



The City of
EASTLAKE

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

DENNIS MORLEY, MAYOR

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: February 22, 2019
Subject: **January 31, 2019 Monthly Financial Reports**

Attached please find the following reports which comprise the January 31, 2019 Monthly Financial Reports for the City of Eastlake:

Tab	Topic	Page	Excel Link
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 January 31, 2019

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Receipts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	2,685,040.14	967,286.87	936,240.60	2,716,086.41	738,179.26	1,977,907.15
201	State Highway	18,556.78	4,807.07	15,869.87	7,493.98	0.00	7,493.98
202	S.C.M.&R. Fund	198,270.56	62,832.88	41,282.65	219,820.79	27,261.91	192,558.88
203	Municipal Motor Vehicle	124,118.91	10,945.44	46,876.40	88,187.95	13.32	88,174.63
207	State Grants	48,674.36	1,375.00	544.23	49,505.13	483.80	49,021.33
208	Federal Grants	79,804.86	7,646.00	12,051.37	75,399.49	8,277.07	67,122.42
209	Police Pension	12,642.25	376.60	0.00	13,018.85	0.00	13,018.85
210	Fire Pension	9,097.78	0.00	0.00	9,097.78	0.00	9,097.78
212	Storm Water Mgmt Fund	1,215,120.82	0.00	4,019.40	1,211,101.42	57,118.13	1,153,983.29
213	Insurance Proceeds Fund	71,557.08	0.00	0.00	71,557.08	47,644.50	23,912.58
215	Perm. Fire Levy	196,844.11	0.00	39,831.29	157,012.82	0.00	157,012.82
301	General Bond Retirement	285,866.96	0.00	0.00	285,866.96	58,190.01	227,676.95
402	Road Improvement	651,953.82	0.00	33,326.24	618,627.58	51,560.39	567,067.19
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	4,990.00	32,153.60	28,350.00	3,803.60
421	Stadium Operating Fund	14,282.39	3,576.22	2,590.02	15,268.59	9,519.48	5,749.11
423	Sewer Rehab. Fund	528,945.54	0.00	5,321.12	523,624.42	0.00	523,624.42
438	Recreational Capital Impr	1,968.47	0.00	0.00	1,968.47	0.00	1,968.47
501	Sanitary Sewer Fund	3,530,039.93	250,644.60	35,736.44	3,744,948.09	234,888.96	3,510,059.13
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
606	Senior Citizens	12,783.63	148.00	3,310.44	9,621.19	3,793.31	5,827.88
607	Flag Trust Fund	3,063.02	0.00	0.00	3,063.02	0.00	3,063.02
608	Alarm Monitoring	400.00	175.00	0.00	575.00	0.00	575.00
615	Donation Trust Fund	55,521.60	340.00	0.00	55,861.60	7,445.92	48,415.68
616	Law Enforcement Tr (S/R)	3,837.32	334.00	0.00	4,171.32	0.00	4,171.32
617	Fire Ambulance Trust	191,076.22	38,290.58	22,587.56	206,779.24	380.90	206,398.34
619	Unclaimed Trust Fund	41,611.96	0.00	0.00	41,611.96	0.00	41,611.96
620	Rec & Land Acq Trust	172,478.05	0.00	0.00	172,478.05	0.00	172,478.05
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
732	Street Opening Deposit	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	66,440.65	11,350.00	2,925.00	74,865.65	2,625.00	72,240.65
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	13,171.28	2,463.09	0.00	15,634.37	1,884.39	13,749.98
800	General Fund Cash Reserve	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
801	Payroll Reserve Fund	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
Totals		11,159,563.16	1,362,591.35	1,207,502.63	11,314,651.88	1,277,616.35	10,037,035.53

