> | <b>127,342.73</b>                          | <b>405,001.91</b>           | <b>19,739.06</b> | <b>1,676,669.98</b>                    | <b>1,780,900.09</b>       | <b>7,801.29</b>                         | <b>80.00%</b>      |
| <b>Total Other Expenses</b>         |                        | <b>252,210.00</b>   | <b>8,777.00</b>                            | <b>33,963.87</b>            | <b>19,739.06</b> | <b>204,532.33</b>                      | <b>128,052.58</b>         | <b>7,801.29</b>                         | <b>81.10%</b>      |

|                                   |                        |                   |                  |                  |                  |                   |                   |               |               |
|-----------------------------------|------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|---------------|
| 101-311-5100                      | Salaries Wages F/T     | 253,635.00        | 17,132.16        | 51,013.76        | 0.00             | 202,621.24        | 217,033.65        | 0.00          | 79.90%        |
| 101-311-5110                      | Clothing Allowance Pay | 5,450.00          | 0.00             | 4,350.00         | 0.00             | 1,100.00          | 5,054.20          | 0.00          | 20.20%        |
| 101-311-5112                      | Complime Wages         | 25,000.00         | 1,255.80         | 1,255.80         | 0.00             | 23,744.20         | 22,855.20         | 0.00          | 95.00%        |
| 101-311-5114                      | Overtime               | 10,500.00         | 12.90            | 128.82           | 0.00             | 10,371.18         | 9,304.07          | 0.00          | 98.80%        |
| 101-311-5115                      | Longevity              | 11,500.00         | 950.00           | 950.00           | 0.00             | 10,550.00         | 13,950.00         | 0.00          | 91.70%        |
| 101-311-5117                      | Holiday Pay            | 2,800.00          | 277.44           | 946.72           | 0.00             | 1,853.28          | 2,433.92          | 0.00          | 66.20%        |
| <b>Total Salaries/Wages</b>       |                        | <b>308,885.00</b> | <b>19,628.30</b> | <b>58,645.10</b> | <b>0.00</b>      | <b>250,239.90</b> | <b>270,631.04</b> | <b>0.00</b>   | <b>81.00%</b> |
| 101-311-5323                      | Communication Exp      | 40,000.00         | 0.00             | 12,633.66        | 18,771.34        | 11,050.00         | 32,019.21         | 495.00        | 27.60%        |
| <b>Total Other Expenses</b>       |                        | <b>40,000.00</b>  | <b>0.00</b>      | <b>12,633.66</b> | <b>18,771.34</b> | <b>11,050.00</b>  | <b>32,019.21</b>  | <b>495.00</b> | <b>27.60%</b> |
| <b>Total Police Communication</b> |                        | <b>348,885.00</b> | <b>19,628.30</b> | <b>71,278.76</b> | <b>18,771.34</b> | <b>261,289.90</b> | <b>302,650.25</b> | <b>495.00</b> | <b>74.90%</b> |

**Police Communications**

|              |                        |            |           |           |      |            |            |      |         |
|--------------|------------------------|------------|-----------|-----------|------|------------|------------|------|---------|
| 101-312-5100 | Salaries Wages F/T     | 228,288.53 | 16,748.18 | 50,167.15 | 0.00 | 178,121.38 | 211,133.91 | 0.00 | 78.00%  |
| 101-312-5101 | Salaries Final/Cash-In | 5,900.00   | 0.00      | 0.00      | 0.00 | 5,900.00   | 6,870.40   | 0.00 | 100.00% |
| 101-312-5110 | Clothing Allowance Pay | 1,200.00   | 0.00      | 0.00      | 0.00 | 1,200.00   | 0.00       | 0.00 | 100.00% |
| 101-312-5114 | Overtime               | 1,500.00   | 436.96    | 1,295.82  | 0.00 | 204.18     | 271.22     | 0.00 | 13.60%  |
| 101-312-5115 | Longevity              | 11,079.18  | 0.00      | 1,879.18  | 0.00 | 9,200.00   | 11,775.00  | 0.00 | 83.00%  |
| 101-312-5116 | Educational Pay        | 1,200.00   | 100.00    | 300.00    | 0.00 | 900.00     | 1,200.00   | 0.00 | 75.00%  |

**Police Administration**

**City of Eastlake**  
**March 31, 2018 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 |
|----------------|------------------------------------|-------------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Total Salaries/Wages</b>        | <b>249,167.71</b> | <b>17,285.14</b>                     | <b>53,642.15</b>         | <b>0.00</b>  | <b>195,525.56</b>                | <b>231,250.53</b>      | <b>0.00</b>                       | <b>78.50%</b>   |
|                | <b>Total Police Administration</b> | <b>249,167.71</b> | <b>17,285.14</b>                     | <b>53,642.15</b>         | <b>0.00</b>  | <b>195,525.56</b>                | <b>231,250.53</b>      | <b>0.00</b>                       | <b>78.50%</b>   |

**Police Station Building**

|              |                                      |                   |                 |                  |                 |                   |                  |                 |               |
|--------------|--------------------------------------|-------------------|-----------------|------------------|-----------------|-------------------|------------------|-----------------|---------------|
| 101-314-5311 | Natural Gas                          | 11,000.00         | 3,238.81        | 5,401.24         | 0.00            | 5,598.76          | 7,131.94         | 1,281.51        | 50.90%        |
| 101-314-5312 | Electricity                          | 32,000.00         | 1,722.50        | 5,686.97         | 0.00            | 26,313.03         | 27,326.40        | 0.00            | 82.20%        |
| 101-314-5313 | Water                                | 300.00            | 65.88           | 65.88            | 0.00            | 234.12            | 267.63           | 0.00            | 78.00%        |
| 101-314-5321 | Telephone                            | 4,400.00          | 0.00            | 54.11            | 90.22           | 4,255.67          | 4,326.11         | 90.22           | 96.70%        |
| 101-314-5374 | Repairs/Building                     | 110,000.00        | 85.95           | 5,759.35         | 7,670.40        | 100,710.25        | 21,820.70        | 0.00            | 91.60%        |
| 101-314-5407 | Other Contracts                      | 4,000.00          | 0.00            | 80.00            | 342.17          | 3,680.00          | 3,563.13         | 80.00           | 92.00%        |
| 101-314-5431 | Bldg Material/Supp                   | 10,500.00         | 912.57          | 2,183.16         | 1,721.98        | 6,619.34          | 10,399.80        | 416.68          | 63.00%        |
|              | <b>Total Other Expenses</b>          | <b>172,200.00</b> | <b>6,025.71</b> | <b>19,230.71</b> | <b>9,824.77</b> | <b>147,411.17</b> | <b>74,835.71</b> | <b>1,868.41</b> | <b>85.60%</b> |
|              | <b>Total Police Station Building</b> | <b>172,200.00</b> | <b>6,025.71</b> | <b>19,230.71</b> | <b>9,824.77</b> | <b>147,411.17</b> | <b>74,835.71</b> | <b>1,868.41</b> | <b>85.60%</b> |

**Police Communication/Equip**

|              |                                    |                 |             |             |             |                 |                 |             |                |
|--------------|------------------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|----------------|
| 101-315-5443 | Equipment                          | 7,500.00        | 0.00        | 0.00        | 0.00        | 7,500.00        | 3,652.60        | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>        | <b>7,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,500.00</b> | <b>3,652.60</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Police Comm/Equipment</b> | <b>7,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,500.00</b> | <b>3,652.60</b> | <b>0.00</b> | <b>100.00%</b> |

**Tactical Response**

|              |                                |                 |             |             |                 |                 |                 |             |               |
|--------------|--------------------------------|-----------------|-------------|-------------|-----------------|-----------------|-----------------|-------------|---------------|
| 101-318-5445 | Equipment Police               | 4,500.00        | 0.00        | 0.00        | 1,489.82        | 3,010.18        | 5,287.01        | 0.00        | 66.90%        |
|              | <b>Total Other Expenses</b>    | <b>4,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,489.82</b> | <b>3,010.18</b> | <b>5,287.01</b> | <b>0.00</b> | <b>66.90%</b> |
|              | <b>Total Tactical Response</b> | <b>4,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,489.82</b> | <b>3,010.18</b> | <b>5,287.01</b> | <b>0.00</b> | <b>66.90%</b> |

**Community Education**

|              |                                  |                 |               |               |             |                 |                 |                 |                |
|--------------|----------------------------------|-----------------|---------------|---------------|-------------|-----------------|-----------------|-----------------|----------------|
| 101-319-5107 | Salary Wages P/T Reg             | 4,500.00        | 326.25        | 708.75        | 0.00        | 3,791.25        | 4,406.25        | 0.00            | 84.30%         |
|              | <b>Total Salaries/Wages</b>      | <b>4,500.00</b> | <b>326.25</b> | <b>708.75</b> | <b>0.00</b> | <b>3,791.25</b> | <b>4,406.25</b> | <b>0.00</b>     | <b>84.30%</b>  |
| 101-319-5381 | Printing                         | 2,000.00        | 0.00          | 0.00          | 0.00        | 2,000.00        | 1,479.85        | 1,923.51        | 100.00%        |
| 101-319-5427 | Operating Supplies               | 1,600.00        | 0.00          | 0.00          | 0.00        | 1,600.00        | 332.67          | 1,335.33        | 100.00%        |
|              | <b>Total Other Expenses</b>      | <b>3,600.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>3,600.00</b> | <b>1,812.52</b> | <b>3,258.84</b> | <b>100.00%</b> |
|              | <b>Total Community Education</b> | <b>8,100.00</b> | <b>326.25</b> | <b>708.75</b> | <b>0.00</b> | <b>7,391.25</b> | <b>6,218.77</b> | <b>3,258.84</b> | <b>91.30%</b>  |

**Auxiliary Police**

|              |                               |                 |              |               |             |                 |                 |             |                |
|--------------|-------------------------------|-----------------|--------------|---------------|-------------|-----------------|-----------------|-------------|----------------|
| 101-340-5107 | Salary Wages P/T Reg          | 2,000.00        | 92.30        | 276.90        | 0.00        | 1,723.10        | 1,495.40        | 0.00        | 86.20%         |
|              | <b>Total Salaries/Wages</b>   | <b>2,000.00</b> | <b>92.30</b> | <b>276.90</b> | <b>0.00</b> | <b>1,723.10</b> | <b>1,495.40</b> | <b>0.00</b> | <b>86.20%</b>  |
| 101-340-5252 | Auxiliary Police Exp          | 200.00          | 0.00         | 0.00          | 0.00        | 200.00          | 45.90           | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>   | <b>200.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>200.00</b>   | <b>45.90</b>    | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Auxiliary Police</b> | <b>2,200.00</b> | <b>92.30</b> | <b>276.90</b> | <b>0.00</b> | <b>1,923.10</b> | <b>1,541.30</b> | <b>0.00</b> | <b>87.40%</b>  |

**Firefighting**

|              |                    |      |      |      |      |      |              |      |       |
|--------------|--------------------|------|------|------|------|------|--------------|------|-------|
| 101-320-5100 | Salaries Wages F/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081,311.66 | 0.00 | 0.00% |
|--------------|--------------------|------|------|------|------|------|--------------|------|-------|

**City of Eastlake  
March 31, 2018 Expense Report**

| Account Number | Account Description    | Current Budget | Month to Date<br>Expenses - 2017<br>Budget | YTD Expenses<br>2017 Budget | Encumbrances | Unencumbered<br>2017 Budget | Balance      | Last Year End<br>Expenses | 2016 Budget<br>Expenses Paid<br>in 2017 | Unencum<br>Percent |
|----------------|------------------------|----------------|--------------------------------------------|-----------------------------|--------------|-----------------------------|--------------|---------------------------|-----------------------------------------|--------------------|
| 101-320-5110   | Clothing Allowance Pay | 38,250.00      | 0.00                                       | 18,000.00                   | 0.00         | 20,250.00                   | 33,675.00    | 0.00                      | 0.00                                    | 52.90%             |
| 101-320-5112   | Comptime Wages         | 0.00           | 0.00                                       | 0.00                        | 0.00         | 0.00                        | 34,886.74    | 0.00                      | 0.00                                    | 0.00%              |
| 101-320-5114   | Overtime               | 0.00           | 0.00                                       | 0.00                        | 0.00         | 0.00                        | 118,200.00   | 0.00                      | 0.00                                    | 0.00%              |
| 101-320-5115   | Longevity              | 0.00           | 0.00                                       | 0.00                        | 0.00         | 0.00                        | 77,400.00    | 0.00                      | 0.00                                    | 0.00%              |
| 101-320-5116   | Educational Pay        | 0.00           | 0.00                                       | 0.00                        | 0.00         | 0.00                        | 17,650.00    | 0.00                      | 0.00                                    | 0.00%              |
| 101-320-5118   | Fisa Overtime          | 2,200.00       | 12.88                                      | 389.90                      | 0.00         | 1,810.10                    | 987.07       | 0.00                      | 0.00                                    | 82.30%             |
|                | Total Salaries/Wages   | 40,450.00      | 12.88                                      | 18,389.90                   | 0.00         | 22,060.10                   | 1,364,110.47 | 0.00                      | 0.00                                    | 54.50%             |
| 101-320-5143   | Clothing Maint         | 1,000.00       | 0.00                                       | 0.00                        | 0.00         | 1,000.00                    | 624.00       | 0.00                      | 0.00                                    | 100.00%            |
| 101-320-5214   | Membership Dues        | 1,000.00       | 0.00                                       | 0.00                        | 0.00         | 284.00                      | 716.00       | 0.00                      | 0.00                                    | 71.60%             |
| 101-320-5322   | Postage                | 150.00         | 0.00                                       | 0.00                        | 0.00         | 12.60                       | 137.40       | 0.00                      | 0.00                                    | 91.60%             |
| 101-320-5344   | Med/Dental/Hosp Serv   | 3,000.00       | 0.00                                       | 0.00                        | 0.00         | 3,000.00                    | 2,062.50     | 0.00                      | 150.00                                  | 100.00%            |
| 101-320-5355   | Repairs Office Equip   | 250.00         | 0.00                                       | 0.00                        | 0.00         | 250.00                      | 18.36        | 0.00                      | 0.00                                    | 100.00%            |
| 101-320-5358   | Repairs Motor Vehicles | 65,000.00      | 3,345.26                                   | 6,271.37                    | 16,390.15    | 42,338.48                   | 0.00         | 0.00                      | 0.00                                    | 65.10%             |
| 101-320-5373   | Repairs/Computer Maint | 2,500.00       | 0.00                                       | 0.00                        | 0.00         | 2,500.00                    | 692.00       | 0.00                      | 479.97                                  | 100.00%            |
| 101-320-5381   | Printing               | 600.00         | 0.00                                       | 0.00                        | 0.00         | 600.00                      | 204.44       | 0.00                      | 0.00                                    | 100.00%            |
| 101-320-5407   | Other Contracts        | 9,720.00       | 92.48                                      | 312.48                      | 1,949.50     | 7,458.02                    | 72.50        | 0.00                      | 0.00                                    | 76.70%             |
| 101-320-5411   | Office Supplies        | 5,000.00       | 206.42                                     | 205.03                      | 90.47        | 4,704.50                    | 1,532.73     | 0.00                      | 196.93                                  | 94.10%             |
| 101-320-5422   | Lab/Drug/Medical Supp  | 5,000.00       | 327.30                                     | 736.50                      | 3,763.50     | 500.00                      | 5,076.72     | 0.00                      | 0.00                                    | 10.00%             |
| 101-320-5427   | Operating Supplies     | 9,000.00       | 273.51                                     | 659.66                      | 723.00       | 8,317.34                    | 4,568.07     | 0.00                      | 284.40                                  | 92.40%             |
| 101-320-5436   | Motor Vehicle Supp     | 6,000.00       | 39.99                                      | 39.99                       | 1,594.26     | 4,365.75                    | 0.00         | 0.00                      | 0.00                                    | 72.80%             |
| 101-320-5441   | Small Tools            | 500.00         | 0.00                                       | -1.75                       | 5.98         | 501.75                      | 124.99       | 0.00                      | 367.90                                  | 100.40%            |
| 101-320-5542   | Equip/Machines         | 90,000.00      | 0.00                                       | 0.00                        | 0.00         | 90,000.00                   | 76,437.49    | 0.00                      | 1,576.52                                | 100.00%            |
|                | Total Other Expenses   | 198,720.00     | 4,284.96                                   | 8,223.28                    | 24,813.46    | 166,389.24                  | 92,356.45    | 3,055.72                  | 78.80%                                  | 83.70%             |
|                | Total Firefighting     | 239,170.00     | 4,297.84                                   | 26,613.18                   | 24,813.46    | 188,449.34                  | 1,456,466.92 | 3,055.72                  | 78.80%                                  |                    |

**Fire Communications**

|                                  |                        |                   |                 |                  |             |                  |                  |             |               |
|----------------------------------|------------------------|-------------------|-----------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 101-322-5100                     | Salaries Wages F/T     | 119,499.12        | 7,195.46        | 27,464.12        | 0.00        | 92,035.00        | 89,658.72        | 0.00        | 77.00%        |
| 101-322-5101                     | Salaries Final/Cash-in | 4,000.00          | 0.00            | 0.00             | 0.00        | 4,000.00         | 0.00             | 0.00        | 100.00%       |
| 101-322-5115                     | Longevity              | 0.00              | 0.00            | 0.00             | 0.00        | 0.00             | 4,400.00         | 0.00        | 0.00%         |
| 101-322-5116                     | Educational Pay        | 0.00              | 0.00            | 0.00             | 0.00        | 0.00             | 1,800.00         | 0.00        | 0.00%         |
| <b>Total Salaries/Wages</b>      |                        | <b>123,499.12</b> | <b>7,195.46</b> | <b>27,464.12</b> | <b>0.00</b> | <b>96,035.00</b> | <b>95,858.72</b> | <b>0.00</b> | <b>77.80%</b> |
| <b>Total Fire Administration</b> |                        | <b>123,499.12</b> | <b>7,195.46</b> | <b>27,464.12</b> | <b>0.00</b> | <b>96,035.00</b> | <b>95,858.72</b> | <b>0.00</b> | <b>77.80%</b> |

**Fire Administration**

|              |             |           |          |          |        |           |           |        |        |
|--------------|-------------|-----------|----------|----------|--------|-----------|-----------|--------|--------|
| 101-323-5311 | Natural Gas | 6,500.00  | 1,633.13 | 2,918.71 | 146.74 | 3,581.29  | 4,030.41  | 690.62 | 55.10% |
| 101-323-5312 | Electricity | 17,000.00 | 1,192.23 | 3,987.17 | 0.00   | 13,012.83 | 15,635.88 | 0.00   | 76.50% |

**Fire Station Building**

**City of Eastlake**  
**March 31, 2018 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 |
|----------------|------------------------------------|------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-323-5313   | Water                              | 1,300.00         | 0.00                                 | 281.82                   | 0.00            | 1,018.18                         | 1,101.51               | 0.00                              | 78.30%          |
| 101-323-5321   | Telephone                          | 3,000.00         | 0.00                                 | 54.11                    | 90.22           | 2,855.67                         | 1,763.78               | 90.22                             | 95.20%          |
| 101-323-5374   | Repairs/Building                   | 40,000.00        | 0.00                                 | 410.56                   | 250.00          | 39,339.44                        | 0.00                   | 0.00                              | 98.30%          |
| 101-323-5407   | Other Contracts                    | 10,100.00        | 0.00                                 | 0.00                     | 0.00            | 10,100.00                        | 0.00                   | 0.00                              | 100.00%         |
| 101-323-5431   | Bldg Material/Supp                 | 8,000.00         | 1,084.57                             | 2,355.16                 | 597.16          | 5,047.68                         | 7,963.35               | 0.00                              | 63.10%          |
|                | <b>Total Other Expenses</b>        | <b>85,900.00</b> | <b>3,909.93</b>                      | <b>10,007.53</b>         | <b>1,084.12</b> | <b>74,955.09</b>                 | <b>30,494.93</b>       | <b>780.84</b>                     | <b>87.30%</b>   |
|                | <b>Total Fire Station Building</b> | <b>85,900.00</b> | <b>3,909.93</b>                      | <b>10,007.53</b>         | <b>1,084.12</b> | <b>74,955.09</b>                 | <b>30,494.93</b>       | <b>780.84</b>                     | <b>87.30%</b>   |

