



The City of
EASTLAKE

35150 LAKESHORE BOULEVARD • EASTLAKE, OHIO 44095
PHONE (440)951-2200 • FAX (440)951-9361

DENNIS MORLEY, MAYOR

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: October 4, 2018
Subject: **September 30, 2018 Monthly Financial Reports**

Attached please find the following reports which comprise the September 30, 2018 Monthly Financial Reports for the City of Eastlake:

Tab	Topic	Page	Excel Link
Month Fund	Monthly Fund Activity Report	2	MTD
YTD Fund	Year to Date Fund Activity Report with Encumbrances	3	YTD
Cash	Cash Report by Bank	4	Cash
Inc Tax	Monthly Income Tax Collections Report	5	Tax
Exp	Expense Report by Account	6	Exp
Rev	Revenue Report by Account	27	Rev

Please call me if you have any questions at extension 1010.

City of Eastlake
Monthly Fund Report as of September 30, 2018

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Receipts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	2,935,590.28	1,209,669.28	972,204.44	3,173,055.12	512,713.84	2,660,341.28
201	State Highway	18,840.62	5,050.60	0.00	23,891.22	15,000.00	8,891.22
202	S.C.M.&R. Fund	249,317.13	62,290.75	43,540.21	268,067.67	59,470.97	208,596.70
203	Municipal Motor Vehicle	92,671.79	11,433.75	2,499.72	101,605.82	9,998.88	91,606.94
207	State Grants	91,790.84	0.00	350.56	91,440.28	51,994.41	39,445.87
208	Federal Grants	94,491.89	8,180.38	5,414.40	97,257.87	0.00	97,257.87
209	Police Pension	97,098.31	37,673.72	300.90	134,471.13	0.00	134,471.13
210	Fire Pension	95,937.40	37,673.72	300.90	133,310.22	0.00	133,310.22
212	Storm Water Mgmt Fund	1,292,292.94	54.29	40,080.71	1,252,266.52	51,388.15	1,200,878.37
213	Insurance Proceeds Fund	47,644.50	0.00	0.00	47,644.50	47,644.50	0.00
215	Perm. Fire Levy	187,817.36	619,463.53	140,911.58	666,369.31	0.00	666,369.31
301	General Bond Retirement	45,971.31	303,745.16	421.29	349,295.18	0.00	349,295.18
402	Road Improvement	782,132.53	280,586.21	104,732.57	957,986.17	213,317.40	744,668.77
410	Perm. Imp. Fire Levy	30,386.56	49,632.91	385.94	79,633.53	12,476.68	67,156.85
416	Stadium R&I Fund	573.29	0.00	213.17	360.12	0.00	360.12
421	Stadium Operating Fund	103,487.74	7,325.50	4,500.00	106,313.24	6,435.00	99,878.24
423	Sewer Rehab. Fund	423,568.83	3,820.28	229.33	427,159.78	0.00	427,159.78
438	Recreational Capital Impr	1,968.47	0.00	0.00	1,968.47	0.00	1,968.47
501	Sanitary Sewer Fund	3,670,481.07	395,550.18	192,836.00	3,873,195.25	324,161.39	3,549,033.86
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
604	Auxiliary Police	0.00	0.00	0.00	0.00	0.00	0.00
605	Council Trust	0.00	0.00	0.00	0.00	0.00	0.00
606	Senior Citizens	4,272.77	0.00	1,041.84	3,230.93	2,113.34	1,117.59
607	Flag Trust Fund	3,063.02	0.00	0.00	3,063.02	0.00	3,063.02
608	Alarm Monitoring	75.00	225.00	0.00	300.00	0.00	300.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	52,650.42	7,249.00	2,744.00	57,155.42	9,207.26	47,948.16
616	Law Enforcement Tr (S/R)	2,293.32	145.00	0.00	2,438.32	0.00	2,438.32
617	Fire Ambulance Trust	177,122.43	32,643.28	20,736.49	189,029.22	1,284.55	187,744.67
619	Unclaimed Trust Fund	43,761.37	0.00	0.00	43,761.37	0.00	43,761.37
620	Rec & Land Acq Trust	171,979.05	0.00	0.00	171,979.05	0.00	171,979.05
621	Federal Law/Enf Trust (S/R)	0.00	0.00	0.00	0.00	0.00	0.00
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
730	Contractors Performance	0.00	0.00	0.00	0.00	0.00	0.00
731	Subdivision Inspection	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	59,007.75	3,839.90	3,600.00	59,247.65	1,200.00	58,047.65
735	Grade Deposits	9,020.40	0.00	1,500.00	7,520.40	0.00	7,520.40
737	Plan Review Deposits	15,181.95	5,800.88	5,537.36	15,445.47	0.00	15,445.47
750	Lake County Water	0.00	0.00	0.00	0.00	0.00	0.00
Totals		10,819,076.61	3,082,053.32	1,544,081.41	12,357,048.52	1,318,406.37	11,038,642.15

City of Eastlake
Year to Date Fund Report as of September 30, 2018

Fund #	Fund Description	Begin of Year Fund Balance	Year to Date Receipts	Year to Date Expenses	End of Month Fund Balance	End of Month Encumbrances	Unencumbered Balance
101	General Fund	1,643,480.01	8,565,809.21	7,036,234.10	3,173,055.12	512,713.84	2,660,341.28
201	State Highway	18,768.05	45,332.42	40,209.25	23,891.22	15,000.00	8,891.22
202	S.C.M.&R. Fund	185,638.20	559,100.01	476,670.54	268,067.67	59,470.97	208,596.70
203	Municipal Motor Vehicle	102,120.26	105,504.75	106,019.19	101,605.82	9,998.88	91,606.94
207	State Grants	97,144.43	61,632.76	67,336.91	91,440.28	51,994.41	39,445.87
208	Federal Grants	87,081.48	205,476.51	195,300.12	97,257.87	0.00	97,257.87
209	Police Pension	15,185.36	120,593.69	1,307.92	134,471.13	0.00	134,471.13
210	Fire Pension	14,421.15	120,196.99	1,307.92	133,310.22	0.00	133,310.22
212	Storm Water Mgmt Fund	94,094.51	1,719,130.36	560,958.35	1,252,266.52	51,388.15	1,200,878.37
213	Insurance Proceeds Fund	172,500.00	96,066.81	220,922.31	47,644.50	47,644.50	0.00
215	Perm. Fire Levy	0.00	1,877,323.97	1,210,954.66	666,369.31	0.00	666,369.31
301	General Bond Retirement	51,347.09	713,280.95	415,332.86	349,295.18	0.00	349,295.18
402	Road Improvement	483,144.07	903,747.25	428,905.15	957,986.17	213,317.40	744,668.77
410	Perm. Imp. Fire Levy	68,382.01	157,229.42	145,977.90	79,633.53	12,476.68	67,156.85
416	Stadium R&I Fund	62,400.82	0.00	62,040.70	360.12	0.00	360.12
421	Stadium Operating Fund	17,887.71	101,064.70	12,639.17	106,313.24	6,435.00	99,878.24
423	Sewer Rehab. Fund	510,210.97	6,460.37	89,511.56	427,159.78	0.00	427,159.78
438	Recreational Capital Impr	1,968.47	0.00	0.00	1,968.47	0.00	1,968.47
501	Sanitary Sewer Fund	3,871,897.89	1,911,400.68	1,910,103.32	3,873,195.25	324,161.39	3,549,033.86
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
604	Auxiliary Police	0.00	0.00	0.00	0.00	0.00	0.00
605	Council Trust	2,922.26	0.00	2,922.26	0.00	0.00	0.00
606	Senior Citizens	22,933.69	47,315.86	67,018.62	3,230.93	2,113.34	1,117.59
607	Flag Trust Fund	9,648.49	0.00	6,585.47	3,063.02	0.00	3,063.02
608	Alarm Monitoring	4,550.00	1,200.00	5,450.00	300.00	0.00	300.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	39,345.50	53,619.47	35,809.55	57,155.42	9,207.26	47,948.16
616	Law Enforcement Tr (S/R)	16,420.82	4,417.50	18,400.00	2,438.32	0.00	2,438.32
617	Fire Ambulance Trust	75,367.06	303,067.33	189,405.17	189,029.22	1,284.55	187,744.67
619	Unclaimed Trust Fund	40,464.11	3,297.26	0.00	43,761.37	0.00	43,761.37
620	Rec & Land Acq Trust	171,479.05	500.00	0.00	171,979.05	0.00	171,979.05
621	Federal Law/Enf Trust (S/R)	0.00	0.00	0.00	0.00	0.00	0.00
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
730	Contractors Performance	0.00	0.00	0.00	0.00	0.00	0.00
731	Subdivision Inspection	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	14,500.00	6,800.00	6,000.00	15,300.00	0.00	15,300.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	42,400.75	54,921.90	38,075.00	59,247.65	1,200.00	58,047.65
735	Grade Deposits	8,520.40	500.00	1,500.00	7,520.40	0.00	7,520.40
737	Plan Review Deposits	12,936.93	23,840.30	21,331.76	15,445.47	0.00	15,445.47
750	Lake County Water	0.00	0.00	0.00	0.00	0.00	0.00
Totals		7,962,447.81	17,768,830.47	13,374,229.76	12,357,048.52	1,318,406.37	11,038,642.15

City of Eastlake
September 30, 2018 Cash Report by Bank

Bank #	Bank	End of Month Reconciled Balance
1098	Change Fund	5,800.00
1099	Petty Cash	1,150.00
1500	Huntington - Ap Checking	2,964,212.78
1700	Dollar Bank	200,765.42
1800	Huntington Mmax	2,149,505.72
3020	Star Ohio	5,013,260.80
3050	Star Plus	2,022,353.80
Total Reconciled Cash in Banks		12,357,048.52
Total Fund Balance at Month End		(12,357,048.52)
Difference		0.00

September 2018
City of Eastlake 2018 and 2017 Income Tax Collections (Dollars in Thousands)

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	503	602	426	511	630	763	575	504	557				5,071
City Collected	4	3	2	4	10	5	9	2	2				41
State Collected	0	0	0	0	4	0	0	4	0				8
Total Income Tax Collected	507	605	428	515	644	768	584	510	559	0	0	0	5,120

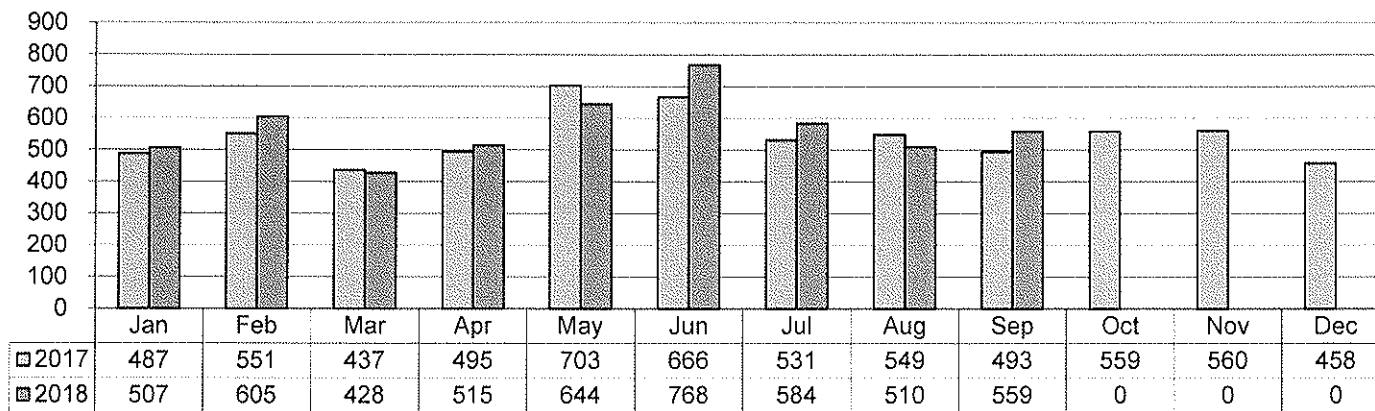
2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	478	545	432	490	698	662	526	545	491	547	556	453	6,423
City Collected	9	6	5	5	5	4	5	4	2	12	4	5	66
State Collected	0	0	0	0	0	0	0	0	0	0			0
Total Income Tax Collected	487	551	437	495	703	666	531	549	493	559	560	458	6,489

2018 Monthly Budget	507	605	440	490	685	652	520	540	491	543	555	452	6,480
2018 Monthly Variance	0	0	(12)	25	(41)	116	64	(30)	68				

2018 YTD Budget	507	1,112	1,552	2,042	2,727	3,379	3,899	4,439	4,930	5,473	6,028	6,480
2018 YTD Variance	0	0	(12)	13	(28)	88	152	122	190			

2018 Total Collected YTD	507	1,112	1,540	2,055	2,699	3,467	4,051	4,561	5,120	5,120	5,120	5,120
2017 Total Collected YTD	487	1,038	1,475	1,970	2,673	3,339	3,870	4,419	4,912	5,471	6,031	6,489

2018 and 2017 Monthly Income Tax Collections



City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
Mayors Office									
101-110-5100	Salaries Wages F/T	91,999.20	5,539.06	52,621.07	0.00	39,378.13	60,001.00	0.00	42.80%
	Total Salaries/Wages	91,999.20	5,539.06	52,621.07	0.00	39,378.13	60,001.00	0.00	42.80%
101-110-5212	Incidental Exp	10,000.00	0.00	2,836.36	0.00	7,163.64	2,699.78	703.98	71.60%
101-110-5213	Conference/Mtg	1,500.00	0.00	340.00	100.00	1,060.00	135.00	0.00	70.70%
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	37.58	313.03	342.41	544.56	905.67	37.57	45.40%
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	0.00	110.00	0.00	290.00	30.00	0.00	72.50%
101-110-5541	Office Equip	500.00	0.00	358.99	0.00	141.01	0.00	0.00	28.20%
	Total Other Expenses	15,550.00	37.58	5,264.38	442.41	9,843.21	5,631.45	741.55	63.30%
	Total Mayors Office	107,549.20	5,576.64	57,885.45	442.41	49,221.34	65,632.45	741.55	45.80%