City of Eastlake
Year to Date Fund Report as of January 31, 2019

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	2,685,040.14	967,286.87	936,240.60	2,716,086.41	738,179.26	1,977,907.15
201	State Highway	18,556.78	4,807.07	15,869.87	7,493.98	0.00	7,493.98
202	S.C.M.&R. Fund	198,270.56	62,832.88	41,282.65	219,820.79	27,261.91	192,558.88
203	Municipal Motor Vehicle	124,118.91	10,945.44	46,876.40	88,187.95	13.32	88,174.63
207	State Grants	48,674.36	1,375.00	544.23	49,505.13	483.80	49,021.33
208	Federal Grants	79,804.86	7,646.00	12,051.37	75,399.49	8,277.07	67,122.42
209	Police Pension	12,642.25	376.60	0.00	13,018.85	0.00	13,018.85
210	Fire Pension	9,097.78	0.00	0.00	9,097.78	0.00	9,097.78
212	Storm Water Mgmt Fund	1,215,120.82	0.00	4,019.40	1,211,101.42	57,118.13	1,153,983.29
213	Insurance Proceeds Fund	71,557.08	0.00	0.00	71,557.08	47,644.50	23,912.58
215	Perm. Fire Levy	196,844.11	0.00	39,831.29	157,012.82	0.00	157,012.82
301	General Bond Retirement	285,866.96	0.00	0.00	285,866.96	58,190.01	227,676.95
402	Road Improvement	651,953.82	0.00	33,326.24	618,627.58	51,560.39	567,067.19
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	4,990.00	32,153.60	28,350.00	3,803.60
421	Stadium Operating Fund	14,282.39	3,576.22	2,590.02	15,268.59	9,519.48	5,749.11
423	Sewer Rehab. Fund	528,945.54	0.00	5,321.12	523,624.42	0.00	523,624.42
438	Recreational Capital Impr	1,968.47	0.00	0.00	1,968.47	0.00	1,968.47
501	Sanitary Sewer Fund	3,530,039.93	250,644.60	35,736.44	3,744,948.09	234,888.96	3,510,059.13
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	12,783.63	148.00	3,310.44	9,621.19	3,793.31	5,827.88
607	Flag Trust Fund	3,063.02	0.00	0.00	3,063.02	0.00	3,063.02
608	Alarm Monitoring	400.00	175.00	0.00	575.00	0.00	575.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	55,521.60	340.00	0.00	55,861.60	7,445.92	48,415.68
616	Law Enforcement Tr (S/R)	3,837.32	334.00	0.00	4,171.32	0.00	4,171.32
617	Fire Ambulance Trust	191,076.22	38,290.58	22,587.56	206,779.24	380.90	206,398.34
619	Unclaimed Trust Fund	41,611.96	0.00	0.00	41,611.96	0.00	41,611.96
620	Rec & Land Acq Trust	172,478.05	0.00	0.00	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	66,440.65	11,350.00	2,925.00	74,865.65	2,625.00	72,240.65
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	13,171.28	2,463.09	0.00	15,634.37	1,884.39	13,749.98
801	General Fund Cash Reserve	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
0	Payroll Reserve Fund	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
0		0.00	0.00	0.00	0.00	0.00	0.00
Totals		11,159,563.16	1,362,591.35	1,207,502.63	11,314,651.88	1,277,616.35	10,037,035.53

City of Eastlake
January 31, 2019 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	1,122,961.15
1700	Dollar Bank	201,324.47
1800	Huntington Mmax	2,163,878.48
3020	Star Ohio	5,781,187.86
3050	Star Plus	2,038,349.92
Total Reconciled Cash in Banks		11,314,651.88
Total Fund Balance at Month End		(11,314,651.88)
Difference		0.00

January 2019
City of Eastlake 2019 and 2018 Income Tax Collections (Dollars in Thousands)

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	566	0	0	0	0	0	0	0	0	0	0	0	566
City Collected	1	0	0	0	0	0	0	0	0	0	0	0	1
State Collected	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income Tax Collected	567	0	0	0	0	0	0	0	0	0	0	0	567

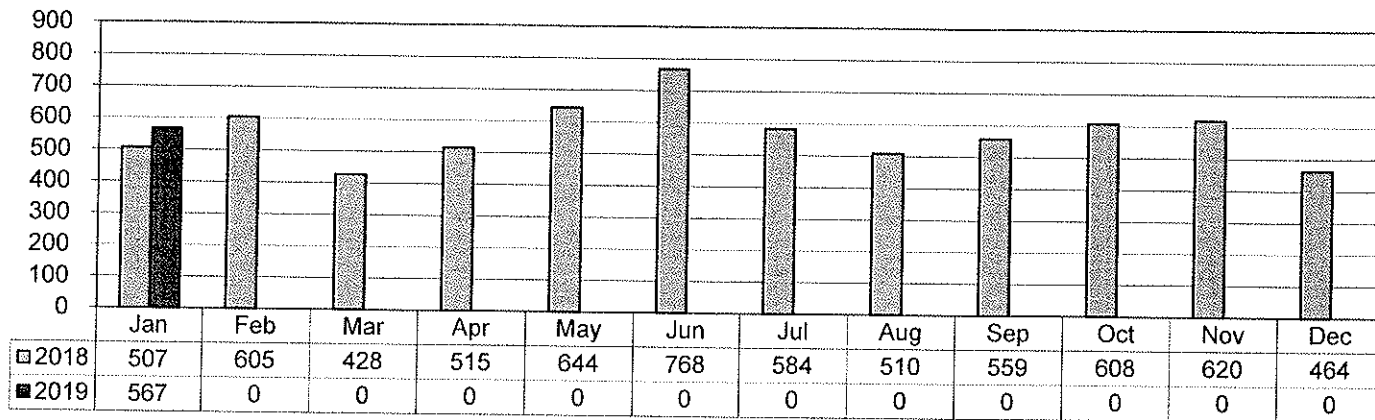
2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	503	602	426	511	630	763	575	504	557	605	614	461	6,751
City Collected	4	3	2	4	10	5	9	2	2	1	1	1	44
State Collected	0	0	0	0	4	0	0	4	0	2	5	2	17
Total Income Tax Collected	507	605	428	515	644	768	584	510	559	608	620	464	6,812