**Street Lighting**

|              |                              |                   |                  |                  |                 |                  |                   |             |               |
|--------------|------------------------------|-------------------|------------------|------------------|-----------------|------------------|-------------------|-------------|---------------|
| 101-350-5397 | Street Lighting              | 150,000.00        | 18,985.99        | 56,737.93        | 1,421.08        | 91,840.99        | 142,000.00        | 0.00        | 61.20%        |
|              | <b>Total Other Expenses</b>  | <b>150,000.00</b> | <b>18,985.99</b> | <b>56,737.93</b> | <b>1,421.08</b> | <b>91,840.99</b> | <b>142,000.00</b> | <b>0.00</b> | <b>61.20%</b> |
|              | <b>Total Street Lighting</b> | <b>150,000.00</b> | <b>18,985.99</b> | <b>56,737.93</b> | <b>1,421.08</b> | <b>91,840.99</b> | <b>142,000.00</b> | <b>0.00</b> | <b>61.20%</b> |

**Public Safety Expense**

|              |                                    |                   |                  |                   |             |                   |                   |             |               |
|--------------|------------------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|
| 101-370-5132 | Employer Portion - Police          | 309,064.84        | 22,447.72        | 68,291.11         | 0.00        | 240,773.73        | 166,853.22        | 0.00        | 77.90%        |
| 101-370-5133 | Employer Portion - Fire            | 367,473.13        | 32,135.39        | 97,646.84         | 0.00        | 269,826.29        | 301,872.93        | 0.00        | 73.40%        |
|              | <b>Total Other Expenses</b>        | <b>676,537.97</b> | <b>54,583.11</b> | <b>165,937.95</b> | <b>0.00</b> | <b>510,600.02</b> | <b>468,726.15</b> | <b>0.00</b> | <b>75.50%</b> |
|              | <b>Total Public Safety Expense</b> | <b>676,537.97</b> | <b>54,583.11</b> | <b>165,937.95</b> | <b>0.00</b> | <b>510,600.02</b> | <b>468,726.15</b> | <b>0.00</b> | <b>75.50%</b> |

|                                  |                     |                   |                   |                  |                     |                     |                  |               |
|----------------------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------------|------------------|---------------|
| <b>Total Sec/Person/Property</b> | <b>4,174,545.49</b> | <b>259,954.73</b> | <b>838,300.59</b> | <b>77,306.42</b> | <b>3,272,700.88</b> | <b>4,603,196.95</b> | <b>17,260.10</b> | <b>78.40%</b> |
|----------------------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------------|------------------|---------------|

**Public Health Expense**

|              |                                    |                   |                   |                   |             |                   |                   |             |               |
|--------------|------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|
| 101-410-5395 | Public Health                      | 202,046.00        | 101,023.00        | 101,023.00        | 0.00        | 101,023.00        | 197,491.00        | 0.00        | 50.00%        |
|              | <b>Total Other Expenses</b>        | <b>202,046.00</b> | <b>101,023.00</b> | <b>101,023.00</b> | <b>0.00</b> | <b>101,023.00</b> | <b>197,491.00</b> | <b>0.00</b> | <b>50.00%</b> |
|              | <b>Total Public Health Expense</b> | <b>202,046.00</b> | <b>101,023.00</b> | <b>101,023.00</b> | <b>0.00</b> | <b>101,023.00</b> | <b>197,491.00</b> | <b>0.00</b> | <b>50.00%</b> |

|                                    |                   |                   |                   |             |                   |                   |             |               |
|------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|
| <b>Total Public Health Expense</b> | <b>202,046.00</b> | <b>101,023.00</b> | <b>101,023.00</b> | <b>0.00</b> | <b>101,023.00</b> | <b>197,491.00</b> | <b>0.00</b> | <b>50.00%</b> |
|------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|

**Recreation Parks**

|              |                             |                   |                  |                  |             |                   |                   |             |               |
|--------------|-----------------------------|-------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|---------------|
| 101-510-5100 | Salaries Wages F/T          | 234,999.05        | 14,813.63        | 52,934.49        | 0.00        | 182,064.56        | 138,694.92        | 0.00        | 77.50%        |
| 101-510-5101 | Salaries Final/Cash-In      | 2,500.00          | 0.00             | 2,192.32         | 0.00        | 307.68            | 1,984.00          | 0.00        | 12.30%        |
| 101-510-5107 | Salary Wages P/T Reg        | 21,000.00         | 0.00             | 0.00             | 0.00        | 21,000.00         | 6,560.00          | 0.00        | 100.00%       |
| 101-510-5110 | Clothing Allowance Pay      | 1,800.00          | 0.00             | 1,800.00         | 0.00        | 0.00              | 800.00            | 0.00        | 0.00%         |
| 101-510-5114 | Overtime                    | 5,000.00          | 0.00             | 149.04           | 0.00        | 4,850.96          | 2,027.57          | 0.00        | 97.00%        |
| 101-510-5115 | Longevity                   | 0.00              | 0.00             | 0.00             | 0.00        | 0.00              | 7,500.00          | 0.00        | 0.00%         |
| 101-510-5118 | Fisa Overtime               | 700.00            | 3.36             | 47.35            | 0.00        | 652.65            | 226.24            | 0.00        | 93.20%        |
|              | <b>Total Salaries/Wages</b> | <b>265,999.05</b> | <b>14,816.99</b> | <b>57,123.20</b> | <b>0.00</b> | <b>208,875.85</b> | <b>157,792.73</b> | <b>0.00</b> | <b>78.50%</b> |
| 101-510-5144 | Rental/Uniforms             | 3,000.00          | 0.00             | 0.00             | 0.00        | 3,000.00          | 1,268.37          | 0.00        | 100.00%       |
| 101-510-5213 | Conference/Mtg              | 250.00            | 15.00            | 45.00            | 15.00       | 190.00            | 70.00             | 0.00        | 76.00%        |
| 101-510-5311 | Natural Gas                 | 1,750.00          | 0.00             | 422.83           | 158.57      | 1,200.61          | 969.18            | 401.15      | 68.60%        |
| 101-510-5312 | Electricity                 | 31,500.00         | 1,558.73         | 4,898.35         | 0.00        | 26,601.65         | 28,827.76         | 0.00        | 84.40%        |



**City of Eastlake  
March 31, 2018 Expense Report**

| Account Number                | Account Description        | Current Budget    | Month to Date Expenses - 2017 | YTD Expenses 2017 Budget | Encumbrances    | Unencumbered 2017 Budget | Last Year End Expenses | 2016 Budget Expenses Paid in 2017 | Unencum Percent |
|-------------------------------|----------------------------|-------------------|-------------------------------|--------------------------|-----------------|--------------------------|------------------------|-----------------------------------|-----------------|
| 101-510-5313                  | Water                      | 5,250.00          | 0.00                          | 266.88                   | 0.00            | 4,983.12                 | 1,195.40               | 0.00                              | 94.90%          |
| 101-510-5321                  | Telephone                  | 900.00            | 46.00                         | 92.00                    | 460.00          | 348.00                   | 552.00                 | 0.00                              | 38.70%          |
| 101-510-5351                  | Repairs/Maint Land         | 26,000.00         | 0.00                          | 0.00                     | 622.00          | 26,000.00                | 24,540.88              | 0.00                              | 100.00%         |
| 101-510-5352                  | Repairs/Maint Bldgs        | 6,200.00          | 171.00                        | 171.00                   | 0.00            | 6,029.00                 | 6,165.44               | 0.00                              | 97.20%          |
| 101-510-5354                  | Repairs Equip/Mach         | 5,400.00          | 2,671.62                      | 4,855.59                 | 152.25          | 392.16                   | 4,944.29               | 0.00                              | 7.30%           |
| 101-510-5358                  | Repairs Motor Vehicles     | 3,100.00          | 2,000.56                      | 2,620.57                 | 428.79          | 50.64                    | 1,955.31               | 0.00                              | 1.60%           |
| 101-510-5407                  | Other Contracts            | 6,500.00          | 0.00                          | 0.00                     | 1,603.16        | 6,500.00                 | 4,549.62               | 0.00                              | 100.00%         |
| 101-510-5431                  | Bldg Material/Supp         | 500.00            | 0.00                          | 0.00                     | 0.00            | 500.00                   | 500.00                 | 0.00                              | 100.00%         |
| 101-510-5436                  | Motor Vehicle Supp         | 9,000.00          | 1,313.92                      | 1,342.26                 | 2,844.42        | 5,947.14                 | 8,192.22               | 63.83                             | 66.10%          |
| 101-510-5438                  | Rep/Maint Supplies Grounds | 3,000.00          | 0.00                          | 0.00                     | 0.00            | 3,000.00                 | 2,958.13               | 0.00                              | 100.00%         |
| 101-510-5441                  | Small Tools                | 3,000.00          | 0.00                          | 39.99                    | 145.75          | 2,860.01                 | 3,189.79               | 41.50                             | 95.30%          |
| 101-510-5542                  | Equip/Machines             | 206,300.00        | 0.00                          | 874.95                   | 109.05          | 205,316.00               | 5,309.85               | 21.98                             | 99.50%          |
| 101-510-5920                  | Refunds                    | 400.00            | 0.00                          | 0.00                     | 0.00            | 400.00                   | 300.00                 | 0.00                              | 100.00%         |
| <b>Total Other Expenses</b>   |                            | <b>312,050.00</b> | <b>7,776.83</b>               | <b>15,629.42</b>         | <b>6,538.99</b> | <b>293,318.33</b>        | <b>95,488.24</b>       | <b>528.46</b>                     | <b>94.00%</b>   |
| <b>Total Recreation Parks</b> |                            | <b>578,049.05</b> | <b>22,593.82</b>              | <b>72,752.62</b>         | <b>6,538.99</b> | <b>502,194.18</b>        | <b>253,280.97</b>      | <b>528.46</b>                     | <b>86.90%</b>   |

|                                  |                 |                 |               |               |                 |                 |             |               |
|----------------------------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|-------------|---------------|
| 101-520-5311                     | Natural Gas     | 600.00          | 31.52         | 95.03         | 504.97          | 564.67          | 0.00        | 84.20%        |
| 101-520-5312                     | Electricity     | 4,500.00        | 227.24        | 719.13        | 3,780.87        | 4,282.00        | 0.00        | 84.00%        |
| 101-520-5313                     | Water           | 1,500.00        | 0.00          | 0.00          | 1,500.00        | 1,189.00        | 0.00        | 100.00%       |
| 101-520-5321                     | Telephone       | 500.00          | 0.00          | 0.00          | 500.00          | 482.13          | 0.00        | 100.00%       |
| 101-520-5407                     | Other Contracts | 100.00          | 0.00          | 0.00          | 100.00          | 69.40           | 0.00        | 100.00%       |
| <b>Total Other Expenses</b>      |                 | <b>7,200.00</b> | <b>258.76</b> | <b>814.16</b> | <b>6,385.84</b> | <b>6,587.20</b> | <b>0.00</b> | <b>88.70%</b> |
| <b>Total Houston/Fisher Pool</b> |                 | <b>7,200.00</b> | <b>258.76</b> | <b>814.16</b> | <b>6,385.84</b> | <b>6,587.20</b> | <b>0.00</b> | <b>88.70%</b> |

|                             |             |                 |              |               |               |               |             |               |
|-----------------------------|-------------|-----------------|--------------|---------------|---------------|---------------|-------------|---------------|
| 101-525-5312                | Electricity | 1,100.00        | 70.36        | 213.80        | 886.20        | 759.75        | 0.00        | 80.60%        |
| <b>Total Other Expenses</b> |             | <b>1,100.00</b> | <b>70.36</b> | <b>213.80</b> | <b>886.20</b> | <b>759.75</b> | <b>0.00</b> | <b>80.60%</b> |
| <b>Total Surfside Park</b>  |             | <b>1,100.00</b> | <b>70.36</b> | <b>213.80</b> | <b>886.20</b> | <b>759.75</b> | <b>0.00</b> | <b>80.60%</b> |

|                                     |                    |                  |                 |                  |                  |                  |             |               |
|-------------------------------------|--------------------|------------------|-----------------|------------------|------------------|------------------|-------------|---------------|
| 101-555-5100                        | Salaries Wages F/T | 24,947.17        | 3,860.80        | 11,582.40        | 13,364.77        | 26,190.40        | 0.00        | 53.60%        |
| 101-555-5115                        | Longevity          | 1,650.00         | 0.00            | 0.00             | 1,650.00         | 950.00           | 0.00        | 100.00%       |
| <b>Total Salaries/Wages</b>         |                    | <b>26,597.17</b> | <b>3,860.80</b> | <b>11,582.40</b> | <b>15,014.77</b> | <b>27,140.40</b> | <b>0.00</b> | <b>56.50%</b> |
| <b>Total Eastlake Senior Center</b> |                    | <b>26,597.17</b> | <b>3,860.80</b> | <b>11,582.40</b> | <b>15,014.77</b> | <b>27,140.40</b> | <b>0.00</b> | <b>56.50%</b> |

|                               |             |             |              |                |             |               |             |              |
|-------------------------------|-------------|-------------|--------------|----------------|-------------|---------------|-------------|--------------|
| 101-560-5312                  | Electricity | 0.00        | -6.31        | -281.56        | 0.00        | 281.56        | 0.00        | 0.00%        |
| <b>Total Other Expenses</b>   |             | <b>0.00</b> | <b>-6.31</b> | <b>-281.56</b> | <b>0.00</b> | <b>281.56</b> | <b>0.00</b> | <b>0.00%</b> |
| <b>Total Community Center</b> |             | <b>0.00</b> | <b>-6.31</b> | <b>-281.56</b> | <b>0.00</b> | <b>281.56</b> | <b>0.00</b> | <b>0.00%</b> |



**City of Eastlake**  
**March 31, 2018 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 |
|----------------|------------------------------------|-------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Total Rec Program Contracts</b> | <b>612,946.22</b> | <b>26,777.43</b>                     | <b>85,081.42</b>         | <b>6,538.99</b> | <b>524,762.55</b>                | <b>287,768.32</b>      | <b>528.46</b>                     | <b>85.60%</b>   |

**Building Department**

|              |                                  |                   |                  |                  |                 |                   |                   |                 |               |
|--------------|----------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|---------------|
| 101-610-5100 | Salaries Wages F/T               | 163,852.31        | 12,604.01        | 37,590.98        | 0.00            | 126,261.33        | 152,355.18        | 0.00            | 77.10%        |
| 101-610-5115 | Longevity                        | 2,187.95          | 0.00             | 2,187.95         | 0.00            | 0.00              | 2,100.00          | 0.00            | 0.00%         |
|              | <b>Total Salaries/Wages</b>      | <b>166,040.26</b> | <b>12,604.01</b> | <b>39,778.93</b> | <b>0.00</b>     | <b>126,261.33</b> | <b>154,455.18</b> | <b>0.00</b>     | <b>76.00%</b> |
| 101-610-5213 | Conference/Mtg                   | 1,000.00          | 824.00           | 824.00           | 0.00            | 176.00            | 0.00              | 0.00            | 17.60%        |
| 101-610-5214 | Membership Dues                  | 500.00            | 0.00             | 100.00           | 0.00            | 400.00            | 255.00            | 0.00            | 80.00%        |
| 101-610-5218 | Training                         | 300.00            | 0.00             | 0.00             | 0.00            | 300.00            | 0.00              | 0.00            | 100.00%       |
| 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          | 112.97           | 112.97           | 75.14           | 1,387.03          | 906.25            | 0.00            | 92.50%        |
| 101-610-5334 | Obbs Fees                        | 3,000.00          | 0.00             | 977.71           | 0.00            | 2,022.29          | 2,541.88          | 0.00            | 67.40%        |
| 101-610-5348 | Other Prof/Service               | 1,000.00          | 100.00           | 100.00           | 210.00          | 900.00            | 845.00            | 0.00            | 90.00%        |
| 101-610-5372 | Legal Advertising                | 1,200.00          | 94.85            | 94.85            | 0.00            | 1,105.15          | 767.60            | 0.00            | 92.10%        |
| 101-610-5381 | Printing                         | 1,675.00          | 0.00             | 0.00             | 300.00          | 1,375.00          | 1,620.00          | 0.00            | 82.10%        |
| 101-610-5391 | Grounds Maintenance              | 15,000.00         | 368.88           | 501.76           | 1,570.37        | 12,927.87         | 12,637.52         | 2,128.59        | 86.20%        |
| 101-610-5407 | Other Contracts                  | 5,100.00          | 0.00             | 0.00             | 106.74          | 4,993.26          | 4,791.18          | 0.00            | 97.90%        |
| 101-610-5425 | Subscr/Publications              | 350.00            | 0.00             | 0.00             | 53.00           | 297.00            | 0.00              | 0.00            | 84.90%        |
| 101-610-5436 | Motor Vehicle Supp               | 3,000.00          | 50.00            | 875.03           | 703.05          | 2,124.97          | 2,113.40          | 49.02           | 70.80%        |
| 101-610-5541 | Office Equip                     | 600.00            | 0.00             | 0.00             | 0.00            | 600.00            | 0.00              | 0.00            | 100.00%       |
| 101-610-5920 | Refunds                          | 500.00            | 100.00           | 100.00           | 0.00            | 400.00            | 473.50            | 0.00            | 80.00%        |
|              | <b>Total Other Expenses</b>      | <b>34,765.00</b>  | <b>1,650.70</b>  | <b>3,686.32</b>  | <b>3,018.30</b> | <b>29,048.57</b>  | <b>26,951.33</b>  | <b>2,177.61</b> | <b>83.60%</b> |
|              | <b>Total Building Department</b> | <b>200,805.26</b> | <b>14,254.71</b> | <b>43,465.25</b> | <b>3,018.30</b> | <b>155,309.90</b> | <b>181,406.51</b> | <b>2,177.61</b> | <b>77.30%</b> |

**Planning Commission**

|              |                                  |                 |               |                 |             |                 |                 |             |                |
|--------------|----------------------------------|-----------------|---------------|-----------------|-------------|-----------------|-----------------|-------------|----------------|
| 101-620-5107 | Salary Wages P/T Reg             | 4,250.00        | 390.00        | 1,170.00        | 0.00        | 3,080.00        | 4,095.00        | 0.00        | 72.50%         |
|              | <b>Total Salaries/Wages</b>      | <b>4,250.00</b> | <b>390.00</b> | <b>1,170.00</b> | <b>0.00</b> | <b>3,080.00</b> | <b>4,095.00</b> | <b>0.00</b> | <b>72.50%</b>  |
| 101-620-5372 | Legal Advertising                | 1,500.00        | 0.00          | 0.00            | 0.00        | 1,500.00        | 1,490.70        | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>      | <b>1,500.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>1,500.00</b> | <b>1,490.70</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Planning Commission</b> | <b>5,750.00</b> | <b>390.00</b> | <b>1,170.00</b> | <b>0.00</b> | <b>4,580.00</b> | <b>5,585.70</b> | <b>0.00</b> | <b>79.70%</b>  |

**Zoning Board of Appeals**

|              |                                   |                 |               |               |               |                 |                 |             |               |
|--------------|-----------------------------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-------------|---------------|
| 101-630-5107 | Salary Wages P/T Reg              | 4,250.00        | 235.00        | 735.00        | 0.00          | 3,515.00        | 3,795.00        | 0.00        | 82.70%        |
|              | <b>Total Salaries/Wages</b>       | <b>4,250.00</b> | <b>235.00</b> | <b>735.00</b> | <b>0.00</b>   | <b>3,515.00</b> | <b>3,795.00</b> | <b>0.00</b> | <b>82.70%</b> |
| 101-630-5372 | Legal Advertising                 | 1,000.00        | 0.00          | 0.00          | 393.50        | 606.50          | 919.45          | 0.00        | 60.70%        |
|              | <b>Total Other Expenses</b>       | <b>1,000.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>393.50</b> | <b>606.50</b>   | <b>919.45</b>   | <b>0.00</b> | <b>60.70%</b> |
|              | <b>Total Zoning Board/Appeals</b> | <b>5,250.00</b> | <b>235.00</b> | <b>735.00</b> | <b>393.50</b> | <b>4,121.50</b> | <b>4,714.45</b> | <b>0.00</b> | <b>78.50%</b> |

