



The City of
EASTLAKE

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DENNIS MORLEY, MAYOR

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: January 15, 2019
Subject: **December 31, 2018 Monthly Financial Reports**

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

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Month Fund	Monthly Fund Activity Report	2	<u>MTD</u>
YTD Fund	Year to Date Fund Activity Report with Encumbrances	3	<u>YTD</u>
Cash	Cash Report by Bank	4	<u>Cash</u>
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Please call me if you have any questions at extension 1010.

City of Eastlake
Monthly Fund Report as of December 31, 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	3,165,883.29	675,445.63	1,156,288.78	2,685,040.14	433,658.98	2,251,381.16
201	State Highway	4,908.35	13,648.43	0.00	18,556.78	0.00	18,556.78
202	S.C.M.&R. Fund	173,711.10	58,555.91	33,996.45	198,270.56	20,889.03	177,381.53
203	Municipal Motor Vehicle	116,137.38	10,481.25	2,499.72	124,118.91	2,499.72	121,619.19
207	State Grants	55,767.69	1,270.70	8,364.03	48,674.36	79.98	48,594.38
208	Federal Grants	89,005.03	39,148.24	48,348.41	79,804.86	0.00	79,804.86
209	Police Pension	141,401.49	0.00	128,759.24	12,642.25	0.00	12,642.25
210	Fire Pension	64,954.68	0.00	55,856.90	9,097.78	0.00	9,097.78
212	Storm Water Mgmt Fund	1,149,461.25	70,789.09	5,129.52	1,215,120.82	37,005.90	1,178,114.92
213	Insurance Proceeds Fund	71,557.08	0.00	0.00	71,557.08	47,644.50	23,912.58
215	Perm. Fire Levy	345,134.51	0.00	148,290.40	196,844.11	0.00	196,844.11
301	General Bond Retirement	1,058,998.46	0.00	773,131.50	285,866.96	0.00	285,866.96
402	Road Improvement	683,608.35	0.00	31,654.53	651,953.82	42,626.90	609,326.92
410	Perm. Imp. Fire Levy	75,894.72	0.00	0.00	75,894.72	0.00	75,894.72
416	Stadium R&I Fund	37,143.60	0.00	0.00	37,143.60	4,990.00	32,153.60
421	Stadium Operating Fund	11,091.51	3,190.88	0.00	14,282.39	1,790.00	12,492.39
423	Sewer Rehab. Fund	427,159.78	23,222.66	(78,563.10)	528,945.54	0.00	528,945.54
438	Recreational Capital Impr	1,968.47	0.00	0.00	1,968.47	0.00	1,968.47
501	Sanitary Sewer Fund	3,971,370.88	120,576.39	561,907.34	3,530,039.93	28,311.20	3,501,728.73
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	19,812.81	5,802.51	12,831.69	12,783.63	2,207.52	10,576.11
607	Flag Trust Fund	3,063.02	0.00	0.00	3,063.02	0.00	3,063.02
608	Alarm Monitoring	350.00	50.00	0.00	400.00	0.00	400.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	54,851.60	670.00	0.00	55,521.60	3,402.01	52,119.59
616	Law Enforcement Tr (S/R)	3,697.32	140.00	0.00	3,837.32	0.00	3,837.32
617	Fire Ambulance Trust	164,218.80	31,641.07	4,783.65	191,076.22	3,155.82	187,920.40
619	Unclaimed Trust Fund	43,761.37	(2,149.41)	0.00	41,611.96	0.00	41,611.96
620	Rec & Land Acq Trust	172,479.05	0.00	1.00	172,478.05	0.00	172,478.05
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	65,915.65	1,650.00	1,125.00	66,440.65	2,925.00	63,515.65
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	13,196.47	251.93	277.12	13,171.28	0.00	13,171.28
750	Lake County Water	0.00	0.00	0.00	0.00	0.00	0.00
800	General Fund Cash Reserve	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00
801	Payroll Reserve Fund	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
Totals		12,209,860.06	1,844,385.28	2,894,682.18	11,159,563.16	631,186.56	10,528,376.60

City of Eastlake
Year to Date Fund Report as of December 31, 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	10,981,224.47	9,939,664.34	2,685,040.14	433,658.98	2,251,381.16
201	State Highway	18,768.05	69,046.98	69,258.25	18,556.78	0.00	18,556.78
202	S.C.M.&R. Fund	185,638.20	741,805.01	729,172.65	198,270.56	20,889.03	177,381.53
203	Municipal Motor Vehicle	102,120.26	137,526.00	115,527.35	124,118.91	2,499.72	121,619.19
207	State Grants	97,144.43	70,903.46	119,373.53	48,674.36	79.98	48,594.38
208	Federal Grants	87,081.48	251,802.99	259,079.61	79,804.86	0.00	79,804.86
209	Police Pension	15,185.36	127,524.05	130,067.16	12,642.25	0.00	12,642.25
210	Fire Pension	14,421.15	127,127.35	132,450.72	9,097.78	0.00	9,097.78
212	Storm Water Mgmt Fund	94,094.51	1,889,937.18	768,910.87	1,215,120.82	37,005.90	1,178,114.92
213	Insurance Proceeds Fund	172,500.00	130,880.12	231,823.04	71,557.08	47,644.50	23,912.58
215	Perm. Fire Levy	0.00	1,906,923.92	1,710,079.81	196,844.11	0.00	196,844.11
301	General Bond Retirement	51,347.09	1,422,984.21	1,188,464.34	285,866.96	0.00	285,866.96
402	Road Improvement	483,144.07	942,512.39	773,702.64	651,953.82	42,626.90	609,326.92
410	Perm. Imp. Fire Levy	68,382.01	165,299.29	157,786.58	75,894.72	0.00	75,894.72
416	Stadium R&I Fund	62,400.82	40,000.00	65,257.22	37,143.60	4,990.00	32,153.60
421	Stadium Operating Fund	17,887.71	424,910.85	428,516.17	14,282.39	1,790.00	12,492.39
423	Sewer Rehab. Fund	510,210.97	29,683.03	10,948.46	528,945.54	0.00	528,945.54
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	2,322,969.54	2,664,827.50	3,530,039.93	28,311.20	3,501,728.73
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	94,854.52	105,004.58	12,783.63	2,207.52	10,576.11
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	1,300.00	5,450.00	400.00	0.00	400.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	39,345.50	54,858.89	38,682.79	55,521.60	3,402.01	52,119.59
616	Law Enforcement Tr (S/R)	16,420.82	5,816.50	18,400.00	3,837.32	0.00	3,837.32
617	Fire Ambulance Trust	75,367.06	407,881.91	292,172.75	191,076.22	3,155.82	187,920.40
619	Unclaimed Trust Fund	40,464.11	1,147.85	0.00	41,611.96	0.00	41,611.96
620	Rec & Land Acq Trust	171,479.05	1,000.00	1.00	172,478.05	0.00	172,478.05
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	73,396.90	49,357.00	66,440.65	2,925.00	63,515.65
735	Grade Deposits	8,520.40	500.00	4,250.32	4,770.08	0.00	4,770.08
737	Plan Review Deposits	12,936.93	28,675.67	28,441.32	13,171.28	0.00	13,171.28
750	Lake County Water	0.00	0.00	0.00	0.00	0.00	0.00
800	General Fund Cash Reserve	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00
801	Payroll Reserve Fund	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
Totals		7,962,447.81	23,249,293.08	20,052,177.73	11,159,563.16	631,186.56	10,528,376.60

City of Eastlake
December 31, 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	1,285,637.09
1700	Dollar Bank	201,171.32
1800	Huntington Mmax	2,159,934.38
3020	Star Ohio	5,471,764.21
3050	Star Plus	2,034,106.16
Total Reconciled Cash in Banks		11,159,563.16
Total Fund Balance at Month End		(11,159,563.16)
Difference		0.00

December 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	605	614	461	6,751
City Collected	4	3	2	4	10	5	9	2	2	1	1	1	44
State Collected	0	0	0	0	4	0	0	4	0	2	5	2	17
Total Income Tax Collected	507	605	428	515	644	768	584	510	559	608	620	464	6,812

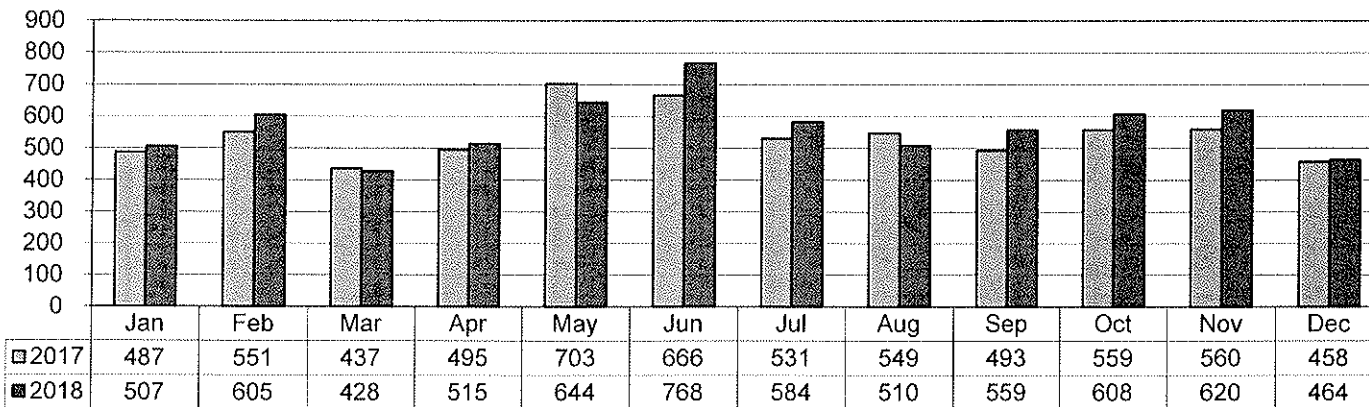
2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	478	545	432	490	698	662	526	545	491	547	556	453	6,423
City Collected	9	6	5	5	5	4	5	4	2	12	4	5	66
State Collected	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income Tax Collected	487	551	437	495	703	666	531	549	493	559	560	458	6,489

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	65	65	12	

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	255	320	332

2018 Total Collected YTD	507	1,112	1,540	2,055	2,699	3,467	4,051	4,561	5,120	5,728	6,348	6,812
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
December 31, 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
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General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	91,999.20	7,261.68	78,056.40	0.00	13,942.80	60,001.00	0.00	15.20%
	Total Salaries/Wages	91,999.20	7,261.68	78,056.40	0.00	13,942.80	60,001.00	0.00	15.20%
101-110-5212	Incidental Exp	10,000.00	1,389.13	4,364.59	329.12	5,306.29	2,699.78	703.98	53.10%
101-110-5213	Conference/Mtg	1,300.00	0.00	462.74	0.00	837.26	135.00	0.00	64.40%
101-110-5214	Membership Dues	1,600.00	0.00	1,546.00	0.00	54.00	1,521.00	0.00	3.40%
101-110-5323	Communication Exp	1,200.00	57.63	485.87	370.07	344.06	905.67	37.57	28.70%
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	700.00	0.00	632.12	14.99	52.89	0.00	0.00	7.60%
	Total Other Expenses	15,550.00	1,446.76	7,601.32	714.18	7,234.50	5,631.45	741.55	46.50%
	Total Mayors Office	107,549.20	8,708.44	85,657.72	714.18	21,177.30	65,632.45	741.55	19.70%

Council Office

101-120-5107	Salary Wages P/T Reg	50,000.00	3,717.50	50,000.00	0.00	0.00	48,390.00	0.00	0.00%
	Total Salaries/Wages	50,000.00	3,717.50	50,000.00	0.00	0.00	48,390.00	0.00	0.00%
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	1,373.08	98.08	28.84	672.90	100.00	1.90%
101-120-5430	Council Events	6,000.00	0.00	1,900.00	1,500.00	2,600.00	0.00	0.00	43.30%
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	10,363.01	1,598.08	3,738.91	6,809.63	240.00	23.80%
	Total Council Office	65,700.00	3,767.50	60,363.01	1,598.08	3,738.91	55,199.63	240.00	5.70%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	18,480.00	1,421.20	18,093.65	0.00	386.35	17,620.50	0.00	2.10%
	Total Salaries/Wages	18,480.00	1,421.20	18,093.65	0.00	386.35	17,620.50	0.00	2.10%
101-130-5213	Conference/Mtg	465.00	37.00	463.03	0.00	1.97	0.00	0.00	0.40%
101-130-5214	Membership Dues	435.00	0.00	381.77	0.00	53.23	400.00	0.00	12.20%
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	373.73	0.00	19,126.27	0.00	0.00	98.10%
	Total Other Expenses	20,590.00	37.00	1,218.53	0.00	19,371.47	400.00	0.00	94.10%
	Total Clerk Of Council	39,070.00	1,458.20	19,312.18	0.00	19,757.82	18,020.50	0.00	50.60%