2019 Monthly Budget	567	658	440	515	660	689	540	510	560	570	605	452	6,766
2019 Monthly Variance	0												

2019 YTD Budget	567	1,225	1,665	2,180	2,840	3,529	4,069	4,579	5,139	5,709	6,314	6,766
2019 YTD Variance	0											

2019 Total Collected YTD	567	567	567	567	567	567	567	567	567	567	567	567
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

2019 and 2018 Monthly Income Tax Collections



**City of Eastlake
January 31, 2019 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
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General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	36,000.00	5,576.00	5,576.00	0.00	30,424.00	78,056.40	0.00	84.50%
101-110-5107	Salary Wages P/T Reg	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
	Total Salaries/Wages	37,800.00	7,376.00	7,376.00	0.00	30,424.00	78,056.40	0.00	80.50%
101-110-5212	Incidental Exp	550.00	0.00	0.00	0.00	550.00	5,068.57	329.12	100.00%
101-110-5213	Conference/Mtg	300.00	60.00	60.00	75.00	165.00	462.74	0.00	55.00%
101-110-5214	Membership Dues	1,900.00	0.00	0.00	1,360.00	540.00	1,546.00	0.00	28.40%
101-110-5323	Communication Exp	300.00	60.25	60.25	82.07	157.68	523.44	370.07	52.60%
101-110-5363	Insurance/Personal Bond	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-110-5425	Subscr/Publications	100.00	0.00	0.00	0.00	100.00	110.00	0.00	100.00%
101-110-5541	Office Equip	800.00	0.00	0.00	0.00	800.00	632.12	14.99	100.00%
	Total Other Expenses	4,050.00	120.25	120.25	1,517.07	2,412.68	8,342.87	714.18	59.60%
	Total Mayors Office	41,850.00	7,496.25	7,496.25	1,517.07	32,836.68	86,399.27	714.18	78.50%

Council Office

101-120-5107	Salary Wages P/T Reg	17,000.00	4,207.50	4,207.50	0.00	12,792.50	50,000.00	0.00	75.20%
	Total Salaries/Wages	17,000.00	4,207.50	4,207.50	0.00	12,792.50	50,000.00	0.00	75.20%
101-120-5212	Incidental Exp	100.00	0.00	0.00	0.00	100.00	140.00	0.00	100.00%
101-120-5213	Conference/Mtg	300.00	0.00	0.00	0.00	300.00	15.92	0.00	100.00%
101-120-5214	Membership Dues	1,300.00	0.00	0.00	1,210.00	90.00	1,156.00	0.00	6.90%
101-120-5372	Legal Advertising	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	400.00	80.13	80.13	40.17	279.70	1,473.08	98.08	69.90%
101-120-5430	Council Events	500.00	0.00	0.00	1,500.00	500.00	1,900.00	0.00	100.00%
101-120-5446	Recodification	2,500.00	1,904.19	1,904.19	390.00	205.81	5,918.01	0.00	8.20%
	Total Other Expenses	5,200.00	1,984.32	1,984.32	3,140.17	1,575.51	10,603.01	98.08	30.30%
	Total Council Office	22,200.00	6,191.82	6,191.82	3,140.17	14,368.01	60,603.01	98.08	64.70%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	6,500.00	1,332.38	1,332.38	0.00	5,167.62	18,093.65	0.00	79.50%
	Total Salaries/Wages	6,500.00	1,332.38	1,332.38	0.00	5,167.62	18,093.65	0.00	79.50%
101-130-5213	Conference/Mtg	1,600.00	0.00	0.00	0.00	1,600.00	463.03	0.00	100.00%
101-130-5214	Membership Dues	500.00	55.00	55.00	0.00	445.00	381.77	0.00	89.00%
101-130-5355	Repairs Office Equip	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-130-5381	Printing	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-130-5541	Office Equip	4,500.00	0.00	0.00	0.00	4,500.00	373.73	0.00	100.00%
	Total Other Expenses	7,000.00	55.00	55.00	0.00	6,945.00	1,218.53	0.00	99.20%
	Total Clerk Of Council	13,500.00	1,387.38	1,387.38	0.00	12,112.62	19,312.18	0.00	89.70%