**Architectural Bd Of Review**

|              |                             |                 |               |               |             |                 |                 |             |               |
|--------------|-----------------------------|-----------------|---------------|---------------|-------------|-----------------|-----------------|-------------|---------------|
| 101-660-5107 | Salary Wages P/T Reg        | 4,250.00        | 100.00        | 300.00        | 0.00        | 3,950.00        | 1,540.00        | 0.00        | 92.90%        |
|              | <b>Total Salaries/Wages</b> | <b>4,250.00</b> | <b>100.00</b> | <b>300.00</b> | <b>0.00</b> | <b>3,950.00</b> | <b>1,540.00</b> | <b>0.00</b> | <b>92.90%</b> |

**City of Eastlake  
March 31, 2018 Expense Report**

| Account Number                   | Account Description | Current Budget | Month to Date Expenses - 2017 | YTD Budget | Encumbrances | Unencumbered 2017 Budget | Last Year End Expenses | 2016 Budget | Unencum Percent |
|----------------------------------|---------------------|----------------|-------------------------------|------------|--------------|--------------------------|------------------------|-------------|-----------------|
| <b>Total Architectural Board</b> |                     |                |                               |            |              |                          |                        |             |                 |
|                                  |                     | 4,250.00       | 100.00                        | 300.00     | 0.00         | 3,950.00                 | 1,540.00               | 0.00        | 92.90%          |

|                                    |            |           |           |          |            |            |          |        |
|------------------------------------|------------|-----------|-----------|----------|------------|------------|----------|--------|
| <b>Total Community Development</b> | 216,055.26 | 14,979.71 | 45,670.25 | 3,411.80 | 167,961.40 | 193,246.66 | 2,177.61 | 77.70% |
|------------------------------------|------------|-----------|-----------|----------|------------|------------|----------|--------|

**Solid Waste Collection**

|                                     |          |       |       |      |          |        |      |        |
|-------------------------------------|----------|-------|-------|------|----------|--------|------|--------|
| 101-730-5341 Auditor/Treas Fees     | 1,500.00 | 71.13 | 71.13 | 0.00 | 1,428.87 | 201.59 | 0.00 | 95.30% |
| <b>Total Other Expenses</b>         | 1,500.00 | 71.13 | 71.13 | 0.00 | 1,428.87 | 201.59 | 0.00 | 95.30% |
| <b>Total Solid Waste Collection</b> | 1,500.00 | 71.13 | 71.13 | 0.00 | 1,428.87 | 201.59 | 0.00 | 95.30% |

**Service Administration**

|                                     |           |          |           |        |           |           |      |         |
|-------------------------------------|-----------|----------|-----------|--------|-----------|-----------|------|---------|
| 101-810-5100 Salaries Wages F/T     | 38,793.46 | 2,392.85 | 7,353.73  | 0.00   | 31,439.73 | 35,281.60 | 0.00 | 81.00%  |
| 101-810-5101 Salaries Final/Cash-In | 6,500.00  | 0.00     | 6,052.93  | 0.00   | 447.07    | 5,600.00  | 0.00 | 6.90%   |
| 101-810-5114 Overtime               | 1,200.00  | 0.00     | 0.00      | 0.00   | 1,200.00  | 0.00      | 0.00 | 100.00% |
| 101-810-5115 Longevity              | 3,950.00  | 0.00     | 2,307.73  | 0.00   | 1,642.27  | 5,350.00  | 0.00 | 41.60%  |
| 101-810-5118 Fisa Overtime          | 35.00     | 0.00     | 0.00      | 0.00   | 35.00     | 0.00      | 0.00 | 100.00% |
| <b>Total Salaries/Wages</b>         | 50,478.46 | 2,392.85 | 15,714.39 | 0.00   | 34,764.07 | 46,231.60 | 0.00 | 68.90%  |
| 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    | 80.00    | 110.00    | 0.00   | 140.00    | 215.00    | 0.00 | 56.00%  |
| 101-810-5214 Membership Dues        | 200.00    | 0.00     | 0.00      | 0.00   | 200.00    | 40.00     | 0.00 | 100.00% |
| 101-810-5323 Communication Exp      | 4,500.00  | 672.73   | 672.73    | 247.85 | 3,827.27  | 2,908.08  | 0.00 | 85.10%  |
| 101-810-5355 Repairs Office Equip   | 550.00    | 0.00     | 0.00      | 0.00   | 550.00    | 79.00     | 0.00 | 100.00% |
| 101-810-5372 Legal Advising         | 475.00    | 0.00     | 0.00      | 185.00 | 290.00    | 104.25    | 0.00 | 61.10%  |
| 101-810-5381 Printing               | 325.00    | 0.00     | 0.00      | 0.00   | 325.00    | 0.00      | 0.00 | 100.00% |
| 101-810-5407 Other Contracts        | 300.00    | 0.00     | 0.00      | 0.00   | 300.00    | 240.00    | 0.00 | 100.00% |
| 101-810-5541 Office Equip           | 1,800.00  | 0.00     | 359.96    | 0.00   | 1,440.04  | 608.98    | 0.00 | 80.00%  |
| 101-810-5920 Refunds                | 400.00    | 0.00     | 0.00      | 0.00   | 400.00    | 300.00    | 0.00 | 100.00% |
| <b>Total Other Expenses</b>         | 9,250.00  | 752.73   | 1,142.69  | 432.85 | 7,922.31  | 4,495.31  | 0.00 | 85.60%  |
| <b>Total Service Administration</b> | 59,728.46 | 3,145.58 | 16,857.08 | 432.85 | 42,686.38 | 50,726.91 | 0.00 | 71.50%  |

**Street Maintenance & Repair**

|                                   |           |        |          |          |           |          |        |         |
|-----------------------------------|-----------|--------|----------|----------|-----------|----------|--------|---------|
| 101-820-5142 Clothing/Gear        | 2,400.00  | 688.93 | 870.83   | 922.10   | 607.07    | 2,403.44 | 0.00   | 25.30%  |
| 101-820-5144 Rental/Uniforms      | 1,200.00  | 0.00   | 0.00     | 0.00     | 1,200.00  | 947.38   | 258.72 | 100.00% |
| 101-820-5312 Electricity          | 750.00    | 51.92  | 156.23   | 0.00     | 593.77    | 628.19   | 0.00   | 79.20%  |
| 101-820-5354 Repairs Equip/Mach   | 600.00    | 0.00   | 233.80   | 0.00     | 366.20    | 0.00     | 0.00   | 61.00%  |
| 101-820-5408 Special Projects     | 7,000.00  | 0.00   | 0.00     | 0.00     | 7,000.00  | 0.00     | 0.00   | 100.00% |
| 101-820-5441 Small Tools          | 1,500.00  | 0.00   | 0.00     | 246.79   | 1,500.00  | 1,221.11 | 28.21  | 100.00% |
| <b>Total Other Expenses</b>       | 13,450.00 | 740.85 | 1,260.86 | 1,168.89 | 11,267.04 | 5,200.12 | 286.93 | 83.80%  |
| <b>Total Street Maint/Repairs</b> | 13,450.00 | 740.85 | 1,260.86 | 1,168.89 | 11,267.04 | 5,200.12 | 286.93 | 83.80%  |

**Service Garage Building**

|                          |          |          |          |      |          |          |        |        |
|--------------------------|----------|----------|----------|------|----------|----------|--------|--------|
| 101-830-5311 Natural Gas | 6,400.00 | 1,619.40 | 2,700.61 | 0.00 | 3,699.39 | 3,565.98 | 640.75 | 57.80% |
|--------------------------|----------|----------|----------|------|----------|----------|--------|--------|

**City of Eastlake**  
**March 31, 2018 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 |
|----------------------------------|---------------------|------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-830-5312                     | Electricity         | 7,050.00         | 327.69                               | 1,551.15                 | 0.00            | 5,498.85                         | 6,487.80               | 0.00                              | 78.00%          |
| 101-830-5313                     | Water               | 450.00           | 0.00                                 | 117.12                   | 0.00            | 332.88                           | 425.78                 | 0.00                              | 74.00%          |
| 101-830-5321                     | Telephone           | 2,700.00         | 0.00                                 | 54.24                    | 90.44           | 2,555.32                         | 2,355.78               | 90.44                             | 94.60%          |
| 101-830-5352                     | Repairs/Maint Bldgs | 19,000.00        | 14,599.25                            | 17,004.25                | 3,297.00        | 875.75                           | 14,391.87              | 2,490.00                          | 4.60%           |
| 101-830-5407                     | Other Contracts     | 1,000.00         | 0.00                                 | 0.00                     | 0.00            | 1,000.00                         | 520.00                 | 0.00                              | 100.00%         |
| 101-830-5431                     | Bldg Material/Supp  | 5,200.00         | 1,810.13                             | 2,939.54                 | 535.64          | 1,724.82                         | 5,200.00               | 0.00                              | 33.20%          |
| <b>Total Other Expenses</b>      |                     | <b>41,800.00</b> | <b>18,356.47</b>                     | <b>24,366.91</b>         | <b>3,923.08</b> | <b>15,687.01</b>                 | <b>32,947.21</b>       | <b>3,221.19</b>                   | <b>37.50%</b>   |
| <b>Total Service Garage Bldg</b> |                     | <b>41,800.00</b> | <b>18,356.47</b>                     | <b>24,366.91</b>         | <b>3,923.08</b> | <b>15,687.01</b>                 | <b>32,947.21</b>       | <b>3,221.19</b>                   | <b>37.50%</b>   |

**Rivers & Harbors**

|                                   |                      |                 |             |             |             |                 |                 |             |                |
|-----------------------------------|----------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|----------------|
| 101-860-5407                      | Other Contracts      | 2,000.00        | 0.00        | 0.00        | 0.00        | 2,000.00        | 1,437.00        | 0.00        | 100.00%        |
| 101-860-5410                      | Port Authority Grant | 6,000.00        | 0.00        | 0.00        | 0.00        | 6,000.00        | 6,000.00        | 0.00        | 100.00%        |
| <b>Total Other Expenses</b>       |                      | <b>8,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,000.00</b> | <b>7,437.00</b> | <b>0.00</b> | <b>100.00%</b> |
| <b>Total Rivers &amp; Harbors</b> |                      | <b>8,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,000.00</b> | <b>7,437.00</b> | <b>0.00</b> | <b>100.00%</b> |

|                                     |                   |                  |                  |                 |                  |                  |                 |               |
|-------------------------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|---------------|
| <b>Total Transportation Expense</b> | <b>122,978.46</b> | <b>22,242.90</b> | <b>42,484.85</b> | <b>5,524.82</b> | <b>77,640.43</b> | <b>96,311.24</b> | <b>3,508.12</b> | <b>63.10%</b> |
|-------------------------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|---------------|

|                           |                     |                   |                     |                   |                     |                     |                  |               |
|---------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|
| <b>Total General Fund</b> | <b>9,731,363.32</b> | <b>636,934.21</b> | <b>2,066,625.38</b> | <b>281,718.73</b> | <b>7,489,106.27</b> | <b>9,252,901.34</b> | <b>30,973.03</b> | <b>77.00%</b> |
|---------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|

**201 - State Highway Fund**

|                             |                   |                  |             |             |             |                  |                  |             |                |
|-----------------------------|-------------------|------------------|-------------|-------------|-------------|------------------|------------------|-------------|----------------|
| 201-000-5401                | S/R 2 Maintenance | 75,000.00        | 0.00        | 0.00        | 0.00        | 75,000.00        | 73,365.55        | 0.00        | 100.00%        |
| <b>Total Other Expenses</b> |                   | <b>75,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75,000.00</b> | <b>73,365.55</b> | <b>0.00</b> | <b>100.00%</b> |
| <b>Total State Highway</b>  |                   | <b>75,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75,000.00</b> | <b>73,365.55</b> | <b>0.00</b> | <b>100.00%</b> |

**202 - SCM&R Fund**

**Street Construction**

|                             |                        |                   |                  |                  |             |                   |                   |             |               |
|-----------------------------|------------------------|-------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|---------------|
| 202-821-5100                | Salaries Wages F/T     | 201,680.62        | 15,670.56        | 42,587.49        | 0.00        | 159,093.13        | 188,113.00        | 0.00        | 78.90%        |
| 202-821-5101                | Salaries Final/Cash-In | 4,000.00          | 0.00             | 3,785.63         | 0.00        | 214.37            | 3,596.80          | 0.00        | 5.40%         |
| 202-821-5110                | Clothing Allowance Pay | 1,000.00          | 0.00             | 1,000.00         | 0.00        | 0.00              | 600.00            | 0.00        | 0.00%         |
| 202-821-5114                | Overtime               | 6,000.00          | 285.49           | 297.67           | 0.00        | 5,702.33          | 2,901.41          | 0.00        | 95.00%        |
| 202-821-5115                | Longevity              | 2,200.00          | 0.00             | 2,200.00         | 0.00        | 0.00              | 5,000.00          | 0.00        | 0.00%         |
| <b>Total Salaries/Wages</b> |                        | <b>214,880.62</b> | <b>15,956.05</b> | <b>49,870.79</b> | <b>0.00</b> | <b>165,009.83</b> | <b>200,211.21</b> | <b>0.00</b> | <b>76.80%</b> |
| 202-821-5121                | Pers                   | 46,627.29         | 3,459.78         | 11,349.62        | 0.00        | 35,277.67         | 24,799.09         | 0.00        | 75.70%        |
| 202-821-5124                | Hospital/Dental        | 116,000.00        | 0.00             | 0.00             | 0.00        | 116,000.00        | 170,100.00        | 0.00        | 100.00%       |
| 202-821-5126                | Health/Welfare         | 6,390.90          | 0.00             | 0.00             | 0.00        | 6,390.90          | 6,390.90          | 0.00        | 100.00%       |
| 202-821-5127                | Workmens Comp          | 30,002.93         | 0.00             | 0.00             | 0.00        | 30,002.93         | 30,000.00         | 0.00        | 100.00%       |
| 202-821-5144                | Rental/Uniforms        | 3,500.00          | 0.00             | 10.39            | 2,100.67    | 1,489.61          | 2,156.59          | 1,405.80    | 42.60%        |
| 202-821-5340                | Examiners Fees         | 2,000.00          | 0.00             | 0.00             | 0.00        | 2,000.00          | 0.00              | 0.00        | 100.00%       |
| 202-821-5354                | Repairs Equip/Mach     | 33,700.00         | 0.00             | 1,119.58         | 0.00        | 32,580.42         | 19,007.84         | 394.03      | 96.70%        |
| 202-821-5358                | Repairs Motor Vehicles | 8,600.00          | 5,264.54         | 5,645.42         | 62.77       | 2,954.58          | 7,110.23          | 271.23      | 34.40%        |

**City of Eastlake  
March 31, 2018 Expense Report**

| Account Number            | Account Description  | Current Budget | Month to Date Expenses - 2017 | YTD Expenses 2017 Budget | Encumbrances | Unencumbered 2017 Budget Balance | Last Year End Expenses | 2016 Budget Expenses Paid in 2017 | Unencum Percent |
|---------------------------|----------------------|----------------|-------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 202-821-5360              | Insurance            | 30,000.00      | 0.00                          | 0.00                     | 0.00         | 30,000.00                        | 30,000.00              | 0.00                              | 100.00%         |
| 202-821-5397              | Street Lighting      | 95,000.00      | 0.00                          | 0.00                     | 0.00         | 95,000.00                        | 90,002.88              | 10.98                             | 100.00%         |
| 202-821-5401              | S/R 2 Maintenance    | 47,000.00      | 0.00                          | 22,807.72                | 0.00         | 24,192.28                        | 21,291.94              | 0.00                              | 51.50%          |
| 202-821-5407              | Other Contracts      | 18,100.00      | 44.75                         | 89.50                    | 3,424.24     | 15,817.50                        | 14,050.09              | 418.76                            | 87.40%          |
| 202-821-5424              | Fuel Oil Lubricants  | 13,900.00      | 100.00                        | 100.00                   | 0.00         | 13,800.00                        | 13,056.60              | 0.00                              | 99.30%          |
| 202-821-5435              | Street Material/Supp | 37,000.00      | 1,198.81                      | 1,402.81                 | 0.00         | 35,597.19                        | 36,530.68              | 0.00                              | 96.20%          |
| 202-821-5436              | Motor Vehicle Supp   | 47,000.00      | 4,791.19                      | 9,644.97                 | 6,890.79     | 32,074.04                        | 45,278.54              | 3,347.69                          | 68.20%          |
| 202-821-5542              | Equip/Machines       | 8,700.00       | 0.00                          | 0.00                     | 3,193.04     | 5,506.96                         | 10,168.87              | 0.00                              | 63.30%          |
| Total Other Expenses      |                      | 543,521.12     | 14,859.07                     | 52,170.01                | 15,671.51    | 478,684.08                       | 519,944.25             | 5,848.49                          | 88.10%          |
| Total Street Constr/Maint |                      | 758,401.74     | 30,815.12                     | 102,040.80               | 15,671.51    | 643,693.91                       | 720,155.46             | 5,848.49                          | 84.90%          |

**Snow & Ice Removal**

|                          |               |           |          |           |      |          |           |      |         |
|--------------------------|---------------|-----------|----------|-----------|------|----------|-----------|------|---------|
| 202-850-5114             | Overtime      | 50,000.00 | 9,366.12 | 44,897.62 | 0.00 | 5,102.38 | 27,282.57 | 0.00 | 10.20%  |
| 202-850-5118             | Fisa Overtime | 200.00    | 0.00     | 0.00      | 0.00 | 200.00   | 75.46     | 0.00 | 100.00% |
| Total Salaries/Wages     |               | 50,200.00 | 9,366.12 | 44,897.62 | 0.00 | 5,302.38 | 27,358.03 | 0.00 | 10.60%  |
| Total Snow & Ice Removal |               | 50,200.00 | 9,366.12 | 44,897.62 | 0.00 | 5,302.38 | 27,358.03 | 0.00 | 10.60%  |

**Street & Traffic Signs**

|                            |                     |           |        |          |           |          |           |      |        |
|----------------------------|---------------------|-----------|--------|----------|-----------|----------|-----------|------|--------|
| 202-871-5394               | Signal System Maint | 20,000.00 | 317.27 | 835.77   | 13,311.50 | 5,852.73 | 18,305.97 | 0.00 | 29.30% |
| 202-871-5461               | Street Signs        | 3,000.00  | 0.00   | 2,873.63 | 0.00      | 126.37   | 2,125.52  | 0.00 | 4.20%  |
| Total Other Expenses       |                     | 23,000.00 | 317.27 | 3,709.40 | 13,311.50 | 5,979.10 | 20,431.49 | 0.00 | 26.00% |
| Total Street/Traffic Signs |                     | 23,000.00 | 317.27 | 3,709.40 | 13,311.50 | 5,979.10 | 20,431.49 | 0.00 | 26.00% |

|                      |            |           |            |           |            |            |          |        |
|----------------------|------------|-----------|------------|-----------|------------|------------|----------|--------|
| Total S.C.M.&R. Fund | 831,601.74 | 40,498.51 | 150,647.82 | 28,983.01 | 654,975.39 | 767,944.98 | 5,848.49 | 78.80% |
|----------------------|------------|-----------|------------|-----------|------------|------------|----------|--------|