Council Office

101-120-5107	Salary Wages P/T Reg	50,000.00	4,207.50	37,867.50	0.00	12,132.50	48,390.00	0.00	24.30%
	Total Salaries/Wages	50,000.00	4,207.50	37,867.50	0.00	12,132.50	48,390.00	0.00	24.30%
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	15.92	0.00	484.08	57.71	0.00	96.80%
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	50.00	881.58	250.00	368.42	672.90	100.00	24.60%
101-120-5430	Council Events	6,000.00	0.00	1,900.00	0.00	4,100.00	0.00	0.00	68.30%
101-120-5446	Recodification	6,000.00	0.00	5,918.01	0.00	81.99	4,913.02	0.00	1.40%
	Total Other Expenses	15,700.00	50.00	9,871.51	250.00	5,578.49	6,809.63	240.00	35.50%
	Total Council Office	65,700.00	4,257.50	47,739.01	250.00	17,710.99	55,199.63	240.00	27.00%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	18,480.00	1,928.77	13,208.27	0.00	5,271.73	17,620.50	0.00	28.50%
	Total Salaries/Wages	18,480.00	1,928.77	13,208.27	0.00	5,271.73	17,620.50	0.00	28.50%
101-130-5213	Conference/Mtg	450.00	0.00	426.03	0.00	23.97	0.00	0.00	5.30%
101-130-5214	Membership Dues	450.00	0.00	381.77	0.00	68.23	400.00	0.00	15.20%
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	19,500.00	0.00	113.74	0.00	19,386.26	0.00	0.00	99.40%
	Total Other Expenses	20,590.00	0.00	921.54	0.00	19,668.46	400.00	0.00	95.50%
	Total Clerk Of Council	39,070.00	1,928.77	14,129.81	0.00	24,940.19	18,020.50	0.00	63.80%

Finance Department

101-140-5100	Salaries Wages F/T	237,746.33	19,822.32	173,657.69	0.00	64,088.64	209,031.70	0.00	27.00%
101-140-5115	Longevity	2,650.00	0.00	2,650.00	0.00	0.00	4,450.00	0.00	0.00%
	Total Salaries/Wages	240,396.33	19,822.32	176,307.69	0.00	64,088.64	213,481.70	0.00	26.70%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
101-140-5213	Conference/Mtg	6,000.00	0.00	2,631.84	25.00	3,343.16	955.80	0.00	55.70%
101-140-5214	Membership Dues	1,800.00	0.00	1,288.00	0.00	512.00	1,754.50	0.00	28.40%
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-140-5381	Printing	5,000.00	47.50	337.50	0.00	4,662.50	0.00	0.00	93.30%
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	0.00	36,122.98	46,279.50	0.00	72.20%
101-140-5541	Office Equip	1,000.00	0.00	908.56	0.00	91.44	106.99	0.00	9.10%
	Total Other Expenses	65,325.00	47.50	19,143.92	25.00	46,156.08	49,326.49	0.00	70.70%
	Total Finance Department	305,721.33	19,869.82	195,451.61	25.00	110,244.72	262,808.19	0.00	36.10%

City Income Tax

101-142-5336	Rita Expense	194,250.00	17,197.28	156,109.48	0.00	38,140.52	202,597.78	0.00	19.60%
101-142-5337	Collection Agency Tax Fees	15,000.00	473.29	11,000.02	3,256.71	743.27	17,551.53	416.00	5.00%
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%
	Total Other Expenses	410,056.61	17,670.57	191,916.11	84,245.71	214,883.79	366,406.35	416.00	52.40%
	Total City Income Tax	410,056.61	17,670.57	191,916.11	84,245.71	214,883.79	366,406.35	416.00	52.40%

Legal Administration

101-150-5100	Salaries Wages F/T	95,922.01	7,993.50	71,941.50	0.00	23,980.51	95,922.00	0.00	25.00%
	Total Salaries/Wages	95,922.01	7,993.50	71,941.50	0.00	23,980.51	95,922.00	0.00	25.00%
101-150-5345	Special Legal Serv	7,500.00	175.00	1,400.00	700.00	5,400.00	5,269.65	175.00	72.00%
	Total Other Expenses	7,500.00	175.00	1,400.00	700.00	5,400.00	5,269.65	175.00	72.00%
	Total Legal Administration	103,422.01	8,168.50	73,341.50	700.00	29,380.51	101,191.65	175.00	28.40%

Municipal Court

101-180-5561	Jury Witness Fees	200.00	0.00	16.10	0.00	183.90	9.03	0.00	92.00%
101-180-5562	Court Costs	80,000.00	54,896.00	76,494.00	0.00	3,506.00	40,312.00	0.00	4.40%
	Total Other Expenses	80,200.00	54,896.00	76,510.10	0.00	3,689.90	40,321.03	0.00	4.60%
	Total Municipal Court	80,200.00	54,896.00	76,510.10	0.00	3,689.90	40,321.03	0.00	4.60%

City Hall Building

101-190-5311	Natural Gas	12,500.00	120.30	8,352.37	3,010.20	1,137.43	7,278.18	1,471.88	9.10%
101-190-5312	Electricity	25,000.00	2,191.47	18,291.03	0.00	6,708.97	23,561.05	0.00	26.80%
101-190-5313	Water	700.00	0.00	426.66	113.08	160.26	544.38	0.00	22.90%
101-190-5321	Telephone	33,500.00	2,779.43	25,659.50	7,599.87	240.63	27,370.02	118.22	0.70%
101-190-5374	Repairs/Building	25,000.00	90.00	20,836.18	3,759.80	404.02	26,557.66	64.10	1.60%
101-190-5407	Other Contracts	1,500.00	0.00	560.00	240.00	700.00	910.00	0.00	46.70%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
101-190-5428	Household/Inst Supp	3,300.00	0.00	75.00	425.00	2,800.00	0.00	0.00	84.80%
101-190-5431	Bldg Material/Supp	3,000.00	112.00	2,359.74	79.56	560.70	3,318.09	0.00	18.70%
	Total Other Expenses	104,500.00	5,293.20	76,560.48	15,227.51	12,712.01	89,539.38	1,654.20	12.20%
	Total City Hall Building	104,500.00	5,293.20	76,560.48	15,227.51	12,712.01	89,539.38	1,654.20	12.20%

Post Office Building

101-196-5311	Natural Gas	900.00	31.97	639.17	220.87	39.96	616.24	93.38	4.40%
101-196-5312	Electricity	2,600.00	211.91	1,759.73	0.00	840.27	2,272.41	0.00	32.30%
101-196-5313	Water	500.00	0.00	366.00	0.00	134.00	32.98	0.00	26.80%
	Total Other Expenses	4,000.00	243.88	2,764.90	220.87	1,014.23	2,921.63	93.38	25.40%
	Total Post Office Building	4,000.00	243.88	2,764.90	220.87	1,014.23	2,921.63	93.38	25.40%

Engineering

101-210-5343	Engineering	50,000.00	2,856.39	38,210.63	4,020.99	7,768.38	26,648.91	1,758.28	15.50%
	Total Other Expenses	50,000.00	2,856.39	38,210.63	4,020.99	7,768.38	26,648.91	1,758.28	15.50%
	Total Engineering Expenses	50,000.00	2,856.39	38,210.63	4,020.99	7,768.38	26,648.91	1,758.28	15.50%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	1,800.00	50.00	450.00	0.00	1,350.00	1,350.00	0.00	75.00%
	Total Salaries/Wages	1,800.00	50.00	450.00	0.00	1,350.00	1,350.00	0.00	75.00%
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	98.05	98.05	0.00	301.95	285.50	0.00	75.50%
101-220-5471	Testing Supplies	16,500.00	9,500.00	9,500.00	3,000.00	4,000.00	790.00	0.00	24.20%
	Total Other Expenses	18,800.00	9,598.05	9,598.05	3,000.00	6,201.95	1,824.50	0.00	33.00%
	Total Civil Service Comm	20,600.00	9,648.05	10,048.05	3,000.00	7,551.95	3,174.50	0.00	36.70%

Elections Expense

101-230-5571	Election Expense	23,100.00	184.15	5,607.24	0.00	17,492.76	18,225.23	0.00	75.70%
	Total Other Expenses	23,100.00	184.15	5,607.24	0.00	17,492.76	18,225.23	0.00	75.70%
	Total Elections Expense	23,100.00	184.15	5,607.24	0.00	17,492.76	18,225.23	0.00	75.70%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	92,900.00	46,773.00	89,805.37	0.00	3,094.63	68,698.38	0.00	3.30%
101-240-5109	Insurance Opt-Out	23,000.00	1,250.00	11,250.00	0.00	11,750.00	22,350.00	0.00	51.10%
	Total Salaries/Wages	115,900.00	48,023.00	101,055.37	0.00	14,844.63	91,048.38	0.00	12.80%
101-240-5123	Hsa Payments	380,000.00	108,793.66	352,800.00	0.00	27,200.00	360,235.08	0.00	7.20%
101-240-5124	Hospital/Dental	674,781.92	-2,589.73	476,117.61	75,900.42	122,763.89	674,781.92	0.00	18.20%
101-240-5125	Life Ins	4,620.00	0.00	2,810.60	0.00	1,809.40	4,385.98	0.00	39.20%
101-240-5126	Health/Welfare	9,000.00	0.00	8,047.80	0.00	952.20	8,047.80	0.00	10.60%
101-240-5127	Workmens Comp	155,288.30	0.00	133,431.94	220.00	21,636.36	144,563.20	80.00	13.90%
101-240-5129	Medicare C/P	88,720.41	7,866.00	66,266.28	0.00	22,454.13	83,022.66	0.00	25.30%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
101-240-5131	Medical Co-Pay	2,900.00	150.00	1,327.46	0.00	1,572.54	2,645.95	0.00	54.20%
101-240-5322	Postage	4,000.00	247.29	696.62	181.29	3,122.09	1,357.81	0.00	78.10%
101-240-5340	Examiners Fees	55,000.00	373.00	47,095.00	3,380.00	4,525.00	14,625.00	0.00	8.20%
101-240-5341	Auditor/Treas Fees	29,000.00	3,581.80	15,092.32	0.00	13,907.68	26,941.34	0.00	48.00%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	96.27	0.00	103.73	86.73	0.00	51.90%
101-240-5346	Bank Fee'S	9,000.00	2,557.31	2,557.31	0.00	6,442.69	3,518.70	0.00	71.60%
101-240-5347	Real Estate Taxes	30,000.00	0.00	25,301.71	0.00	4,698.29	25,538.14	0.00	15.70%
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	1,767.00	46,170.00	82,901.00	15,929.00	127,802.00	0.00	11.00%
101-240-5382	Xerox	19,000.00	775.00	14,367.62	4,315.49	316.89	19,710.47	0.00	1.70%
101-240-5407	Other Contracts	60,000.00	6,942.75	43,408.49	10,443.62	8,125.76	46,044.95	670.01	13.50%
101-240-5411	Office Supplies	12,000.00	601.52	5,991.24	997.66	5,011.10	11,475.63	792.33	41.80%
101-240-5424	Fuel Oil Lubricants	58,000.00	0.00	58,000.00	0.00	0.00	52,700.21	1,058.69	0.00%
101-240-5443	Equipment	105,000.00	4,150.70	32,891.76	64,692.89	7,415.35	0.00	0.00	7.10%
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	250,000.00	545,000.00	0.00	300,000.00	910,000.00	0.00	35.50%
	Total Other Expenses	2,710,773.63	385,216.30	1,878,733.03	243,032.37	590,986.10	2,541,746.57	2,601.03	21.80%
	Total Misc Government	2,826,673.63	433,239.30	1,979,788.40	243,032.37	605,830.73	2,632,794.95	2,601.03	21.40%

General Pension Expense

101-250-5121	Pers	263,799.11	0.00	160,482.70	0.00	103,316.41	191,801.18	0.00	39.20%
	Total Other Expenses	263,799.11	0.00	160,482.70	0.00	103,316.41	191,801.18	0.00	39.20%
	Total General Pension Expense	263,799.11	0.00	160,482.70	0.00	103,316.41	191,801.18	0.00	39.20%

Total General Government	4,404,391.89	563,832.77	2,930,435.99	351,164.86	1,205,757.91	3,874,685.58	7,679.44	27.40%
---------------------------------	---------------------	-------------------	---------------------	-------------------	---------------------	---------------------	-----------------	---------------

Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,485,509.19	111,500.42	1,084,935.38	0.00	400,573.81	1,412,879.64	0.00	27.00%
101-310-5107	Salary Wages P/T Reg	50,000.00	3,510.00	26,567.50	0.00	23,432.50	28,630.00	0.00	46.90%
101-310-5110	Clothing Allowance Pay	29,400.00	0.00	29,291.92	0.00	108.08	23,525.00	0.00	0.40%
101-310-5112	Comptime Wages	77,000.00	20,319.84	71,912.52	0.00	5,087.48	55,202.99	0.00	6.60%
101-310-5113	School Guard Wages P/T	18,000.00	1,010.00	6,512.50	0.00	11,487.50	13,167.50	0.00	63.80%
101-310-5114	Overtime	80,000.00	4,022.24	37,556.03	0.00	42,443.97	53,917.38	0.00	53.10%
101-310-5115	Longevity	87,466.50	12,954.06	50,281.81	0.00	37,184.69	50,375.00	0.00	42.50%
101-310-5116	Educational Pay	15,800.00	900.00	9,800.00	0.00	6,000.00	15,150.00	0.00	38.00%
	Total Salaries/Wages	1,843,175.69	154,216.56	1,316,857.66	0.00	526,318.03	1,652,847.51	0.00	28.60%
101-310-5213	Conference/Mtg	500.00	18.00	172.96	129.00	198.04	518.58	0.00	39.60%
101-310-5214	Membership Dues	2,000.00	25.00	925.00	0.00	1,075.00	1,142.00	180.00	53.80%
101-310-5218	Training	13,500.00	885.50	11,203.15	1,940.00	356.85	8,658.26	0.00	2.60%
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	0.00	5,288.75	8,770.80	8,898.25	15,084.95	4,832.83	44.50%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
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	373.84	801.92	824.24	1,526.84	200.00	41.20%
101-310-5355	Repairs Office Equip	2,110.00	0.00	1,200.00	150.87	869.13	2,000.00	0.00	41.20%
101-310-5358	Repairs Motor Vehicles	10,000.00	922.94	4,749.83	1,485.00	3,765.17	9,740.76	380.00	37.70%
101-310-5359	Drycleaning/Laundry	2,500.00	179.00	947.00	1,553.00	0.00	1,943.00	557.00	0.00%
101-310-5372	Legal Advertising	1,500.00	0.00	710.05	0.00	789.95	921.55	578.45	52.70%
101-310-5381	Printing	4,000.00	1,554.40	2,363.70	0.00	1,636.30	4,967.05	0.00	40.90%
101-310-5407	Other Contracts	37,000.00	739.48	24,260.78	2,816.50	9,922.72	36,131.81	279.50	26.80%
101-310-5425	Subscr/Publications	700.00	0.00	168.00	0.00	532.00	118.00	0.00	76.00%
101-310-5426	Investigation Supp	8,800.00	6,319.50	6,578.70	2,189.07	32.23	6,964.88	1,315.23	0.40%
101-310-5427	Operating Supplies	1,600.00	0.00	823.59	423.00	353.41	1,172.70	334.78	22.10%
101-310-5429	Range Expense	4,500.00	0.00	2,597.92	1,869.00	33.08	4,613.00	0.00	0.70%
101-310-5436	Motor Vehicle Supp	22,000.00	5,972.29	13,504.40	953.92	7,718.64	11,341.89	881.19	35.10%
101-310-5445	Equipment Police	17,500.00	0.00	17,055.35	250.25	194.40	12,668.19	0.00	1.10%
101-310-5540	Vehicles	85,000.00	2,231.60	84,053.86	285.64	660.50	0.00	0.00	0.80%
101-310-5541	Office Equip	1,500.00	509.98	1,235.00	0.00	265.00	470.01	0.00	17.70%
101-310-5581	City Prisoner	6,000.00	348.54	2,680.78	1,902.31	1,416.91	3,943.11	542.47	23.60%
	Total Other Expenses	252,210.00	19,706.23	180,892.66	25,520.28	49,041.82	128,052.58	10,081.45	19.40%
	Total Police Law Enforcement	2,095,385.69	173,922.79	1,497,750.32	25,520.28	575,359.85	1,780,900.09	10,081.45	27.50%

Police Communications

101-311-5100	Salaries Wages F/T	253,635.00	18,894.40	179,159.17	0.00	74,475.83	217,033.65	0.00	29.40%
101-311-5110	Clothing Allowance Pay	5,950.00	0.00	5,800.00	0.00	150.00	5,054.20	0.00	2.50%
101-311-5112	Comptime Wages	25,000.00	2,241.35	18,204.20	0.00	6,795.80	22,855.20	0.00	27.20%
101-311-5114	Overtime	9,300.00	288.00	1,031.97	0.00	8,268.03	9,304.07	0.00	88.90%
101-311-5115	Longevity	12,200.00	0.00	12,200.00	0.00	0.00	13,950.00	0.00	0.00%
101-311-5117	Holiday Pay	2,800.00	304.12	1,981.62	0.00	818.38	2,433.92	0.00	29.20%
	Total Salaries/Wages	308,885.00	21,727.87	218,376.96	0.00	90,508.04	270,631.04	0.00	29.30%
101-311-5323	Communication Exp	40,000.00	0.00	23,500.96	7,904.04	11,050.00	32,019.21	495.00	27.60%
	Total Other Expenses	40,000.00	0.00	23,500.96	7,904.04	11,050.00	32,019.21	495.00	27.60%
	Total Police Communication	348,885.00	21,727.87	241,877.92	7,904.04	101,558.04	302,650.25	495.00	29.10%

Police Administration

101-312-5100	Salaries Wages F/T	227,888.53	17,858.58	171,969.41	0.00	55,919.12	211,133.91	0.00	24.50%
101-312-5101	Salaries Final/Cash-In	2,550.00	2,550.00	2,550.00	0.00	0.00	6,870.40	0.00	0.00%
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	5,250.00	366.42	5,187.01	0.00	62.99	271.22	0.00	1.20%
101-312-5115	Longevity	11,079.18	0.00	7,229.18	0.00	3,850.00	11,775.00	0.00	34.70%
101-312-5116	Educational Pay	1,200.00	100.00	900.00	0.00	300.00	1,200.00	0.00	25.00%
	Total Salaries/Wages	249,167.71	20,875.00	187,835.60	0.00	61,332.11	231,250.53	0.00	24.60%
	Total Police Administration	249,167.71	20,875.00	187,835.60	0.00	61,332.11	231,250.53	0.00	24.60%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
----------------	---------------------	----------------	--	-----------------------------	--------------	--	---------------------------	---	--------------------

Police Station Building

101-314-5311	Natural Gas	11,000.00	151.64	8,478.89	2,422.35	98.76	7,131.94	1,281.51	0.90%
101-314-5312	Electricity	32,000.00	2,930.61	20,448.49	0.00	11,551.51	27,326.40	0.00	36.10%
101-314-5313	Water	300.00	0.00	211.73	54.15	34.12	267.63	0.00	11.40%
101-314-5321	Telephone	4,400.00	131.26	630.14	341.73	3,428.13	4,326.11	90.22	77.90%
101-314-5374	Repairs/Building	109,500.00	135.64	13,265.59	3,200.33	93,034.08	21,820.70	0.00	85.00%
101-314-5407	Other Contracts	4,000.00	0.00	1,449.10	2,440.00	110.90	3,563.13	80.00	2.80%
101-314-5431	Bldg Material/Supp	10,500.00	836.77	8,041.70	365.34	2,092.96	10,399.80	416.68	19.90%
	Total Other Expenses	171,700.00	4,185.92	52,525.64	8,823.90	110,350.46	74,835.71	1,868.41	64.30%
	Total Police Station Building	171,700.00	4,185.92	52,525.64	8,823.90	110,350.46	74,835.71	1,868.41	64.30%

Police Communication/Equip

101-315-5443	Equipment	7,500.00	353.99	353.99	0.00	7,146.01	3,652.60	0.00	95.30%
	Total Other Expenses	7,500.00	353.99	353.99	0.00	7,146.01	3,652.60	0.00	95.30%
	Total Police Comm/Equipment	7,500.00	353.99	353.99	0.00	7,146.01	3,652.60	0.00	95.30%

Tactical Response

101-318-5445	Equipment Police	4,500.00	869.40	2,727.08	1,366.60	406.32	5,287.01	0.00	9.00%
	Total Other Expenses	4,500.00	869.40	2,727.08	1,366.60	406.32	5,287.01	0.00	9.00%
	Total Tactical Response	4,500.00	869.40	2,727.08	1,366.60	406.32	5,287.01	0.00	9.00%

Community Education

101-319-5107	Salary Wages P/T Reg	4,500.00	217.50	1,818.75	0.00	2,681.25	4,406.25	0.00	59.60%
	Total Salaries/Wages	4,500.00	217.50	1,818.75	0.00	2,681.25	4,406.25	0.00	59.60%
101-319-5381	Printing	2,000.00	523.05	523.05	0.00	1,476.95	1,479.85	1,923.51	73.80%
101-319-5427	Operating Supplies	1,600.00	0.00	0.00	0.00	1,600.00	332.67	1,335.33	100.00%
	Total Other Expenses	3,600.00	523.05	523.05	0.00	3,076.95	1,812.52	3,258.84	85.50%
	Total Community Education	8,100.00	740.55	2,341.80	0.00	5,758.20	6,218.77	3,258.84	71.10%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	2,000.00	92.30	1,138.20	0.00	861.80	1,495.40	0.00	43.10%
	Total Salaries/Wages	2,000.00	92.30	1,138.20	0.00	861.80	1,495.40	0.00	43.10%
101-340-5252	Auxiliary Police Exp	700.00	0.00	0.00	0.00	700.00	45.90	0.00	100.00%
	Total Other Expenses	700.00	0.00	0.00	0.00	700.00	45.90	0.00	100.00%
	Total Auxiliary Police	2,700.00	92.30	1,138.20	0.00	1,561.80	1,541.30	0.00	57.80%

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%
101-320-5110	Clothing Allowance Pay	38,250.00	0.00	36,150.00	0.00	2,100.00	33,675.00	0.00	5.50%
101-320-5112	Comptime Wages	0.00	0.00	0.00	0.00	0.00	34,886.74	0.00	0.00%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
101-320-5114	Overtime	0.00	0.00	0.00	0.00	0.00	118,200.00	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%
101-320-5116	Educational Pay	0.00	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00%
101-320-5118	Flsa Overtime	2,200.00	4.88	974.89	0.00	1,225.11	987.07	0.00	55.70%
	Total Salaries/Wages	40,450.00	4.88	37,124.89	0.00	3,325.11	1,364,110.47	0.00	8.20%
101-320-5143	Clothing Maint	1,000.00	0.00	206.95	0.00	793.05	624.00	0.00	79.30%
101-320-5214	Membership Dues	1,000.00	0.00	674.00	0.00	326.00	909.00	0.00	32.60%
101-320-5322	Postage	150.00	0.00	12.60	0.00	137.40	33.65	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	150.00	100.00%
101-320-5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	18.36	0.00	100.00%
101-320-5358	Repairs Motor Vehicles	65,000.00	30.86	30,332.84	18,429.11	16,238.05	0.00	0.00	25.00%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	452.42	34.99	2,012.59	692.00	479.97	80.50%
101-320-5381	Printing	600.00	0.00	0.00	0.00	600.00	204.44	0.00	100.00%
101-320-5407	Other Contracts	9,720.00	214.50	3,140.88	40.94	6,538.18	72.50	0.00	67.30%
101-320-5411	Office Supplies	5,000.00	0.00	866.17	81.92	4,051.91	1,532.73	196.93	81.00%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	0.00	4,541.60	0.00	458.40	5,076.72	0.00	9.20%
101-320-5427	Operating Supplies	9,000.00	217.96	3,481.82	3,502.81	2,015.37	4,568.07	900.68	22.40%
101-320-5436	Motor Vehicle Supp	6,000.00	0.00	2,498.53	85.46	3,416.01	0.00	0.00	56.90%
101-320-5441	Small Tools	500.00	0.00	-1.75	5.98	501.75	124.99	367.90	100.40%
101-320-5542	Equip/Machines	90,000.00	6,463.76	40,605.87	7,064.00	42,330.13	76,437.49	1,576.52	47.00%
	Total Other Expenses	198,720.00	6,927.08	86,811.93	29,245.21	82,668.84	92,356.45	3,672.00	41.60%
	Total Firefighting	239,170.00	6,931.96	123,936.82	29,245.21	85,993.95	1,456,466.92	3,672.00	36.00%

Fire Communications

101-321-5323	Communication Exp	11,500.00	322.70	5,183.51	2,886.03	3,430.46	3,313.97	162.77	29.80%
	Total Other Expenses	11,500.00	322.70	5,183.51	2,886.03	3,430.46	3,313.97	162.77	29.80%
	Total Fire Communications	11,500.00	322.70	5,183.51	2,886.03	3,430.46	3,313.97	162.77	29.80%

Fire Administration

101-322-5100	Salaries Wages F/T	119,499.12	7,195.46	74,234.61	0.00	45,264.51	89,658.72	0.00	37.90%
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%
	Total Salaries/Wages	123,499.12	7,195.46	74,234.61	0.00	49,264.51	95,858.72	0.00	39.90%
	Total Fire Administration	123,499.12	7,195.46	74,234.61	0.00	49,264.51	95,858.72	0.00	39.90%

Fire Station Building

101-323-5311	Natural Gas	6,500.00	107.84	4,752.24	1,466.47	281.29	4,030.41	690.62	4.30%
101-323-5312	Electricity	17,000.00	1,520.00	12,240.93	0.00	4,759.07	15,635.88	0.00	28.00%
101-323-5313	Water	1,300.00	0.00	882.06	399.76	18.18	1,101.51	0.00	1.40%
101-323-5321	Telephone	3,000.00	58.15	337.81	122.29	2,539.90	1,763.78	90.22	84.70%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
101-323-5374	Repairs/Building	40,000.00	126.17	18,474.01	1,591.22	19,934.77	0.00	0.00	49.80%
101-323-5407	Other Contracts	10,100.00	0.00	2,863.80	398.19	6,838.01	0.00	0.00	67.70%
101-323-5431	Bldg Material/Supp	8,000.00	675.11	6,851.85	0.00	1,148.15	7,963.35	0.00	14.40%
	Total Other Expenses	85,900.00	2,487.27	46,402.70	3,977.93	35,519.37	30,494.93	780.84	41.30%
	Total Fire Station Building	85,900.00	2,487.27	46,402.70	3,977.93	35,519.37	30,494.93	780.84	41.30%

Street Lighting

101-350-5397	Street Lighting	150,000.00	0.00	149,639.96	0.00	360.04	142,000.00	0.00	0.20%
	Total Other Expenses	150,000.00	0.00	149,639.96	0.00	360.04	142,000.00	0.00	0.20%
	Total Street Lighting	150,000.00	0.00	149,639.96	0.00	360.04	142,000.00	0.00	0.20%

Public Safety Expense

101-370-5132	Employer Portion - Police	309,064.84	0.00	241,332.23	0.00	67,732.61	166,853.22	0.00	21.90%
101-370-5133	Employer Portion - Fire	367,473.13	0.00	338,378.83	0.00	29,094.30	301,872.93	0.00	7.90%
	Total Other Expenses	676,537.97	0.00	579,711.06	0.00	96,826.91	468,726.15	0.00	14.30%
	Total Public Safety Expense	676,537.97	0.00	579,711.06	0.00	96,826.91	468,726.15	0.00	14.30%

Total Sec/Person/Property	4,174,545.49	239,705.21	2,965,659.21	79,723.99	1,134,868.03	4,603,196.95	20,319.31	27.20%
----------------------------------	---------------------	-------------------	---------------------	------------------	---------------------	---------------------	------------------	---------------

Public Health Expense

101-410-5395	Public Health	202,046.00	101,023.00	202,046.00	0.00	0.00	197,491.00	0.00	0.00%
	Total Other Expenses	202,046.00	101,023.00	202,046.00	0.00	0.00	197,491.00	0.00	0.00%
	Total Public Health Expense	202,046.00	101,023.00	202,046.00	0.00	0.00	197,491.00	0.00	0.00%