Finance Department

City of Eastlake
December 31, 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
101-140-5100	Salaries Wages F/T	237,746.33	16,754.49	235,418.02	0.00	2,328.31	209,031.70	0.00	1.00%
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	16,754.49	238,068.02	0.00	2,328.31	213,481.70	0.00	1.00%
101-140-5213	Conference/Mtg	6,000.00	0.00	2,656.84	0.00	3,343.16	955.80	0.00	55.70%
101-140-5214	Membership Dues	1,800.00	0.00	1,231.00	0.00	569.00	1,754.50	0.00	31.60%
101-140-5355	Repairs Office Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
101-140-5363	Insurance/Personal Bond	250.00	0.00	225.00	0.00	25.00	225.00	0.00	10.00%
101-140-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-140-5381	Printing	4,750.00	717.54	1,055.04	0.00	3,694.96	0.00	0.00	77.80%
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	5,833.00	28,489.24	500.00	21,010.76	46,279.50	0.00	42.00%
101-140-5541	Office Equip	1,250.00	0.00	1,080.93	0.00	169.07	106.99	0.00	13.50%
	Total Other Expenses	65,325.00	6,550.54	34,739.05	500.00	30,085.95	49,326.49	0.00	46.10%
	Total Finance Department	305,721.33	23,305.03	272,807.07	500.00	32,414.26	262,808.19	0.00	10.60%

City Income Tax

101-142-5336	Rita Expense	194,250.00	14,520.75	129,969.29	0.00	64,280.71	202,597.78	0.00	33.10%
101-142-5337	Collection Agency Tax Fees	15,000.00	400.82	12,188.47	2,068.26	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	280,000.00	0.00	188,411.95	20,989.00	91,588.05	118,801.84	60,000.00	32.70%
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	515,056.61	14,921.57	355,376.32	23,057.26	157,612.03	366,406.35	60,416.00	30.60%
	Total City Income Tax	515,056.61	14,921.57	355,376.32	23,057.26	157,612.03	366,406.35	60,416.00	30.60%

Legal Administration

101-150-5100	Salaries Wages F/T	95,922.01	7,993.50	95,922.00	0.00	0.01	95,922.00	0.00	0.00%
	Total Salaries/Wages	95,922.01	7,993.50	95,922.00	0.00	0.01	95,922.00	0.00	0.00%
101-150-5345	Special Legal Serv	7,500.00	175.00	1,925.00	175.00	5,400.00	5,269.65	175.00	72.00%
	Total Other Expenses	7,500.00	175.00	1,925.00	175.00	5,400.00	5,269.65	175.00	72.00%
	Total Legal Administration	103,422.01	8,168.50	97,847.00	175.00	5,400.01	101,191.65	175.00	5.20%

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	239.00	76,920.00	444.00	2,636.00	40,312.00	0.00	3.30%
	Total Other Expenses	80,200.00	239.00	76,936.10	444.00	2,819.90	40,321.03	0.00	3.50%
	Total Municipal Court	80,200.00	239.00	76,936.10	444.00	2,819.90	40,321.03	0.00	3.50%

City Hall Building

101-190-5311	Natural Gas	12,500.00	2,062.61	10,602.44	760.13	1,137.43	7,278.18	1,471.88	9.10%
101-190-5312	Electricity	25,000.00	1,661.23	24,784.38	0.00	215.62	23,561.05	0.00	0.90%

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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
101-190-5313	Water	700.00	0.00	623.78	76.22	0.00	544.38	0.00	0.00%
101-190-5321	Telephone	33,500.00	517.76	31,930.00	170.00	1,400.00	27,370.02	118.22	4.20%
101-190-5374	Repairs/Building	33,000.00	3,626.84	25,221.66	2,411.91	5,366.43	26,557.66	64.10	16.30%
101-190-5407	Other Contracts	1,500.00	713.98	1,393.98	0.00	106.02	910.00	0.00	7.10%
101-190-5428	Household/Inst Supp	3,300.00	940.00	1,122.16	1,137.50	1,040.34	0.00	0.00	31.50%
101-190-5431	Bldg Material/Supp	3,000.00	0.00	3,000.00	0.00	0.00	3,318.09	0.00	0.00%
	Total Other Expenses	112,500.00	9,522.42	98,678.40	4,555.76	9,265.84	89,539.38	1,654.20	8.20%
	Total City Hall Building	112,500.00	9,522.42	98,678.40	4,555.76	9,265.84	89,539.38	1,654.20	8.20%

Post Office Building

101-196-5311	Natural Gas	900.00	138.17	809.31	50.73	39.96	616.24	93.38	4.40%
101-196-5312	Electricity	2,600.00	201.53	2,353.24	0.00	246.76	2,272.41	0.00	9.50%
101-196-5313	Water	500.00	0.00	431.88	68.12	0.00	32.98	0.00	0.00%
	Total Other Expenses	4,000.00	339.70	3,594.43	118.85	286.72	2,921.63	93.38	7.20%
	Total Post Office Building	4,000.00	339.70	3,594.43	118.85	286.72	2,921.63	93.38	7.20%

Engineering

101-210-5343	Engineering	50,000.00	2,039.55	47,966.37	0.00	2,033.63	26,648.91	1,758.28	4.10%
	Total Other Expenses	50,000.00	2,039.55	47,966.37	0.00	2,033.63	26,648.91	1,758.28	4.10%
	Total Engineering Expenses	50,000.00	2,039.55	47,966.37	0.00	2,033.63	26,648.91	1,758.28	4.10%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	1,800.00	50.00	600.00	0.00	1,200.00	1,350.00	0.00	66.70%
	Total Salaries/Wages	1,800.00	50.00	600.00	0.00	1,200.00	1,350.00	0.00	66.70%
101-220-5344	Medical Tests	1,900.00	0.00	0.00	0.00	1,900.00	749.00	0.00	100.00%
101-220-5372	Legal Advertising	400.00	0.00	98.05	0.00	301.95	285.50	0.00	75.50%
101-220-5471	Testing Supplies	16,500.00	1,900.00	13,517.50	0.00	2,982.50	790.00	0.00	18.10%
	Total Other Expenses	18,800.00	1,900.00	13,615.55	0.00	5,184.45	1,824.50	0.00	27.60%
	Total Civil Service Comm	20,600.00	1,950.00	14,215.55	0.00	6,384.45	3,174.50	0.00	31.00%

Elections Expense

101-230-5571	Election Expense	23,100.00	0.00	5,607.24	0.00	17,492.76	18,225.23	0.00	75.70%
	Total Other Expenses	23,100.00	0.00	5,607.24	0.00	17,492.76	18,225.23	0.00	75.70%
	Total Elections Expense	23,100.00	0.00	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	192,000.00	28,546.03	151,606.95	0.00	40,393.05	68,698.38	0.00	21.00%
101-240-5109	Insurance Opt-Out	23,000.00	1,250.00	15,000.00	0.00	8,000.00	22,350.00	0.00	34.80%
	Total Salaries/Wages	215,000.00	29,796.03	166,606.95	0.00	48,393.05	91,048.38	0.00	22.50%
101-240-5123	Hsa Payments	380,000.00	-8,277.34	344,972.66	675.00	34,352.34	360,235.08	0.00	9.00%

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101-240-5124	Hospital/Dental	674,781.92	-31,035.57	642,952.11	0.00	31,829.81	674,781.92	0.00	4.70%
101-240-5125	Life Ins	4,620.00	288.52	4,312.66	0.00	307.34	4,385.98	0.00	6.70%
101-240-5126	Health/Welfare	9,000.00	30.69	8,978.49	0.00	21.51	8,047.80	0.00	0.20%
101-240-5127	Workmens Comp	255,188.30	-2,311.69	131,180.25	104,874.00	19,134.05	144,563.20	80.00	7.50%
101-240-5129	Medicare C/P	91,720.41	5,776.54	90,497.89	0.00	1,222.52	83,022.66	0.00	1.30%
101-240-5131	Medical Co-Pay	2,900.00	245.00	1,572.46	150.00	1,177.54	2,645.95	0.00	40.60%
101-240-5322	Postage	3,000.00	181.29	879.78	66.00	2,054.22	1,357.81	0.00	68.50%
101-240-5340	Examiners Fees	55,000.00	-3,979.50	46,465.50	3,259.50	5,275.00	14,625.00	0.00	9.60%
101-240-5341	Auditor/Treas Fees	29,000.00	0.00	15,108.13	0.00	13,891.87	26,941.34	0.00	47.90%
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	0.00	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	0.00	129,071.00	13,064.25	2,864.75	127,802.00	0.00	2.00%
101-240-5382	Xerox	20,750.00	1,052.53	19,000.00	1,710.52	39.48	19,710.47	0.00	0.20%
101-240-5407	Other Contracts	72,100.00	21,727.75	70,616.76	28.00	1,455.24	46,044.95	2,647.88	2.00%
101-240-5411	Office Supplies	11,250.00	598.36	10,136.36	741.19	372.45	11,475.63	792.33	3.30%
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	95,900.00	2,958.65	29,134.31	62,980.71	3,784.98	0.00	0.00	3.90%
101-240-5715	Transfer Federal Gts	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00%
101-240-5729	Transfer Debt Service	845,000.00	0.00	845,000.00	0.00	0.00	910,000.00	0.00	0.00%
101-240-5730	Transfer To Payroll Reserve	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
101-240-5731	Transfer To Rainy Day	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
Total Other Expenses		3,606,673.63	800,255.23	3,290,096.65	187,549.17	129,027.81	2,541,746.57	4,578.90	3.60%
Total Misc Government		3,821,673.63	830,051.26	3,456,703.60	187,549.17	177,420.86	2,632,794.95	4,578.90	4.60%

General Pension Expense

101-250-5121	Pers	263,799.11	14,257.29	215,727.76	0.00	48,071.35	191,801.18	0.00	18.20%
Total Other Expenses		263,799.11	14,257.29	215,727.76	0.00	48,071.35	191,801.18	0.00	18.20%
Total General Pension Expense		263,799.11	14,257.29	215,727.76	0.00	48,071.35	191,801.18	0.00	18.20%

Total General Government	5,512,391.89	918,728.46	4,810,792.75	218,712.30	503,875.84	3,874,685.58	69,657.31	9.10%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,485,509.19	114,849.03	1,468,661.98	0.00	16,847.21	1,412,879.64	0.00	1.10%
101-310-5107	Salary Wages P/T Reg	50,000.00	3,805.00	37,432.50	0.00	12,567.50	28,630.00	0.00	25.10%
101-310-5110	Clothing Allowance Pay	29,400.00	0.00	28,169.03	0.00	1,230.97	23,525.00	0.00	4.20%
101-310-5112	Comptime Wages	91,000.00	0.00	91,000.00	0.00	0.00	55,202.99	0.00	0.00%
101-310-5113	School Guard Wages P/T	18,000.00	1,100.00	10,252.50	0.00	7,747.50	13,167.50	0.00	43.00%
101-310-5114	Overtime	66,000.00	1,414.80	50,550.55	0.00	15,449.45	53,917.38	0.00	23.40%
101-310-5115	Longevity	87,466.50	0.00	78,389.69	0.00	9,076.81	50,375.00	0.00	10.40%