**203 - Municipal Motor Vehicle**

|                               |                |            |           |           |           |           |            |          |         |
|-------------------------------|----------------|------------|-----------|-----------|-----------|-----------|------------|----------|---------|
| 203-000-5408                  | Salt Contract  | 150,000.00 | 33,271.89 | 67,815.49 | 21,842.48 | 60,342.03 | 96,565.50  | 0.00     | 40.20%  |
| 203-000-5542                  | Equip/Machines | 30,000.00  | 0.00      | 0.00      | 0.00      | 30,000.00 | 140,682.74 | 0.00     | 100.00% |
| 203-000-5611                  | Principal      | 28,584.00  | 2,382.00  | 4,764.00  | 23,820.00 | 0.00      | 18,647.04  | 2,330.88 | 0.00%   |
| 203-000-5612                  | Interest       | 1,412.64   | 117.72    | 235.44    | 1,177.20  | 0.00      | 1,350.72   | 168.84   | 0.00%   |
| Total Other Expenses          |                | 209,996.64 | 35,771.61 | 72,814.93 | 46,839.68 | 90,342.03 | 257,246.00 | 2,499.72 | 43.00%  |
| Total Muny Motor Vehicle Fund |                | 209,996.64 | 35,771.61 | 72,814.93 | 46,839.68 | 90,342.03 | 257,246.00 | 2,499.72 | 43.00%  |

**207 - State Grant Fund**

|                      |                         |           |         |        |          |           |           |      |         |
|----------------------|-------------------------|-----------|---------|--------|----------|-----------|-----------|------|---------|
| 207-317-5112         | Compltime Wages         | 22,000.00 | 0.00    | 0.00   | 0.00     | 22,000.00 | 21,733.38 | 0.00 | 100.00% |
| Total Salaries/Wages |                         | 22,000.00 | 0.00    | 0.00   | 0.00     | 22,000.00 | 21,733.38 | 0.00 | 100.00% |
| 207-000-5407         | Other Grants            | 67,174.00 | 0.00    | 0.00   | 0.00     | 67,174.00 | 0.00      | 0.00 | 100.00% |
| 207-310-5218         | Training - Police Grant | 5,420.00  | 0.00    | 260.00 | 1,975.00 | 3,185.00  | 3,632.78  | 0.00 | 58.80%  |
| 207-316-5218         | Training                | 305.00    | 100.00  | 200.00 | 0.00     | 105.00    | 104.00    | 0.00 | 34.40%  |
| 207-316-5321         | Telephone               | 1,300.00  | 112.96  | 112.96 | 0.00     | 1,187.04  | 1,300.00  | 0.00 | 91.30%  |
| 207-316-5407         | Other Contracts         | 2,300.00  | -100.00 | 380.00 | 110.00   | 1,810.00  | 1,946.79  | 0.00 | 78.70%  |

**City of Eastlake**  
**March 31, 2018 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 |
|----------------|-------------------------------|-------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 207-316-5427   | Operating Supplies            | 3,500.00          | 160.93                               | 160.93                   | 0.00            | 3,339.07                         | 2,945.73               | 300.00                            | 95.40%          |
| 207-320-5421   | Bwc Grant                     | 12,870.00         | 12,870.00                            | 12,870.00                | 0.00            | 0.00                             | 0.00                   | 0.00                              | 0.00%           |
| 207-320-5422   | Ems Grant                     | 313.23            | 0.00                                 | 0.00                     | 0.00            | 313.23                           | 2,179.21               | 0.00                              | 100.00%         |
| 207-710-5407   | State Grants - Odnr           | 38,928.55         | 0.00                                 | 38,843.00                | 0.00            | 85.55                            | 52,001.45              | 440.00                            | 0.20%           |
| 207-860-5407   | Port Authority Grant          | 0.60              | 0.00                                 | 0.00                     | 0.00            | 0.60                             | 0.00                   | 0.00                              | 100.00%         |
|                | <b>Total Other Expenses</b>   | <b>132,111.38</b> | <b>13,143.89</b>                     | <b>52,826.89</b>         | <b>2,085.00</b> | <b>77,199.49</b>                 | <b>64,109.96</b>       | <b>740.00</b>                     | <b>58.40%</b>   |
|                | <b>Total State Grant Fund</b> | <b>154,111.38</b> | <b>13,143.89</b>                     | <b>52,826.89</b>         | <b>2,085.00</b> | <b>99,199.49</b>                 | <b>85,843.34</b>       | <b>740.00</b>                     | <b>64.40%</b>   |

**208 - Federal Grants Fund**

|              |                             |                   |                  |                  |             |                   |                   |             |               |
|--------------|-----------------------------|-------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|---------------|
| 208-000-5100 | Salaries Wages F/T          | 71,725.88         | 5,136.01         | 15,408.03        | 0.00        | 56,317.85         | 66,409.32         | 0.00        | 78.50%        |
| 208-000-5115 | Longevity                   | 2,800.00          | 0.00             | 1,150.00         | 0.00        | 1,650.00          | 1,050.00          | 0.00        | 58.90%        |
| 208-320-5100 | Salaries/Wages F/T          | 95,000.00         | 22,937.62        | 38,817.55        | 0.00        | 56,182.45         | 140,920.02        | 0.00        | 59.10%        |
| 208-320-5110 | Clothing Allowance Pay      | 1,500.00          | 750.00           | 750.00           | 0.00        | 750.00            | 3,300.00          | 0.00        | 50.00%        |
| 208-320-5114 | Overtime                    | 4,000.00          | 0.00             | 0.00             | 0.00        | 4,000.00          | 4,340.50          | 0.00        | 100.00%       |
| 208-320-5115 | Longevity                   | 0.00              | 0.00             | 0.00             | 0.00        | 0.00              | 1,062.47          | 0.00        | 0.00%         |
| 208-320-5116 | Educational Pay             | 1,200.00          | 0.00             | 0.00             | 0.00        | 1,200.00          | 1,400.00          | 0.00        | 100.00%       |
|              | <b>Total Salaries/Wages</b> | <b>176,225.88</b> | <b>28,823.63</b> | <b>56,125.58</b> | <b>0.00</b> | <b>120,100.30</b> | <b>218,482.31</b> | <b>0.00</b> | <b>68.20%</b> |
| 208-000-5121 | Pers                        | 10,120.62         | 719.05           | 2,318.14         | 0.00        | 7,802.48          | 9,451.08          | 0.00        | 77.10%        |
| 208-240-5124 | Hosp/Dental                 | 68,338.37         | 3,877.25         | 5,019.85         | 0.00        | 63,318.52         | 20,538.37         | 0.00        | 92.70%        |
| 208-240-5125 | Life Ins                    | 300.00            | 35.58            | 53.37            | 0.00        | 246.63            | 158.71            | 0.00        | 82.20%        |
| 208-240-5127 | Workmens Comp               | 4,730.00          | 771.27           | 1,298.48         | 0.00        | 3,431.52          | 3,715.39          | 0.00        | 72.50%        |
| 208-240-5129 | Medicare C/P                | 2,047.85          | 343.44           | 573.67           | 0.00        | 1,474.18          | 2,036.06          | 0.00        | 72.00%        |
| 208-370-5133 | Employer Portion - Fire     | 17,853.65         | 5,505.02         | 9,316.19         | 0.00        | 8,537.46          | 32,911.65         | 0.00        | 47.80%        |
|              | <b>Total Other Expenses</b> | <b>103,390.49</b> | <b>11,251.61</b> | <b>18,579.70</b> | <b>0.00</b> | <b>84,810.79</b>  | <b>68,811.26</b>  | <b>0.00</b> | <b>82.00%</b> |
|              | <b>Total Federal Grants</b> | <b>279,616.37</b> | <b>40,075.24</b> | <b>74,705.28</b> | <b>0.00</b> | <b>204,911.09</b> | <b>287,293.57</b> | <b>0.00</b> | <b>73.30%</b> |

**209 - Police Pension Fund**

|              |                                  |                   |                 |                 |             |                   |                   |             |               |
|--------------|----------------------------------|-------------------|-----------------|-----------------|-------------|-------------------|-------------------|-------------|---------------|
| 209-000-5132 | Employer Portion - Police        | 135,000.00        | 0.00            | 0.00            | 0.00        | 135,000.00        | 151,418.76        | 0.00        | 100.00%       |
| 209-000-5341 | Auditor/Treas Fees               | 3,750.00          | 1,002.47        | 1,002.47        | 0.00        | 2,747.53          | 2,469.55          | 0.00        | 73.30%        |
|              | <b>Total Other Expenses</b>      | <b>138,750.00</b> | <b>1,002.47</b> | <b>1,002.47</b> | <b>0.00</b> | <b>137,747.53</b> | <b>153,888.31</b> | <b>0.00</b> | <b>99.30%</b> |
|              | <b>Total Police Pension Fund</b> | <b>138,750.00</b> | <b>1,002.47</b> | <b>1,002.47</b> | <b>0.00</b> | <b>137,747.53</b> | <b>153,888.31</b> | <b>0.00</b> | <b>99.30%</b> |

**210 - Fire Pension Fund**

|              |                                |                   |                 |                 |             |                   |                   |             |               |
|--------------|--------------------------------|-------------------|-----------------|-----------------|-------------|-------------------|-------------------|-------------|---------------|
| 210-000-5133 | Employer Portion - Fire        | 135,000.00        | 0.00            | 0.00            | 0.00        | 135,000.00        | 135,287.07        | 0.00        | 100.00%       |
| 210-000-5341 | Auditor/Treas Fees             | 3,750.00          | 1,002.47        | 1,002.47        | 0.00        | 2,747.53          | 2,469.55          | 0.00        | 73.30%        |
|              | <b>Total Other Expenses</b>    | <b>138,750.00</b> | <b>1,002.47</b> | <b>1,002.47</b> | <b>0.00</b> | <b>137,747.53</b> | <b>137,756.62</b> | <b>0.00</b> | <b>99.30%</b> |
|              | <b>Total Fire Pension Fund</b> | <b>138,750.00</b> | <b>1,002.47</b> | <b>1,002.47</b> | <b>0.00</b> | <b>137,747.53</b> | <b>137,756.62</b> | <b>0.00</b> | <b>99.30%</b> |

**212 - Storm Water Management**

|              |                    |           |      |      |      |           |           |      |         |
|--------------|--------------------|-----------|------|------|------|-----------|-----------|------|---------|
| 212-710-5100 | Salaries/Wages F/T | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 49,917.88 | 0.00 | 100.00% |
| 212-710-5118 | Flsa Overtime      | 1,100.00  | 0.00 | 0.00 | 0.00 | 1,100.00  | 968.80    | 0.00 | 100.00% |

**City of Eastlake  
March 31, 2018 Expense Report**

| Account Number | Account Description           | Current Budget      | Month to Date Expenses - 2017 | YTD Budget        | Encumbrances      | Unencumbered 2017 Budget | Balance           | Last Year End Expenses | 2016 Budget | Unencum Percent |
|----------------|-------------------------------|---------------------|-------------------------------|-------------------|-------------------|--------------------------|-------------------|------------------------|-------------|-----------------|
| 212-000-5341   | Auditor/Treas Fees            | 700.00              | 10.36                         | 0.00              | 0.00              | 689.64                   | 137.16            | 0.00                   | 0.00        | 100.00%         |
| 212-000-5407   | Storm Water Assessments       | 1,600,000.00        | 86,665.02                     | 110,375.74        | 134,921.84        | 1,354,702.42             | 20,952.58         | 0.00                   | 0.00        | 84.70%          |
| 212-000-5347   | Storm Water Assessments       | 58,000.00           | 0.00                          | 16,821.27         | 183.55            | 40,995.18                | 0.00              | 0.00                   | 0.00        | 70.70%          |
| 212-710-5343   | Engineering                   | 138,500.00          | -86,665.02                    | 49,421.13         | 44,594.03         | 44,484.84                | 232,436.09        | 2,934.58               | 0.00        | 32.10%          |
| 212-710-5375   | Repairs/Catch Basin           | 71,625.00           | 39.00                         | 39.00             | 14,065.37         | 69,086.00                | 56,290.25         | 0.00                   | 0.00        | 96.50%          |
|                | <b>Total Other Expenses</b>   | <b>1,868,825.00</b> | <b>49.36</b>                  | <b>176,667.50</b> | <b>193,764.79</b> | <b>1,509,958.08</b>      | <b>309,815.08</b> | <b>2,934.58</b>        | <b>0.00</b> | <b>80.80%</b>   |
|                | <b>Total Storm Water Mgmt</b> | <b>1,929,925.00</b> | <b>49.36</b>                  | <b>176,667.50</b> | <b>193,764.79</b> | <b>1,571,058.08</b>      | <b>360,701.76</b> | <b>2,934.58</b>        | <b>0.00</b> | <b>81.40%</b>   |

**213 - Insurance Proceeds**

|              |                                 |                   |             |             |             |                   |             |             |                   |                |
|--------------|---------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|----------------|
| 213-000-5443 | Equipment                       | 305,716.20        | 0.00        | 0.00        | 0.00        | 305,716.20        | 0.00        | 0.00        | 116,783.80        | 100.00%        |
|              | <b>Total Other Expenses</b>     | <b>305,716.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>305,716.20</b> | <b>0.00</b> | <b>0.00</b> | <b>116,783.80</b> | <b>100.00%</b> |
|              | <b>Total Insurance Proceeds</b> | <b>305,716.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>305,716.20</b> | <b>0.00</b> | <b>0.00</b> | <b>116,783.80</b> | <b>100.00%</b> |

**215 - Fire/Ems Levy**

|              |                               |                     |                   |                   |             |                     |             |             |             |               |
|--------------|-------------------------------|---------------------|-------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|---------------|
| 215-320-5100 | Salaries/Wages F/T            | 1,726,773.82        | 112,447.24        | 361,538.06        | 0.00        | 1,365,235.76        | 0.00        | 0.00        | 0.00        | 79.10%        |
|              | <b>Total Salaries / Wages</b> | <b>1,726,773.82</b> | <b>112,447.24</b> | <b>361,538.06</b> | <b>0.00</b> | <b>1,365,235.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>79.10%</b> |
| 215-320-5341 | Auditor/Treas Fees            | 40,000.00           | 16,449.32         | 16,449.32         | 0.00        | 23,550.68           | 0.00        | 0.00        | 0.00        | 58.90%        |
|              | <b>Total Other Expenses</b>   | <b>40,000.00</b>    | <b>16,449.32</b>  | <b>16,449.32</b>  | <b>0.00</b> | <b>23,550.68</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>58.90%</b> |
|              | <b>Total Fire/Ems Levy</b>    | <b>1,766,773.82</b> | <b>128,896.56</b> | <b>377,987.38</b> | <b>0.00</b> | <b>1,388,786.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>78.60%</b> |

**301 - General Bond Retirement**

|              |                                  |                     |                 |                  |             |                     |                     |             |             |               |
|--------------|----------------------------------|---------------------|-----------------|------------------|-------------|---------------------|---------------------|-------------|-------------|---------------|
| 301-000-5341 | Auditor/Treas Fees               | 3,600.00            | 1,403.67        | 1,403.67         | 0.00        | 2,196.33            | 3,457.42            | 0.00        | 0.00        | 61.00%        |
| 301-000-5611 | Principal                        | 860,000.00          | 0.00            | 60,185.01        | 0.00        | 860,000.00          | 1,125,000.00        | 0.00        | 0.00        | 100.00%       |
| 301-000-5612 | Interest                         | 326,633.00          | 0.00            | 60,185.01        | 0.00        | 266,447.99          | 352,403.04          | 0.00        | 0.00        | 81.60%        |
|              | <b>Total Other Expenses</b>      | <b>1,190,233.00</b> | <b>1,403.67</b> | <b>61,588.68</b> | <b>0.00</b> | <b>1,128,644.32</b> | <b>1,480,860.46</b> | <b>0.00</b> | <b>0.00</b> | <b>94.80%</b> |
|              | <b>Total Gen/Bond Retirement</b> | <b>1,190,233.00</b> | <b>1,403.67</b> | <b>61,588.68</b> | <b>0.00</b> | <b>1,128,644.32</b> | <b>1,480,860.46</b> | <b>0.00</b> | <b>0.00</b> | <b>94.80%</b> |

**402 - Road Levy**

|              |                             |                   |                  |                  |             |                   |                  |             |             |               |
|--------------|-----------------------------|-------------------|------------------|------------------|-------------|-------------------|------------------|-------------|-------------|---------------|
| 402-875-5100 | Salaries Wages F/T          | 265,247.77        | 18,962.91        | 25,296.91        | 0.00        | 239,950.86        | 75,000.00        | 0.00        | 0.00        | 90.50%        |
|              | <b>Total Salaries/Wages</b> | <b>265,247.77</b> | <b>18,962.91</b> | <b>25,296.91</b> | <b>0.00</b> | <b>239,950.86</b> | <b>75,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90.50%</b> |
| 402-875-5121 | Pers                        | 34,404.84         | 0.00             | 0.00             | 0.00        | 34,404.84         | 7,875.00         | 0.00        | 0.00        | 100.00%       |
| 402-875-5124 | Hospital/Dental             | 54,000.00         | 0.00             | 0.00             | 0.00        | 54,000.00         | 0.00             | 0.00        | 0.00        | 100.00%       |
| 402-875-5127 | Workmens Comp               | 5,000.49          | 0.00             | 0.00             | 0.00        | 5,000.49          | 5,062.18         | 0.00        | 0.00        | 100.00%       |
| 402-875-5341 | Auditor/Treas Fees          | 17,500.00         | 6,522.77         | 6,522.77         | 0.00        | 10,977.23         | 17,558.08        | 0.00        | 0.00        | 62.70%        |
| 402-875-5343 | Engineering                 | 30,000.00         | 0.00             | 273.87           | 678.74      | 29,047.39         | 13,088.86        | 2,426.67    | 0.00        | 96.80%        |
| 402-875-5372 | Legal Advertising           | 350.00            | 0.00             | 0.00             | 0.00        | 350.00            | 0.00             | 0.00        | 0.00        | 100.00%       |
| 402-875-5407 | Other Contracts             | 53,000.00         | 0.00             | 0.00             | 0.00        | 53,000.00         | 303,135.61       | 0.00        | 0.00        | 100.00%       |

**City of Eastlake**  
**March 31, 2018 Expense Report**

| Account Number | Account Description         | Current Budget    | Month to Date<br>Expenses - 2017<br>Budget | YTD Expenses<br>2017 Budget | Encumbrances     | Unencumbered<br>2017 Budget<br>Balance | Last Year End<br>Expenses | 2016 Budget<br>Expenses Paid<br>in 2017 | Unencum<br>Percent |
|----------------|-----------------------------|-------------------|--------------------------------------------|-----------------------------|------------------|----------------------------------------|---------------------------|-----------------------------------------|--------------------|
| 402-875-5424   | Fuel Oil Lubricants         | 16,000.00         | 4,661.40                                   | 10,183.08                   | 0.00             | 5,816.92                               | 12,852.54                 | 692.84                                  | 36.40%             |
| 402-875-5436   | Motor Vehicle Supp          | 6,000.00          | 100.00                                     | 2,359.10                    | 0.00             | 3,640.90                               | 5,465.93                  | 0.00                                    | 60.70%             |
| 402-875-5482   | Opwc Construction           | 15,100.00         | 0.00                                       | 8,011.96                    | 37,530.37        | 388.45                                 | 386,301.56                | 1,256.67                                | 2.60%              |
| 402-875-5504   | Concrete Service            | 191,900.00        | 0.00                                       | 10.00                       | 0.00             | 191,890.00                             | 14,659.00                 | 0.00                                    | 100.00%            |
| 402-875-5505   | Asphalt Service             | 200,000.00        | 5,068.79                                   | 5,068.79                    | 8,201.12         | 187,504.99                             | 44,532.29                 | 1,153.73                                | 93.80%             |
| 402-875-5506   | Concrete Bid Contract       | 25,000.00         | 0.00                                       | 0.00                        | 0.00             | 25,000.00                              | 51,920.00                 | 0.00                                    | 100.00%            |
| 402-875-5544   | Equipment/Auto              | 15,000.00         | 0.00                                       | 2,256.75                    | 432.49           | 12,310.76                              | 13,958.86                 | 0.00                                    | 82.10%             |
| 402-875-5611   | Principal                   | 21,505.02         | 10,752.51                                  | 10,752.51                   | 0.00             | 10,752.51                              | 21,505.02                 | 0.00                                    | 50.00%             |
| 402-876-5482   | Opwc Payments               | 0.00              | 0.00                                       | 0.00                        | 0.00             | 0.00                                   | 343,848.04                | 0.00                                    | 0.00%              |
|                | <b>Total Other Expenses</b> | <b>684,760.35</b> | <b>27,105.47</b>                           | <b>45,438.83</b>            | <b>46,842.72</b> | <b>624,084.48</b>                      | <b>1,241,762.97</b>       | <b>5,529.91</b>                         | <b>91.10%</b>      |
|                | <b>Total Road Levy Fund</b> | <b>950,008.12</b> | <b>46,068.38</b>                           | <b>70,735.74</b>            | <b>46,842.72</b> | <b>864,035.34</b>                      | <b>1,316,762.97</b>       | <b>5,529.91</b>                         | <b>91.00%</b>      |