Total Public Health Expense	202,046.00	101,023.00	202,046.00	0.00	0.00	197,491.00	0.00	0.00%
------------------------------------	-------------------	-------------------	-------------------	-------------	-------------	-------------------	-------------	--------------

Recreation Parks

101-510-5100	Salaries Wages F/T	234,999.05	20,138.22	162,002.71	0.00	72,996.34	138,694.92	0.00	31.10%
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	11,840.00	0.00	9,160.00	6,560.00	0.00	43.60%
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	3,200.00	693.06	1,279.38	0.00	1,920.62	2,027.57	0.00	60.00%
101-510-5115	Longevity	1,800.00	0.00	1,785.21	0.00	14.79	7,500.00	0.00	0.80%
101-510-5118	Flsa Overtime	700.00	12.39	184.74	0.00	515.26	226.24	0.00	73.60%
	Total Salaries/Wages	265,999.05	20,843.67	181,084.36	0.00	84,914.69	157,792.73	0.00	31.90%
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	0.00	45.00	0.00	205.00	70.00	0.00	82.00%
101-510-5311	Natural Gas	1,750.00	31.97	874.65	674.74	200.61	969.18	401.15	11.50%
101-510-5312	Electricity	31,200.00	4,550.76	18,656.44	0.00	12,543.56	28,827.76	0.00	40.20%
101-510-5313	Water	5,250.00	0.00	1,810.80	1,560.10	1,879.10	1,195.40	0.00	35.80%
101-510-5321	Telephone	900.00	46.00	368.00	184.00	348.00	552.00	0.00	38.70%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
101-510-5351	Repairs/Maint Land	36,000.00	11,356.70	26,283.73	1,989.42	7,726.85	24,540.88	622.00	21.50%
101-510-5352	Repairs/Maint Bldgs	6,100.00	213.90	4,500.47	0.00	1,599.53	6,165.44	0.00	26.20%
101-510-5354	Repairs Equip/Mach	6,900.00	0.00	6,771.56	60.36	68.08	4,944.29	0.00	1.00%
101-510-5358	Repairs Motor Vehicles	3,100.00	33.48	2,800.77	30.00	269.23	1,955.31	0.00	8.70%
101-510-5407	Other Contracts	4,900.00	240.00	3,247.40	0.00	1,652.60	4,549.62	978.00	33.70%
101-510-5431	Bldg Material/Supp	500.00	38.52	175.41	0.00	324.59	500.00	0.00	64.90%
101-510-5436	Motor Vehicle Supp	9,000.00	604.46	5,340.63	895.54	2,763.83	8,192.22	211.24	30.70%
101-510-5438	Rep/Maint Supplies Grounds	3,000.00	0.00	334.71	0.00	2,665.29	2,958.13	0.00	88.80%
101-510-5441	Small Tools	3,000.00	81.00	1,060.19	119.86	1,819.95	3,189.79	69.00	60.70%
101-510-5542	Equip/Machines	431,300.00	2,182.48	363,897.98	61,986.63	5,415.39	5,309.85	21.98	1.30%
101-510-5920	Refunds	900.00	0.00	900.00	0.00	0.00	300.00	0.00	0.00%
Total Other Expenses		547,050.00	19,379.27	437,067.74	67,500.65	42,481.61	95,488.24	2,303.37	7.80%
Total Recreation Parks		813,049.05	40,222.94	618,152.10	67,500.65	127,396.30	253,280.97	2,303.37	15.70%

Houston/Fisher Pool

101-520-5311	Natural Gas	600.00	43.85	582.23	14.74	3.03	564.67	0.00	0.50%
101-520-5312	Electricity	4,500.00	1,107.43	4,045.99	0.00	454.01	4,282.00	0.00	10.10%
101-520-5313	Water	1,560.00	0.00	1,555.50	0.00	4.50	1,189.00	0.00	0.30%
101-520-5321	Telephone	440.00	0.00	169.20	110.95	159.85	482.13	0.00	36.30%
101-520-5407	Other Contracts	100.00	0.00	0.00	0.00	100.00	69.40	0.00	100.00%
Total Other Expenses		7,200.00	1,151.28	6,352.92	125.69	721.39	6,587.20	0.00	10.00%
Total Houston/Fisher Pool		7,200.00	1,151.28	6,352.92	125.69	721.39	6,587.20	0.00	10.00%

Surfside Park

101-525-5312	Electricity	1,100.00	74.39	655.22	0.00	444.78	759.75	0.00	40.40%
Total Other Expenses		1,100.00	74.39	655.22	0.00	444.78	759.75	0.00	40.40%
Total Surfside Park		1,100.00	74.39	655.22	0.00	444.78	759.75	0.00	40.40%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	26,597.17	0.00	26,597.17	0.00	0.00	26,190.40	0.00	0.00%
101-555-5115	Longevity	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00%
Total Salaries/Wages		26,597.17	0.00	26,597.17	0.00	0.00	27,140.40	0.00	0.00%
Total Eastlake Senior Center		26,597.17	0.00	26,597.17	0.00	0.00	27,140.40	0.00	0.00%

Community Center

101-560-5312	Electricity	0.00	137.72	-273.88	0.00	273.88	0.00	0.00	0.00%
Total Other Expenses		0.00	137.72	-273.88	0.00	273.88	0.00	0.00	0.00%
Total Community Center		0.00	137.72	-273.88	0.00	273.88	0.00	0.00	0.00%

Total Rec Program Contracts	847,946.22	41,586.33	651,483.53	67,626.34	128,836.35	287,768.32	2,303.37	15.20%
------------------------------------	-------------------	------------------	-------------------	------------------	-------------------	-------------------	-----------------	---------------

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
Building Department									
101-610-5100	Salaries Wages F/T	160,752.31	12,802.22	120,210.93	0.00	40,541.38	152,355.18	0.00	25.20%
101-610-5101	Salaries Final/Cash-In	3,100.00	3,014.42	3,014.42	0.00	85.58	0.00	0.00	2.80%
101-610-5115	Longevity	2,187.95	0.00	2,187.95	0.00	0.00	2,100.00	0.00	0.00%
	Total Salaries/Wages	166,040.26	15,816.64	125,413.30	0.00	40,626.96	154,455.18	0.00	24.50%
101-610-5213	Conference/Mtg	1,000.00	0.00	849.00	0.00	151.00	0.00	0.00	15.10%
101-610-5214	Membership Dues	400.00	0.00	220.00	0.00	180.00	255.00	0.00	45.00%
101-610-5218	Training	100.00	0.00	0.00	0.00	100.00	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	1,100.00	75.16	488.82	424.79	186.39	906.25	75.14	16.90%
101-610-5334	Obbs Fees	3,000.00	0.00	2,661.57	0.00	338.43	2,541.88	0.00	11.30%
101-610-5348	Other Prof/Service	3,500.00	350.00	450.00	1,000.00	2,050.00	845.00	140.00	58.60%
101-610-5372	Legal Advertising	200.00	0.00	94.85	0.00	105.15	767.60	0.00	52.60%
101-610-5381	Printing	1,675.00	95.00	935.00	300.00	440.00	1,620.00	0.00	26.30%
101-610-5391	Grounds Maintenance	14,500.00	1,931.18	9,841.70	2,068.82	2,589.48	12,637.52	2,128.59	17.90%
101-610-5407	Other Contracts	5,100.00	0.00	377.30	4,460.00	262.70	4,791.18	0.00	5.20%
101-610-5425	Subscr/Publications	350.00	0.00	176.00	0.00	174.00	0.00	0.00	49.70%
101-610-5436	Motor Vehicle Supp	2,500.00	0.00	1,641.01	0.00	858.99	2,113.40	225.40	34.40%
101-610-5541	Office Equip	800.00	769.96	769.96	0.00	30.04	0.00	0.00	3.80%
101-610-5920	Refunds	500.00	0.00	100.00	0.00	400.00	473.50	0.00	80.00%
	Total Other Expenses	34,765.00	3,221.30	18,605.21	8,253.61	7,906.18	26,951.33	2,569.13	22.70%
	Total Building Department	200,805.26	19,037.94	144,018.51	8,253.61	48,533.14	181,406.51	2,569.13	24.20%
Planning Commission									
101-620-5107	Salary Wages P/T Reg	4,250.00	390.00	3,510.00	0.00	740.00	4,095.00	0.00	17.40%
	Total Salaries/Wages	4,250.00	390.00	3,510.00	0.00	740.00	4,095.00	0.00	17.40%
101-620-5372	Legal Advertising	1,500.00	185.00	635.75	364.25	500.00	1,490.70	0.00	33.30%
	Total Other Expenses	1,500.00	185.00	635.75	364.25	500.00	1,490.70	0.00	33.30%
	Total Planning Commission	5,750.00	575.00	4,145.75	364.25	1,240.00	5,585.70	0.00	21.60%
Zoning Board of Appeals									
101-630-5107	Salary Wages P/T Reg	4,250.00	200.00	2,345.00	0.00	1,905.00	3,795.00	0.00	44.80%
	Total Salaries/Wages	4,250.00	200.00	2,345.00	0.00	1,905.00	3,795.00	0.00	44.80%
101-630-5372	Legal Advertising	1,000.00	0.00	739.15	179.35	81.50	919.45	0.00	8.20%
	Total Other Expenses	1,000.00	0.00	739.15	179.35	81.50	919.45	0.00	8.20%
	Total Zoning Board/Appeals	5,250.00	200.00	3,084.15	179.35	1,986.50	4,714.45	0.00	37.80%
Architectural Bd Of Review									
101-660-5107	Salary Wages P/T Reg	4,250.00	100.00	1,000.00	0.00	3,250.00	1,540.00	0.00	76.50%
	Total Salaries/Wages	4,250.00	100.00	1,000.00	0.00	3,250.00	1,540.00	0.00	76.50%
	Total Architectural Board	4,250.00	100.00	1,000.00	0.00	3,250.00	1,540.00	0.00	76.50%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
----------------	---------------------	----------------	--------------------------------------	--------------------------	--------------	----------------------------------	------------------------	-----------------------------------	-----------------

Total Community Development		216,055.26	19,912.94	152,248.41	8,797.21	55,009.64	193,246.66	2,569.13	25.50%
------------------------------------	--	-------------------	------------------	-------------------	-----------------	------------------	-------------------	-----------------	---------------

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	1,500.00	18.46	89.59	0.00	1,410.41	201.59	0.00	94.00%
	Total Other Expenses	1,500.00	18.46	89.59	0.00	1,410.41	201.59	0.00	94.00%
	Total Solid Waste Collection	1,500.00	18.46	89.59	0.00	1,410.41	201.59	0.00	94.00%

Service Administration

101-810-5100	Salaries Wages F/T	38,793.46	2,642.86	27,139.22	0.00	11,654.24	35,281.60	0.00	30.00%
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	2,907.73	0.00	1,042.27	5,350.00	0.00	26.40%
101-810-5118	Flsa Overtime	35.00	0.00	0.00	0.00	35.00	0.00	0.00	100.00%
	Total Salaries/Wages	50,478.46	2,642.86	36,099.88	0.00	14,378.58	46,231.60	0.00	28.50%
101-810-5212	Incidental Exp	450.00	0.00	0.00	0.00	450.00	0.00	0.00	100.00%
101-810-5213	Conference/Mtg	250.00	0.00	130.00	75.00	45.00	215.00	0.00	18.00%
101-810-5214	Membership Dues	200.00	45.00	85.00	0.00	115.00	40.00	0.00	57.50%
101-810-5323	Communication Exp	4,500.00	210.32	1,874.67	1,339.66	1,285.67	2,908.08	247.85	28.60%
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 Advertising	575.00	380.50	565.50	0.00	9.50	104.25	0.00	1.70%
101-810-5381	Printing	325.00	47.50	47.50	0.00	277.50	0.00	0.00	85.40%
101-810-5407	Other Contracts	12,200.00	0.00	12,143.00	0.00	57.00	240.00	0.00	0.50%
101-810-5541	Office Equip	1,700.00	349.49	709.45	0.00	990.55	608.98	0.00	58.30%
101-810-5920	Refunds	400.00	0.00	0.00	0.00	400.00	300.00	0.00	100.00%
	Total Other Expenses	21,150.00	1,032.81	15,555.12	1,414.66	4,180.22	4,495.31	247.85	19.80%
	Total Service Administration	71,628.46	3,675.67	51,655.00	1,414.66	18,558.80	50,726.91	247.85	25.90%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	3,800.00	0.00	2,751.68	464.95	583.37	2,403.44	0.00	15.40%
101-820-5144	Rental/Uniforms	300.00	0.00	0.00	0.00	300.00	947.38	258.72	100.00%
101-820-5312	Electricity	750.00	0.00	415.67	0.00	334.33	628.19	0.00	44.60%
101-820-5354	Repairs Equip/Mach	600.00	0.00	233.80	73.90	292.30	0.00	0.00	48.70%
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	1,000.00	89.22	166.17	0.00	833.83	1,221.11	236.41	83.40%
	Total Other Expenses	13,450.00	89.22	3,567.32	538.85	9,343.83	5,200.12	495.13	69.50%
	Total Street Maint/Repairs	13,450.00	89.22	3,567.32	538.85	9,343.83	5,200.12	495.13	69.50%

Service Garage Building

101-830-5311	Natural Gas	6,400.00	75.82	4,239.43	1,461.18	699.39	3,565.98	640.75	10.90%
101-830-5312	Electricity	7,050.00	738.38	5,295.63	0.00	1,754.37	6,487.80	0.00	24.90%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
101-830-5313	Water	450.00	0.00	384.30	32.82	32.88	425.78	0.00	7.30%
101-830-5321	Telephone	2,400.00	57.66	335.30	124.93	1,939.77	2,355.78	90.44	80.80%
101-830-5352	Repairs/Maint Bldgs	19,000.00	503.72	18,387.97	1,639.00	116.03	14,391.87	2,935.00	0.60%
101-830-5407	Other Contracts	1,000.00	0.00	190.00	190.00	620.00	520.00	0.00	62.00%
101-830-5431	Bldg Material/Supp	5,500.00	0.00	5,500.00	0.00	0.00	5,200.00	0.00	0.00%
	Total Other Expenses	41,800.00	1,375.58	34,332.63	3,447.93	5,162.44	32,947.21	3,666.19	12.40%
	Total Service Garage Bldg	41,800.00	1,375.58	34,332.63	3,447.93	5,162.44	32,947.21	3,666.19	12.40%