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101-310-5116	Educational Pay	15,800.00	800.00	12,200.00	0.00	3,600.00	15,150.00	0.00	22.80%
	Total Salaries/Wages	1,843,175.69	121,968.83	1,776,656.25	0.00	66,519.44	1,652,847.51	0.00	3.60%
101-310-5213	Conference/Mtg	500.00	13.00	198.96	103.00	198.04	518.58	0.00	39.60%
101-310-5214	Membership Dues	2,000.00	0.00	925.00	130.00	945.00	1,142.00	180.00	47.30%
101-310-5218	Training	13,500.00	0.00	12,793.05	0.00	706.95	8,658.26	0.00	5.20%
101-310-5230	Police Dog Exp	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
101-310-5323	Communication Exp	19,650.00	0.00	11,101.75	4,395.83	4,152.42	15,084.95	7,760.37	21.10%
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	1,525.61	0.00	474.39	1,526.84	200.00	23.70%
101-310-5355	Repairs Office Equip	2,110.00	0.00	1,890.87	0.00	219.13	2,000.00	0.00	10.40%
101-310-5358	Repairs Motor Vehicles	10,000.00	2,846.77	7,751.60	1,570.25	678.15	9,740.76	380.00	6.80%
101-310-5359	Drycleaning/Laundry	2,500.00	176.18	1,562.87	937.13	0.00	1,943.00	557.00	0.00%
101-310-5372	Legal Advertising	1,500.00	0.00	781.40	0.00	718.60	921.55	578.45	47.90%
101-310-5381	Printing	4,000.00	0.00	2,613.70	1,385.50	0.80	4,967.05	0.00	0.00%
101-310-5407	Other Contracts	37,000.00	525.42	36,847.04	96.20	56.76	36,131.81	279.50	0.20%
101-310-5425	Subscr/Publications	700.00	0.00	168.00	125.00	407.00	118.00	0.00	58.10%
101-310-5426	Investigation Supp	8,800.00	7.79	7,864.32	795.33	140.35	6,964.88	1,315.23	1.60%
101-310-5427	Operating Supplies	1,600.00	459.12	1,569.35	30.64	0.01	1,172.70	334.78	0.00%
101-310-5429	Range Expense	4,500.00	0.00	4,323.52	0.00	176.48	4,613.00	0.00	3.90%
101-310-5436	Motor Vehicle Supp	22,000.00	1,428.85	21,714.15	285.85	0.00	11,341.89	881.19	0.00%
101-310-5445	Equipment Police	17,500.00	0.00	17,305.60	126.00	68.40	12,668.19	0.00	0.40%
101-310-5540	Vehicles	85,000.00	0.00	84,668.40	0.00	331.60	0.00	0.00	0.40%
101-310-5541	Office Equip	1,500.00	0.00	1,235.00	250.00	15.00	470.01	0.00	1.00%
101-310-5581	City Prisoner	6,350.00	0.00	4,302.74	2,040.75	6.51	3,943.11	542.47	0.10%
	Total Other Expenses	252,210.00	5,457.13	226,142.93	12,271.48	13,795.59	128,052.58	13,008.99	5.50%
	Total Police Law Enforcement	2,095,385.69	127,425.96	2,002,799.18	12,271.48	80,315.03	1,780,900.09	13,008.99	3.80%

Police Communications

101-311-5100	Salaries Wages F/T	253,635.00	19,256.11	245,971.28	0.00	7,663.72	217,033.65	0.00	3.00%
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	1,651.80	22,459.85	0.00	2,540.15	22,855.20	0.00	10.20%
101-311-5114	Overtime	9,300.00	0.00	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	31.90	2,800.00	0.00	0.00	2,433.92	0.00	0.00%
	Total Salaries/Wages	308,885.00	20,939.81	290,263.10	0.00	18,621.90	270,631.04	0.00	6.00%
101-311-5323	Communication Exp	40,000.00	0.00	28,934.61	12,181.00	26.14	32,019.21	1,808.25	0.10%
	Total Other Expenses	40,000.00	0.00	28,934.61	12,181.00	26.14	32,019.21	1,808.25	0.10%
	Total Police Communication	348,885.00	20,939.81	319,197.71	12,181.00	18,648.04	302,650.25	1,808.25	5.30%

Police Administration

101-312-5100	Salaries Wages F/T	227,888.53	10,776.61	227,888.53	0.00	0.00	211,133.91	0.00	0.00%
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101-312-5101	Salaries Final/Cash-In	3,150.00	0.00	3,086.32	0.00	63.68	6,870.40	0.00	2.00%
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	0.00	5,241.58	0.00	8.42	271.22	0.00	0.20%
101-312-5115	Longevity	10,479.18	0.00	10,479.18	0.00	0.00	11,775.00	0.00	0.00%
101-312-5116	Educational Pay	1,200.00	100.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00%
Total Salaries/Wages		249,167.71	10,876.61	247,895.61	0.00	1,272.10	231,250.53	0.00	0.50%
Total Police Administration		249,167.71	10,876.61	247,895.61	0.00	1,272.10	231,250.53	0.00	0.50%

Police Station Building

101-314-5311	Natural Gas	11,000.00	2,152.19	10,800.74	101.50	97.76	7,131.94	1,281.51	0.90%
101-314-5312	Electricity	32,000.00	2,248.71	28,212.82	0.00	3,787.18	27,326.40	0.00	11.80%
101-314-5313	Water	300.00	0.00	281.27	18.73	0.00	267.63	0.00	0.00%
101-314-5321	Telephone	4,400.00	390.39	1,295.53	433.73	2,670.74	4,326.11	90.22	60.70%
101-314-5374	Repairs/Building	105,400.00	51,234.00	71,628.66	29,533.79	4,237.55	21,820.70	0.00	4.00%
101-314-5407	Other Contracts	7,800.00	95.00	3,999.90	3,750.00	50.10	3,563.13	80.00	0.60%
101-314-5431	Bldg Material/Supp	10,800.00	997.06	10,214.82	512.79	72.39	10,399.80	416.68	0.70%
Total Other Expenses		171,700.00	57,117.35	126,433.74	34,350.54	10,915.72	74,835.71	1,868.41	6.40%
Total Police Station Building		171,700.00	57,117.35	126,433.74	34,350.54	10,915.72	74,835.71	1,868.41	6.40%

Police Communication/Equip

101-315-5443	Equipment	7,500.00	0.00	2,989.22	4,102.87	407.91	3,652.60	0.00	5.40%
Total Other Expenses		7,500.00	0.00	2,989.22	4,102.87	407.91	3,652.60	0.00	5.40%
Total Police Comm/Equipment		7,500.00	0.00	2,989.22	4,102.87	407.91	3,652.60	0.00	5.40%

Tactical Response

101-318-5445	Equipment Police	4,500.00	676.60	4,302.68	0.00	197.32	5,287.01	0.00	4.40%
Total Other Expenses		4,500.00	676.60	4,302.68	0.00	197.32	5,287.01	0.00	4.40%
Total Tactical Response		4,500.00	676.60	4,302.68	0.00	197.32	5,287.01	0.00	4.40%

Community Education

101-319-5107	Salary Wages P/T Reg	4,500.00	240.00	2,726.25	0.00	1,773.75	4,406.25	0.00	39.40%
Total Salaries/Wages		4,500.00	240.00	2,726.25	0.00	1,773.75	4,406.25	0.00	39.40%
101-319-5381	Printing	2,000.00	0.00	523.05	1,476.95	0.00	1,479.85	1,923.51	0.00%
101-319-5427	Operating Supplies	1,600.00	0.00	353.62	524.31	722.07	332.67	1,335.33	45.10%
Total Other Expenses		3,600.00	0.00	876.67	2,001.26	722.07	1,812.52	3,258.84	20.10%
Total Community Education		8,100.00	240.00	3,602.92	2,001.26	2,495.82	6,218.77	3,258.84	30.80%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	2,000.00	92.40	1,495.20	0.00	504.80	1,495.40	0.00	25.20%
Total Salaries/Wages		2,000.00	92.40	1,495.20	0.00	504.80	1,495.40	0.00	25.20%

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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	92.40	1,495.20	0.00	1,204.80	1,541.30	0.00	44.60%

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%
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	12.48	1,196.58	0.00	1,003.42	987.07	0.00	45.60%
	Total Salaries/Wages	40,450.00	12.48	37,346.58	0.00	3,103.42	1,364,110.47	0.00	7.70%
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	0.00	44,711.40	17,509.17	2,779.43	0.00	0.00	4.30%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	1,151.99	0.00	1,348.01	692.00	479.97	53.90%
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	1,298.96	4,945.76	3,056.29	1,717.95	72.50	0.00	17.70%
101-320-5411	Office Supplies	5,000.00	-1.75	1,086.14	1,184.38	2,729.48	1,532.73	196.93	54.60%
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	1,179.48	7,171.42	1,047.67	780.91	4,568.07	900.68	8.70%
101-320-5436	Motor Vehicle Supp	6,000.00	91.61	3,310.20	1,656.08	1,033.72	0.00	0.00	17.20%
101-320-5441	Small Tools	500.00	1.75	0.00	5.98	500.00	124.99	367.90	100.00%
101-320-5542	Equip/Machines	90,000.00	11,755.00	56,901.97	11,300.00	21,798.03	76,437.49	1,576.52	24.20%
	Total Other Expenses	198,720.00	14,325.05	124,714.03	35,759.57	38,252.38	92,356.45	3,672.00	19.20%
	Total Firefighting	239,170.00	14,337.53	162,060.61	35,759.57	41,355.80	1,456,466.92	3,672.00	17.30%

Fire Communications

101-321-5323	Communication Exp	11,500.00	302.92	7,210.83	1,448.98	2,840.19	3,313.97	162.77	24.70%
	Total Other Expenses	11,500.00	302.92	7,210.83	1,448.98	2,840.19	3,313.97	162.77	24.70%
	Total Fire Communications	11,500.00	302.92	7,210.83	1,448.98	2,840.19	3,313.97	162.77	24.70%

Fire Administration

101-322-5100	Salaries Wages F/T	119,499.12	9,157.02	109,509.08	0.00	9,990.04	89,658.72	0.00	8.40%
101-322-5101	Salaries Final/Cash-In	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
101-322-5115	Longevity	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00%

City of Eastlake
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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
101-322-5116	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	9,157.02	113,509.08	0.00	9,990.04	95,858.72	0.00	8.10%
	Total Fire Administration	123,499.12	9,157.02	113,509.08	0.00	9,990.04	95,858.72	0.00	8.10%

Fire Station Building

101-323-5311	Natural Gas	6,500.00	941.39	5,802.70	416.01	281.29	4,030.41	690.62	4.30%
101-323-5312	Electricity	17,000.00	1,197.73	16,456.10	0.00	543.90	15,635.88	0.00	3.20%
101-323-5313	Water	1,300.00	0.00	1,218.78	81.22	0.00	1,101.51	0.00	0.00%
101-323-5321	Telephone	3,000.00	390.39	847.73	433.73	1,718.54	1,763.78	90.22	57.30%
101-323-5374	Repairs/Building	40,000.00	2,590.00	22,136.61	9,006.82	8,856.57	0.00	0.00	22.10%
101-323-5407	Other Contracts	10,100.00	0.00	3,261.99	0.00	6,838.01	0.00	0.00	67.70%
101-323-5431	Bldg Material/Supp	8,000.00	0.00	7,758.59	241.41	0.00	7,963.35	0.00	0.00%
	Total Other Expenses	85,900.00	5,119.51	57,482.50	10,179.19	18,238.31	30,494.93	780.84	21.20%
	Total Fire Station Building	85,900.00	5,119.51	57,482.50	10,179.19	18,238.31	30,494.93	780.84	21.20%

Street Lighting

101-350-5397	Street Lighting	150,000.00	0.00	150,000.00	0.00	0.00	142,000.00	0.00	0.00%
	Total Other Expenses	150,000.00	0.00	150,000.00	0.00	0.00	142,000.00	0.00	0.00%
	Total Street Lighting	150,000.00	0.00	150,000.00	0.00	0.00	142,000.00	0.00	0.00%

Public Safety Expense

101-370-5132	Employer Portion - Police	309,064.84	-105,242.16	199,534.67	0.00	109,530.17	166,853.22	0.00	35.40%
101-370-5133	Employer Portion - Fire	373,473.13	-14,547.15	352,925.98	0.00	20,547.15	301,872.93	0.00	5.50%
	Total Other Expenses	682,537.97	-119,789.31	552,460.65	0.00	130,077.32	468,726.15	0.00	19.10%
	Total Public Safety Expense	682,537.97	-119,789.31	552,460.65	0.00	130,077.32	468,726.15	0.00	19.10%
	Total Sec/Person/Property	4,180,545.49	126,496.40	3,751,439.93	112,294.89	317,958.40	4,603,196.95	24,560.10	7.60%

Public Health Expense

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

Recreation Parks

101-510-5100	Salaries Wages F/T	234,899.05	20,626.28	223,809.54	0.00	11,089.51	138,694.92	0.00	4.70%
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%