**410 - Fire Levy Fund**

|              |                             |                   |                 |                  |                  |                   |                   |                 |               |
|--------------|-----------------------------|-------------------|-----------------|------------------|------------------|-------------------|-------------------|-----------------|---------------|
| 410-000-5143 | Clothing Maint              | 0.00              | 0.00            | 0.00             | 2,000.00         | 0.00              | 0.00              | 0.00            | 0.00%         |
| 410-000-5323 | Communication Exp           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00              | 4,375.15          | 0.00            | 0.00%         |
| 410-000-5341 | Auditor/Treas Fees          | 5,100.00          | 1,264.18        | 1,264.18         | 0.00             | 3,835.82          | 3,876.15          | 0.00            | 75.20%        |
| 410-000-5358 | Repairs Motor Vehicles      | 0.00              | 0.00            | 0.00             | 1,795.00         | 0.00              | 49,961.17         | 116.72          | 0.00%         |
| 410-000-5374 | Repairs/Building            | 0.00              | 0.00            | 0.00             | 7,532.35         | 0.00              | 31,217.27         | 1,086.06        | 0.00%         |
| 410-000-5407 | Other Contracts             | 0.00              | 0.00            | 0.00             | 2,175.00         | 0.00              | 6,127.17          | 1,900.00        | 0.00%         |
| 410-000-5436 | Motor Vehicle Supp          | 0.00              | 0.00            | 0.00             | 0.00             | 0.00              | 5,502.22          | 228.35          | 0.00%         |
| 410-000-5542 | Equip/Machines              | 40,000.00         | 5,825.53        | 7,005.53         | 7,280.00         | 25,714.47         | 463,076.40        | 0.00            | 64.30%        |
| 410-000-5611 | Principal                   | 102,214.73        | 0.00            | 9,345.18         | 0.00             | 92,869.55         | 38,093.99         | 0.00            | 90.90%        |
| 410-000-5612 | Interest                    | 10,850.97         | 0.00            | 1,203.50         | 0.00             | 9,647.47          | 4,100.73          | 0.00            | 88.90%        |
|              | <b>Total Other Expenses</b> | <b>158,165.70</b> | <b>7,089.71</b> | <b>18,818.39</b> | <b>20,782.35</b> | <b>132,067.31</b> | <b>606,330.25</b> | <b>3,331.13</b> | <b>83.50%</b> |
|              | <b>Total Fire Levy</b>      | <b>158,165.70</b> | <b>7,089.71</b> | <b>18,818.39</b> | <b>20,782.35</b> | <b>132,067.31</b> | <b>606,330.25</b> | <b>3,331.13</b> | <b>83.50%</b> |

**416 - Stadium R&I Fund**

|              |                                   |                  |                  |                  |                  |                  |                  |               |               |
|--------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|
| 416-000-5407 | Other Contracts                   | 73,000.00        | 12,021.15        | 30,610.41        | 23,479.73        | 20,256.34        | 75,299.72        | 142.00        | 27.70%        |
|              | <b>Total Other Expenses</b>       | <b>73,000.00</b> | <b>12,021.15</b> | <b>30,610.41</b> | <b>23,479.73</b> | <b>20,256.34</b> | <b>75,299.72</b> | <b>142.00</b> | <b>27.70%</b> |
|              | <b>Total Stadium R&amp;I Fund</b> | <b>73,000.00</b> | <b>12,021.15</b> | <b>30,610.41</b> | <b>23,479.73</b> | <b>20,256.34</b> | <b>75,299.72</b> | <b>142.00</b> | <b>27.70%</b> |

**421 - Stadium Operating Fund**

|              |                                   |                   |             |                 |                  |                   |                   |             |               |
|--------------|-----------------------------------|-------------------|-------------|-----------------|------------------|-------------------|-------------------|-------------|---------------|
| 421-000-5407 | Other Contracts                   | 15,000.00         | 0.00        | 1,300.15        | 11,931.25        | 1,768.60          | 15,819.20         | 0.00        | 11.80%        |
| 421-000-5487 | Parking Fees                      | 11,200.00         | 0.00        | 0.00            | 0.00             | 11,200.00         | 10,712.24         | 0.00        | 100.00%       |
| 421-000-5729 | Transfer Debt Service             | 405,000.00        | 0.00        | 0.00            | 0.00             | 405,000.00        | 405,000.00        | 0.00        | 100.00%       |
|              | <b>Total Other Expenses</b>       | <b>431,200.00</b> | <b>0.00</b> | <b>1,300.15</b> | <b>11,931.25</b> | <b>417,968.60</b> | <b>431,531.44</b> | <b>0.00</b> | <b>96.90%</b> |
|              | <b>Total Stadium/Vine Project</b> | <b>431,200.00</b> | <b>0.00</b> | <b>1,300.15</b> | <b>11,931.25</b> | <b>417,968.60</b> | <b>431,531.44</b> | <b>0.00</b> | <b>96.90%</b> |

**423 - Sewer Rehab Fund**

|              |                    |           |          |          |      |          |           |      |        |
|--------------|--------------------|-----------|----------|----------|------|----------|-----------|------|--------|
| 423-000-5341 | Auditor/Treas Fees | 1,200.00  | 76.89    | 76.89    | 0.00 | 1,123.11 | 100.09    | 0.00 | 93.60% |
| 423-000-5611 | Principal          | 10,642.24 | 5,321.12 | 5,321.12 | 0.00 | 5,321.12 | 10,642.24 | 0.00 | 50.00% |



**City of Eastlake  
March 31, 2018 Expense Report**

| Account Number                | Account Description                  | Current Budget      | Month to Date Expenses - 2017 Budget | YTD Expenses 2017 Budget | Encumbrances      | Unencumbered Balance 2017 Budget | Last Year End Expenses | 2016 Budget Expenses Paid in 2017 | Unencum Percent |
|-------------------------------|--------------------------------------|---------------------|--------------------------------------|--------------------------|-------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 423-922-5407                  | Other Contracts                      | 100,000.00          | 0.00                                 | 0.00                     | 0.00              | 100,000.00                       | 0.00                   | 0.00                              | 100.00%         |
|                               | <b>Total Other Expenses</b>          | <b>111,842.24</b>   | <b>5,398.01</b>                      | <b>5,398.01</b>          |                   | <b>106,444.23</b>                | <b>10,742.33</b>       | <b>0.00</b>                       | <b>95.20%</b>   |
|                               | <b>Total Sewer Rehab Fund</b>        | <b>111,842.24</b>   | <b>5,398.01</b>                      | <b>5,398.01</b>          |                   | <b>106,444.23</b>                | <b>10,742.33</b>       | <b>0.00</b>                       | <b>95.20%</b>   |
| 438 - Recreation Cap Imp Fund | Rec/Improvement                      | 1,968.47            | 0.00                                 | 0.00                     | 0.00              | 1,968.47                         | 715.31                 | 0.00                              | 100.00%         |
| 438-000-5488                  | <b>Total Other Expenses</b>          | <b>1,968.47</b>     | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b>       | <b>1,968.47</b>                  | <b>715.31</b>          | <b>0.00</b>                       | <b>100.00%</b>  |
|                               | <b>Total Recreation Cap Imp Fund</b> | <b>1,968.47</b>     | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b>       | <b>1,968.47</b>                  | <b>715.31</b>          | <b>0.00</b>                       | <b>100.00%</b>  |
| 501 - Sanitary Sewer Fund     | <b>Total Capital Improvements</b>    | <b>1,726,184.53</b> | <b>70,577.25</b>                     | <b>126,862.70</b>        | <b>103,036.05</b> | <b>1,542,740.29</b>              | <b>2,441,382.02</b>    | <b>9,003.04</b>                   | <b>89.40%</b>   |
| 501-710-5100                  | Salaries Wages F/T                   | 167,254.57          | 14,457.73                            | 74,528.25                | 0.00              | 92,726.32                        | 307,179.32             | 0.00                              | 55.40%          |
| 501-710-5101                  | Salaries Final/Cash-in               | 4,000.00            | 0.00                                 | 0.00                     | 0.00              | 4,000.00                         | 4,681.36               | 0.00                              | 100.00%         |
| 501-710-5110                  | Clothing Allowance Pay               | 0.00                | 0.00                                 | 0.00                     | 0.00              | 0.00                             | 1,400.00               | 0.00                              | 0.00%           |
| 501-710-5114                  | Overtime                             | 17,400.00           | 76.81                                | 768.09                   | 0.00              | 16,631.91                        | 3,553.85               | 0.00                              | 95.60%          |
| 501-710-5115                  | Longevity                            | 3,309.59            | 0.00                                 | 1,801.10                 | 0.00              | 1,508.49                         | 13,400.00              | 0.00                              | 45.60%          |
| 501-710-5118                  | Fisa Overtime                        | 1,000.00            | 0.00                                 | 13.32                    | 0.00              | 986.68                           | 945.08                 | 0.00                              | 98.70%          |
|                               | <b>Total Salaries/Wages</b>          | <b>192,964.16</b>   | <b>14,534.54</b>                     | <b>77,110.76</b>         | <b>0.00</b>       | <b>115,853.40</b>                | <b>331,159.61</b>      | <b>0.00</b>                       | <b>60.00%</b>   |
| 501-710-5121                  | Pers                                 | 23,962.98           | 4,070.89                             | 12,284.53                | 0.00              | 11,678.45                        | 49,381.64              | 0.00                              | 48.70%          |
| 501-710-5124                  | Hospital/Dental                      | 59,439.28           | 0.00                                 | 59,439.28                | 0.00              | 0.00                             | 84,439.28              | 0.00                              | 0.00%           |
| 501-710-5127                  | Workmens Comp                        | 27,502.68           | 0.00                                 | 0.00                     | 0.00              | 27,502.68                        | 27,841.97              | 0.00                              | 100.00%         |
| 501-710-5213                  | Conference/Mtg                       | 700.00              | 0.00                                 | 0.00                     | 0.00              | 700.00                           | 155.00                 | 0.00                              | 100.00%         |
| 501-710-5311                  | Natural Gas                          | 8,000.00            | 1,957.73                             | 3,448.16                 | 105.93            | 4,477.92                         | 5,184.44               | 701.89                            | 56.00%          |
| 501-710-5312                  | Electricity                          | 35,000.00           | 2,552.14                             | 8,872.53                 | 0.00              | 26,127.47                        | 31,411.94              | 0.00                              | 74.60%          |
| 501-710-5313                  | Water                                | 5,000.00            | 65.88                                | 178.82                   | 0.00              | 4,821.18                         | 4,637.12               | 0.00                              | 96.40%          |
| 501-710-5321                  | Telephone                            | 1,500.00            | 0.00                                 | 0.00                     | 0.00              | 1,500.00                         | 1,430.45               | 0.00                              | 100.00%         |
| 501-710-5323                  | Communication Exp                    | 1,000.00            | 0.00                                 | 0.00                     | 0.00              | 1,000.00                         | 0.00                   | 0.00                              | 100.00%         |
| 501-710-5340                  | Examiners Fees                       | 6,500.00            | 0.00                                 | 0.00                     | 0.00              | 6,500.00                         | 3,000.00               | 0.00                              | 100.00%         |
| 501-710-5341                  | Auditor/Treas Fees                   | 14,000.00           | 5,324.12                             | 5,324.12                 | 0.00              | 8,675.88                         | 9,992.31               | 0.00                              | 62.00%          |
| 501-710-5343                  | Engineering                          | 137,850.00          | 0.00                                 | 57,735.88                | 329.20            | 79,784.92                        | 6,509.72               | 564.34                            | 57.90%          |
| 501-710-5356                  | Repairs Lift Station                 | 5,000.00            | 0.00                                 | 0.00                     | 0.00              | 5,000.00                         | 0.00                   | 0.00                              | 100.00%         |
| 501-710-5357                  | Repairs Sewer                        | 20,000.00           | 0.00                                 | 0.00                     | 9,706.80          | 20,000.00                        | 8,692.38               | 0.00                              | 100.00%         |
| 501-710-5358                  | Repairs Motor Vehicles               | 7,500.00            | 0.00                                 | 0.00                     | 0.00              | 7,500.00                         | 262.50                 | 0.00                              | 100.00%         |
| 501-710-5375                  | Repairs/Catch Basin                  | 7,600.00            | 0.00                                 | 0.00                     | 0.00              | 7,600.00                         | 0.00                   | 0.00                              | 100.00%         |
| 501-710-5407                  | Other Contracts                      | 41,900.00           | 0.00                                 | 0.00                     | 0.00              | 41,900.00                        | 16,654.75              | 0.00                              | 100.00%         |
| 501-710-5421                  | Chemicals                            | 1,650.00            | 0.00                                 | 0.00                     | 0.00              | 1,650.00                         | 497.00                 | 0.00                              | 100.00%         |
| 501-710-5424                  | Fuel Oil/Lubricants                  | 6,750.00            | 0.00                                 | 0.00                     | 0.00              | 6,750.00                         | 500.00                 | 0.00                              | 100.00%         |
| 501-710-5436                  | Motor Vehicle Supp                   | 15,000.00           | 757.44                               | 1,424.21                 | 5,323.93          | 10,909.89                        | 5,555.69               | 1,067.47                          | 72.70%          |
| 501-710-5441                  | Small Tools                          | 2,500.00            | 0.00                                 | 40.97                    | 0.00              | 2,459.03                         | 2,421.59               | 0.00                              | 98.40%          |
| 501-710-5443                  | Equipment                            | 94,000.00           | 1,227.00                             | 3,156.30                 | 0.00              | 90,843.70                        | 26,868.08              | 0.00                              | 96.60%          |



**City of Eastlake**  
**March 31, 2018 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 |
|----------------|-------------------------------|---------------------|--------------------------------------|--------------------------|------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 501-710-5449   | County Sewer Collection Fees  | 116,000.00          | 10,822.50                            | 33,592.50                | 0.00             | 82,407.50                        | 115,009.00             | 0.00                              | 71.00%          |
| 501-710-5541   | Office Equip                  | 1,000.00            | 0.00                                 | 0.00                     | 0.00             | 1,000.00                         | 407.69                 | 0.00                              | 100.00%         |
| 501-710-5745   | Payment To Willoughby         | 1,600,000.00        | 104,607.47                           | 294,607.47               | 0.00             | 1,305,392.53                     | 1,274,072.60           | 0.00                              | 81.60%          |
| 501-710-5920   | Refunds                       | 1,000.00            | 0.00                                 | 0.00                     | 0.00             | 1,000.00                         | 1,820.00               | 0.00                              | 100.00%         |
|                | <b>Total Other Expenses</b>   | <b>2,240,354.94</b> | <b>131,385.17</b>                    | <b>480,104.77</b>        | <b>15,465.86</b> | <b>1,757,181.15</b>              | <b>1,676,745.15</b>    | <b>2,333.70</b>                   | <b>78.40%</b>   |
|                | <b>Total General Expenses</b> | <b>2,433,319.10</b> | <b>145,919.71</b>                    | <b>557,215.53</b>        | <b>15,465.86</b> | <b>1,873,034.55</b>              | <b>2,007,904.76</b>    | <b>2,333.70</b>                   | <b>77.00%</b>   |

**Pumping Station**

|              |                              |                   |             |                 |                 |                   |                  |             |               |
|--------------|------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|------------------|-------------|---------------|
| 501-713-5352 | Repairs/Maint Bldgs          | 2,500.00          | 0.00        | 0.00            | 0.00            | 2,500.00          | 1,030.89         | 0.00        | 100.00%       |
| 501-713-5354 | Repairs Equip/Mach           | 25,000.00         | 0.00        | 1,395.00        | 3,000.00        | 22,605.00         | 21,358.82        | 0.00        | 90.40%        |
| 501-713-5482 | Construction Contracts       | 250,000.00        | 0.00        | 0.00            | 0.00            | 250,000.00        | 4,613.57         | 0.00        | 100.00%       |
|              | <b>Total Other Expenses</b>  | <b>277,500.00</b> | <b>0.00</b> | <b>1,395.00</b> | <b>3,000.00</b> | <b>275,105.00</b> | <b>27,003.28</b> | <b>0.00</b> | <b>99.10%</b> |
|              | <b>Total Pumping Station</b> | <b>277,500.00</b> | <b>0.00</b> | <b>1,395.00</b> | <b>3,000.00</b> | <b>275,105.00</b> | <b>27,003.28</b> | <b>0.00</b> | <b>99.10%</b> |

|                                  |                     |                   |                   |                  |                     |                     |                 |               |
|----------------------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------------|-----------------|---------------|
| <b>Total Sanitary Sewer Fund</b> | <b>2,710,819.10</b> | <b>145,919.71</b> | <b>558,610.53</b> | <b>18,465.86</b> | <b>2,148,139.55</b> | <b>2,034,908.04</b> | <b>2,333.70</b> | <b>79.20%</b> |
|----------------------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------------|-----------------|---------------|

**603 - Employee Trust Fund**

|              |                             |              |             |             |             |              |             |             |                |
|--------------|-----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|----------------|
| 603-000-5407 | Other Contracts             | 66.08        | 0.00        | 0.00        | 0.00        | 66.08        | 0.00        | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b> | <b>66.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.08</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Employee Trust</b> | <b>66.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.08</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

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

**606 - Senior Citizen Trust**

|              |                             |                  |                 |                  |                 |                  |                  |                 |               |
|--------------|-----------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|---------------|
| 606-000-5100 | Salaries Wages F/T          | 27,590.43        | 0.00            | 0.00             | 0.00            | 27,590.43        | 24,000.00        | 0.00            | 100.00%       |
| 606-000-5107 | Salary Wages P/T Reg        | 5,500.00         | 162.00          | 445.50           | 0.00            | 5,054.50         | 4,266.37         | 0.00            | 91.90%        |
|              | <b>Total Salaries/Wages</b> | <b>33,090.43</b> | <b>162.00</b>   | <b>445.50</b>    | <b>0.00</b>     | <b>32,644.93</b> | <b>28,266.37</b> | <b>0.00</b>     | <b>98.70%</b> |
| 606-000-5121 | Pers                        | 3,000.00         | 0.00            | 0.00             | 0.00            | 3,000.00         | 3,000.00         | 0.00            | 100.00%       |
| 606-000-5311 | Natural Gas                 | 10,000.00        | 3,518.82        | 5,940.00         | 155.84          | 4,060.00         | 8,486.01         | 1,358.15        | 40.60%        |
| 606-000-5312 | Electricity                 | 23,500.00        | 1,768.59        | 5,306.11         | 0.00            | 18,193.89        | 19,176.12        | 0.00            | 77.40%        |
| 606-000-5313 | Water                       | 2,000.00         | 0.00            | 0.00             | 851.54          | 2,000.00         | 1,541.10         | 0.00            | 100.00%       |
| 606-000-5321 | Telephone                   | 1,450.00         | 105.43          | 325.71           | 210.86          | 913.43           | 1,447.83         | 0.00            | 63.00%        |
| 606-000-5406 | Payment Laketran            | 1,500.00         | 0.00            | 500.00           | 0.00            | 1,000.00         | 1,450.00         | 0.00            | 66.70%        |
| 606-000-5407 | Other Contracts             | 15,000.00        | 518.63          | 1,611.75         | 1,150.90        | 12,662.35        | 12,456.90        | 300.00          | 84.40%        |
| 606-000-5452 | Improvements                | 15,000.00        | 0.00            | 2,943.16         | 230.00          | 11,826.84        | 14,791.71        | 2,600.00        | 78.80%        |
| 606-000-5453 | Senior Citizens Supplies    | 1,300.00         | 0.00            | 176.35           | 512.10          | 611.55           | 1,470.72         | 0.00            | 47.00%        |
| 606-000-5454 | Senior Citizens Ceramics    | 500.00           | 0.00            | 0.00             | 0.00            | 500.00           | 190.00           | 0.00            | 100.00%       |
|              | <b>Total Other Expenses</b> | <b>73,250.00</b> | <b>5,911.47</b> | <b>16,803.08</b> | <b>3,111.24</b> | <b>54,768.06</b> | <b>64,010.39</b> | <b>4,258.15</b> | <b>74.80%</b> |