Rivers & Harbors

101-860-5407	Other Contracts	2,000.00	0.00	1,436.00	0.00	564.00	1,437.00	0.00	28.20%
101-860-5410	Port Authority Grant	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00%
	Total Other Expenses	8,000.00	0.00	7,436.00	0.00	564.00	7,437.00	0.00	7.00%
	Total Rivers & Harbors	8,000.00	0.00	7,436.00	0.00	564.00	7,437.00	0.00	7.00%

Total Transportation Expense	134,878.46	5,140.47	96,990.95	5,401.44	33,629.07	96,311.24	4,409.17	24.90%
-------------------------------------	-------------------	-----------------	------------------	-----------------	------------------	------------------	-----------------	---------------

Total General Fund	9,981,363.32	971,219.18	6,998,953.68	512,713.84	2,559,511.41	9,252,901.34	37,280.42	25.60%
---------------------------	---------------------	-------------------	---------------------	-------------------	---------------------	---------------------	------------------	---------------

201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	75,000.00	0.00	40,209.25	15,000.00	19,790.75	73,365.55	0.00	26.40%
	Total Other Expenses	75,000.00	0.00	40,209.25	15,000.00	19,790.75	73,365.55	0.00	26.40%
	Total State Highway	75,000.00	0.00	40,209.25	15,000.00	19,790.75	73,365.55	0.00	26.40%

202 - Scm&R. Fund

Street Construction

202-821-5100	Salaries Wages F/T	199,180.62	17,216.20	144,455.76	0.00	54,724.86	188,113.00	0.00	27.50%
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	8,500.00	0.00	6,772.37	0.00	1,727.63	2,901.41	0.00	20.30%
202-821-5115	Longevity	2,200.00	0.00	2,200.00	0.00	0.00	5,000.00	0.00	0.00%
	Total Salaries/Wages	214,880.62	17,216.20	158,213.76	0.00	56,666.86	200,211.21	0.00	26.40%
202-821-5121	Pers	46,627.29	0.00	26,821.63	0.00	19,805.66	24,799.09	0.00	42.50%
202-821-5124	Hospital/Dental	116,000.00	0.00	71,020.68	0.00	44,979.32	170,100.00	0.00	38.80%
202-821-5126	Health/Welfare	6,390.90	1,420.20	4,181.70	1,341.30	867.90	6,390.90	0.00	13.60%
202-821-5127	Workmens Comp	30,002.93	0.00	20,000.00	0.00	10,002.93	30,000.00	0.00	33.30%
202-821-5144	Rental/Uniforms	3,500.00	239.20	1,751.90	658.49	1,089.61	2,156.59	1,499.68	31.10%
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	18,700.00	0.00	3,040.81	80.84	15,578.35	19,007.84	394.03	83.30%
202-821-5358	Repairs Motor Vehicles	8,600.00	0.00	7,796.93	700.00	103.07	7,110.23	318.13	1.20%
202-821-5360	Insurance	30,000.00	0.00	0.00	29,064.25	935.75	30,000.00	0.00	3.10%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
202-821-5397	Street Lighting	80,000.00	18,979.89	20,709.83	1,400.00	57,890.17	90,002.88	10.98	72.40%
202-821-5401	S/R 2 Maintenance	47,000.00	0.00	27,000.00	5,269.41	14,730.59	21,291.94	0.00	31.30%
202-821-5407	Other Contracts	18,000.00	-1,610.57	6,266.94	4,792.20	6,940.86	14,050.09	1,550.76	38.60%
202-821-5424	Fuel Oil Lubricants	14,000.00	0.00	6,613.83	-40.00	7,426.17	13,056.60	0.00	53.00%
202-821-5435	Street Material/Supp	47,000.00	243.67	8,561.22	4,094.45	34,344.33	36,530.68	0.00	73.10%
202-821-5436	Motor Vehicle Supp	47,000.00	1,581.69	23,461.39	11,703.55	11,896.56	45,278.54	3,615.16	25.30%
202-821-5542	Equip/Machines	8,700.00	218.51	8,630.06	0.00	69.94	10,168.87	0.00	0.80%
	Total Other Expenses	523,521.12	21,072.59	235,856.92	59,064.49	228,661.21	519,944.25	7,388.74	43.70%
	Total Street Constr/Maint	738,401.74	38,288.79	394,070.68	59,064.49	285,328.07	720,155.46	7,388.74	38.60%

Snow & Ice Removal

202-850-5114	Overtime	50,000.00	0.00	48,209.31	0.00	1,790.69	27,282.57	0.00	3.60%
202-850-5118	Flsa Overtime	200.00	0.00	0.00	0.00	200.00	75.46	0.00	100.00%
	Total Salaries/Wages	50,200.00	0.00	48,209.31	0.00	1,990.69	27,358.03	0.00	4.00%
	Total Snow & Ice Removal	50,200.00	0.00	48,209.31	0.00	1,990.69	27,358.03	0.00	4.00%

Street & Traffic Signs

202-871-5394	Signal System Maint	40,000.00	5,251.42	24,128.18	406.48	15,465.34	18,305.97	0.00	38.70%
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	43,000.00	5,251.42	27,001.81	406.48	15,591.71	20,431.49	0.00	36.30%
	Total Street/Traffic Signs	43,000.00	5,251.42	27,001.81	406.48	15,591.71	20,431.49	0.00	36.30%

Total S.C.M.&R. Fund	831,601.74	43,540.21	469,281.80	59,470.97	302,910.47	767,944.98	7,388.74	36.40%
---------------------------------	-------------------	------------------	-------------------	------------------	-------------------	-------------------	-----------------	---------------

203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	150,000.00	0.00	83,521.71	0.00	66,478.29	96,565.50	0.00	44.30%
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	19,056.00	9,528.00	0.00	18,647.04	2,330.88	0.00%
203-000-5612	Interest	1,412.64	117.72	941.76	470.88	0.00	1,350.72	168.84	0.00%
	Total Other Expenses	209,996.64	2,499.72	103,519.47	9,998.88	96,478.29	257,246.00	2,499.72	45.90%
	Total Muny Motor Vehicle Fund	209,996.64	2,499.72	103,519.47	9,998.88	96,478.29	257,246.00	2,499.72	45.90%

207 - State Grant Fund

207-317-5112	Comptime 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	11,820.00	48,667.98	6,686.02	0.00	0.00	10.00%
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	400.00	50.00	350.00	50.00	0.00	104.00	0.00	0.00%
207-316-5321	Telephone	1,300.00	75.16	563.92	437.25	298.83	1,300.00	0.00	23.00%
207-316-5407	Other Contracts	2,205.00	0.00	500.00	100.00	1,605.00	1,946.79	0.00	72.80%
207-316-5427	Operating Supplies	3,500.00	225.40	1,389.99	764.18	1,345.83	2,945.73	300.00	38.50%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
207-320-5421	Bwc Grant	12,870.00	0.00	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%
	Total Other Expenses	132,111.38	350.56	66,596.91	51,994.41	13,520.06	64,109.96	740.00	10.20%
	Total State Grant Fund	154,111.38	350.56	66,596.91	51,994.41	35,520.06	85,843.34	740.00	23.00%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	71,725.88	5,414.40	50,965.19	0.00	20,760.69	66,409.32	0.00	28.90%
208-000-5115	Longevity	2,800.00	0.00	1,850.00	0.00	950.00	1,050.00	0.00	33.90%
208-320-5100	Salaries/Wages F/T	95,600.00	0.00	95,551.36	0.00	48.64	140,920.02	0.00	0.10%
208-320-5110	Clothing Allowance Pay	3,600.00	0.00	2,850.00	0.00	750.00	3,300.00	0.00	20.80%
208-320-5114	Overtime	1,300.00	0.00	0.00	0.00	1,300.00	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%
	Total Salaries/Wages	176,225.88	5,414.40	151,216.55	0.00	25,009.33	218,482.31	0.00	14.20%
208-000-5121	Pers	10,120.62	0.00	7,355.17	0.00	2,765.45	9,451.08	0.00	27.30%
208-240-5124	Hosp/Dental	64,618.37	0.00	9,174.37	0.00	55,444.00	20,538.37	0.00	85.80%
208-240-5125	Life Ins	300.00	0.00	119.13	0.00	180.87	158.71	0.00	60.30%
208-240-5127	Workmens Comp	3,730.00	0.00	3,370.73	0.00	359.27	3,715.39	0.00	9.60%
208-240-5129	Medicare C/P	2,047.85	0.00	1,496.49	0.00	551.36	2,036.06	0.00	26.90%
208-370-5133	Employer Portion - Fire	22,573.65	0.00	22,567.68	0.00	5.97	32,911.65	0.00	0.00%
	Total Other Expenses	103,390.49	0.00	44,083.57	0.00	59,306.92	68,811.26	0.00	57.40%
	Total Federal Grants	279,616.37	5,414.40	195,300.12	0.00	84,316.25	287,293.57	0.00	30.20%

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	300.90	1,307.92	0.00	2,442.08	2,469.55	0.00	65.10%
	Total Other Expenses	138,750.00	300.90	1,307.92	0.00	137,442.08	153,888.31	0.00	99.10%
	Total Police Pension Fund	138,750.00	300.90	1,307.92	0.00	137,442.08	153,888.31	0.00	99.10%

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	300.90	1,307.92	0.00	2,442.08	2,469.55	0.00	65.10%
	Total Other Expenses	138,750.00	300.90	1,307.92	0.00	137,442.08	137,756.62	0.00	99.10%
	Total Fire Pension Fund	138,750.00	300.90	1,307.92	0.00	137,442.08	137,756.62	0.00	99.10%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	60,000.00	4,293.12	19,481.49	0.00	40,518.51	49,917.88	0.00	67.50%
212-710-5118	Fisa Overtime	1,100.00	52.73	237.49	0.00	862.51	968.80	0.00	78.40%
	Total Salaries/Wages	61,100.00	4,345.85	19,718.98	0.00	41,381.02	50,886.68	0.00	67.70%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
212-000-5341	Auditor/Treas Fees	700.00	5.45	15.81	0.00	684.19	137.16	0.00	97.70%
212-000-5407	Storm Water Assessments	1,600,000.00	9,276.41	368,536.39	38,070.00	1,193,393.61	20,952.58	0.00	74.60%
212-000-5347	Storm Water Assessments	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	100.00%
212-710-5343	Engineering	138,500.00	4,449.40	113,078.14	749.71	24,672.15	232,435.09	2,934.58	17.80%
212-710-5375	Repairs/Catch Basin	71,625.00	22,003.60	50,328.45	12,568.44	11,685.55	56,290.25	6,346.00	16.30%
	Total Other Expenses	1,868,825.00	35,734.86	531,958.79	51,388.15	1,288,435.50	309,815.08	9,280.58	68.90%
	Total Storm Water Mgmt	1,929,925.00	40,080.71	551,677.77	51,388.15	1,329,816.52	360,701.76	9,280.58	68.90%

213 - Insurance Proceeds

213-000-5443	Equipment	305,716.20	0.00	104,138.51	47,644.50	153,933.19	0.00	116,783.80	50.40%
	Total Other Expenses	305,716.20	0.00	104,138.51	47,644.50	153,933.19	0.00	116,783.80	50.40%
	Total Insurance Proceeds	305,716.20	0.00	104,138.51	47,644.50	153,933.19	0.00	116,783.80	50.40%

215 - Fire/Ems Levy

215-320-5100	Salaries/Wages F/T	1,726,773.82	136,397.81	1,189,923.10	0.00	536,850.72	0.00	0.00	31.10%
	Total Salaries/Wages	1,726,773.82	136,397.81	1,189,923.10	0.00	536,850.72	0.00	0.00	31.10%
215-320-5341	Auditor/Treas Fees	40,000.00	4,513.77	21,031.56	0.00	18,968.44	0.00	0.00	47.40%
	Total Other Expenses	40,000.00	4,513.77	21,031.56	0.00	18,968.44	0.00	0.00	47.40%
	Total Fire/Ems Levy	1,766,773.82	140,911.58	1,210,954.66	0.00	555,819.16	0.00	0.00	31.50%

Total Special Revenue Expense	5,830,241.15	233,398.98	2,744,294.33	235,496.91	2,853,468.85	2,124,040.13	136,692.84	48.90%
--------------------------------------	---------------------	-------------------	---------------------	-------------------	---------------------	---------------------	-------------------	---------------

301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,600.00	421.29	1,831.34	0.00	1,768.66	3,457.42	0.00	49.10%
301-000-5611	Principal	860,000.00	0.00	190,000.00	0.00	670,000.00	1,125,000.00	0.00	77.90%
301-000-5612	Interest	326,633.00	0.00	223,501.52	0.00	103,131.48	352,403.04	0.00	31.60%
	Total Other Expenses	1,190,233.00	421.29	415,332.86	0.00	774,900.14	1,480,860.46	0.00	65.10%
	Total Gen/Bond Retirement	1,190,233.00	421.29	415,332.86	0.00	774,900.14	1,480,860.46	0.00	65.10%