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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
101-510-5114	Overtime	3,200.00	659.77	3,071.92	0.00	128.08	2,027.57	0.00	4.00%
101-510-5115	Longevity	1,900.00	0.00	1,900.00	0.00	0.00	7,500.00	0.00	0.00%
101-510-5118	Flsa Overtime	700.00	18.48	220.75	0.00	479.25	226.24	0.00	68.50%
	Total Salaries/Wages	265,999.05	21,304.53	244,834.53	0.00	21,164.52	157,792.73	0.00	8.00%
101-510-5144	Rental/Uniforms	3,000.00	0.00	900.00	0.00	2,100.00	1,268.37	0.00	70.00%
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	2,250.00	262.70	1,727.39	337.90	184.71	969.18	401.15	8.20%
101-510-5312	Electricity	30,700.00	1,751.69	22,532.42	164.93	8,002.65	28,827.76	0.00	26.10%
101-510-5313	Water	5,250.00	8.39	4,051.49	2.25	1,196.26	1,195.40	0.00	22.80%
101-510-5321	Telephone	900.00	46.00	506.00	46.00	348.00	552.00	0.00	38.70%
101-510-5351	Repairs/Maint Land	56,000.00	7,878.00	40,194.94	13,505.00	2,300.06	24,540.88	622.00	4.10%
101-510-5352	Repairs/Maint Bldgs	6,100.00	0.00	4,635.47	0.00	1,464.53	6,165.44	0.00	24.00%
101-510-5354	Repairs Equip/Mach	6,900.00	0.00	6,863.34	0.00	36.66	4,944.29	0.00	0.50%
101-510-5358	Repairs Motor Vehicles	3,100.00	0.00	2,919.74	30.00	150.26	1,955.31	0.00	4.80%
101-510-5407	Other Contracts	4,900.00	15.00	3,262.40	1,000.00	637.60	4,549.62	978.00	13.00%
101-510-5431	Bldg Material/Supp	500.00	0.00	175.41	0.00	324.59	500.00	0.00	64.90%
101-510-5436	Motor Vehicle Supp	9,000.00	301.60	7,045.57	1,060.00	894.43	8,192.22	211.24	9.90%
101-510-5438	Rep/Maint Supplies Grounds	3,000.00	0.00	2,234.71	0.00	765.29	2,958.13	0.00	25.50%
101-510-5441	Small Tools	3,000.00	849.90	2,399.84	186.66	413.50	3,189.79	69.00	13.80%
101-510-5542	Equip/Machines	431,300.00	496.48	365,630.11	64,092.66	1,577.23	5,309.85	21.98	0.40%
101-510-5920	Refunds	900.00	0.00	900.00	0.00	0.00	300.00	0.00	0.00%
	Total Other Expenses	567,050.00	11,609.76	466,023.83	80,425.40	20,600.77	95,488.24	2,303.37	3.60%
	Total Recreation Parks	833,049.05	32,914.29	710,858.36	80,425.40	41,765.29	253,280.97	2,303.37	5.00%

Houston/Fisher Pool

101-520-5311	Natural Gas	600.00	14.74	596.97	0.00	3.03	564.67	0.00	0.50%
101-520-5312	Electricity	4,500.00	0.00	4,338.79	161.21	0.00	4,282.00	0.00	0.00%
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	40.00	364.11	0.00	75.89	482.13	0.00	17.20%
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	54.74	6,855.37	161.21	183.42	6,587.20	0.00	2.50%
	Total Houston/Fisher Pool	7,200.00	54.74	6,855.37	161.21	183.42	6,587.20	0.00	2.50%

Surfside Park

101-525-5312	Electricity	1,100.00	65.82	882.04	0.00	217.96	759.75	0.00	19.80%
	Total Other Expenses	1,100.00	65.82	882.04	0.00	217.96	759.75	0.00	19.80%
	Total Surfside Park	1,100.00	65.82	882.04	0.00	217.96	759.75	0.00	19.80%

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%

City of Eastlake
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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 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	286.72	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	0.00	286.72	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Community Center	0.00	286.72	0.00	0.00	0.00	0.00	0.00	0.00%

Total Rec Program Contracts	867,946.22	33,321.57	745,192.94	80,586.61	42,166.67	287,768.32	2,303.37	4.90%
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Building Department

101-610-5100	Salaries Wages F/T	160,752.31	7,015.80	160,752.31	0.00	0.00	152,355.18	0.00	0.00%
101-610-5101	Salaries Final/Cash-In	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00%
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	7,015.80	166,040.26	0.00	0.00	154,455.18	0.00	0.00%
101-610-5213	Conference/Mtg	1,000.00	-200.00	649.00	0.00	351.00	0.00	0.00	35.10%
101-610-5214	Membership Dues	400.00	30.00	250.00	0.00	150.00	255.00	0.00	37.50%
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	-316.37	549.98	512.02	38.00	906.25	75.14	3.50%
101-610-5334	Obbs Fees	3,500.00	0.00	2,661.57	739.42	99.01	2,541.88	0.00	2.80%
101-610-5348	Other Prof/Service	5,000.00	1,330.00	4,300.00	590.00	110.00	845.00	140.00	2.20%
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	0.00	1,205.00	0.00	470.00	1,620.00	0.00	28.10%
101-610-5391	Grounds Maintenance	12,500.00	0.00	11,690.44	151.26	658.30	12,637.52	2,128.59	5.30%
101-610-5407	Other Contracts	5,100.00	0.00	4,962.30	0.00	137.70	4,791.18	0.00	2.70%
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	849.62	2,490.63	0.00	9.37	2,113.40	225.40	0.40%
101-610-5541	Office Equip	800.00	-400.00	369.96	0.00	430.04	0.00	0.00	53.80%
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	1,293.25	29,499.73	1,992.70	3,272.57	26,951.33	2,569.13	9.40%
	Total Building Department	200,805.26	8,309.05	195,539.99	1,992.70	3,272.57	181,406.51	2,569.13	1.60%

Planning Commission

101-620-5107	Salary Wages P/T Reg	4,250.00	0.00	4,250.00	0.00	0.00	4,095.00	0.00	0.00%
	Total Salaries/Wages	4,250.00	0.00	4,250.00	0.00	0.00	4,095.00	0.00	0.00%
101-620-5372	Legal Advertising	1,500.00	0.00	830.15	169.85	500.00	1,490.70	0.00	33.30%
	Total Other Expenses	1,500.00	0.00	830.15	169.85	500.00	1,490.70	0.00	33.30%
	Total Planning Commission	5,750.00	0.00	5,080.15	169.85	500.00	5,585.70	0.00	8.70%

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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
Zoning Board of Appeals									
101-630-5107	Salary Wages P/T Reg	4,250.00	600.00	3,480.00	0.00	770.00	3,795.00	0.00	18.10%
	Total Salaries/Wages	4,250.00	600.00	3,480.00	0.00	770.00	3,795.00	0.00	18.10%
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	600.00	4,219.15	179.35	851.50	4,714.45	0.00	16.20%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	4,250.00	130.00	1,330.00	0.00	2,920.00	1,540.00	0.00	68.70%
	Total Salaries/Wages	4,250.00	130.00	1,330.00	0.00	2,920.00	1,540.00	0.00	68.70%
	Total Architectural Board	4,250.00	130.00	1,330.00	0.00	2,920.00	1,540.00	0.00	68.70%
Total Community Development									
		216,055.26	9,039.05	206,169.29	2,341.90	7,544.07	193,246.66	2,569.13	3.50%

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	1,500.00	0.00	89.59	0.00	1,410.41	201.59	0.00	94.00%
	Total Other Expenses	1,500.00	0.00	89.59	0.00	1,410.41	201.59	0.00	94.00%
	Total Solid Waste Collection	1,500.00	0.00	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	0.00	38,793.46	0.00	0.00	35,281.60	0.00	0.00%
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	3,950.00	0.00	0.00	5,350.00	0.00	0.00%
101-810-5118	Flsa Overtime	35.00	0.00	0.00	0.00	35.00	0.00	0.00	100.00%
	Total Salaries/Wages	50,478.46	0.00	48,796.39	0.00	1,682.07	46,231.60	0.00	3.30%
101-810-5212	Incidental Exp	450.00	0.00	46.98	0.00	403.02	0.00	0.00	89.60%
101-810-5213	Conference/Mtg	250.00	0.00	231.94	0.00	18.06	215.00	0.00	7.20%
101-810-5214	Membership Dues	200.00	85.00	170.00	0.00	30.00	40.00	0.00	15.00%
101-810-5323	Communication Exp	4,500.00	264.40	2,424.80	1,350.29	724.91	2,908.08	247.85	16.10%
101-810-5355	Repairs Office Equip	550.00	0.00	95.00	0.00	455.00	79.00	0.00	82.70%
101-810-5372	Legal Advertising	575.00	0.00	565.50	0.00	9.50	104.25	0.00	1.70%
101-810-5381	Printing	325.00	0.00	47.50	0.00	277.50	0.00	0.00	85.40%
101-810-5407	Other Contracts	300.00	0.00	243.00	0.00	57.00	240.00	0.00	19.00%
101-810-5541	Office Equip	1,700.00	223.83	933.28	17.99	748.73	608.98	0.00	44.00%
101-810-5920	Refunds	400.00	0.00	0.00	0.00	400.00	300.00	0.00	100.00%
	Total Other Expenses	9,250.00	573.23	4,758.00	1,368.28	3,123.72	4,495.31	247.85	33.80%
	Total Service Administration	59,728.46	573.23	53,554.39	1,368.28	4,805.79	50,726.91	247.85	8.00%

Street Maintenance & Repair

City of Eastlake
December 31, 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
101-820-5142	Clothing/Gear	3,800.00	380.95	3,459.04	0.00	340.96	2,403.44	0.00	9.00%
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	51.16	569.77	0.00	180.23	628.19	0.00	24.00%
101-820-5354	Repairs Equip/Mach	1,600.00	1,015.87	1,323.57	50.00	226.43	0.00	0.00	14.20%
101-820-5408	Special Projects	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
101-820-5441	Small Tools	1,000.00	0.00	421.14	0.00	578.86	1,221.11	236.41	57.90%
Total Other Expenses		13,450.00	1,447.98	5,773.52	50.00	7,626.48	5,200.12	495.13	56.70%
Total Street Maint/Repairs		13,450.00	1,447.98	5,773.52	50.00	7,626.48	5,200.12	495.13	56.70%

Service Garage Building

101-830-5311	Natural Gas	6,300.00	1,740.67	6,064.93	100.00	135.07	3,565.98	640.75	2.10%
101-830-5312	Electricity	7,150.00	504.23	7,106.12	0.00	43.88	6,487.80	0.00	0.60%
101-830-5313	Water	450.00	0.00	450.00	0.00	0.00	425.78	0.00	0.00%
101-830-5321	Telephone	2,300.00	390.26	844.81	0.00	1,455.19	2,355.78	90.44	63.30%
101-830-5352	Repairs/Maint Bldgs	51,000.00	1,053.48	31,847.99	18,205.00	947.01	14,391.87	4,078.00	1.90%
101-830-5407	Other Contracts	1,000.00	95.00	714.00	0.00	286.00	520.00	0.00	28.60%
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		73,700.00	3,783.64	52,527.85	18,305.00	2,867.15	32,947.21	4,809.19	3.90%
Total Service Garage Bldg		73,700.00	3,783.64	52,527.85	18,305.00	2,867.15	32,947.21	4,809.19	3.90%

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	154,878.46	5,804.85	119,291.76	19,723.28	15,863.42	96,311.24	5,552.17	10.20%
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Total General Fund	11,135,363.32	1,093,390.33	9,835,022.26	433,658.98	888,818.81	9,252,901.34	104,642.08	8.00%
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201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	75,000.00	0.00	69,258.25	0.00	5,741.75	73,365.55	0.00	7.70%
Total Other Expenses		75,000.00	0.00	69,258.25	0.00	5,741.75	73,365.55	0.00	7.70%
Total State Highway		75,000.00	0.00	69,258.25	0.00	5,741.75	73,365.55	0.00	7.70%

202 - SCM&R Fund

Street Construction

202-821-5100	Salaries Wages F/T	199,180.62	4,936.23	199,180.62	0.00	0.00	188,113.00	0.00	0.00%
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%

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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
202-821-5110	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	8,500.00	0.00	0.00	2,901.41	0.00	0.00%
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	4,936.23	214,666.25	0.00	214.37	200,211.21	0.00	0.10%
202-821-5121	Pers	46,627.29	3,756.89	41,038.42	0.00	5,588.87	24,799.09	0.00	12.00%
202-821-5124	Hospital/Dental	116,000.00	0.00	74,620.68	0.00	41,379.32	170,100.00	0.00	35.70%
202-821-5126	Health/Welfare	6,390.90	0.00	5,964.30	0.00	426.60	6,390.90	0.00	6.70%
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	0.00	2,395.22	0.00	1,104.78	2,156.59	1,499.68	31.60%
202-821-5340	Examiners Fees	2,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	50.00%
202-821-5354	Repairs Equip/Mach	18,700.00	891.18	4,956.95	0.00	13,743.05	19,007.84	394.03	73.50%
202-821-5358	Repairs Motor Vehicles	8,600.00	0.00	8,486.87	0.00	113.13	7,110.23	318.13	1.30%
202-821-5360	Insurance	30,000.00	0.00	29,064.25	0.00	935.75	30,000.00	0.00	3.10%
202-821-5397	Street Lighting	80,000.00	19,502.89	77,445.35	28.51	2,526.14	90,002.88	10.98	3.20%
202-821-5401	S/R 2 Maintenance	47,000.00	0.00	45,130.09	0.00	1,869.91	21,291.94	0.00	4.00%
202-821-5407	Other Contracts	18,000.00	570.40	13,367.25	4,575.75	57.00	14,050.09	1,550.76	0.30%
202-821-5424	Fuel Oil Lubricants	14,000.00	0.00	13,992.00	-40.00	48.00	13,056.60	0.00	0.30%
202-821-5435	Street Material/Supp	47,000.00	0.00	43,549.35	0.00	3,450.65	36,530.68	0.00	7.30%
202-821-5436	Motor Vehicle Supp	47,000.00	1,153.79	35,695.59	5,962.77	5,341.64	45,278.54	3,668.66	11.40%
202-821-5542	Equip/Machines	8,700.00	0.00	8,630.06	0.00	69.94	10,168.87	0.00	0.80%
	Total Other Expenses	523,521.12	26,875.15	425,336.38	10,527.03	87,657.71	519,944.25	7,442.24	16.70%
	Total Street Constr/Maint	738,401.74	31,811.38	640,002.63	10,527.03	87,872.08	720,155.46	7,442.24	11.90%