**City of Eastlake  
March 31, 2018 Expense Report**

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

|                              |                              |                 |              |               |                 |                 |                 |                 |               |
|------------------------------|------------------------------|-----------------|--------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>607 - Flag Trust Fund</b> |                              |                 |              |               |                 |                 |                 |                 |               |
| 607-000-5427                 | Operating Supplies           | 5,148.24        | 35.99        | 107.97        | 4,824.16        | 4,716.36        | 3,247.38        | 3,247.38        | 91.60%        |
|                              | <b>Total Other Expenses</b>  | <b>5,148.24</b> | <b>35.99</b> | <b>107.97</b> | <b>4,824.16</b> | <b>4,716.36</b> | <b>3,247.38</b> | <b>3,247.38</b> | <b>91.60%</b> |
|                              | <b>Total Flag Trust Fund</b> | <b>5,148.24</b> | <b>35.99</b> | <b>107.97</b> | <b>4,824.16</b> | <b>4,716.36</b> | <b>3,247.38</b> | <b>3,247.38</b> | <b>91.60%</b> |

|                               |                               |                 |             |             |                 |                 |             |             |                |
|-------------------------------|-------------------------------|-----------------|-------------|-------------|-----------------|-----------------|-------------|-------------|----------------|
| <b>608 - Alarm Monitoring</b> |                               |                 |             |             |                 |                 |             |             |                |
| 608-000-5540                  | Vehicles                      | 6,650.00        | 0.00        | 0.00        | 6,650.00        | 6,650.00        | 0.00        | 0.00        | 100.00%        |
|                               | <b>Total Other Expenses</b>   | <b>6,650.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,650.00</b> | <b>6,650.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |
|                               | <b>Total Alarm Monitoring</b> | <b>6,650.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,650.00</b> | <b>6,650.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

|                             |                             |                  |                  |                  |             |                  |                  |             |               |
|-----------------------------|-----------------------------|------------------|------------------|------------------|-------------|------------------|------------------|-------------|---------------|
| <b>615 - Donations Fund</b> |                             |                  |                  |                  |             |                  |                  |             |               |
| 615-120-5429                | Food Truck Expense          | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 675.00           | 0.00        | 0.00%         |
| 615-120-5430                | Expense - Ecdc              | 795.00           | 0.00             | 618.21           | 0.00        | 176.79           | 1,895.00         | 0.00        | 22.20%        |
| 615-310-5407                | Other Contracts             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 250.00           | 0.00        | 0.00%         |
| 615-310-5427                | Christmas Program Expense   | 361.00           | 0.00             | 0.00             | 361.00      | 0.00             | 0.00             | 0.00        | 100.00%       |
| 615-310-5428                | Safety Town Expense         | 10,401.00        | 0.00             | 0.00             | 10,401.00   | 1,391.13         | 0.00             | 0.00        | 100.00%       |
| 615-310-5230                | Police Dog Exp              | 14,875.00        | 14,300.00        | 14,500.00        | 0.00        | 375.00           | 0.00             | 0.00        | 2.50%         |
| 615-310-5429                | Range Expense               | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 425.00           | 0.00        | 0.00%         |
| 615-310-5445                | Equipment Police            | 1,100.00         | 0.00             | 0.00             | 1,100.00    | 3,000.00         | 0.00             | 0.00        | 100.00%       |
| 615-310-5549                | Juvenile Diversion Expense  | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 49.00            | 0.00        | 0.00%         |
| 615-310-5550                | Crash Recon Exp             | 1,778.00         | 0.00             | 0.00             | 1,778.00    | 0.00             | 0.00             | 0.00        | 100.00%       |
| 615-320-5430                | Smoke Detectors             | 1,000.00         | 0.00             | 0.00             | 1,000.00    | 0.00             | 0.00             | 0.00        | 100.00%       |
| 615-609-5407                | Other Contracts-Fireworks   | 2,500.00         | 0.00             | 0.00             | 2,500.00    | 2,750.00         | 0.00             | 0.00        | 100.00%       |
|                             | <b>Total Other Expenses</b> | <b>32,810.00</b> | <b>14,300.00</b> | <b>15,118.21</b> | <b>0.00</b> | <b>17,691.79</b> | <b>10,435.13</b> | <b>0.00</b> | <b>53.90%</b> |
|                             | <b>Total Donations Fund</b> | <b>32,810.00</b> | <b>14,300.00</b> | <b>15,118.21</b> | <b>0.00</b> | <b>17,691.79</b> | <b>10,435.13</b> | <b>0.00</b> | <b>53.90%</b> |

|                                    |                                    |                  |             |             |                  |               |             |             |                |
|------------------------------------|------------------------------------|------------------|-------------|-------------|------------------|---------------|-------------|-------------|----------------|
| <b>616 - Law Enforcement Trust</b> |                                    |                  |             |             |                  |               |             |             |                |
| 616-000-5407                       | Other Contracts                    | 18,420.82        | 0.00        | 0.00        | 18,420.82        | 830.00        | 0.00        | 0.00        | 100.00%        |
|                                    | <b>Total Other Expenses</b>        | <b>18,420.82</b> | <b>0.00</b> | <b>0.00</b> | <b>18,420.82</b> | <b>830.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |
|                                    | <b>Total Law Enforcement Trust</b> | <b>18,420.82</b> | <b>0.00</b> | <b>0.00</b> | <b>18,420.82</b> | <b>830.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

|                                   |                             |                   |                  |                  |             |                   |                   |             |               |
|-----------------------------------|-----------------------------|-------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|---------------|
| <b>617 - Fire Ambulance Trust</b> |                             |                   |                  |                  |             |                   |                   |             |               |
| 617-320-5100                      | Salaries Wages F/T          | 0.00              | 0.00             | 0.00             | 0.00        | 0.00              | 420,000.00        | 0.00        | 0.00%         |
| 617-320-5112                      | Complime Wages              | 50,000.00         | 1,469.81         | 6,331.49         | 0.00        | 43,668.51         | 0.00              | 0.00        | 87.30%        |
| 617-320-5114                      | Overtime                    | 135,000.00        | 4,477.50         | 13,400.11        | 0.00        | 121,599.89        | 0.00              | 0.00        | 90.10%        |
| 617-320-5115                      | Longevity                   | 88,616.00         | 4,598.00         | 9,196.00         | 0.00        | 79,420.00         | 0.00              | 0.00        | 89.60%        |
| 617-320-5116                      | Educational Pay             | 18,900.00         | 1,650.00         | 4,950.00         | 0.00        | 13,950.00         | 0.00              | 0.00        | 73.80%        |
|                                   | <b>Total Salaries/Wages</b> | <b>292,516.00</b> | <b>12,195.31</b> | <b>33,877.60</b> | <b>0.00</b> | <b>258,638.40</b> | <b>420,000.00</b> | <b>0.00</b> | <b>88.40%</b> |
| 617-320-5218                      | Training                    | 35,000.00         | 0.00             | 0.00             | 0.00        | 35,000.00         | 0.00              | 0.00        | 100.00%       |

**City of Eastlake**  
**March 31, 2018 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 |
|----------------|-----------------------------------|-------------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 617-320-5541   | Office Equip                      | 3,000.00          | 0.00                                 | 0.00                     | 0.00         | 3,000.00                         | 0.00                   | 0.00                              | 100.00%         |
|                | <b>Total Other Expenses</b>       | <b>38,000.00</b>  | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b>  | <b>38,000.00</b>                 | <b>0.00</b>            | <b>0.00</b>                       | <b>100.00%</b>  |
|                | <b>Total Fire Ambulance Trust</b> | <b>330,516.00</b> | <b>12,195.31</b>                     | <b>33,877.60</b>         | <b>0.00</b>  | <b>296,638.40</b>                | <b>420,000.00</b>      | <b>0.00</b>                       | <b>89.80%</b>   |

**619 - Unclaimed Trust Fund**

|              |                              |                  |             |             |             |                  |             |             |                |
|--------------|------------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|----------------|
| 619-000-5911 | Return/Unclaimed Funds       | 20,000.00        | 0.00        | 0.00        | 0.00        | 20,000.00        | 0.00        | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>  | <b>20,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Unclaimed Trust</b> | <b>20,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

**620 - Rec & Land Acq Trust**

|              |                                  |                  |             |             |             |                  |                   |             |                |
|--------------|----------------------------------|------------------|-------------|-------------|-------------|------------------|-------------------|-------------|----------------|
| 620-000-5407 | Cdbg - Miracle League            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00             | 200,000.00        | 0.00        | 0.00%          |
| 620-000-5488 | Rec/Improvement                  | 98,000.00        | 0.00        | 0.00        | 0.00        | 98,000.00        | 3,500.00          | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>      | <b>98,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>98,000.00</b> | <b>203,500.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Recreation/Land Acq</b> | <b>98,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>98,000.00</b> | <b>203,500.00</b> | <b>0.00</b> | <b>100.00%</b> |

**622 - Steve Guard Memorial Tr**

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

**623 - Cpl Daugherty Mem Park**

|              |                                       |                 |             |             |             |                 |             |             |                |
|--------------|---------------------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|----------------|
| 623-000-5407 | Other Contracts                       | 1,688.19        | 0.00        | 0.00        | 0.00        | 1,688.19        | 0.00        | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>           | <b>1,688.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,688.19</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Cpl. Daugherty Mem. Park</b> | <b>1,688.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,688.19</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

**732 - Streetopening Deposits**

|              |                                      |                  |             |             |             |                  |                 |             |                |
|--------------|--------------------------------------|------------------|-------------|-------------|-------------|------------------|-----------------|-------------|----------------|
| 732-000-5910 | Release/Deposits                     | 17,500.00        | 0.00        | 0.00        | 0.00        | 17,500.00        | 1,500.00        | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>          | <b>17,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,500.00</b> | <b>1,500.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Street Opening Deposits</b> | <b>17,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,500.00</b> | <b>1,500.00</b> | <b>0.00</b> | <b>100.00%</b> |

**733 - Building Deposits**

|              |                                |               |             |             |             |               |             |             |                |
|--------------|--------------------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|----------------|
| 733-000-5910 | Release/Deposits               | 205.00        | 0.00        | 0.00        | 0.00        | 205.00        | 0.00        | 0.00        | 100.00%        |
|              | <b>Total Other Expenses</b>    | <b>205.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>205.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Total Building Deposits</b> | <b>205.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>205.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

**734 - Inspection Deposits**

|              |                                  |                  |                 |                 |               |                  |                  |                 |               |
|--------------|----------------------------------|------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|---------------|
| 734-000-5910 | Release/Deposits                 | 98,975.75        | 3,150.00        | 9,275.00        | 600.00        | 89,100.75        | 61,313.87        | 3,425.00        | 90.00%        |
|              | <b>Total Other Expenses</b>      | <b>98,975.75</b> | <b>3,150.00</b> | <b>9,275.00</b> | <b>600.00</b> | <b>89,100.75</b> | <b>61,313.87</b> | <b>3,425.00</b> | <b>90.00%</b> |
|              | <b>Total Inspection Deposits</b> | <b>98,975.75</b> | <b>3,150.00</b> | <b>9,275.00</b> | <b>600.00</b> | <b>89,100.75</b> | <b>61,313.87</b> | <b>3,425.00</b> | <b>90.00%</b> |

**City of Eastlake  
March 31, 2018 Expense Report**

| Account Number | Account Description | Current Budget | Month to Date<br>Expenses - 2017<br>Budget | YTD Expenses<br>2017 Budget | Encumbrances | Unencumbered<br>2017 Budget<br>Balance | Last Year End<br>Expenses | 2016 Budget<br>Expenses Paid<br>in 2017 | Unencum<br>Percent |
|----------------|---------------------|----------------|--------------------------------------------|-----------------------------|--------------|----------------------------------------|---------------------------|-----------------------------------------|--------------------|
|----------------|---------------------|----------------|--------------------------------------------|-----------------------------|--------------|----------------------------------------|---------------------------|-----------------------------------------|--------------------|

**735 - Grade Deposits**

|                             |                  |                 |             |             |             |                 |                 |             |                |
|-----------------------------|------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|----------------|
| 735-000-5343                | Engineering      | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 4,415.00        | 0.00        | 0.00%          |
| 735-000-5910                | Release/Deposits | 8,520.40        | 0.00        | 0.00        | 0.00        | 8,520.40        | 1,000.00        | 0.00        | 100.00%        |
| <b>Total Other Expenses</b> |                  | <b>8,520.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,520.40</b> | <b>5,415.00</b> | <b>0.00</b> | <b>100.00%</b> |
| <b>Total Grade Deposits</b> |                  | <b>8,520.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,520.40</b> | <b>5,415.00</b> | <b>0.00</b> | <b>100.00%</b> |

**737 - Plan Review Deposits**

|                                   |                      |                  |                 |                 |                 |                  |                  |             |               |
|-----------------------------------|----------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------|---------------|
| 737-000-5339                      | Architectural        | 3,000.00         | 0.00            | 1,700.00        | 900.00          | 400.00           | 10,115.00        | 0.00        | 13.30%        |
| 737-000-5343                      | Engineering          | 36,936.93        | 2,947.30        | 2,995.98        | 243.38          | 33,697.57        | 36,718.80        | 0.00        | 91.20%        |
| 737-000-5740                      | General Fund Expense | 2,000.00         | 294.70          | 469.56          | 114.33          | 1,416.11         | 2,723.80         | 0.00        | 70.80%        |
| 737-000-5910                      | Release/Deposits     | 1,000.00         | 0.00            | 225.00          | 0.00            | 775.00           | 225.00           | 0.00        | 77.50%        |
| <b>Total Other Expenses</b>       |                      | <b>42,936.93</b> | <b>3,242.00</b> | <b>5,390.54</b> | <b>1,257.71</b> | <b>36,288.68</b> | <b>49,782.60</b> | <b>0.00</b> | <b>84.50%</b> |
| <b>Total Plan Review Deposits</b> |                      | <b>42,936.93</b> | <b>3,242.00</b> | <b>5,390.54</b> | <b>1,257.71</b> | <b>36,288.68</b> | <b>49,782.60</b> | <b>0.00</b> | <b>84.50%</b> |

|                                       |                   |                  |                  |                 |                   |                   |                 |               |
|---------------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|---------------|
| <b>Total Trust &amp; Agency Funds</b> | <b>792,027.10</b> | <b>38,996.77</b> | <b>81,017.90</b> | <b>9,793.11</b> | <b>707,148.72</b> | <b>848,300.74</b> | <b>7,683.15</b> | <b>89.30%</b> |
|---------------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|---------------|

|                              |                      |                     |                     |                   |                      |                      |                   |               |
|------------------------------|----------------------|---------------------|---------------------|-------------------|----------------------|----------------------|-------------------|---------------|
| <b>Grand Total All Funds</b> | <b>21,980,868.20</b> | <b>1,154,271.72</b> | <b>3,802,359.93</b> | <b>684,686.23</b> | <b>17,681,262.93</b> | <b>18,182,392.73</b> | <b>178,799.51</b> | <b>80.40%</b> |
|------------------------------|----------------------|---------------------|---------------------|-------------------|----------------------|----------------------|-------------------|---------------|

**City of Eastlake**  
**March 31, 2018 Revenue Report**

| Account Number          | Account Description             | Estimated Revenue   | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|-------------------------|---------------------------------|---------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| <b>101 General Fund</b> |                                 |                     |                              |                             |                              |                                    |                   |
| <b>Taxes</b>            |                                 |                     |                              |                             |                              |                                    |                   |
| 101-000-4010            | General Property Tax            | 1,211,898.00        | 508,298.85                   | 608,298.85                  | 603,599.15                   | 1,312,095.77                       | 49.80%            |
| 101-000-4030            | Tangible Property Tax           | 0.00                | 0.00                         | 0.00                        | 0.00                         | 4,567.85                           | 0.00%             |
| 101-000-4050            | Trailer Tax                     | 0.00                | 0.00                         | 0.00                        | 0.00                         | 76.79                              | 0.00%             |
| 101-000-4100            | Non Rita Income Tax Collections | 5,000.00            | 2,641.27                     | 9,514.66                    | -4,514.66                    | 65,951.53                          | -90.20%           |
| 101-000-4102            | Penalty & Interest-Inc. Tax     | 20,000.00           | 0.00                         | 0.00                        | 20,000.00                    | 44,937.35                          | 100.00%           |
| 101-000-4110            | Income Tax - City               | 6,475,000.00        | 425,508.88                   | 1,530,501.29                | 4,944,498.71                 | 6,423,308.54                       | 76.40%            |
| 101-000-4260            | Franchise Tax                   | 222,000.00          | 0.00                         | 61,658.29                   | 160,341.71                   | 252,306.87                         | 72.20%            |
| <b>Total Taxes</b>      |                                 | <b>7,933,898.00</b> | <b>936,449.00</b>            | <b>2,209,973.09</b>         | <b>5,723,924.91</b>          | <b>8,103,244.70</b>                | <b>72.10%</b>     |

**Intergovernmental**

|                                |                                |                     |                  |                   |                     |                     |               |
|--------------------------------|--------------------------------|---------------------|------------------|-------------------|---------------------|---------------------|---------------|
| 101-000-4201                   | Local Government               | 1,019,884.00        | 73,260.64        | 261,804.24        | 758,079.76          | 1,016,144.26        | 74.30%        |
| 101-000-4208                   | State Local Government         | 0.00                | 0.00             | 0.00              | 0.00                | 8,335.81            | 0.00%         |
| 101-000-4212                   | State Homestead Reimb          | 36,000.00           | 0.00             | 0.00              | 36,000.00           | 37,699.40           | 100.00%       |
| 101-000-4216                   | State Rollback Reimb           | 94,000.00           | 0.00             | 0.00              | 94,000.00           | 94,081.98           | 100.00%       |
| 101-000-4219                   | Estate/Inheritance Tax         | 0.00                | 0.00             | 0.00              | 0.00                | 1,608.01            | 0.00%         |
| 101-000-4270                   | Amusement Device Tax           | 17,000.00           | 915.72           | 4,057.32          | 12,942.68           | 17,308.69           | 76.10%        |
| 101-000-4280                   | Bank Atm Fees                  | 1,675.00            | 0.00             | 409.50            | 1,265.50            | 1,675.25            | 75.60%        |
| 101-000-4284                   | Bank Nsf Fees                  | 75.00               | 0.00             | 0.00              | 75.00               | 75.00               | 100.00%       |
| 101-000-4305                   | Fire Protection Contract       | 111,160.00          | 15,100.40        | 27,660.28         | 83,499.72           | 111,158.36          | 75.10%        |
| 101-000-4315                   | Police Contracts               | 36,030.00           | 0.00             | 5,009.69          | 31,020.31           | 36,032.80           | 86.10%        |
| 101-000-4331                   | W/E Library-Pol. Officer Grant | 0.00                | 0.00             | 0.00              | 0.00                | 1,571.00            | 0.00%         |
| 101-000-4503                   | Liquor, Beer Permits           | 32,500.00           | 1,793.75         | 1,793.75          | 30,706.25           | 34,086.50           | 94.50%        |
| <b>Total Intergovernmental</b> |                                | <b>1,348,324.00</b> | <b>91,070.51</b> | <b>300,734.78</b> | <b>1,047,589.22</b> | <b>1,359,777.06</b> | <b>77.70%</b> |