402 - Road Levy

402-875-5100	Salaries Wages F/T	264,447.77	18,827.24	177,973.84	0.00	86,473.93	75,000.00	0.00	32.70%
402-875-5115	Longevity	800.00	0.00	735.34	0.00	64.66	0.00	0.00	8.10%
	Total Salaries/Wages	265,247.77	18,827.24	178,709.18	0.00	86,538.59	75,000.00	0.00	32.60%
402-875-5121	Pers	34,404.84	0.00	14,296.25	0.00	20,108.59	7,875.00	0.00	58.40%
402-875-5124	Hospital/Dental	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	100.00%
402-875-5127	Workmens Comp	5,000.49	0.00	5,000.00	0.00	0.49	5,062.18	0.00	0.00%
402-875-5341	Auditor/Treas Fees	17,500.00	2,009.09	8,573.09	0.00	8,926.91	17,558.08	0.00	51.00%
402-875-5343	Engineering	30,000.00	376.01	21,467.46	115.34	8,417.20	13,088.86	2,426.67	28.10%
402-875-5372	Legal Advertising	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
402-875-5407	Other Contracts	53,000.00	0.00	9,400.00	0.00	43,600.00	303,135.61	0.00	82.30%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
402-875-5424	Fuel Oil Lubricants	16,000.00	0.00	12,932.46	0.00	3,067.54	12,852.54	692.84	19.20%
402-875-5436	Motor Vehicle Supp	6,000.00	198.04	4,525.82	189.62	1,284.56	5,465.93	0.00	21.40%
402-875-5482	Opwv Construction	15,100.00	0.00	14,711.55	0.00	388.45	386,301.56	1,256.67	2.60%
402-875-5504	Concrete Service	184,900.00	0.00	5,168.78	143,779.47	35,951.75	14,659.00	0.00	19.40%
402-875-5505	Asphalt Service	200,000.00	83,322.19	105,809.92	69,232.97	24,957.11	44,532.29	1,153.73	12.50%
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	22,000.00	0.00	21,275.71	0.00	724.29	13,958.86	0.00	3.30%
402-875-5611	Principal	21,505.02	0.00	21,505.02	0.00	0.00	21,505.02	0.00	0.00%
402-876-5482	Opwv Payments	0.00	0.00	0.00	0.00	0.00	343,848.04	0.00	0.00%
Total Other Expenses		684,760.35	85,905.33	244,666.06	213,317.40	226,776.89	1,241,762.97	5,529.91	33.10%
Total Road Levy Fund		950,008.12	104,732.57	423,375.24	213,317.40	313,315.48	1,316,762.97	5,529.91	33.00%

410 - Fire Levy Fund

410-000-5143	Clothing Maint	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	385.94	1,657.22	0.00	3,442.78	3,876.15	0.00	67.50%
410-000-5358	Repairs Motor Vehicles	0.00	0.00	0.00	0.00	0.00	49,961.17	1,911.72	0.00%
410-000-5374	Repairs/Building	0.00	0.00	0.00	0.00	0.00	31,217.27	8,386.06	0.00%
410-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	6,127.17	3,800.00	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	0.00	25,477.53	1,928.00	12,594.47	463,076.40	0.00	31.50%
410-000-5611	Principal	102,214.73	0.00	92,654.86	9,559.87	0.00	38,093.99	0.00	0.00%
410-000-5612	Interest	10,850.97	0.00	9,862.16	988.81	0.00	4,100.73	0.00	0.00%
Total Other Expenses		158,165.70	385.94	129,651.77	12,476.68	16,037.25	606,330.25	16,326.13	10.10%
Total Fire Levy		158,165.70	385.94	129,651.77	12,476.68	16,037.25	606,330.25	16,326.13	10.10%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	73,000.00	0.00	61,031.53	0.00	11,968.47	75,299.72	1,009.17	16.40%
Total Other Expenses		73,000.00	0.00	61,031.53	0.00	11,968.47	75,299.72	1,009.17	16.40%
Total Stadium R&I Fund		73,000.00	0.00	61,031.53	0.00	11,968.47	75,299.72	1,009.17	16.40%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	20,000.00	4,500.00	12,639.17	6,435.00	925.83	15,819.20	0.00	4.60%
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	400,000.00	0.00	0.00	0.00	400,000.00	405,000.00	0.00	100.00%
Total Other Expenses		431,200.00	4,500.00	12,639.17	6,435.00	412,125.83	431,531.44	0.00	95.60%
Total Stadium/Vine Project		431,200.00	4,500.00	12,639.17	6,435.00	412,125.83	431,531.44	0.00	95.60%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	1,200.00	229.33	306.22	0.00	893.78	100.09	0.00	74.50%
423-000-5611	Principal	10,642.24	0.00	10,642.24	0.00	0.00	10,642.24	0.00	0.00%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
423-922-5407	Other Contracts	100,000.00	0.00	78,563.10	0.00	21,436.90	0.00	0.00	21.40%
	Total Other Expenses	111,842.24	229.33	89,511.56	0.00	22,330.68	10,742.33	0.00	20.00%
	Total Sewer Rehab Fund	111,842.24	229.33	89,511.56	0.00	22,330.68	10,742.33	0.00	20.00%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	79,368.47	0.00	0.00	0.00	79,368.47	715.31	0.00	100.00%
	Total Other Expenses	79,368.47	0.00	0.00	0.00	79,368.47	715.31	0.00	100.00%
	Total Recreation Cap Imp Fund	79,368.47	0.00	0.00	0.00	79,368.47	715.31	0.00	100.00%

Total Capital Improvements	1,803,584.53	109,847.84	716,209.27	232,229.08	855,146.18	2,441,382.02	22,865.21	47.40%
-----------------------------------	---------------------	-------------------	-------------------	-------------------	-------------------	---------------------	------------------	---------------

501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	167,254.57	14,630.35	136,450.13	0.00	30,804.44	307,179.32	0.00	18.40%
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	328.85	3,800.20	0.00	13,599.80	3,553.85	0.00	78.20%
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	Flsa Overtime	1,000.00	8.08	51.34	0.00	948.66	945.08	0.00	94.90%
	Total Salaries/Wages	192,964.16	14,967.28	142,102.77	0.00	50,861.39	331,159.61	0.00	26.40%
501-710-5121	Pers	23,962.98	0.00	23,865.54	0.00	97.44	49,381.64	0.00	0.40%
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	12,502.68	0.00	12,000.00	0.00	502.68	27,841.97	0.00	4.00%
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	139.76	6,211.12	1,550.12	238.76	5,184.44	701.89	3.00%
501-710-5312	Electricity	35,000.00	1,927.69	27,191.14	0.00	7,808.86	31,411.94	0.00	22.30%
501-710-5313	Water	5,000.00	65.88	539.76	3,139.06	1,321.18	4,637.12	0.00	26.40%
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	3,990.88	9,315.00	0.00	4,685.00	9,992.31	0.00	33.50%
501-710-5343	Engineering	212,850.00	322.28	203,152.84	519.03	9,178.13	6,509.72	564.34	4.30%
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	15,000.00	1,085.63	1,085.63	8,695.00	13,914.37	8,692.38	748.63	92.80%
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	376.85	497.22	0.00	7,102.78	0.00	0.00	93.50%
501-710-5407	Other Contracts	34,900.00	0.00	12,354.00	0.00	22,546.00	16,654.75	0.00	64.60%
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	569.83	4,071.17	1,500.00	9,428.83	5,555.69	1,067.47	62.90%
501-710-5441	Small Tools	2,500.00	0.00	253.39	0.00	2,246.61	2,421.59	0.00	89.90%
501-710-5443	Equipment	94,000.00	42,500.30	65,656.60	2,649.94	25,693.46	26,868.08	0.00	27.30%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
501-710-5449	County Sewer Collection Fees	116,000.00	10,939.50	100,962.00	0.00	15,038.00	115,009.00	0.00	13.00%
501-710-5482	Waverly Road Project	4,453,534.05	15,436.00	19,786.38	2,872.56	4,430,875.11	0.00	0.00	99.50%
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	1,550,000.00	100,000.00	1,211,739.05	300,000.00	38,260.95	1,274,072.60	0.00	2.50%
501-710-5920	Refunds	3,000.00	0.00	2,367.20	0.00	632.80	1,820.00	0.00	21.10%
	Total Other Expenses	6,693,888.99	177,354.60	1,760,487.32	320,925.71	4,621,170.96	1,676,745.15	3,082.33	69.00%
	Total General Expenses	6,886,853.15	192,321.88	1,902,590.09	320,925.71	4,672,032.35	2,007,904.76	3,082.33	67.80%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	815.78	0.00	1,684.22	1,030.89	0.00	67.40%
501-713-5354	Repairs Equip/Mach	25,000.00	514.12	3,615.12	3,235.68	20,149.20	21,358.82	0.00	80.60%
501-713-5482	Construction Contracts	250,000.00	0.00	0.00	0.00	250,000.00	4,613.57	0.00	100.00%
	Total Other Expenses	277,500.00	514.12	4,430.90	3,235.68	271,833.42	27,003.28	0.00	98.00%
	Total Pumping Station	277,500.00	514.12	4,430.90	3,235.68	271,833.42	27,003.28	0.00	98.00%

Total Sanitary Sewer Fund	7,164,353.15	192,836.00	1,907,020.99	324,161.39	4,943,865.77	2,034,908.04	3,082.33	69.00%
----------------------------------	---------------------	-------------------	---------------------	-------------------	---------------------	---------------------	-----------------	---------------

603 - Employee Trust Fund

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

605 - Council Trust Fund

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

606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	27,590.43	0.00	8,944.83	0.00	18,645.60	24,000.00	0.00	67.60%
606-000-5107	Salary Wages P/T Reg	5,500.00	562.50	3,075.75	0.00	2,424.25	4,266.37	0.00	44.10%
	Total Salaries/Wages	33,090.43	562.50	12,020.58	0.00	21,069.85	28,266.37	0.00	63.70%
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	66.80	8,833.94	1,106.06	60.00	8,486.01	1,358.15	0.60%
606-000-5312	Electricity	23,500.00	0.00	15,909.99	0.00	7,590.01	19,176.12	0.00	32.30%
606-000-5313	Water	2,000.00	0.00	732.04	0.00	1,267.96	1,541.10	297.42	63.40%
606-000-5321	Telephone	1,450.00	88.70	880.26	206.76	362.98	1,447.83	0.00	25.00%
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	12,900.00	2,023.84	7,487.07	774.54	4,638.39	12,456.90	705.00	36.00%
606-000-5452	Improvements	17,100.00	-1,700.00	14,850.83	25.98	2,223.19	14,791.71	2,600.00	13.00%
606-000-5453	Senior Citizens Supplies	1,300.00	0.00	679.85	0.00	620.15	1,470.72	0.00	47.70%
606-000-5454	Senior Citizens Ceramics	500.00	0.00	163.49	0.00	336.51	190.00	0.00	67.30%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
	Total Other Expenses	73,250.00	479.34	50,037.47	2,113.34	21,099.19	64,010.39	4,960.57	28.80%
	Total Sr/Citizen Trust	106,340.43	1,041.84	62,058.05	2,113.34	42,169.04	92,276.76	4,960.57	39.70%

607 - Flag Trust Fund

607-000-5427	Operating Supplies	5,148.24	0.00	2,585.47	0.00	2,562.77	3,247.38	4,000.00	49.80%
	Total Other Expenses	5,148.24	0.00	2,585.47	0.00	2,562.77	3,247.38	4,000.00	49.80%
	Total Flag Trust Fund	5,148.24	0.00	2,585.47	0.00	2,562.77	3,247.38	4,000.00	49.80%

608 - Alarm Monitoring

608-000-5540	Vehicles	6,650.00	0.00	5,450.00	0.00	1,200.00	0.00	0.00	18.00%
	Total Other Expenses	6,650.00	0.00	5,450.00	0.00	1,200.00	0.00	0.00	18.00%
	Total Alarm Monitoring	6,650.00	0.00	5,450.00	0.00	1,200.00	0.00	0.00	18.00%

615 - Donations Fund

615-110-5445	Hometown Heroes	4,290.00	1,364.00	4,092.00	0.00	198.00	0.00	0.00	4.60%
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	1,905.00	0.00	818.21	200.00	886.79	1,895.00	0.00	46.60%
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	0.00	361.00	0.00	0.00	100.00%
615-310-5428	Safety Town Expense	11,846.00	0.00	660.36	0.00	11,185.64	1,391.13	0.00	94.40%
615-310-5230	Police Dog Exp	70,313.00	1,380.00	26,883.05	9,007.26	34,422.69	0.00	0.00	49.00%
615-310-5429	Range Expense	7,517.00	0.00	700.00	0.00	6,817.00	425.00	0.00	90.70%
615-310-5445	Equipment Police	1,100.00	0.00	0.00	0.00	1,100.00	3,000.00	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	0.00	1,778.00	0.00	0.00	100.00%
615-316-5407	National Night Out	200.00	0.00	155.93	0.00	44.07	0.00	0.00	22.00%
615-320-5430	Smoke Detectors	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
615-609-5407	Other Contracts-Fireworks	2,500.00	0.00	2,500.00	0.00	0.00	2,750.00	0.00	0.00%
	Total Other Expenses	102,810.00	2,744.00	35,809.55	9,207.26	57,793.19	10,435.13	0.00	56.20%
	Total Donations Fund	102,810.00	2,744.00	35,809.55	9,207.26	57,793.19	10,435.13	0.00	56.20%

616 - Law Enforcement Trust

616-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00%
616-000-5540	Vehicles	18,420.82	0.00	18,400.00	0.00	20.82	0.00	0.00	0.10%
	Total Other Expenses	18,420.82	0.00	18,400.00	0.00	20.82	830.00	0.00	0.10%
	Total Law Enforcement Trust	18,420.82	0.00	18,400.00	0.00	20.82	830.00	0.00	0.10%

617 - Fire Ambulance Trust

617-320-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00%
617-320-5105	Special Team Training	5,000.00	0.00	4,290.60	0.00	709.40	0.00	0.00	14.20%
617-320-5112	Comptime Wages	50,000.00	4,447.58	25,299.45	0.00	24,700.55	0.00	0.00	49.40%

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
617-320-5114	Overtime	130,000.00	13,728.62	95,650.05	0.00	34,349.95	0.00	0.00	26.40%
617-320-5115	Longevity	88,616.00	0.00	44,203.60	0.00	44,412.40	0.00	0.00	50.10%
617-320-5116	Educational Pay	18,900.00	1,650.00	14,850.00	0.00	4,050.00	0.00	0.00	21.40%
	Total Salaries/Wages	292,516.00	19,826.20	184,293.70	0.00	108,222.30	420,000.00	0.00	37.00%
617-320-5218	Training	35,000.00	910.29	5,111.47	1,284.55	28,603.98	0.00	0.00	81.70%
617-320-5541	Office Equip	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
	Total Other Expenses	38,000.00	910.29	5,111.47	1,284.55	31,603.98	0.00	0.00	83.20%
	Total Fire Ambulance Trust	330,516.00	20,736.49	189,405.17	1,284.55	139,826.28	420,000.00	0.00	42.30%