Snow & Ice Removal

202-850-5114	Overtime	50,000.00	523.12	50,000.00	0.00	0.00	27,282.57	0.00	0.00%
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	523.12	50,000.00	0.00	200.00	27,358.03	0.00	0.40%
	Total Snow & Ice Removal	50,200.00	523.12	50,000.00	0.00	200.00	27,358.03	0.00	0.40%

Street & Traffic Signs

202-871-5394	Signal System Maint	40,000.00	1,661.95	28,854.15	10,362.00	783.85	18,305.97	0.00	2.00%
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	1,661.95	31,727.78	10,362.00	910.22	20,431.49	0.00	2.10%
	Total Street/Traffic Signs	43,000.00	1,661.95	31,727.78	10,362.00	910.22	20,431.49	0.00	2.10%

Total S.C.M.&R. Fund	831,601.74	33,996.45	721,730.41	20,889.03	88,982.30	767,944.98	7,442.24	10.70%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	150,000.00	0.00	85,530.71	0.00	64,469.29	96,565.50	0.00	43.00%
203-000-5542	Equip/Machines	30,000.00	0.00	0.00	0.00	30,000.00	140,682.74	0.00	100.00%

City of Eastlake
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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
203-000-5611	Principal	28,584.00	2,382.00	26,202.00	2,382.00	0.00	18,647.04	2,330.88	0.00%
203-000-5612	Interest	1,412.64	117.72	1,294.92	117.72	0.00	1,350.72	168.84	0.00%
	Total Other Expenses	209,996.64	2,499.72	113,027.63	2,499.72	94,469.29	257,246.00	2,499.72	45.00%
	Total Muny Motor Vehicle Fund	209,996.64	2,499.72	113,027.63	2,499.72	94,469.29	257,246.00	2,499.72	45.00%

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	8,288.77	60,656.21	0.00	6,517.79	0.00	0.00	9.70%
207-310-5218	Training - Police Grant	5,420.00	0.00	2,235.00	0.00	3,185.00	3,632.78	0.00	58.80%
207-316-5218	Training	504.00	0.00	400.00	0.00	104.00	104.00	0.00	20.60%
207-316-5321	Telephone	1,300.00	75.26	789.60	79.98	430.42	1,300.00	0.00	33.10%
207-316-5407	Other Contracts	2,101.00	0.00	600.00	0.00	1,501.00	1,946.79	0.00	71.40%
207-316-5427	Operating Supplies	3,500.00	0.00	2,154.17	0.00	1,345.83	2,945.73	300.00	38.50%
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	38,928.55	0.00	0.00	52,001.45	440.00	0.00%
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	8,364.03	118,633.53	79.98	13,397.87	64,109.96	740.00	10.10%
	Total State Grant Fund	154,111.38	8,364.03	118,633.53	79.98	35,397.87	85,843.34	740.00	23.00%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	75,974.52	5,414.40	69,915.63	0.00	6,058.89	66,409.32	0.00	8.00%
208-000-5115	Longevity	1,850.00	0.00	1,850.00	0.00	0.00	1,050.00	0.00	0.00%
208-320-5100	Salaries/Wages F/T	95,551.36	0.00	95,551.36	0.00	0.00	140,920.02	0.00	0.00%
208-320-5110	Clothing Allowance Pay	2,850.00	0.00	2,850.00	0.00	0.00	3,300.00	0.00	0.00%
208-320-5114	Overtime	0.00	0.00	0.00	0.00	0.00	4,340.50	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00%
	Total Salaries/Wages	176,225.88	5,414.40	170,166.99	0.00	6,058.89	218,482.31	0.00	3.40%
208-000-5121	Pers	10,120.62	758.02	10,008.23	0.00	112.39	9,451.08	0.00	1.10%
208-000-5124	Hosp/Dental	45,685.00	38,798.70	38,798.70	0.00	6,886.30	0.00	0.00	15.10%
208-000-5127	Workmens Comp	6,530.81	2,336.69	2,336.69	0.00	4,194.12	0.00	0.00	64.20%
208-000-5129	Medicare C/P	4,325.66	1,040.60	1,040.60	0.00	3,285.06	0.00	0.00	75.90%
208-240-5124	Hosp/Dental	9,174.37	0.00	9,174.37	0.00	0.00	20,538.37	0.00	0.00%
208-240-5125	Life Ins	119.13	0.00	119.13	0.00	0.00	158.71	0.00	0.00%
208-240-5127	Workmens Comp	3,370.73	0.00	3,370.73	0.00	0.00	3,715.39	0.00	0.00%
208-240-5129	Medicare C/P	1,496.49	0.00	1,496.49	0.00	0.00	2,036.06	0.00	0.00%
208-370-5133	Employer Portion - Fire	22,567.68	0.00	22,567.68	0.00	0.00	32,911.65	0.00	0.00%
	Total Other Expenses	103,390.49	42,934.01	88,912.62	0.00	14,477.87	68,811.26	0.00	14.00%

City of Eastlake
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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 Federal Grants	279,616.37	48,348.41	259,079.61	0.00	20,536.76	287,293.57	0.00	7.30%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	132,000.00	128,759.24	128,759.24	0.00	3,240.76	151,418.76	0.00	2.50%
209-000-5341	Auditor/Treas Fees	3,750.00	0.00	1,307.92	0.00	2,442.08	2,469.55	0.00	65.10%
	Total Other Expenses	135,750.00	128,759.24	130,067.16	0.00	5,682.84	153,888.31	0.00	4.20%
	Total Police Pension Fund	135,750.00	128,759.24	130,067.16	0.00	5,682.84	153,888.31	0.00	4.20%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	132,000.00	55,856.90	131,142.80	0.00	857.20	135,287.07	0.00	0.60%
210-000-5341	Auditor/Treas Fees	3,750.00	0.00	1,307.92	0.00	2,442.08	2,469.55	0.00	65.10%
	Total Other Expenses	135,750.00	55,856.90	132,450.72	0.00	3,299.28	137,756.62	0.00	2.40%
	Total Fire Pension Fund	135,750.00	55,856.90	132,450.72	0.00	3,299.28	137,756.62	0.00	2.40%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	60,000.00	4,141.16	31,967.90	0.00	28,032.10	49,917.88	0.00	46.70%
212-710-5118	Flsa Overtime	1,100.00	0.00	294.18	0.00	805.82	968.80	0.00	73.30%
	Total Salaries/Wages	61,100.00	4,141.16	32,262.08	0.00	28,837.92	50,886.68	0.00	47.20%
212-000-5341	Auditor/Treas Fees	700.00	0.00	0.00	0.00	700.00	137.16	0.00	100.00%
212-000-5407	Storm Water Assessments	1,250,861.01	-191,323.99	351,246.06	29,160.00	870,454.95	20,952.58	0.00	69.60%
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	329,638.99	192,312.35	315,243.39	4,019.40	10,376.20	232,435.09	2,934.58	3.10%
212-710-5375	Repairs/Catch Basin	71,625.00	0.00	60,878.76	3,826.50	6,919.74	56,290.25	6,346.00	9.70%
	Total Other Expenses	1,710,825.00	988.36	727,368.21	37,005.90	946,450.89	309,815.08	9,280.58	55.30%
	Total Storm Water Mgmt	1,771,925.00	5,129.52	759,630.29	37,005.90	975,288.81	360,701.76	9,280.58	55.00%

213 - Insurance Proceeds

213-000-5443	Equipment	186,596.32	0.00	115,039.24	47,644.50	23,912.58	0.00	116,783.80	12.80%
	Total Other Expenses	186,596.32	0.00	115,039.24	47,644.50	23,912.58	0.00	116,783.80	12.80%
	Total Insurance Proceeds	186,596.32	0.00	115,039.24	47,644.50	23,912.58	0.00	116,783.80	12.80%

215 - Fire/Ems Levy

215-320-5100	Salaries/Wages F/T	1,726,773.82	148,290.40	1,689,048.25	0.00	37,725.57	0.00	0.00	2.20%
	Total Salaries/Wages	1,726,773.82	148,290.40	1,689,048.25	0.00	37,725.57	0.00	0.00	2.20%
215-320-5341	Auditor/Treas Fees	40,000.00	0.00	21,031.56	0.00	18,968.44	0.00	0.00	47.40%
	Total Other Expenses	40,000.00	0.00	21,031.56	0.00	18,968.44	0.00	0.00	47.40%
	Total Fire/Ems Levy	1,766,773.82	148,290.40	1,710,079.81	0.00	56,694.01	0.00	0.00	3.20%

Total Special Revenue Expense	5,547,121.27	431,244.67	4,128,996.65	108,119.13	1,310,005.49	2,124,040.13	136,746.34	23.60%
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City of Eastlake
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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
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,600.00	0.00	1,831.34	0.00	1,768.66	3,457.42	0.00	49.10%
301-000-5611	Principal	860,000.00	670,000.00	860,000.00	0.00	0.00	1,125,000.00	0.00	0.00%
301-000-5612	Interest	326,633.00	103,131.50	326,633.00	0.00	0.00	352,403.04	0.00	0.00%
	Total Other Expenses	1,190,233.00	773,131.50	1,188,464.34	0.00	1,768.66	1,480,860.46	0.00	0.10%
	Total Gen/Bond Retirement	1,190,233.00	773,131.50	1,188,464.34	0.00	1,768.66	1,480,860.46	0.00	0.10%

402 - Road Levy

402-875-5100	Salaries Wages F/T	263,947.77	25,902.08	254,130.34	0.00	9,817.43	75,000.00	0.00	3.70%
402-875-5115	Longevity	1,300.00	0.00	1,289.86	0.00	10.14	0.00	0.00	0.80%
	Total Salaries/Wages	265,247.77	25,902.08	255,420.20	0.00	9,827.57	75,000.00	0.00	3.70%
402-875-5121	Pers	34,404.84	2,616.45	23,700.63	0.00	10,704.21	7,875.00	0.00	31.10%
402-875-5124	Hospital/Dental	54,000.00	1,349.28	4,516.63	0.00	49,483.37	0.00	0.00	91.60%
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	0.00	8,573.09	0.00	8,926.91	17,558.08	0.00	51.00%
402-875-5343	Engineering	30,000.00	1,503.43	24,515.34	0.00	5,484.66	13,088.86	2,426.67	18.30%
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	22,949.66	0.00	30,050.34	303,135.61	0.00	56.70%
402-875-5424	Fuel Oil Lubricants	16,000.00	0.00	16,000.00	0.00	0.00	12,852.54	692.84	0.00%
402-875-5436	Motor Vehicle Supp	6,000.00	168.72	5,956.85	15.00	28.15	5,465.93	0.00	0.50%
402-875-5482	Opwc 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	172,371.84	0.00	12,528.16	14,659.00	0.00	6.80%
402-875-5505	Asphalt Service	200,000.00	114.57	171,676.21	22,611.90	5,711.89	44,532.29	1,153.73	2.90%
402-875-5506	Concrete Bid Contract	25,000.00	0.00	0.00	20,000.00	5,000.00	51,920.00	0.00	20.00%
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	Opwc Payments	0.00	0.00	0.00	0.00	0.00	343,848.04	0.00	0.00%
	Total Other Expenses	684,760.35	5,752.45	512,752.53	42,626.90	129,380.92	1,241,762.97	5,529.91	18.90%
	Total Road Levy Fund	950,008.12	31,654.53	768,172.73	42,626.90	139,208.49	1,316,762.97	5,529.91	14.70%

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	0.00	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	26,737.53	0.00	13,262.47	463,076.40	0.00	33.20%
410-000-5611	Principal	102,214.73	0.00	102,214.73	0.00	0.00	38,093.99	0.00	0.00%