**License, Permits & Fees**

|              |                          |           |           |           |           |            |        |
|--------------|--------------------------|-----------|-----------|-----------|-----------|------------|--------|
| 101-000-4498 | Amusement Device License | 1,700.00  | 1,800.00  | 1,800.00  | -100.00   | 1,700.00   | -5.80% |
| 101-000-4506 | Special Assess/Request   | 0.00      | 31.00     | 83.00     | -83.00    | 152.00     | 0.00%  |
| 101-000-4543 | Towing Fees              | 10,000.00 | 1,260.00  | 4,545.00  | 5,455.00  | 10,050.00  | 54.60% |
| 101-000-4546 | Building Permits         | 85,000.00 | 6,855.12  | 31,577.78 | 53,422.22 | 153,797.24 | 62.80% |
| 101-000-4550 | Grounds Maintenance Fees | 50,000.00 | 13,340.77 | 13,471.15 | 36,528.85 | 17,562.19  | 73.10% |
| 101-000-4560 | Occupancy Permits        | 4,000.00  | 800.00    | 1,800.00  | 2,200.00  | 4,000.00   | 55.00% |
| 101-000-4562 | Vacant Home Inspections  | 35,000.00 | 1,500.00  | 7,500.00  | 27,500.00 | 38,700.00  | 78.60% |
| 101-000-4563 | Clerical/Inspection Fee  | 50,000.00 | 1,400.00  | 4,450.00  | 45,550.00 | 44,130.09  | 91.10% |
| 101-000-4566 | Obbs Permit Fees         | 1,200.00  | 112.60    | 716.12    | 483.88    | 2,744.75   | 40.30% |
| 101-000-4567 | Obbs Permit 1% Fees      | 1,000.00  | 28.75     | 64.13     | 935.87    | 585.57     | 93.60% |
| 101-000-4569 | Sign Permits             | 3,000.00  | 0.00      | 139.00    | 2,861.00  | 3,227.93   | 95.40% |

**City of Eastlake  
March 31, 2018 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 |
|----------------------------------|-------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 101-000-4578                     | Registration            | 50,000.00         | 3,375.00                     | 37,000.00                   | 13,000.00                    | 65,527.07                          | 26.00%            |
| 101-000-4581                     | Conditional Use Permits | 2,000.00          | 70.00                        | 210.00                      | 1,790.00                     | 1,960.00                           | 89.50%            |
| 101-000-4583                     | Zoning Board Fees       | 600.00            | 0.00                         | 0.00                        | 600.00                       | 600.00                             | 100.00%           |
| 101-000-4586                     | Planning Commission Fee | 2,000.00          | 180.00                       | 720.00                      | 1,280.00                     | 3,240.00                           | 64.00%            |
| 101-000-4591                     | Game Room Licenses      | 400.00            | 450.00                       | 450.00                      | -50.00                       | 450.00                             | -12.40%           |
| 101-000-4592                     | Solicitor Permits       | 0.00              | 0.00                         | 0.00                        | 0.00                         | 1,050.00                           | 0.00%             |
| 101-000-4594                     | Other Permit/License Pd | 0.00              | 0.00                         | 300.00                      | -300.00                      | 100.00                             | 0.00%             |
| 101-000-4596                     | Other Permit/License Sv | 0.00              | 0.00                         | 650.00                      | -650.00                      | 1,900.00                           | 0.00%             |
| 101-000-4597                     | Sewer Permits           | 3,000.00          | 500.00                       | 1,450.00                    | 1,550.00                     | 7,581.74                           | 51.70%            |
| 101-000-4598                     | Scavengers              | 0.00              | 30.00                        | 75.00                       | -75.00                       | 105.00                             | 0.00%             |
| 101-000-4599                     | Medical Marij           | 20,000.00         | 0.00                         | 0.00                        | 20,000.00                    | 0.00                               | 100.00%           |
| <b>Total License/Permit/Fees</b> |                         | <b>318,900.00</b> | <b>31,733.24</b>             | <b>107,001.18</b>           | <b>211,898.82</b>            | <b>359,163.58</b>                  | <b>66.40%</b>     |

**Charges for Service**

|                                  |                                    |                   |                  |                   |                  |                   |               |
|----------------------------------|------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
| 101-000-4424                     | Council On Aging Rental            | 2,400.00          | 600.00           | 600.00            | 1,800.00         | 2,400.00          | 75.00%        |
| 101-000-4425                     | Point Of Sale                      | 80,000.00         | 8,700.00         | 19,200.00         | 60,800.00        | 99,910.00         | 76.00%        |
| 101-000-4426                     | Willoughby Eastlake Public Library | 39,375.00         | 3,281.25         | 9,843.75          | 29,531.25        | 38,625.00         | 75.00%        |
| 101-000-4427                     | Cubby'S Clubhouse Rental           | 0.00              | 0.00             | 0.00              | 0.00             | 10,567.74         | 0.00%         |
| 101-000-4428                     | Northshore Preps Rental            | 11,100.00         | 0.00             | 2,775.00          | 8,325.00         | 11,100.00         | 75.00%        |
| 101-000-4430                     | Comm/Ctr Rental Income             | 0.00              | 0.00             | 0.00              | 0.00             | 10.00             | 0.00%         |
| 101-000-4431                     | Jfk Senior Center Salon            | 2,900.00          | 262.60           | 550.40            | 2,349.60         | 3,246.60          | 81.00%        |
| 101-000-4432                     | Table Tennis - Jfk Center          | 5,400.00          | 450.00           | 1,350.00          | 4,050.00         | 5,700.00          | 75.00%        |
| 101-000-4435                     | Coin Club Rental                   | 0.00              | 0.00             | 300.00            | -300.00          | 400.00            | 0.00%         |
| 101-000-4440                     | Rental Investment Property         | 1,000.00          | 1.00             | 1.00              | 999.00           | 6,182.12          | 99.90%        |
| 101-000-4445                     | Rental Equip/Personnel             | 0.00              | 0.00             | 0.00              | 0.00             | 17,419.22         | 0.00%         |
| 101-000-4448                     | Sale/Assets                        | 300,000.00        | 2,000.00         | 317,523.72        | -17,523.72       | 6,969.21          | -5.70%        |
| 101-000-4450                     | Sale/Materials                     | 0.00              | 0.00             | 0.00              | 0.00             | 5.25              | 0.00%         |
| 101-000-4455                     | Sale/Salvage                       | 1,200.00          | 0.00             | 0.00              | 1,200.00         | 389.88            | 100.00%       |
| 101-000-4480                     | Garbage Collection                 | 0.00              | 308.23           | 308.23            | -308.23          | 2,813.67          | 0.00%         |
| 101-000-4481                     | Republic Auditor Collections       | 0.00              | 585.13           | 585.13            | -585.13          | 0.00              | 0.00%         |
| <b>Total Charges For Service</b> |                                    | <b>443,375.00</b> | <b>16,188.21</b> | <b>353,037.23</b> | <b>90,337.77</b> | <b>205,738.69</b> | <b>20.40%</b> |

**Investment Earnings**

|                                 |                 |                  |                  |                  |               |                  |              |
|---------------------------------|-----------------|------------------|------------------|------------------|---------------|------------------|--------------|
| 101-000-4700                    | Interest Earned | 25,000.00        | 10,710.81        | 24,503.02        | 496.98        | 49,275.09        | 2.00%        |
| <b>Total Investment Earning</b> |                 | <b>25,000.00</b> | <b>10,710.81</b> | <b>24,503.02</b> | <b>496.98</b> | <b>49,275.09</b> | <b>2.00%</b> |

**Fines & Forfeitures**

|              |       |           |           |           |           |           |        |
|--------------|-------|-----------|-----------|-----------|-----------|-----------|--------|
| 101-000-4615 | Fines | 90,000.00 | 11,471.80 | 22,552.80 | 67,447.20 | 98,364.53 | 74.90% |
|--------------|-------|-----------|-----------|-----------|-----------|-----------|--------|

**City of Eastlake**  
**March 31, 2018 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 |
|----------------|---------------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 101-000-4625   | Police Parking Fines            | 30,000.00         | 2,875.00                     | 6,200.00                    | 23,800.00                    | 33,075.00                          | 79.30%            |
| 101-000-4645   | Confinement Fees                | 5,500.00          | 955.50                       | 1,819.32                    | 3,680.68                     | 6,862.60                           | 66.90%            |
|                | <b>Total Fines/ Forfeitures</b> | <b>125,500.00</b> | <b>15,302.30</b>             | <b>30,572.12</b>            | <b>94,927.88</b>             | <b>138,302.13</b>                  | <b>75.60%</b>     |

**All Other Revenue**

|              |                                |                  |               |                 |                 |                   |               |
|--------------|--------------------------------|------------------|---------------|-----------------|-----------------|-------------------|---------------|
| 101-000-4756 | Copies                         | 0.00             | 0.00          | 0.00            | 0.00            | 37.55             | 0.00%         |
| 101-000-4763 | Council Events                 | 6,000.00         | 0.00          | 0.00            | 6,000.00        | 0.00              | 100.00%       |
| 101-000-4768 | Civil Service Exam Fee         | 0.00             | 0.00          | 0.00            | 0.00            | 1,040.00          | 0.00%         |
| 101-000-4771 | Building Dept Penalties        | 1,500.00         | 0.00          | 50.00           | 1,450.00        | 3,231.00          | 96.70%        |
| 101-000-4774 | Plan Review Charges            | 0.00             | 461.29        | 1,719.62        | -1,719.62       | 9,226.40          | 0.00%         |
| 101-000-4789 | Miscellaneous                  | 3,200.00         | 0.00          | 0.00            | 3,200.00        | 3,178.37          | 100.00%       |
| 101-000-4790 | W/C Refunds                    | 2,000.00         | 0.00          | 7,038.54        | -5,038.54       | 126,639.30        | -251.80%      |
| 101-000-4952 | Deposits/ Bid Bond             | 0.00             | 0.00          | 0.00            | 0.00            | 800.00            | 0.00%         |
|              | <b>Total All Other Revenue</b> | <b>12,700.00</b> | <b>461.29</b> | <b>8,808.16</b> | <b>3,891.84</b> | <b>144,152.62</b> | <b>30.60%</b> |

|                                  |                      |                     |                     |                     |                      |               |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| <b>Total General Fund Income</b> | <b>10,207,697.00</b> | <b>1,101,915.36</b> | <b>3,034,629.58</b> | <b>7,173,067.42</b> | <b>10,359,653.87</b> | <b>70.30%</b> |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------|

**201 - State Highway Fund**

|              |                                   |                  |                 |                  |                  |                  |               |
|--------------|-----------------------------------|------------------|-----------------|------------------|------------------|------------------|---------------|
| 201-000-4125 | Gasoline Tax                      | 57,000.00        | 4,062.78        | 12,156.24        | 44,843.76        | 64,498.63        | 78.70%        |
| 201-000-4126 | Motor Vehicle License             | 10,000.00        | 784.86          | 2,749.70         | 7,250.30         | 10,685.78        | 72.50%        |
| 201-000-4700 | Interest Earned                   | 0.00             | 0.00            | 0.00             | 0.00             | 284.80           | 0.00%         |
|              | <b>Total State Highway Income</b> | <b>67,000.00</b> | <b>4,847.64</b> | <b>14,905.94</b> | <b>52,094.06</b> | <b>75,469.21</b> | <b>77.80%</b> |

**202 - SCM&R Fund**

|              |                               |                   |                  |                   |                   |                   |               |
|--------------|-------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 202-000-4125 | Gasoline Tax                  | 595,000.00        | 50,107.66        | 149,927.00        | 445,073.00        | 595,293.76        | 74.80%        |
| 202-000-4126 | Motor Vehicle License         | 131,000.00        | 9,679.96         | 33,913.09         | 97,086.91         | 131,791.25        | 74.10%        |
| 202-000-4700 | Interest Earned               | 0.00              | 0.00             | 0.00              | 0.00              | 2,136.37          | 0.00%         |
|              | <b>Total Scm&amp;R Income</b> | <b>726,000.00</b> | <b>59,787.62</b> | <b>183,840.09</b> | <b>542,159.91</b> | <b>729,221.38</b> | <b>74.70%</b> |

**203 - Municipal Motor Vehicle**

|              |                                      |                   |                  |                  |                   |                   |               |
|--------------|--------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------|
| 203-000-4128 | Permissive Tax                       | 137,000.00        | 10,361.25        | 33,364.68        | 103,635.32        | 137,392.69        | 75.60%        |
| 203-000-4800 | Lease Revenue-Loader                 | 0.00              | 0.00             | 0.00             | 0.00              | 140,102.84        | 0.00%         |
|              | <b>Total Municipal Motor Vehicle</b> | <b>137,000.00</b> | <b>10,361.25</b> | <b>33,364.68</b> | <b>103,635.32</b> | <b>277,495.53</b> | <b>75.60%</b> |

**207 - State Grants Fund**

|              |             |           |          |          |           |           |         |
|--------------|-------------|-----------|----------|----------|-----------|-----------|---------|
| 207-000-4324 | Ems Grant   | 0.00      | 3,009.21 | 3,009.21 | -3,009.21 | 2,492.44  | 0.00%   |
| 207-000-4325 | Dare Grants | 17,000.00 | 0.00     | 0.00     | 17,000.00 | 21,733.30 | 100.00% |

**City of Eastlake  
March 31, 2018 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 |
|----------------------------------|---------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 207-000-4332                     | Nopec Grant - Nec   | 67,174.00         | 0.00                         | 0.00                        | 67,174.00                    | 0.00                               | 100.00%           |
| 207-000-4333                     | Svaa Grant          | 4,000.00          | 0.00                         | 1,373.25                    | 2,626.75                     | 5,493.00                           | 65.70%            |
| 207-310-4320                     | Cpt Police Training | 0.00              | 0.00                         | 0.00                        | 0.00                         | 6,820.00                           | 0.00%             |
| 207-320-4324                     | Bwc - Grant         | 0.00              | 0.00                         | 0.00                        | 0.00                         | 12,870.60                          | 0.00%             |
| 207-710-4344                     | State Grant - Odnr  | 0.00              | 0.00                         | 0.00                        | 0.00                         | 10,851.28                          | 0.00%             |
| <b>Total State Grants Income</b> |                     | <b>88,174.00</b>  | <b>3,009.21</b>              | <b>4,382.46</b>             | <b>83,791.54</b>             | <b>60,260.62</b>                   | <b>95.00%</b>     |

**208 - Federal Grants Fund**

|                                    |                            |                   |                  |                  |                   |                   |               |
|------------------------------------|----------------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------|
| 208-000-4338                       | Federal Grants (Police)    | 0.00              | 0.00             | 0.00             | 0.00              | 7,920.00          | 0.00%         |
| 208-000-4340                       | Federal Grants (Voca)      | 90,000.00         | 7,307.70         | 23,099.83        | 66,900.17         | 101,623.19        | 74.30%        |
| 208-000-4342                       | Federal Grants (Fema)Safer | 135,129.75        | 34,220.17        | 55,829.10        | 79,300.65         | 215,953.78        | 58.70%        |
| 208-000-4900                       | Transfers                  | 23,000.00         | 0.00             | 0.00             | 23,000.00         | 23,000.00         | 100.00%       |
| <b>Total Federal Grants Income</b> |                            | <b>248,129.75</b> | <b>41,527.87</b> | <b>78,928.93</b> | <b>169,200.82</b> | <b>348,496.97</b> | <b>68.20%</b> |

**209 - Police Pension Fund**

|                                  |                       |                   |                  |                  |                  |                   |               |
|----------------------------------|-----------------------|-------------------|------------------|------------------|------------------|-------------------|---------------|
| 209-000-4010                     | General Property Tax  | 121,422.00        | 40,562.98        | 60,562.98        | 60,859.02        | 128,612.05        | 50.10%        |
| 209-000-4030                     | Tangible Property Tax | 0.00              | 0.00             | 0.00             | 0.00             | 362.52            | 0.00%         |
| 209-000-4050                     | Trailer Tax           | 0.00              | 0.00             | 0.00             | 0.00             | 6.43              | 0.00%         |
| 209-000-4212                     | State Homestead Reimb | 3,500.00          | 0.00             | 0.00             | 3,500.00         | 3,991.15          | 100.00%       |
| 209-000-4216                     | State Rollback Reimb  | 9,800.00          | 0.00             | 0.00             | 9,800.00         | 9,937.71          | 100.00%       |
| 209-000-4630                     | Witness Fees          | 500.00            | 0.00             | 16.10            | 483.90           | 576.83            | 96.80%        |
| <b>Total Police Pension Fund</b> |                       | <b>135,222.00</b> | <b>40,562.98</b> | <b>60,579.08</b> | <b>74,642.92</b> | <b>143,486.69</b> | <b>55.20%</b> |

**210 - Fire Pension Fund**

|                                |                       |                   |                  |                  |                  |                   |               |
|--------------------------------|-----------------------|-------------------|------------------|------------------|------------------|-------------------|---------------|
| 210-000-4010                   | General Property Tax  | 121,422.00        | 40,562.98        | 60,562.98        | 60,859.02        | 128,612.05        | 50.10%        |
| 210-000-4030                   | Tangible Property Tax | 0.00              | 0.00             | 0.00             | 0.00             | 362.52            | 0.00%         |
| 210-000-4050                   | Trailer Tax           | 0.00              | 0.00             | 0.00             | 0.00             | 21.52             | 0.00%         |
| 210-000-4212                   | State Homestead Reimb | 3,500.00          | 0.00             | 0.00             | 3,500.00         | 3,991.15          | 100.00%       |
| 210-000-4216                   | State Rollback Reimb  | 9,800.00          | 0.00             | 0.00             | 9,800.00         | 9,937.71          | 100.00%       |
| <b>Total Fire Pension Fund</b> |                       | <b>134,722.00</b> | <b>40,562.98</b> | <b>60,562.98</b> | <b>74,159.02</b> | <b>142,924.95</b> | <b>55.00%</b> |

**212 - Storm Water Management**

|                               |                             |                     |              |                     |                   |                   |               |
|-------------------------------|-----------------------------|---------------------|--------------|---------------------|-------------------|-------------------|---------------|
| 212-000-4385                  | Storm Water Mgmt Fees       | 0.00                | 80.12        | 80.12               | -80.12            | 470.08            | 0.00%         |
| 212-000-4386                  | Reimbursement From Lake Co. | 1,944,425.00        | 0.00         | 1,583,000.00        | 361,425.00        | 362,577.30        | 18.60%        |
| <b>Total Storm Water Mgmt</b> |                             | <b>1,944,425.00</b> | <b>80.12</b> | <b>1,583,080.12</b> | <b>361,344.88</b> | <b>363,047.38</b> | <b>18.60%</b> |

**213 - Insurance Proceeds Fund**

|              |                         |            |      |      |            |            |         |
|--------------|-------------------------|------------|------|------|------------|------------|---------|
| 213-000-4796 | Insurance Reimbursement | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 172,500.00 | 100.00% |
|--------------|-------------------------|------------|------|------|------------|------------|---------|



**City of Eastlake**  
**March 31, 2018 Revenue Report**

| Account Number | Account Description             | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|----------------|---------------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
|                | <b>Total Insurance Proceeds</b> | <b>250,000.00</b> | <b>0.00</b>                  | <b>0.00</b>                 | <b>250,000.00</b>            | <b>172,500.00</b>                  | <b>100.00%</b>    |

**215 - Fire & Ems Levy**

|              |                                  |                     |                   |                   |                   |             |               |
|--------------|----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------|---------------|
| 215-000-4010 | General Property Tax             | 1,821,326.00        | 707,989.97        | 982,989.97        | 838,336.03        | 0.00        | 46.00%        |
|              | <b>Total Fire &amp; Ems Levy</b> | <b>1,821,326.00</b> | <b>707,989.97</b> | <b>982,989.97</b> | <b>838,336.03</b> | <b>0.00</b> | <b>46.00%</b> |

|                                     |                     |                   |                     |                     |                     |               |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| <b>Total Special Revenue Income</b> | <b>5,551,998.75</b> | <b>908,729.64</b> | <b>3,002,634.25</b> | <b>2,549,364.50</b> | <b>2,312,902.73</b> | <b>45.90%</b> |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|