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%
	Total Other Expenses	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
	Total Unclaimed Trust	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%

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%
	Total Other Expenses	98,000.00	0.00	0.00	0.00	98,000.00	203,500.00	0.00	100.00%
	Total Recreation/Land Acq	98,000.00	0.00	0.00	0.00	98,000.00	203,500.00	0.00	100.00%

622 - Steve Guard Memorial Tr

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

623 - Cpl Daugherty Mem. Park

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

732 - Street Opening Deposits

732-000-5910	Release/Deposits	17,500.00	0.00	6,000.00	0.00	11,500.00	1,500.00	0.00	65.70%
	Total Other Expenses	17,500.00	0.00	6,000.00	0.00	11,500.00	1,500.00	0.00	65.70%
	Total Street Opening Deposits	17,500.00	0.00	6,000.00	0.00	11,500.00	1,500.00	0.00	65.70%

733 - Building Deposits

733-000-5910	Release/Deposits	205.00	0.00	0.00	0.00	205.00	0.00	0.00	100.00%
	Total Other Expenses	205.00	0.00	0.00	0.00	205.00	0.00	0.00	100.00%
	Total Building Deposits	205.00	0.00	0.00	0.00	205.00	0.00	0.00	100.00%

734 - Inspection Deposits

City of Eastlake
September 30, 2018 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2018 Budget	YTD Expenses 2018 Budget	Encumbrances	Unencumbered 2018 Budget Balance	Last Year End Expenses	2017 Budget Expenses Paid in 2018	Unencum Percent
734-000-5910	Release/Deposits	98,975.75	3,600.00	34,650.00	1,200.00	63,125.75	61,313.87	3,425.00	63.80%
	Total Other Expenses	98,975.75	3,600.00	34,650.00	1,200.00	63,125.75	61,313.87	3,425.00	63.80%
	Total Inspection Deposits	98,975.75	3,600.00	34,650.00	1,200.00	63,125.75	61,313.87	3,425.00	63.80%

735 - Grade Deposits

735-000-5343	Engineering	4,000.00	0.00	0.00	0.00	4,000.00	4,415.00	0.00	100.00%
735-000-5910	Release/Deposits	4,520.40	1,500.00	1,500.00	0.00	3,020.40	1,000.00	0.00	66.80%
	Total Other Expenses	8,520.40	1,500.00	1,500.00	0.00	7,020.40	5,415.00	0.00	82.40%
	Total Grade Deposits	8,520.40	1,500.00	1,500.00	0.00	7,020.40	5,415.00	0.00	82.40%

737 - Plan Review Deposits

737-000-5339	Architectural	12,000.00	4,000.00	10,385.05	0.00	1,614.95	10,115.00	0.00	13.50%
737-000-5343	Engineering	27,936.93	479.43	8,293.91	0.00	19,643.02	36,718.80	0.00	70.30%
737-000-5740	General Fund Expense	2,000.00	497.93	1,867.80	0.00	132.20	2,723.80	0.00	6.60%
737-000-5910	Release/Deposits	1,000.00	560.00	785.00	0.00	215.00	225.00	0.00	21.50%
	Total Other Expenses	42,936.93	5,537.36	21,331.76	0.00	21,605.17	49,782.60	0.00	50.30%
	Total Plan Review Deposits	42,936.93	5,537.36	21,331.76	0.00	21,605.17	49,782.60	0.00	50.30%

Total Trust & Agency Funds	862,027.10	35,159.69	380,112.26	13,805.15	468,109.69	848,300.74	12,385.57	54.30%
---------------------------------------	-------------------	------------------	-------------------	------------------	-------------------	-------------------	------------------	---------------

Grand Total All Funds	26,831,802.25	1,542,882.98	13,161,923.39	1,318,406.37	12,455,002.04	18,182,392.73	212,306.37	46.40%
------------------------------	----------------------	---------------------	----------------------	---------------------	----------------------	----------------------	-------------------	---------------

City of Eastlake
September 30, 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
Taxes							
101-000-4010	General Property Tax	1,140,584.00	432,285.31	1,140,584.16	-0.16	1,312,095.77	0.00%
101-000-4030	Tangible Property Tax	0.00	0.00	415.99	-415.99	4,567.85	0.00%
101-000-4050	Trailer Tax	0.00	0.00	81.82	-81.82	76.79	0.00%
101-000-4100	Non Rita Income Tax Collections	47,000.00	1,983.44	48,821.90	-1,821.90	65,951.53	-3.80%
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	556,575.88	5,070,746.58	1,404,253.42	6,423,308.54	21.70%
101-000-4260	Franchise Tax	222,000.00	44,466.09	200,799.04	21,200.96	252,306.87	9.50%
	Total Taxes	7,904,584.00	1,035,310.72	6,461,449.49	1,443,134.51	8,103,244.70	18.30%

Intergovernmental

101-000-4201	Local Government	1,019,884.00	95,897.48	792,936.15	226,947.85	1,016,144.26	22.30%
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	18,424.98	17,575.02	37,699.40	48.80%
101-000-4216	State Rollback Reimb	94,000.00	10.15	46,980.32	47,019.68	94,081.98	50.00%
101-000-4219	Estate/Inheritance Tax	0.00	0.00	480.00	-480.00	1,608.01	0.00%
101-000-4270	Amusement Device Tax	17,000.00	1,232.83	12,770.98	4,229.02	17,308.69	24.90%
101-000-4280	Bank Atm Fees	1,675.00	0.00	1,259.50	415.50	1,675.25	24.80%
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	1,899.30	86,204.57	24,955.43	111,158.36	22.50%
101-000-4315	Police Contracts	36,030.00	3,063.76	26,442.22	9,587.78	36,032.80	26.60%
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	0.00	2,516.85	29,983.15	34,086.50	92.30%
	Total Intergovernmental	1,348,324.00	102,103.52	988,015.57	360,308.43	1,359,777.06	26.70%

License, Permits & Fees

101-000-4498	Amusement Device License	1,700.00	0.00	1,800.00	-100.00	1,700.00	-5.80%
101-000-4506	Special Assess/Request	0.00	40.00	341.00	-341.00	152.00	0.00%
101-000-4543	Towing Fees	10,000.00	3,825.00	14,355.00	-4,355.00	10,050.00	-43.50%
101-000-4546	Building Permits	98,000.00	10,266.67	108,302.23	-10,302.23	153,797.24	-10.40%
101-000-4550	Grounds Maintenance Fees	16,000.00	9,680.77	24,567.83	-8,567.83	17,562.19	-53.40%
101-000-4560	Occupancy Permits	4,000.00	200.00	4,027.68	-27.68	4,000.00	-0.60%
101-000-4562	Vacant Home Inspections	20,000.00	1,500.00	18,650.00	1,350.00	38,700.00	6.80%
101-000-4563	Clerical/Inspection Fee	37,000.00	2,450.00	26,325.00	10,675.00	44,130.09	28.90%
101-000-4566	Obbs Permit Fees	1,200.00	139.93	1,780.90	-580.90	2,744.75	-48.30%
101-000-4567	Obbs Permit 1% Fees	1,000.00	51.55	417.28	582.72	585.57	58.30%
101-000-4569	Sign Permits	3,000.00	0.00	794.80	2,205.20	3,227.93	73.50%
101-000-4578	Registration	68,000.00	3,875.00	65,125.00	2,875.00	65,527.07	4.20%

City of Eastlake
September 30, 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
101-000-4581	Conditional Use Permits	1,000.00	35.00	560.00	440.00	1,960.00	44.00%
101-000-4583	Zoning Board Fees	600.00	0.00	600.00	0.00	600.00	0.00%
101-000-4586	Planning Commission Fee	2,000.00	360.00	2,160.00	-160.00	3,240.00	-7.90%
101-000-4591	Game Room Licenses	400.00	0.00	450.00	-50.00	450.00	-12.40%
101-000-4592	Solicitor Permits	225.00	0.00	225.00	0.00	1,050.00	0.00%
101-000-4594	Other Permit/License Pd	300.00	0.00	300.00	0.00	100.00	0.00%
101-000-4596	Other Permit/License Sv	3,450.00	0.00	3,450.00	0.00	1,900.00	0.00%
101-000-4597	Sewer Permits	4,525.00	600.00	5,125.00	-600.00	7,581.74	-13.20%
101-000-4598	Scavengers	105.00	0.00	105.00	0.00	105.00	0.00%
101-000-4599	Medical Marij	20,000.00	0.00	20,000.00	0.00	0.00	0.00%
Total License/Permit/Fees		292,505.00	33,023.92	299,461.72	-6,956.72	359,163.58	-2.30%

Charges for Service

101-000-4424	Council On Aging Rental	2,400.00	600.00	1,800.00	600.00	2,400.00	25.00%
101-000-4425	Point Of Sale	80,000.00	7,200.00	69,310.00	10,690.00	99,910.00	13.40%
101-000-4426	Willoughby Eastlake Public Library	39,375.00	3,281.25	29,531.25	9,843.75	38,625.00	25.00%
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	6,475.00	4,625.00	11,100.00	41.70%
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	233.60	2,201.00	699.00	3,246.60	24.10%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	4,050.00	1,350.00	5,700.00	25.00%
101-000-4435	Coin Club Rental	0.00	0.00	1,400.00	-1,400.00	400.00	0.00%
101-000-4440	Rental Investment Property	1,000.00	0.00	111.00	889.00	6,182.12	88.90%
101-000-4445	Rental Equip/Personnel	0.00	195.00	1,691.50	-1,691.50	17,419.22	0.00%
101-000-4448	Sale/Assets	300,000.00	0.00	317,623.72	-17,623.72	6,969.21	-5.80%
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	345.56	854.44	389.88	71.20%
101-000-4480	Garbage Collection	0.00	0.00	308.23	-308.23	2,813.67	0.00%
101-000-4481	Republic Auditor Collections	0.00	183.24	768.37	-768.37	0.00	0.00%
Total Charges for Service		443,375.00	12,143.09	435,615.63	7,759.37	205,738.69	1.80%

Investment Earnings

101-000-4700	Interest Earned	135,000.00	15,366.71	108,972.62	26,027.38	49,275.09	19.30%
Total Investment Earning		135,000.00	15,366.71	108,972.62	26,027.38	49,275.09	19.30%

Fines & Forfeitures

101-000-4615	Fines	75,000.00	5,932.36	60,108.84	14,891.16	98,364.53	19.90%
101-000-4625	Police Parking Fines	27,000.00	2,675.00	19,100.00	7,900.00	33,075.00	29.30%

City of Eastlake
September 30, 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
101-000-4645	Confinement Fees	5,500.00	132.00	4,406.60	1,093.40	6,862.60	19.90%
	Total Fines/ Forfeitures	107,500.00	8,739.36	83,615.44	23,884.56	138,302.13	22.20%

All Other Revenue

101-000-4756	Copies	0.00	8.95	23.27	-23.27	37.55	0.00%
101-000-4763	Council Events	2,000.00	0.00	1,650.00	350.00	0.00	17.50%
101-000-4768	Civil Service Exam Fee	0.00	1,920.00	1,920.00	-1,920.00	1,040.00	0.00%
101-000-4771	Building Dept Penalties	1,500.00	545.08	1,770.08	-270.08	3,231.00	-17.90%
101-000-4774	Plan Review Charges	3,400.00	507.93	3,816.86	-416.86	9,226.40	-12.20%
101-000-4789	Miscellaneous	3,200.00	0.00	38.15	3,161.85	3,178.37	98.80%
101-000-4790	W/C Refunds	178,500.00	0.00	178,460.38	39.62	126,639.30	0.00%
101-000-4952	Deposits/ Bid Bond	0.00	0.00	1,000.00	-1,000.00	800.00	0.00%
	Total All Other Revenue	188,600.00	2,981.96	188,678.74	-78.74	144,152.62	0.00%

Total General Fund Income	10,419,888.00	1,209,669.28	8,565,809.21	1,854,078.79	10,359,653.87	17.80%
----------------------------------	----------------------	---------------------	---------------------	---------------------	----------------------	---------------

201 - State Highway Fund

201-000-4125	Gasoline Tax	55,000.00	4,235.12	37,041.90	17,958.10	64,498.63	32.70%
201-000-4126	Motor Vehicle License	10,000.00	815.48	8,290.52	1,709.48	10,685.78	17.10%
201-000-4700	Interest Earned	0.00	0.00	0.00	0.00	284.80	0.00%
	Total State Highway Income	65,000.00	5,050.60	45,332.42	19,667.58	75,469.21	30.30%

202 - SCM&R Fund

202-000-4125	Gasoline Tax	599,000.00	52,233.13	456,850.20	142,149.80	595,293.76	23.70%
202-000-4126	Motor Vehicle License	131,000.00	10,057.62	102,249.81	28,750.19	131,791.25	21.90%
202-000-4700	Interest Earned	0.00	0.00	0.00	0.00	2,136.37	0.00%
	Total SCM&R Income	730,000.00	62,290.75	559,100.01	170,899.99	729,221.38	23.40%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,000.00	11,433.75	105,504.75	31,495.25	137,392.69	23.00%
203-000-4800	Lease Revenue-Loader	0.00	0.00	0.00	0.00	140,102.84	0.00%
	Total Municipal Motor Vehicle	137,000.00	11,433.75	105,504.75	31,495.25	277,495.53	23.00%

207 - State Grants Fund

207-000-4324	Ems Grant	3,000.00	0.00	3,009.21	-9.21	2,492.44	-0.20%
207-000-4325	Dare Grants	17,000.00	0.00	4,399.50	12,600.50	21,733.30	74.10%
207-000-4332	Nopec Grant - Nec	67,174.00	0.00	0.00	67,174.00	0.00	100.00%

City of Eastlake
September 30, 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
207-000-4333	Svaa Grant	4,119.00	0.00	4,119.75	-0.75	5,493.00	0.00%
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	50,000.00	0.00	50,104.30	-104.30	10,851.28	-0.10%
Total State Grants Income		141,293.00	0.00	61,632.76	79,660.24	60,260.62	56.40%