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410-000-5612	Interest	10,850.97	0.00	10,850.97	0.00	0.00	4,100.73	0.00	0.00%
	Total Other Expenses	158,165.70	0.00	141,460.45	0.00	16,705.25	606,330.25	16,326.13	10.60%
	Total Fire Levy	158,165.70	0.00	141,460.45	0.00	16,705.25	606,330.25	16,326.13	10.60%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	73,000.00	0.00	64,248.05	4,990.00	3,761.95	75,299.72	1,009.17	5.20%
	Total Other Expenses	73,000.00	0.00	64,248.05	4,990.00	3,761.95	75,299.72	1,009.17	5.20%
	Total Stadium R&I Fund	73,000.00	0.00	64,248.05	4,990.00	3,761.95	75,299.72	1,009.17	5.20%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	20,000.00	0.00	17,946.17	1,790.00	263.83	15,819.20	0.00	1.30%
421-000-5487	Parking Fees	11,200.00	0.00	10,570.00	0.00	630.00	10,712.24	0.00	5.60%
421-000-5729	Transfer Debt Service	400,000.00	0.00	400,000.00	0.00	0.00	405,000.00	0.00	0.00%
	Total Other Expenses	431,200.00	0.00	428,516.17	1,790.00	893.83	431,531.44	0.00	0.20%
	Total Stadium/Vine Project	431,200.00	0.00	428,516.17	1,790.00	893.83	431,531.44	0.00	0.20%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	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%
423-922-5407	Other Contracts	100,000.00	-78,563.10	0.00	0.00	100,000.00	0.00	0.00	100.00%
	Total Other Expenses	111,842.24	-78,563.10	10,948.46	0.00	100,893.78	10,742.33	0.00	90.20%
	Total Sewer Rehab Fund	111,842.24	-78,563.10	10,948.46	0.00	100,893.78	10,742.33	0.00	90.20%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	1,368.47	0.00	0.00	0.00	1,368.47	715.31	0.00	100.00%
	Total Other Expenses	1,368.47	0.00	0.00	0.00	1,368.47	715.31	0.00	100.00%
	Total Recreation Cap Imp Fund	1,368.47	0.00	0.00	0.00	1,368.47	715.31	0.00	100.00%

Total Capital Improvements	1,725,584.53	-46,908.57	1,413,345.86	49,406.90	262,831.77	2,441,382.02	22,865.21	15.20%
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501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	167,254.57	12,662.67	166,024.58	0.00	1,229.99	307,179.32	0.00	0.70%
501-710-5101	Salaries Final/Cash-In	4,000.00	0.00	2,192.32	0.00	1,807.68	4,681.36	0.00	45.20%
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	6,230.21	11,293.17	0.00	6,106.83	3,553.85	0.00	35.10%
501-710-5115	Longevity	3,309.59	124.93	2,480.55	0.00	829.04	13,400.00	0.00	25.00%
501-710-5118	Flsa Overtime	1,000.00	12.92	86.04	0.00	913.96	945.08	0.00	91.40%
	Total Salaries/Wages	192,964.16	19,030.73	182,076.66	0.00	10,887.50	331,159.61	0.00	5.60%
501-710-5121	Pers	23,962.98	97.44	23,962.98	0.00	0.00	49,381.64	0.00	0.00%
501-710-5124	Hospital/Dental	59,439.28	0.00	59,439.28	0.00	0.00	84,439.28	0.00	0.00%

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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	200.00	200.00	0.00	500.00	155.00	0.00	71.40%
501-710-5311	Natural Gas	8,000.00	1,858.99	7,702.98	6.68	290.34	5,184.44	701.89	3.60%
501-710-5312	Electricity	35,000.00	2,891.24	34,995.51	0.00	4.49	31,411.94	0.00	0.00%
501-710-5313	Water	4,500.00	65.88	873.58	3,166.18	460.24	4,637.12	0.00	10.20%
501-710-5321	Telephone	1,500.00	1,400.00	1,400.00	0.00	100.00	1,430.45	0.00	6.70%
501-710-5323	Communication Exp	1,000.00	400.00	400.00	0.00	600.00	0.00	0.00	60.00%
501-710-5340	Examiners Fees	6,500.00	3,000.00	3,000.00	0.00	3,500.00	3,000.00	0.00	53.80%
501-710-5341	Auditor/Treas Fees	14,000.00	0.00	9,315.00	0.00	4,685.00	9,992.31	0.00	33.50%
501-710-5343	Engineering	220,850.00	721.65	217,334.38	0.00	3,515.62	6,509.72	564.34	1.60%
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	7,000.00	0.00	1,085.63	8,695.00	5,914.37	8,692.38	748.63	84.50%
501-710-5358	Repairs Motor Vehicles	8,000.00	2,670.52	3,060.30	0.00	4,939.70	262.50	0.00	61.70%
501-710-5375	Repairs/Catch Basin	7,600.00	0.00	2,348.91	0.00	5,251.09	0.00	0.00	69.10%
501-710-5407	Other Contracts	27,000.00	0.00	22,913.27	0.00	4,086.73	16,654.75	0.00	15.10%
501-710-5421	Chemicals	1,650.00	500.00	500.00	0.00	1,150.00	497.00	0.00	69.70%
501-710-5424	Fuel Oil Lubricants	6,750.00	-500.00	6,240.27	0.00	509.73	500.00	0.00	7.60%
501-710-5436	Motor Vehicle Supp	15,000.00	1,464.89	7,075.31	750.00	7,174.69	5,555.69	1,067.47	47.80%
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	81,400.00	0.00	69,546.54	9,399.70	2,453.76	26,868.08	0.00	3.00%
501-710-5449	County Sewer Collection Fees	136,500.00	10,885.50	134,712.00	0.00	1,788.00	115,009.00	0.00	1.30%
501-710-5482	Waverly Road Project	33,534.05	2,469.40	25,052.19	2,872.56	5,609.30	0.00	0.00	16.70%
501-710-5541	Office Equip	1,000.00	400.00	400.00	0.00	600.00	407.69	0.00	60.00%
501-710-5745	Payment To Willoughby	1,906,000.00	514,351.10	1,826,644.71	0.00	79,355.29	1,274,072.60	0.00	4.20%
501-710-5920	Refunds	3,000.00	0.00	2,395.70	0.00	604.30	1,820.00	0.00	20.10%
Total Other Expenses		2,629,888.99	542,876.61	2,472,851.93	24,890.12	140,841.94	1,676,745.15	3,082.33	5.40%
Total General Expenses		2,822,853.15	561,907.34	2,654,928.59	24,890.12	151,729.44	2,007,904.76	3,082.33	5.40%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	2,215.78	0.00	284.22	1,030.89	0.00	11.40%
501-713-5354	Repairs Equip/Mach	25,000.00	0.00	4,600.80	3,421.08	18,978.12	21,358.82	0.00	75.90%
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	0.00	6,816.58	3,421.08	269,262.34	27,003.28	0.00	97.00%
Total Pumping Station		277,500.00	0.00	6,816.58	3,421.08	269,262.34	27,003.28	0.00	97.00%

Total Sanitary Sewer Fund	3,100,353.15	561,907.34	2,661,745.17	28,311.20	420,991.78	2,034,908.04	3,082.33	13.60%
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603 - Employee Trust Fund

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

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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	3,995.20	26,923.23	0.00	667.20	24,000.00	0.00	2.40%
606-000-5107	Salary Wages P/T Reg	5,500.00	630.00	4,473.00	0.00	1,027.00	4,266.37	0.00	18.70%
	Total Salaries/Wages	33,090.43	4,625.20	31,396.23	0.00	1,694.20	28,266.37	0.00	5.10%
606-000-5121	Pers	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00%
606-000-5311	Natural Gas	11,345.84	2,350.14	11,345.84	0.00	0.00	8,486.01	1,358.15	0.00%
606-000-5312	Electricity	25,350.00	1,851.93	25,327.89	0.00	22.11	19,176.12	0.00	0.10%
606-000-5313	Water	735.00	0.00	732.04	0.00	2.96	1,541.10	297.42	0.40%
606-000-5321	Telephone	1,200.00	79.88	1,156.90	0.00	43.10	1,447.83	0.00	3.60%
606-000-5406	Payment Laketran	1,500.00	0.00	1,000.00	500.00	0.00	1,450.00	0.00	0.00%
606-000-5407	Other Contracts	11,269.16	924.54	10,445.89	449.51	373.76	12,456.90	705.00	3.30%
606-000-5452	Improvements	17,050.00	0.00	14,795.88	915.98	1,338.14	14,791.71	2,600.00	7.80%
606-000-5453	Senior Citizens Supplies	1,300.00	0.00	679.85	342.03	278.12	1,470.72	0.00	21.40%
606-000-5454	Senior Citizens Ceramics	500.00	0.00	163.49	0.00	336.51	190.00	0.00	67.30%
	Total Other Expenses	73,250.00	8,206.49	68,647.78	2,207.52	2,394.70	64,010.39	4,960.57	3.30%
	Total Sr/Citizen Trust	106,340.43	12,831.69	100,044.01	2,207.52	4,088.90	92,276.76	4,960.57	3.80%

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	5,650.00	0.00	5,450.00	0.00	200.00	0.00	0.00	3.50%
	Total Other Expenses	5,650.00	0.00	5,450.00	0.00	200.00	0.00	0.00	3.50%
	Total Alarm Monitoring	5,650.00	0.00	5,450.00	0.00	200.00	0.00	0.00	3.50%

615 - Donations Fund

615-110-5445	Hometown Heroes	4,290.00	0.00	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	8,846.00	0.00	660.36	0.00	8,185.64	1,391.13	0.00	92.50%

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615-310-5230	Police Dog Exp	65,313.00	0.00	29,756.29	3,202.01	32,354.70	0.00	0.00	49.50%
615-310-5429	Range Expense	4,517.00	0.00	700.00	0.00	3,817.00	425.00	0.00	84.50%
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	778.00	0.00	0.00	0.00	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		90,810.00	0.00	38,682.79	3,402.01	48,725.20	10,435.13	0.00	53.70%
Total Donations Fund		90,810.00	0.00	38,682.79	3,402.01	48,725.20	10,435.13	0.00	53.70%

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	3,850.93	40,945.65	0.00	9,054.35	0.00	0.00	18.10%
617-320-5114	Overtime	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00%
617-320-5115	Longevity	88,616.00	900.00	86,485.60	0.00	2,130.40	0.00	0.00	2.40%
617-320-5116	Educational Pay	18,900.00	0.00	18,000.00	0.00	900.00	0.00	0.00	4.80%
Total Salaries/Wages		292,516.00	4,750.93	279,721.85	0.00	12,794.15	420,000.00	0.00	4.40%
617-320-5218	Training	35,000.00	32.72	12,450.90	1,506.00	21,043.10	0.00	0.00	60.10%
617-320-5541	Office Equip	3,000.00	0.00	0.00	1,649.82	1,350.18	0.00	0.00	45.00%
Total Other Expenses		38,000.00	32.72	12,450.90	3,155.82	22,393.28	0.00	0.00	58.90%
Total Fire Ambulance Trust		330,516.00	4,783.65	292,172.75	3,155.82	35,187.43	420,000.00	0.00	10.60%

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	1.00	1.00	0.00	97,999.00	3,500.00	0.00	100.00%
Total Other Expenses		98,000.00	1.00	1.00	0.00	97,999.00	203,500.00	0.00	100.00%
Total Recreation/Land Acq		98,000.00	1.00	1.00	0.00	97,999.00	203,500.00	0.00	100.00%

City of Eastlake
December 31, 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
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									
734-000-5910	Release/Deposits	98,975.75	1,125.00	45,932.00	2,925.00	50,118.75	61,313.87	3,425.00	50.60%
	Total Other Expenses	98,975.75	1,125.00	45,932.00	2,925.00	50,118.75	61,313.87	3,425.00	50.60%
	Total Inspection Deposits	98,975.75	1,125.00	45,932.00	2,925.00	50,118.75	61,313.87	3,425.00	50.60%
735 - Grade Deposits									
735-000-5343	Engineering	4,000.00	0.00	2,750.32	0.00	1,249.68	4,415.00	0.00	31.20%
735-000-5910	Release/Deposits	4,520.40	0.00	1,500.00	0.00	3,020.40	1,000.00	0.00	66.80%
	Total Other Expenses	8,520.40	0.00	4,250.32	0.00	4,270.08	5,415.00	0.00	50.10%
	Total Grade Deposits	8,520.40	0.00	4,250.32	0.00	4,270.08	5,415.00	0.00	50.10%
737 - Plan Review Deposits									
737-000-5339	Architectural	14,000.00	0.00	12,985.05	0.00	1,014.95	10,115.00	0.00	7.20%
737-000-5343	Engineering	22,936.93	251.93	12,100.91	0.00	10,836.02	36,718.80	0.00	47.20%
737-000-5740	General Fund Expense	5,000.00	25.19	2,570.36	0.00	2,429.64	2,723.80	0.00	48.60%
737-000-5910	Release/Deposits	1,000.00	0.00	785.00	0.00	215.00	225.00	0.00	21.50%
	Total Other Expenses	42,936.93	277.12	28,441.32	0.00	14,495.61	49,782.60	0.00	33.80%
	Total Plan Review Deposits	42,936.93	277.12	28,441.32	0.00	14,495.61	49,782.60	0.00	33.80%