**301 - General Bond Retirement**

|              |                                       |                     |                  |                   |                     |                     |               |
|--------------|---------------------------------------|---------------------|------------------|-------------------|---------------------|---------------------|---------------|
| 301-000-4010 | General Property Tax                  | 169,991.00          | 59,790.67        | 84,790.67         | 85,200.33           | 180,059.80          | 50.10%        |
| 301-000-4015 | Property Tax Reimb                    | 16,000.00           | 0.00             | 0.00              | 16,000.00           | 16,357.46           | 100.00%       |
| 301-000-4030 | Tangible Property Tax                 | 0.00                | 0.00             | 0.00              | 0.00                | 507.51              | 0.00%         |
| 301-000-4050 | Trailer Tax                           | 0.00                | 0.00             | 0.00              | 0.00                | 6.78                | 0.00%         |
| 301-000-4212 | State Homestead Reimb                 | 5,000.00            | 0.00             | 0.00              | 5,000.00            | 5,587.63            | 100.00%       |
| 301-000-4216 | State Rollback Reimb                  | 13,700.00           | 0.00             | 0.00              | 13,700.00           | 13,912.81           | 100.00%       |
| 301-000-4900 | Transfers                             | 845,000.00          | 0.00             | 20,000.00         | 825,000.00          | 910,000.00          | 97.60%        |
| 301-000-4901 | Transfers - Other Funds               | 405,000.00          | 0.00             | 0.00              | 405,000.00          | 405,000.00          | 100.00%       |
|              | <b>Total Genl Bond Retirement Inc</b> | <b>1,454,691.00</b> | <b>59,790.67</b> | <b>104,790.67</b> | <b>1,349,900.33</b> | <b>1,531,431.99</b> | <b>92.80%</b> |

**402 - Road Levy Income**

|              |                               |                   |                   |                   |                   |                     |               |
|--------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 402-000-4010 | General Property Tax          | 824,048.00        | 295,844.87        | 420,844.87        | 403,203.13        | 928,379.68          | 48.90%        |
| 402-000-4030 | Tangible Property Tax         | 0.00              | 0.00              | 0.00              | 0.00              | 3,625.29            | 0.00%         |
| 402-000-4050 | Trailer Tax                   | 0.00              | 0.00              | 0.00              | 0.00              | 18.11               | 0.00%         |
| 402-000-4212 | State Homestead Reimb         | 22,000.00         | 0.00              | 0.00              | 22,000.00         | 22,278.30           | 100.00%       |
| 402-000-4216 | State Rollback Reimb          | 55,000.00         | 0.00              | 0.00              | 55,000.00         | 55,464.88           | 100.00%       |
| 402-000-4357 | Opwc Payments                 | 0.00              | 0.00              | 0.00              | 0.00              | 343,848.04          | 0.00%         |
|              | <b>Total Road Levy Income</b> | <b>901,048.00</b> | <b>295,844.87</b> | <b>420,844.87</b> | <b>480,203.13</b> | <b>1,353,614.30</b> | <b>53.30%</b> |

**410 - Fire Levy Fund**

|              |                               |                   |                  |                  |                  |                   |               |
|--------------|-------------------------------|-------------------|------------------|------------------|------------------|-------------------|---------------|
| 410-000-4010 | General Property Tax          | 156,833.00        | 59,474.98        | 79,474.98        | 77,358.02        | 172,169.15        | 49.30%        |
| 410-000-4030 | Tangible Property Tax         | 0.00              | 0.00             | 0.00             | 0.00             | 604.20            | 0.00%         |
| 410-000-4050 | Trailer Tax                   | 0.00              | 0.00             | 0.00             | 0.00             | 7.28              | 0.00%         |
| 410-000-4212 | State Homestead Reimb         | 4,000.00          | 0.00             | 0.00             | 4,000.00         | 4,638.05          | 100.00%       |
| 410-000-4216 | State Rollback Reimb          | 11,000.00         | 0.00             | 0.00             | 11,000.00        | 11,548.16         | 100.00%       |
| 410-000-4800 | Lease Revenue-Ambulance       | 0.00              | 0.00             | 0.00             | 0.00             | 395,944.00        | 0.00%         |
|              | <b>Total Fire Levy Income</b> | <b>171,833.00</b> | <b>59,474.98</b> | <b>79,474.98</b> | <b>92,358.02</b> | <b>584,910.84</b> | <b>53.70%</b> |

**City of Eastlake  
March 31, 2018 Revenue Report**

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

**416 - Stadium R&I Fund**

|                                   |             |                  |             |             |                  |                  |                |
|-----------------------------------|-------------|------------------|-------------|-------------|------------------|------------------|----------------|
| 416-000-4685                      | Ticket Fees | 40,000.00        | 0.00        | 0.00        | 40,000.00        | 40,000.00        | 100.00%        |
| <b>Total Stadium R&amp;I Fund</b> |             | <b>40,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40,000.00</b> | <b>40,000.00</b> | <b>100.00%</b> |

**421 - Stadium/Vine Project**

|                                  |                           |                   |                 |                 |                   |                   |               |
|----------------------------------|---------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|---------------|
| 421-000-4266                     | Local Motel Bed Tax       | 36,000.00         | 1,246.66        | 3,040.64        | 31,959.36         | 32,403.17         | 91.30%        |
| 421-000-4437                     | Rental Property - Stadium | 303,000.00        | 0.00            | 0.00            | 303,000.00        | 303,181.00        | 100.00%       |
| 421-000-4438                     | Rental Property - Nextel  | 19,206.00         | 1,600.50        | 4,801.50        | 14,404.50         | 19,206.00         | 75.00%        |
| 421-000-4682                     | Rent -Stadium             | 0.00              | 0.00            | 0.00            | 0.00              | 4,783.91          | 0.00%         |
| 421-000-4683                     | Parking Lot Fees          | 72,000.00         | 0.00            | 0.00            | 72,000.00         | 71,936.41         | 100.00%       |
| 421-000-4686                     | Other Stadium Events      | 7,000.00          | 200.00          | 1,200.00        | 5,800.00          | 6,863.67          | 82.90%        |
| <b>Total Stadium/Vine Income</b> |                           | <b>436,206.00</b> | <b>3,047.16</b> | <b>9,042.14</b> | <b>427,163.86</b> | <b>438,374.16</b> | <b>97.90%</b> |

**423 - Sewer Rehab Fund**

|                                 |                            |                  |                 |                 |                  |                  |               |
|---------------------------------|----------------------------|------------------|-----------------|-----------------|------------------|------------------|---------------|
| 423-000-4507                    | N/Parkway Sewer Assessment | 5,279.92         | 2,640.00        | 2,640.00        | 2,639.92         | 5,279.92         | 50.00%        |
| 423-000-4670                    | Auditor Collections        | 0.00             | 0.09            | 0.09            | -0.09            | 226.74           | 0.00%         |
| 423-000-4671                    | Collection Fees            | 20,000.00        | 0.00            | 0.00            | 20,000.00        | 17,720.50        | 100.00%       |
| <b>Total Sewer Rehab Income</b> |                            | <b>25,279.92</b> | <b>2,640.09</b> | <b>2,640.09</b> | <b>22,639.83</b> | <b>23,227.16</b> | <b>89.60%</b> |

**438 - Recreation Capital Impr**

|                                      |  |                     |                   |                   |                     |                     |               |
|--------------------------------------|--|---------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| <b>Total Capital Projects Income</b> |  | <b>3,029,057.92</b> | <b>420,797.77</b> | <b>616,792.75</b> | <b>2,412,265.17</b> | <b>3,971,558.45</b> | <b>79.60%</b> |
|--------------------------------------|--|---------------------|-------------------|-------------------|---------------------|---------------------|---------------|

**501 - Sanitary Sewer Fund**

|                                    |                               |                     |                   |                   |                     |                     |               |
|------------------------------------|-------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| 501-000-4381                       | Summer Sprinkling Prgm        | 100.00              | 20.00             | 20.00             | 80.00               | 120.00              | 80.00%        |
| 501-000-4390                       | Eastlake Sewer Fees           | 2,000,000.00        | 143,565.14        | 553,259.43        | 1,446,740.57        | 1,991,080.30        | 72.30%        |
| 501-000-4388                       | Lakeline Sewer Fees           | 26,000.00           | 3,243.53          | 7,498.16          | 18,501.84           | 27,839.78           | 71.20%        |
| 501-000-4391                       | Timberlake Sewer Fees         | 77,000.00           | 4,651.54          | 17,945.18         | 59,054.82           | 89,552.14           | 76.70%        |
| 501-000-4396                       | Tap-In Fees                   | 5,000.00            | 0.00              | 0.00              | 5,000.00            | 7,550.00            | 100.00%       |
| 501-000-4397                       | Sewer Delinquency Collections | 225,000.00          | 115,267.77        | 115,267.77        | 109,732.23          | 246,528.76          | 48.80%        |
| <b>Total Sanitary Sewer Income</b> |                               | <b>2,333,100.00</b> | <b>266,747.98</b> | <b>693,990.54</b> | <b>1,639,109.46</b> | <b>2,362,670.98</b> | <b>70.30%</b> |

**605 - Council Trust Fund**

**606 - Senior Citizens Fund**

|              |                       |          |        |          |          |          |        |
|--------------|-----------------------|----------|--------|----------|----------|----------|--------|
| 606-000-4429 | Jfk Sr Ctr Membership | 3,200.00 | 452.00 | 1,432.00 | 1,768.00 | 3,518.00 | 55.30% |
| 606-000-4789 | Sale Of Bus Passes    | 500.00   | 42.00  | 145.00   | 355.00   | 690.00   | 71.00% |
| 606-000-4855 | Sale Of Material      | 500.00   | 75.00  | 75.00    | 425.00   | 655.00   | 85.00% |

**City of Eastlake**  
**March 31, 2018 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 |
|----------------|-------------------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 606-000-4857   | Sr Citizen Allocation               | 89,500.00         | 0.00                         | 0.00                        | 89,500.00                    | 80,500.00                          | 100.00%           |
| 606-000-4858   | United Way Allocation               | 2,300.00          | 191.92                       | 575.76                      | 1,724.24                     | 2,751.54                           | 75.00%            |
|                | <b>Total Senior Citizens Income</b> | <b>96,000.00</b>  | <b>760.92</b>                | <b>2,227.76</b>             | <b>93,772.24</b>             | <b>88,114.54</b>                   | <b>97.70%</b>     |

**607 - Flag TRust Fund**

**608 - Alarm Monitoring**

|              |                               |                 |               |               |                 |                 |               |
|--------------|-------------------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 608-000-4854 | Alarm Monitoring Payments     | 2,100.00        | 100.00        | 550.00        | 1,550.00        | 2,400.00        | 73.80%        |
|              | <b>Total Alarm Monitoring</b> | <b>2,100.00</b> | <b>100.00</b> | <b>550.00</b> | <b>1,550.00</b> | <b>2,400.00</b> | <b>73.80%</b> |

**615 - Donation Trust Fund**

|              |                                    |                  |                 |                  |                  |                  |                |
|--------------|------------------------------------|------------------|-----------------|------------------|------------------|------------------|----------------|
| 615-000-4761 | Donations                          | 3,400.00         | 0.00            | 0.00             | 3,400.00         | 0.00             | 100.00%        |
| 615-120-4762 | Donations - Food Truck             | 0.00             | 0.00            | 0.00             | 0.00             | 800.00           | 0.00%          |
| 615-120-4763 | Donations/Xmas Program             | 0.00             | 0.00            | 0.00             | 0.00             | 200.00           | 0.00%          |
| 615-140-4761 | Donations/Gen Exp-Police           | 0.00             | 0.00            | 0.00             | 0.00             | 174.00           | 0.00%          |
| 615-310-4652 | Donation Juvenile Diversion        | 0.00             | 0.00            | 200.00           | -200.00          | 225.00           | 0.00%          |
| 615-310-4764 | Donations - Police Dog             | 0.00             | 2,260.76        | 15,229.86        | -15,229.86       | 1,875.00         | 0.00%          |
| 615-310-4765 | Donations Police Range             | 1,500.00         | 235.00          | 900.00           | 600.00           | 1,940.00         | 40.00%         |
| 615-310-4766 | Donations Safety Town              | 3,600.00         | 825.00          | 825.00           | 2,775.00         | 3,680.00         | 77.10%         |
| 615-310-4767 | Donations Christmas Program        | 0.00             | 0.00            | 0.00             | 0.00             | 200.00           | 0.00%          |
| 615-310-4768 | Donation-Police-Ert                | 0.00             | 0.00            | 0.00             | 0.00             | 4,100.00         | 0.00%          |
| 615-316-4762 | V. O. C. A. Donations              | 0.00             | 0.00            | 0.00             | 0.00             | 358.00           | 0.00%          |
| 615-320-4759 | Donations/Smoke Detector           | 0.00             | 75.00           | 150.00           | -150.00          | 330.00           | 0.00%          |
| 615-510-4758 | Donations/Doggie Park              | 0.00             | 0.00            | 0.00             | 0.00             | 15.00            | 0.00%          |
| 615-510-4761 | Donations/Quentin Park Imp.        | 0.00             | 0.00            | 633.00           | -633.00          | 813.00           | 0.00%          |
| 615-510-4763 | Donations - Ecclc                  | 0.00             | 0.00            | 0.00             | 0.00             | 2,450.00         | 0.00%          |
| 615-609-4762 | Donations - Fireworks              | 2,500.00         | 1,000.00        | 1,000.00         | 1,500.00         | 2,750.00         | 60.00%         |
|              | <b>Total Donation Trust Income</b> | <b>11,000.00</b> | <b>4,395.76</b> | <b>18,937.86</b> | <b>-7,937.86</b> | <b>19,910.00</b> | <b>-72.10%</b> |

**616 - Law Enforcement**

|              |                                     |                 |              |                 |                  |                 |                |
|--------------|-------------------------------------|-----------------|--------------|-----------------|------------------|-----------------|----------------|
| 616-000-4635 | Court Fines                         | 1,000.00        | 0.00         | 0.00            | 1,000.00         | 631.00          | 100.00%        |
| 616-000-4640 | Law Enforcement Payments            | 1,000.00        | 85.00        | 3,348.00        | -2,348.00        | 1,620.37        | -234.70%       |
|              | <b>Total Law Enforcement Income</b> | <b>2,000.00</b> | <b>85.00</b> | <b>3,348.00</b> | <b>-1,348.00</b> | <b>2,251.37</b> | <b>-67.30%</b> |

**617 - Fire Ambulance Fund**

|              |                                    |                   |                  |                   |                   |                   |               |
|--------------|------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 617-000-4641 | Medical Insurance Payments         | 425,000.00        | 30,850.93        | 122,608.06        | 302,391.94        | 435,646.61        | 71.20%        |
|              | <b>Total Fire Ambulance Income</b> | <b>425,000.00</b> | <b>30,850.93</b> | <b>122,608.06</b> | <b>302,391.94</b> | <b>435,646.61</b> | <b>71.20%</b> |

**City of Eastlake  
March 31, 2018 Revenue Report**

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

|                                   |               |               |             |             |               |               |                |
|-----------------------------------|---------------|---------------|-------------|-------------|---------------|---------------|----------------|
| <b>619 - Unclaimed Trust Fund</b> |               |               |             |             |               |               |                |
| 619-000-4789                      | Miscellaneous | 600.00        | 0.00        | 0.00        | 600.00        | 558.72        | 100.00%        |
| <b>Total Unclaimed Trust Fund</b> |               | <b>600.00</b> | <b>0.00</b> | <b>0.00</b> | <b>600.00</b> | <b>558.72</b> | <b>100.00%</b> |

|                                           |                      |                 |             |             |                 |                   |                |
|-------------------------------------------|----------------------|-----------------|-------------|-------------|-----------------|-------------------|----------------|
| <b>620 - Recreation &amp; Land Acq</b>    |                      |                 |             |             |                 |                   |                |
| 620-000-4321                              | County Grants - Pool | 0.00            | 0.00        | 0.00        | 0.00            | 200,000.00        | 0.00%          |
| 620-000-4975                              | Land Acquisition Fee | 1,500.00        | 0.00        | 0.00        | 1,500.00        | 3,000.00          | 100.00%        |
| <b>Total Recreation &amp; Land Income</b> |                      | <b>1,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,500.00</b> | <b>203,000.00</b> | <b>100.00%</b> |

|                                      |          |                 |             |                 |                  |                 |                |
|--------------------------------------|----------|-----------------|-------------|-----------------|------------------|-----------------|----------------|
| <b>732 - Street Opening Deposits</b> |          |                 |             |                 |                  |                 |                |
| 732-000-4950                         | Deposits | 3,000.00        | 0.00        | 6,000.00        | -3,000.00        | 8,500.00        | -99.90%        |
| <b>Total Street Open'G Deposits</b>  |          | <b>3,000.00</b> | <b>0.00</b> | <b>6,000.00</b> | <b>-3,000.00</b> | <b>8,500.00</b> | <b>-99.90%</b> |

|                                |          |             |             |             |             |              |              |
|--------------------------------|----------|-------------|-------------|-------------|-------------|--------------|--------------|
| <b>733 - Building Deposits</b> |          |             |             |             |             |              |              |
| 733-000-4950                   | Deposits | 0.00        | 0.00        | 0.00        | 0.00        | 55.00        | 0.00%        |
| <b>Total Building Deposits</b> |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55.00</b> | <b>0.00%</b> |

|                                       |                  |                  |                 |                  |                  |                  |               |
|---------------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|---------------|
| <b>734 - Inspection Bond Deposits</b> |                  |                  |                 |                  |                  |                  |               |
| 734-000-4796                          | Insurance - Fire | 0.00             | 4,000.00        | 4,000.00         | -4,000.00        | 0.00             | 0.00%         |
| 734-000-4950                          | Deposits         | 60,000.00        | 2,400.00        | 8,450.00         | 51,550.00        | 80,663.87        | 85.90%        |
| <b>Total Inspection Bond Dep</b>      |                  | <b>60,000.00</b> | <b>6,400.00</b> | <b>12,450.00</b> | <b>47,550.00</b> | <b>80,663.87</b> | <b>79.30%</b> |

|                             |          |             |             |             |             |                  |              |
|-----------------------------|----------|-------------|-------------|-------------|-------------|------------------|--------------|
| <b>735 - Grade Deposits</b> |          |             |             |             |             |                  |              |
| 735-000-4950                | Deposits | 0.00        | 0.00        | 0.00        | 0.00        | 10,435.40        | 0.00%        |
| <b>Total Grade Deposits</b> |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,435.40</b> | <b>0.00%</b> |

|                                   |                      |                  |                 |                 |                  |                  |               |
|-----------------------------------|----------------------|------------------|-----------------|-----------------|------------------|------------------|---------------|
| <b>737 - Plan Review Deposits</b> |                      |                  |                 |                 |                  |                  |               |
| 737-000-4950                      | Deposits             | 15,000.00        | 1,247.90        | 5,296.40        | 9,703.60         | 40,274.78        | 64.70%        |
| 737-000-4955                      | Arch/Review Deposits | 15,000.00        | 2,400.00        | 3,250.00        | 11,750.00        | 16,445.00        | 78.30%        |
| <b>Total Plan Review Deposits</b> |                      | <b>30,000.00</b> | <b>3,647.90</b> | <b>8,546.40</b> | <b>21,453.60</b> | <b>56,719.78</b> | <b>71.50%</b> |

|                                          |  |                     |                   |                   |                     |                     |               |
|------------------------------------------|--|---------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| <b>Total Trust &amp; Agency Receipts</b> |  | <b>2,964,300.00</b> | <b>312,988.49</b> | <b>868,658.62</b> | <b>2,095,641.38</b> | <b>3,270,926.27</b> | <b>70.70%</b> |
|------------------------------------------|--|---------------------|-------------------|-------------------|---------------------|---------------------|---------------|

|                                    |  |                      |                     |                     |                      |                      |               |
|------------------------------------|--|----------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| <b>Grand Total All Fund Income</b> |  | <b>21,753,053.67</b> | <b>2,744,431.26</b> | <b>7,522,715.20</b> | <b>14,230,338.47</b> | <b>19,915,041.32</b> | <b>65.40%</b> |
|------------------------------------|--|----------------------|---------------------|---------------------|----------------------|----------------------|---------------|