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	8,180.38	70,346.76	19,653.24	101,623.19	21.80%
208-000-4342	Federal Grants (Fema)Safer	135,129.75	0.00	135,129.75	0.00	215,953.78	0.00%
208-000-4900	Transfers	23,000.00	0.00	0.00	23,000.00	23,000.00	100.00%
Total Federal Grants Income		248,129.75	8,180.38	205,476.51	42,653.24	348,496.97	17.20%

209 - Police Pension Fund

209-000-4010	General Property Tax	113,236.00	37,673.72	113,236.70	-0.70	128,612.05	0.00%
209-000-4030	Tangible Property Tax	0.00	0.00	33.02	-33.02	362.52	0.00%
209-000-4050	Trailer Tax	50.00	0.00	8.39	41.61	6.43	83.20%
209-000-4212	State Homestead Reimb	3,800.00	0.00	1,949.43	1,850.57	3,991.15	48.70%
209-000-4216	State Rollback Reimb	9,814.00	0.00	4,969.45	4,844.55	9,937.71	49.40%
209-000-4630	Witness Fees	500.00	0.00	396.70	103.30	576.83	20.70%
Total Police Pension Fund		127,400.00	37,673.72	120,593.69	6,806.31	143,486.69	5.30%

210 - Fire Pension Fund

210-000-4010	General Property Tax	113,236.00	37,673.72	113,236.70	-0.70	128,612.05	0.00%
210-000-4030	Tangible Property Tax	0.00	0.00	33.02	-33.02	362.52	0.00%
210-000-4050	Trailer Tax	50.00	0.00	8.39	41.61	21.52	83.20%
210-000-4212	State Homestead Reimb	3,800.00	0.00	1,949.43	1,850.57	3,991.15	48.70%
210-000-4216	State Rollback Reimb	9,414.00	0.00	4,969.45	4,444.55	9,937.71	47.20%
Total Fire Pension Fund		126,500.00	37,673.72	120,196.99	6,303.01	142,924.95	5.00%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	54.29	134.41	-134.41	470.08	0.00%
212-000-4386	Reimbursement From Lake Co.	1,929,925.00	0.00	1,718,995.95	210,929.05	362,577.30	10.90%
Total Storm Water Mgmt		1,929,925.00	54.29	1,719,130.36	210,794.64	363,047.38	10.90%

213 - Insurance Proceeds Fund

213-000-4796	Insurance Reimbursement	250,000.00	0.00	96,066.81	153,933.19	172,500.00	61.60%
--------------	-------------------------	------------	------	-----------	------------	------------	--------

City of Eastlake
September 30, 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
	Total Insurance Proceeds	250,000.00	0.00	96,066.81	153,933.19	172,500.00	61.60%

215 - Fire& EMS Levy

215-000-4010	General Property Tax	1,847,450.00	619,463.53	1,847,453.50	-3.50	0.00	0.00%
215-000-4030	Tangible Property Tax	0.00	0.00	495.23	-495.23	0.00	0.00%
215-000-4050	Trailer Tax	0.00	0.00	133.39	-133.39	0.00	0.00%
215-000-4212	State Homestead Reimb	0.00	0.00	29,241.85	-29,241.85	0.00	0.00%
	Total Fire & EMS Levy	1,847,450.00	619,463.53	1,877,323.97	-29,873.97	0.00	-1.50%

Total Special Revenue Income	5,602,697.75	781,820.74	4,910,358.27	692,339.48	2,312,902.73	12.40%
-------------------------------------	---------------------	-------------------	---------------------	-------------------	---------------------	---------------

301 - General Bond Retirement

301-000-4010	General Property Tax	158,535.00	53,745.16	158,535.83	-0.83	180,059.80	0.00%
301-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	16,357.46	0.00%
301-000-4030	Tangible Property Tax	0.00	0.00	46.22	-46.22	507.51	0.00%
301-000-4050	Trailer Tax	0.00	0.00	11.72	-11.72	6.78	0.00%
301-000-4212	State Homestead Reimb	5,000.00	0.00	2,729.23	2,270.77	5,587.63	45.40%
301-000-4216	State Rollback Reimb	13,700.00	0.00	6,957.95	6,742.05	13,912.81	49.20%
301-000-4900	Transfers	845,000.00	250,000.00	545,000.00	300,000.00	910,000.00	35.50%
301-000-4901	Transfers - Other Funds	400,000.00	0.00	0.00	400,000.00	405,000.00	100.00%
	Total Genl Bond Retirement Inc	1,422,235.00	303,745.16	713,280.95	708,954.05	1,531,431.99	49.80%

402 - Road Levy Income

402-000-4010	General Property Tax	791,500.00	280,586.21	791,431.08	68.92	928,379.68	0.00%
402-000-4030	Tangible Property Tax	0.00	0.00	330.15	-330.15	3,625.29	0.00%
402-000-4050	Trailer Tax	0.00	0.00	50.60	-50.60	18.11	0.00%
402-000-4212	State Homestead Reimb	20,000.00	0.00	10,903.43	9,096.57	22,278.30	45.50%
402-000-4216	State Rollback Reimb	53,263.98	0.00	27,795.97	25,468.01	55,464.88	47.80%
402-000-4357	Opwc Payments	0.00	0.00	0.00	0.00	343,848.04	0.00%
402-000-4358	Lakeshore Blvd Reimbursement	73,236.02	0.00	73,236.02	0.00	0.00	0.00%
	Total Road Levy Income	938,000.00	280,586.21	903,747.25	34,252.75	1,353,614.30	3.70%

410 - Fire Levy Fund

410-000-4010	General Property Tax	149,107.00	49,632.91	149,107.89	-0.89	172,169.15	0.00%
410-000-4030	Tangible Property Tax	0.00	0.00	55.03	-55.03	604.20	0.00%
410-000-4050	Trailer Tax	0.00	0.00	10.17	-10.17	7.28	0.00%
410-000-4212	State Homestead Reimb	4,000.00	0.00	2,269.98	1,730.02	4,638.05	43.30%
410-000-4216	State Rollback Reimb	11,000.00	0.00	5,786.35	5,213.65	11,548.16	47.40%

City of Eastlake
September 30, 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
410-000-4800	Lease Revenue-Ambulance	0.00	0.00	0.00	0.00	395,944.00	0.00%
	Total Fire Levy Income	164,107.00	49,632.91	157,229.42	6,877.58	584,910.84	4.20%

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%
	Total Stadium R&I Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	35,000.00	0.00	9,818.45	25,181.55	32,403.17	71.90%
421-000-4437	Rental Property - Stadium	304,000.00	0.00	0.00	304,000.00	303,181.00	100.00%
421-000-4438	Rental Property - Nextel	19,206.00	1,600.50	14,404.50	4,801.50	19,206.00	25.00%
421-000-4682	Rent -Stadium	0.00	0.00	0.00	0.00	4,783.91	0.00%
421-000-4683	Parking Lot Fees	72,000.00	4,525.00	70,541.75	1,458.25	71,936.41	2.00%
421-000-4686	Other Stadium Events	7,000.00	1,200.00	6,300.00	700.00	6,863.67	10.00%
	Total Stadium/Vine Income	437,206.00	7,325.50	101,064.70	336,141.30	438,374.16	76.90%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,300.00	2,639.92	5,279.92	20.08	5,279.92	0.40%
423-000-4670	Auditor Collections	1,200.00	1,180.36	1,180.45	19.55	226.74	1.60%
423-000-4671	Collection Fees	18,700.00	0.00	0.00	18,700.00	17,720.50	100.00%
	Total Sewer Rehab Income	25,200.00	3,820.28	6,460.37	18,739.63	23,227.16	74.40%

438 - Recreation Capital Improvement

438-000-4344	State Grant	302,400.00	0.00	0.00	302,400.00	0.00	100.00%
	Total Recreational Capital Impr	302,400.00	0.00	0.00	302,400.00	0.00	100.00%

Total Capital Projects Income	3,329,148.00	645,110.06	1,881,782.69	1,447,365.31	3,971,558.45	43.50%
--------------------------------------	---------------------	-------------------	---------------------	---------------------	---------------------	---------------

501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	100.00	0.00	60.00	40.00	120.00	40.00%
501-000-4390	Eastlake Sewer Fees	2,000,000.00	223,133.29	1,555,579.49	444,420.51	1,991,080.30	22.20%
501-000-4388	Lakeline Sewer Fees	26,000.00	6,194.72	24,257.31	1,742.69	27,839.78	6.70%
501-000-4391	Timberlake Sewer Fees	77,000.00	46,489.65	89,956.90	-12,956.90	89,552.14	-16.70%
501-000-4396	Tap-In Fees	5,000.00	0.00	1,800.00	3,200.00	7,550.00	64.00%
501-000-4397	Sewer Delinquency Collections	225,000.00	119,732.52	235,000.29	-10,000.29	246,528.76	-4.30%
501-000-4398	Sewer Surcharge	0.00	0.00	4,746.69	-4,746.69	0.00	0.00%
501-000-4400	Waverly Road Project	4,450,000.00	0.00	0.00	4,450,000.00	0.00	100.00%

City of Eastlake
September 30, 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
	Total Sanitary Sewer Income	6,783,100.00	395,550.18	1,911,400.68	4,871,699.32	2,362,670.98	71.80%

606 - Senior Citizens Fund

606-000-4429	Jfk Sr Ctr Membership	3,200.00	0.00	2,632.00	568.00	3,518.00	17.80%
606-000-4789	Sale Of Bus Passes	500.00	0.00	375.00	125.00	690.00	25.00%
606-000-4855	Sale Of Material	500.00	0.00	305.00	195.00	655.00	39.00%
606-000-4857	Sr Citizen Allocation	89,500.00	0.00	42,852.34	46,647.66	80,500.00	52.10%
606-000-4858	United Way Allocation	1,300.00	0.00	1,151.52	148.48	2,751.54	11.40%
	Total Senior Citizens Income	95,000.00	0.00	47,315.86	47,684.14	88,114.54	50.20%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	2,100.00	225.00	1,200.00	900.00	2,400.00	42.90%
	Total Alarm Monitoring	2,100.00	225.00	1,200.00	900.00	2,400.00	42.90%

615 - Donation Trust Fund

615-000-4761	Donations	3,400.00	0.00	0.00	3,400.00	0.00	100.00%
615-110-4763	Hometown Heroes	4,300.00	0.00	4,290.00	10.00	0.00	0.20%
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%
615-120-4764	Donations -Ecdc	900.00	0.00	825.00	75.00	0.00	8.30%
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	200.00	0.00	200.00	0.00	225.00	0.00%
615-310-4764	Donations - Police Dog	47,400.00	6,999.00	40,341.47	7,058.53	1,875.00	14.90%
615-310-4765	Donations Police Range	1,500.00	250.00	1,295.00	205.00	1,940.00	13.70%
615-310-4766	Donations Safety Town	3,600.00	0.00	3,325.00	275.00	3,680.00	7.60%
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	National Night Out	250.00	0.00	210.00	40.00	358.00	16.00%
615-320-4759	Donations/Smoke Detector	300.00	0.00	250.00	50.00	330.00	16.70%
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.	650.00	0.00	633.00	17.00	813.00	2.60%
615-609-4762	Donations - Fireworks	2,500.00	0.00	2,250.00	250.00	2,750.00	10.00%
	Total Donation Trust Income	65,000.00	7,249.00	53,619.47	11,380.53	17,460.00	17.50%

616 - Law Enforcement

616-000-4635	Court Fines	500.00	20.00	281.50	218.50	631.00	43.70%
616-000-4640	Law Enforcement Payments	2,000.00	125.00	4,136.00	-2,136.00	1,620.37	-106.70%
	Total Law Enforcement Income	2,500.00	145.00	4,417.50	-1,917.50	2,251.37	-76.60%

City of Eastlake
September 30, 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
----------------	---------------------	-------------------	------------------------------	-----------------------------	------------------------------	------------------------------------	-------------------

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	420,000.00	32,643.28	303,067.33	116,932.67	435,646.61	27.80%
	Total Fire Ambulance Income	420,000.00	32,643.28	303,067.33	116,932.67	435,646.61	27.80%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	3,000.00	0.00	3,297.26	-297.26	558.72	-9.80%
	Total Unclaimed Trust Fund	3,000.00	0.00	3,297.26	-297.26	558.72	-9.80%

620 - Recreation & Land Acq

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	500.00	1,000.00	3,000.00	66.70%
	Total Recreation & Land Income	1,500.00	0.00	500.00	1,000.00	203,000.00	66.70%

732 - Street Opening Deposits

732-000-4950	Deposits	3,000.00	0.00	6,750.00	-3,750.00	8,500.00	-124.90%
732-000-4952	Deposits/Service	0.00	0.00	50.00	-50.00	0.00	0.00%
	Total Street Open'g Deposits	3,000.00	0.00	6,800.00	-3,800.00	8,500.00	-126.60%

733 - Building Deposits

733-000-4950	Deposits	0.00	0.00	0.00	0.00	55.00	0.00%
	Total Building Deposits	0.00	0.00	0.00	0.00	55.00	0.00%

734 - Inspection Bond Deposits

734-000-4796	Insurance - Fire	0.00	0.00	19,332.00	-19,332.00	0.00	0.00%
734-000-4950	Deposits	60,000.00	3,839.90	35,589.90	24,410.10	80,663.87	40.70%
	Total Inspection Bond Dep	60,000.00	3,839.90	54,921.90	5,078.10	80,663.87	8.50%

735 - Grade Deposits

735-000-4950	Deposits	0.00	0.00	500.00	-500.00	10,435.40	0.00%
	Total Grade Deposits	0.00	0.00	500.00	-500.00	10,435.40	0.00%

737 - Plan Review Deposits

737-000-4950	Deposits	15,000.00	2,200.88	11,965.47	3,034.53	40,274.78	20.20%
737-000-4955	Arch/Review Deposits	15,000.00	3,600.00	11,874.83	3,125.17	16,445.00	20.80%
	Total Plan Reveiw Deposits	30,000.00	5,800.88	23,840.30	6,159.70	56,719.78	20.50%

**City of Eastlake
September 30, 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
	Total Trust & Agency Receipts	7,465,200.00	445,453.24	2,410,880.30	5,054,319.70	3,268,476.27	67.70%
	Grand Total All Fund Income	26,816,933.75	3,082,053.32	17,768,830.47	9,048,103.28	19,912,591.32	33.70%