City of Eastlake
December 31, 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 Trust & Agency Funds	849,027.10	19,018.46	544,881.92	11,690.35	292,454.83	848,300.74	12,385.57	34.40%
	Grand Total All Funds	23,547,682.37	2,831,783.73	19,772,456.20	631,186.56	3,176,871.34	18,182,392.73	279,721.53	13.50%

City of Eastlake
December 31, 2018 Revenue Report

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

Taxes

101-000-4010	General Property Tax	1,140,584.00	0.00	1,140,584.16	-0.16	1,312,095.77	0.00%
101-000-4030	Tangible Property Tax	415.99	0.00	415.99	0.00	4,567.85	0.00%
101-000-4050	Trailer Tax	81.82	0.00	81.82	0.00	76.79	0.00%
101-000-4100	Non Rita Income Tax Collections	52,678.12	2,522.06	61,263.57	-8,585.45	65,951.53	-16.20%
101-000-4102	Penalty & Interest-Inc. Tax	70,025.00	0.00	70,025.00	0.00	44,937.35	0.00%
101-000-4110	Income Tax - City	6,754,000.00	461,358.21	6,751,346.61	2,653.39	6,423,308.54	0.00%
101-000-4260	Franchise Tax	220,000.00	43,487.14	264,161.86	-44,161.86	252,306.87	-20.00%
	Total Taxes	8,237,784.93	507,367.41	8,287,879.01	-50,094.08	8,103,244.70	-0.50%

Intergovernmental

101-000-4201	Local Government	1,019,884.00	95,139.35	1,061,011.00	-41,127.00	1,016,144.26	-3.90%
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	37,076.73	0.00	37,076.73	0.00	37,699.40	0.00%
101-000-4216	State Rollback Reimb	93,800.00	0.00	93,833.33	-33.33	94,081.98	0.00%
101-000-4219	Estate/Inheritance Tax	480.00	0.00	480.00	0.00	1,608.01	0.00%
101-000-4270	Amusement Device Tax	16,375.00	1,721.88	16,878.31	-503.31	17,308.69	-3.00%
101-000-4280	Bank Atm Fees	1,675.00	0.00	1,680.25	-5.25	1,675.25	-0.20%
101-000-4284	Bank Nsf Fees	0.00	25.00	50.00	-50.00	75.00	0.00%
101-000-4305	Fire Protection Contract	111,100.00	3,063.76	100,619.93	10,480.07	111,158.36	9.40%
101-000-4315	Police Contracts	39,000.00	1,899.30	34,469.04	4,530.96	36,032.80	11.60%
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	27,000.00	0.00	26,956.65	43.35	34,086.50	0.20%
	Total Intergovernmental	1,346,390.73	101,849.29	1,373,055.24	-26,664.51	1,359,777.06	-1.90%

License, Permits & Fees

101-000-4498	Amusement Device License	1,800.00	1,580.00	3,380.00	-1,580.00	1,700.00	-87.70%
101-000-4506	Special Assess/Request	416.00	45.00	522.00	-106.00	152.00	-25.40%
101-000-4543	Towing Fees	22,815.00	0.00	22,815.00	0.00	10,050.00	0.00%
101-000-4546	Building Permits	123,500.00	3,066.17	128,350.69	-4,850.69	153,797.24	-3.80%
101-000-4550	Grounds Maintenance Fees	25,000.00	53.25	24,929.28	70.72	17,562.19	0.30%
101-000-4560	Occupancy Permits	4,300.00	100.00	4,527.68	-227.68	4,000.00	-5.20%
101-000-4562	Vacant Home Inspections	22,000.00	2,400.00	24,350.00	-2,350.00	38,700.00	-10.60%
101-000-4563	Clerical/Inspection Fee	31,000.00	1,132.35	31,832.35	-832.35	44,130.09	-2.60%
101-000-4566	Obbs Permit Fees	2,000.00	0.00	1,979.69	20.31	2,744.75	1.00%
101-000-4567	Obbs Permit 1% Fees	500.00	27.49	520.51	-20.51	585.57	-4.00%
101-000-4569	Sign Permits	1,700.00	0.00	1,671.47	28.53	3,227.93	1.70%

City of Eastlake
December 31, 2018 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4578	Registration	71,000.00	11,250.00	82,625.00	-11,625.00	65,527.07	-16.30%
101-000-4581	Conditional Use Permits	560.00	0.00	560.00	0.00	1,960.00	0.00%
101-000-4583	Zoning Board Fees	600.00	0.00	600.00	0.00	600.00	0.00%
101-000-4586	Planning Commission Fee	2,160.00	0.00	2,160.00	0.00	3,240.00	0.00%
101-000-4591	Game Room Licenses	450.00	400.00	850.00	-400.00	450.00	-88.80%
101-000-4592	Solicitor Permits	225.00	0.00	525.00	-300.00	1,050.00	-133.20%
101-000-4594	Other Permit/License Pd	310.00	0.00	330.00	-20.00	100.00	-6.40%
101-000-4596	Other Permit/License Sv	3,550.00	1,050.00	4,600.00	-1,050.00	1,900.00	-29.50%
101-000-4597	Sewer Permits	6,175.00	650.00	7,425.00	-1,250.00	7,581.74	-20.10%
101-000-4598	Scavengers	105.00	15.00	120.00	-15.00	105.00	-14.20%
101-000-4599	Medical Marij	20,000.00	0.00	20,000.00	0.00	0.00	0.00%
Total License/Permit/Fees		340,166.00	21,769.26	364,673.67	-24,507.67	359,163.58	-7.10%

Charges for Service

101-000-4424	Council On Aging Rental	2,400.00	600.00	2,400.00	0.00	2,400.00	0.00%
101-000-4425	Point Of Sale	80,000.00	5,100.00	88,210.00	-8,210.00	99,910.00	-10.20%
101-000-4426	Willoughby Eastlake Public Library	39,375.00	3,281.25	39,375.00	0.00	38,625.00	0.00%
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	9,475.00	1,000.00	9,475.00	0.00	11,100.00	0.00%
101-000-4430	Comm/Ctr Rental Income	0.00	0.00	0.00	0.00	10.00	0.00%
101-000-4431	Jfk Senior Center Salon	2,900.00	417.80	3,075.60	-175.60	3,246.60	-6.00%
101-000-4432	Table Tennis - Jfk Center	5,400.00	0.00	4,950.00	450.00	5,700.00	8.30%
101-000-4435	Coin Club Rental	1,400.00	0.00	1,400.00	0.00	400.00	0.00%
101-000-4440	Rental Investment Property	111.00	8,704.81	8,815.81	-8,704.81	6,182.12	-7842.10%
101-000-4445	Rental Equip/Personnel	9,200.00	0.00	9,284.40	-84.40	17,419.22	-0.80%
101-000-4448	Sale/Assets	317,623.72	0.00	318,066.72	-443.00	6,969.21	0.00%
101-000-4450	Sale/Materials	0.00	0.00	0.00	0.00	5.25	0.00%
101-000-4455	Sale/Salvage	345.56	0.00	345.56	0.00	389.88	0.00%
101-000-4480	Garbage Collection	308.23	0.00	308.23	0.00	2,813.67	0.00%
101-000-4481	Republic Auditor Collections	0.00	0.00	768.37	-768.37	0.00	0.00%
Total Charges For Service		468,538.51	19,103.86	486,474.69	-17,936.18	205,738.69	-3.70%

Investment Earnings

101-000-4700	Interest Earned	160,200.00	15,806.02	159,577.34	622.66	49,275.09	0.40%
Total Investment Earning		160,200.00	15,806.02	159,577.34	622.66	49,275.09	0.40%

Fines & Forfeitures

101-000-4615	Fines	76,000.00	5,864.00	81,492.18	-5,492.18	98,364.53	-7.10%
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City of Eastlake
December 31, 2018 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4625	Police Parking Fines	22,700.00	1,225.00	24,325.00	-1,625.00	33,075.00	-7.10%
101-000-4645	Confinement Fees	5,000.00	201.00	5,095.10	-95.10	6,862.60	-1.80%
	Total Fines/ Forfeitures	103,700.00	7,290.00	110,912.28	-7,212.28	138,302.13	-6.90%

All Other Revenue

101-000-4756	Copies	23.27	10.00	60.87	-37.60	37.55	-161.50%
101-000-4763	Council Events	1,650.00	0.00	1,650.00	0.00	0.00	0.00%
101-000-4768	Civil Service Exam Fee	1,920.00	0.00	1,920.00	0.00	1,040.00	0.00%
101-000-4771	Building Dept Penalties	2,000.00	50.00	2,150.50	-150.50	3,231.00	-7.40%
101-000-4774	Plan Review Charges	6,600.00	50.38	6,859.55	-259.55	9,226.40	-3.80%
101-000-4789	Miscellaneous	40.00	3,149.41	4,191.94	-4,151.94	3,178.37	#####
101-000-4790	W/C Refunds	181,800.00	0.00	181,819.38	-19.38	126,639.30	0.00%
101-000-4952	Deposits/ Bid Bond	0.00	-1,000.00	0.00	0.00	800.00	0.00%
	Total All Other Revenue	194,033.27	2,259.79	198,652.24	-4,618.97	144,152.62	-2.30%

Total General Fund Income	10,850,813.44	675,445.63	10,981,224.47	-130,411.03	10,359,653.87	-1.10%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	50,000.00	4,475.63	49,963.05	36.95	64,498.63	0.10%
201-000-4126	Motor Vehicle License	10,000.00	8,876.96	18,788.09	-8,788.09	10,685.78	-87.80%
201-000-4700	Interest Earned	0.00	295.84	295.84	-295.84	284.80	0.00%
	Total State Highway Income	60,000.00	13,648.43	69,046.98	-9,046.98	75,469.21	-15.00%

202 - SCM&R Fund

202-000-4125	Gasoline Tax	595,000.00	55,199.49	616,211.18	-21,211.18	595,293.76	-3.50%
202-000-4126	Motor Vehicle License	131,000.00	668.16	122,905.57	8,094.43	131,791.25	6.20%
202-000-4700	Interest Earned	0.00	2,688.26	2,688.26	-2,688.26	2,136.37	0.00%
	Total Scm&R Income	726,000.00	58,555.91	741,805.01	-15,805.01	729,221.38	-2.10%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	136,000.00	10,481.25	137,526.00	-1,526.00	137,392.69	-1.00%
203-000-4800	Lease Revenue-Loader	0.00	0.00	0.00	0.00	140,102.84	0.00%
	Total Municipal Motor Vehicle	136,000.00	10,481.25	137,526.00	-1,526.00	277,495.53	-1.00%

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	12,399.50	4,600.50	21,733.30	27.10%

City of Eastlake
December 31, 2018 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
207-000-4332	Nopec Grant - Nec	67,174.00	0.00	0.00	67,174.00	0.00	100.00%
207-000-4333	Svaa Grant	4,119.00	1,375.00	5,494.75	-1,375.75	5,493.00	-33.30%
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	-104.30	50,000.00	0.00	10,851.28	0.00%
Total State Grants Income		141,293.00	1,270.70	70,903.46	70,389.54	60,260.62	49.80%

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	16,148.24	93,673.24	-3,673.24	101,623.19	-4.00%
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	23,000.00	23,000.00	0.00	23,000.00	0.00%
Total Federal Grants Income		248,129.75	39,148.24	251,802.99	-3,673.24	348,496.97	-1.40%

209 - Police Pension Fund

209-000-4010	General Property Tax	113,236.00	0.00	113,236.70	-0.70	128,612.05	0.00%
209-000-4030	Tangible Property Tax	33.00	0.00	33.02	-0.02	362.52	0.00%
209-000-4050	Trailer Tax	8.00	0.00	8.39	-0.39	6.43	-4.80%
209-000-4212	State Homestead Reimb	3,922.00	0.00	3,922.72	-0.72	3,991.15	0.00%
209-000-4216	State Rollback Reimb	9,926.00	0.00	9,926.52	-0.52	9,937.71	0.00%
209-000-4630	Witness Fees	396.00	0.00	396.70	-0.70	576.83	-0.10%
Total Police Pension Fund		127,521.00	0.00	127,524.05	-3.05	143,486.69	0.00%

210 - Fire Pension Fund

210-000-4010	General Property Tax	113,236.00	0.00	113,236.70	-0.70	128,612.05	0.00%
210-000-4030	Tangible Property Tax	33.00	0.00	33.02	-0.02	362.52	0.00%
210-000-4050	Trailer Tax	8.00	0.00	8.39	-0.39	21.52	-4.80%
210-000-4212	State Homestead Reimb	3,922.00	0.00	3,922.72	-0.72	3,991.15	0.00%
210-000-4216	State Rollback Reimb	9,926.00	0.00	9,926.52	-0.52	9,937.71	0.00%
Total Fire Pension Fund		127,125.00	0.00	127,127.35	-2.35	142,924.95	0.00%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	0.00	134.41	-134.41	470.08	0.00%
212-000-4386	Reimbursement From Lake Co.	1,833,675.00	70,789.09	1,889,802.77	-56,127.77	362,577.30	-3.00%
Total Storm Water Mgmt		1,833,675.00	70,789.09	1,889,937.18	-56,262.18	363,047.38	-3.00%

213 - Insurance Proceeds Fund

213-000-4796	Insurance Reimbursement	130,880.12	0.00	130,880.12	0.00	172,500.00	0.00%
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City of Eastlake
December 31, 2018 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
	Total Insurance Proceeds	130,880.12	0.00	130,880.12	0.00	172,500.00	0.00%

215 - Fire & EMS Levy

215-000-4010	General Property Tax	1,847,454.00	0.00	1,847,453.50	0.50	0.00	0.00%
215-000-4030	Tangible Property Tax	495.00	0.00	495.23	-0.23	0.00	0.00%
215-000-4050	Trailer Tax	133.00	0.00	133.39	-0.39	0.00	-0.20%
215-000-4212	State Homestead Reimb	58,841.00	0.00	58,841.80	-0.80	0.00	0.00%
	Total Fire & Ems Levy	1,906,923.00	0.00	1,906,923.92	-0.92	0.00	0.00%

Total Special Revenue Income	5,437,546.87	193,893.62	5,453,477.06	-15,930.19	2,312,902.73	-0.20%
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301 - General Bond Retirement

301-000-4010	General Property Tax	158,535.00	0.00	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	46.00	0.00	46.22	-0.22	507.51	-0.40%
301-000-4050	Trailer Tax	12.00	0.00	11.72	0.28	6.78	2.30%
301-000-4212	State Homestead Reimb	5,491.00	0.00	5,491.89	-0.89	5,587.63	0.00%
301-000-4216	State Rollback Reimb	13,898.00	0.00	13,898.55	-0.55	13,912.81	0.00%
301-000-4900	Transfers	845,000.00	0.00	845,000.00	0.00	910,000.00	0.00%
301-000-4901	Transfers - Other Funds	400,000.00	0.00	400,000.00	0.00	405,000.00	0.00%
	Total Genl Bond Retirement Inc	1,422,982.00	0.00	1,422,984.21	-2.21	1,531,431.99	0.00%

402 - Road Levy Income

402-000-4010	General Property Tax	791,431.00	0.00	791,431.08	-0.08	928,379.68	0.00%
402-000-4030	Tangible Property Tax	330.00	0.00	330.15	-0.15	3,625.29	0.00%
402-000-4050	Trailer Tax	50.00	0.00	50.60	-0.60	18.11	-1.10%
402-000-4212	State Homestead Reimb	21,941.00	0.00	21,941.94	-0.94	22,278.30	0.00%
402-000-4216	State Rollback Reimb	55,523.00	0.00	55,522.60	0.40	55,464.88	0.00%
402-000-4357	Opwc Payments	0.00	0.00	0.00	0.00	343,848.04	0.00%
402-000-4358	Lakeshore Blvd Reimbursement	73,236.00	0.00	73,236.02	-0.02	0.00	0.00%
	Total Road Levy Income	942,511.00	0.00	942,512.39	-1.39	1,353,614.30	0.00%

410 - Fire Levy Fund

410-000-4010	General Property Tax	149,107.00	0.00	149,107.89	-0.89	172,169.15	0.00%
410-000-4030	Tangible Property Tax	55.00	0.00	55.03	-0.03	604.20	0.00%
410-000-4050	Trailer Tax	10.00	0.00	10.17	-0.17	7.28	-1.60%
410-000-4212	State Homestead Reimb	4,567.00	0.00	4,567.93	-0.93	4,638.05	0.00%
410-000-4216	State Rollback Reimb	11,558.00	0.00	11,558.27	-0.27	11,548.16	0.00%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
410-000-4800	Lease Revenue-Ambulance	0.00	0.00	0.00	0.00	395,944.00	0.00%
	Total Fire Levy Income	165,297.00	0.00	165,299.29	-2.29	584,910.84	0.00%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
	Total Stadium R&I Fund	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	17,000.00	1,590.38	17,706.10	-706.10	32,403.17	-4.10%
421-000-4437	Rental Property - Stadium	309,748.00	0.00	309,748.00	0.00	303,181.00	0.00%
421-000-4438	Rental Property - Nextel	19,206.00	1,600.50	19,206.00	0.00	19,206.00	0.00%
421-000-4682	Rent -Stadium	0.00	0.00	0.00	0.00	4,783.91	0.00%
421-000-4683	Parking Lot Fees	70,850.00	0.00	70,850.75	-0.75	71,936.41	0.00%
421-000-4686	Other Stadium Events	7,400.00	0.00	7,400.00	0.00	6,863.67	0.00%
	Total Stadium/Vine Income	424,204.00	3,190.88	424,910.85	-706.85	438,374.16	-0.10%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	5,279.92	0.00	5,279.92	0.00%
423-000-4670	Auditor Collections	1,180.00	0.00	1,180.45	-0.45	226.74	0.00%
423-000-4671	Collection Fees	18,700.00	23,222.66	23,222.66	-4,522.66	17,720.50	-24.10%
	Total Sewer Rehab Income	25,159.92	23,222.66	29,683.03	-4,523.11	23,227.16	-17.90%

Total Capital Projects Income	3,020,153.92	26,413.54	3,025,389.77	-5,235.85	3,971,558.45	-0.10%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	60.00	0.00	60.00	0.00	120.00	0.00%
501-000-4390	Eastlake Sewer Fees	1,900,000.00	115,695.97	1,954,560.20	-54,560.20	1,991,080.30	-2.80%
501-000-4388	Lakeline Sewer Fees	25,000.00	2,373.26	27,850.79	-2,850.79	27,839.78	-11.30%
501-000-4391	Timberlake Sewer Fees	93,000.00	2,507.16	97,151.57	-4,151.57	89,552.14	-4.40%
501-000-4396	Tap-In Fees	3,600.00	0.00	3,600.00	0.00	7,550.00	0.00%
501-000-4397	Sewer Delinquency Collections	235,000.00	0.00	235,000.29	-0.29	246,528.76	0.00%
501-000-4398	Sewer Surcharge	4,746.00	0.00	4,746.69	-0.69	0.00	0.00%
	Total Sanitary Sewer Income	2,261,406.00	120,576.39	2,322,969.54	-61,563.54	2,362,670.98	-2.60%

606 - Senior Citizens Fund

606-000-4429	Jfk Sr Ctr Membership	3,000.00	76.00	3,180.00	-180.00	3,518.00	-5.90%
606-000-4789	Sale Of Bus Passes	479.00	119.00	598.00	-119.00	690.00	-24.70%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
606-000-4855	Sale Of Material	335.00	90.00	425.00	-90.00	655.00	-26.80%
606-000-4857	Sr Citizen Allocation	89,500.00	5,517.51	89,500.00	0.00	80,500.00	0.00%
606-000-4858	United Way Allocation	1,151.00	0.00	1,151.52	-0.52	2,751.54	0.00%
	Total Senior Citizens Income	94,465.00	5,802.51	94,854.52	-389.52	88,114.54	-0.30%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	1,300.00	50.00	1,300.00	0.00	2,400.00	0.00%
	Total Alarm Monitoring	1,300.00	50.00	1,300.00	0.00	2,400.00	0.00%

615 - Donation Trust Fund

615-000-4761	Donations	0.00	0.00	9.42	-9.42	0.00	0.00%
615-110-4763	Hometown Heroes	4,290.00	0.00	4,290.00	0.00	0.00	0.00%
615-120-4762	Donations - Food Truck	0.00	0.00	0.00	0.00	800.00	0.00%
615-120-4763	Donations/Xmas Program	0.00	0.00	0.00	0.00	200.00	0.00%
615-120-4764	Donations -Ecdc	825.00	0.00	825.00	0.00	0.00	0.00%
615-140-4761	Donations/Gen Exp-Police	0.00	0.00	0.00	0.00	174.00	0.00%
615-310-4652	Donation Juvenile Diversion	200.00	0.00	200.00	0.00	225.00	0.00%
615-310-4764	Donations - Police Dog	40,632.00	250.00	40,901.47	-269.47	1,875.00	-0.60%
615-310-4765	Donations Police Range	1,295.00	220.00	1,515.00	-220.00	1,940.00	-16.90%
615-310-4766	Donations Safety Town	3,325.00	0.00	3,325.00	0.00	3,680.00	0.00%
615-310-4767	Donations Christmas Program	250.00	0.00	250.00	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	210.00	0.00	210.00	0.00	358.00	0.00%
615-320-4759	Donations/Smoke Detector	250.00	200.00	450.00	-200.00	330.00	-79.90%
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.	633.00	0.00	633.00	0.00	813.00	0.00%
615-609-4762	Donations - Fireworks	2,250.00	0.00	2,250.00	0.00	2,750.00	0.00%
	Total Donation Trust Income	54,160.00	670.00	54,858.89	-698.89	17,460.00	-1.20%

616 - Law Enforcement

616-000-4635	Court Fines	310.00	0.00	355.50	-45.50	631.00	-14.60%
616-000-4640	Law Enforcement Payments	5,176.00	140.00	5,461.00	-285.00	1,620.37	-5.40%
	Total Law Enforcement Income	5,486.00	140.00	5,816.50	-330.50	2,251.37	-5.90%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	400,000.00	31,641.07	407,881.91	-7,881.91	435,646.61	-1.90%
	Total Fire Ambulance Income	400,000.00	31,641.07	407,881.91	-7,881.91	435,646.61	-1.90%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
619 - Unclaimed Trust Fund							
619-000-4789	Miscellaneous	3,297.00	-2,149.41	1,147.85	2,149.15	558.72	65.20%
	Total Unclaimed Trust Fund	3,297.00	-2,149.41	1,147.85	2,149.15	558.72	65.20%
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	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00%
	Total Recreation & Land Income	1,000.00	0.00	1,000.00	0.00	203,000.00	0.00%
732 - Street Opening Deposits							
732-000-4950	Deposits	6,800.00	0.00	6,750.00	50.00	8,500.00	0.70%
732-000-4952	Deposits/Service	0.00	0.00	50.00	-50.00	0.00	0.00%
	Total Street Open'G Deposits	6,800.00	0.00	6,800.00	0.00	8,500.00	0.00%
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	29,332.00	-29,332.00	0.00	0.00%
734-000-4950	Deposits	60,000.00	1,650.00	44,064.90	15,935.10	80,663.87	26.60%
	Total Inspection Bond Dep	60,000.00	1,650.00	73,396.90	-13,396.90	80,663.87	-22.20%
735 - Grade Deposits							
735-000-4950	Deposits	500.00	0.00	500.00	0.00	10,435.40	0.00%
	Total Grade Deposits	500.00	0.00	500.00	0.00	10,435.40	0.00%
737 - Plan Review Deposits							
737-000-4950	Deposits	15,000.00	251.93	14,950.84	49.16	40,274.78	0.30%
737-000-4955	Arch/Review Deposits	15,000.00	0.00	13,724.83	1,275.17	16,445.00	8.50%
	Total Plan Review Deposits	30,000.00	251.93	28,675.67	1,324.33	56,719.78	4.40%
800 - Rainy Day Fund							
800-000-4900	Transfers	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00%
	Total Rainy Day Fund	0.00	750,000.00	750,000.00	0.00	0.00	0.00%

801 - Payroll Reserve Fund

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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
801-000-4900	Transfers	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00%
	Total Payroll Reserve Fund	0.00	40,000.00	40,000.00	0.00	0.00	0.00%
	Total Trust & Agency Receipts	3,708,414.00	948,632.49	3,789,201.78	-80,787.78	3,268,476.27	-29.70%
	Grand Total All Fund Income	23,016,928.23	1,844,385.28	23,249,293.08	-232,364.85	19,912,591.32	-4.50%