Finance Department

City of Eastlake
January 31, 2019 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
101-140-5100	Salaries Wages F/T	80,000.00	14,458.77	14,458.77	0.00	65,541.23	235,418.02	0.00	81.90%
101-140-5115	Longevity	4,000.00	2,912.00	2,912.00	0.00	1,088.00	2,650.00	0.00	27.20%
	Total Salaries/Wages	84,000.00	17,370.77	17,370.77	0.00	66,629.23	238,068.02	0.00	79.30%
101-140-5213	Conference/Mtg	500.00	0.00	0.00	0.00	500.00	2,656.84	0.00	100.00%
101-140-5214	Membership Dues	250.00	0.00	0.00	0.00	250.00	1,231.00	0.00	100.00%
101-140-5355	Repairs Office Equip	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-140-5363	Insurance/Personal Bond	100.00	100.00	100.00	0.00	0.00	225.00	0.00	0.00%
101-140-5372	Legal Advertising	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-140-5381	Printing	300.00	0.00	0.00	0.00	300.00	1,055.04	0.00	100.00%
101-140-5407	Other Contracts	6,350.00	30.13	30.13	41.90	6,277.97	1.00	0.00	98.90%
101-140-5449	Data Processing/Lease	12,500.00	0.00	0.00	500.00	12,500.00	28,489.24	0.00	100.00%
101-140-5541	Office Equip	1,600.00	0.00	0.00	419.98	1,180.02	1,080.93	0.00	73.80%
	Total Other Expenses	22,000.00	130.13	130.13	961.88	21,407.99	34,739.05	0.00	97.30%
	Total Finance Department	106,000.00	17,500.90	17,500.90	961.88	88,037.22	272,807.07	0.00	83.10%

City Income Tax

101-142-5336	Rita Expense	17,000.00	16,970.52	16,970.52	0.00	29.48	129,969.29	0.00	0.20%
101-142-5337	Collection Agency Tax Fees	0.00	0.00	0.00	1,583.21	0.00	12,604.47	485.05	0.00%
101-142-5924	Refunds Income Tax	2,500.00	2,237.08	2,237.08	20,989.00	262.92	248,411.95	0.00	10.50%
101-142-5925	Tax Grant Refunds	120,500.00	0.00	0.00	26,801.45	93,698.55	24,806.61	0.00	77.80%
	Total Other Expenses	140,000.00	19,207.60	19,207.60	49,373.66	93,990.95	415,792.32	485.05	67.10%
	Total City Income Tax	140,000.00	19,207.60	19,207.60	49,373.66	93,990.95	415,792.32	485.05	67.10%

Legal Administration

101-150-5100	Salaries Wages F/T	33,000.00	7,993.50	7,993.50	0.00	25,006.50	95,922.00	0.00	75.80%
	Total Salaries/Wages	33,000.00	7,993.50	7,993.50	0.00	25,006.50	95,922.00	0.00	75.80%
101-150-5345	Special Legal Serv	2,500.00	0.00	0.00	0.00	2,500.00	2,100.00	175.00	100.00%
	Total Other Expenses	2,500.00	0.00	0.00	0.00	2,500.00	2,100.00	175.00	100.00%
	Total Legal Administration	35,500.00	7,993.50	7,993.50	0.00	27,506.50	98,022.00	175.00	77.50%

Municipal Court

101-180-5561	Jury Witness Fees	200.00	0.00	0.00	0.00	200.00	16.10	0.00	100.00%
101-180-5562	Court Costs	24,800.00	0.00	0.00	0.00	24,800.00	76,920.00	117.00	100.00%
	Total Other Expenses	25,000.00	0.00	0.00	0.00	25,000.00	76,936.10	117.00	100.00%
	Total Municipal Court	25,000.00	0.00	0.00	0.00	25,000.00	76,936.10	117.00	100.00%

City Hall Building

101-190-5311	Natural Gas	7,500.00	0.00	0.00	1,490.79	6,009.21	12,074.32	0.00	80.10%
101-190-5312	Electricity	6,800.00	1,830.29	1,830.29	0.00	4,969.71	24,784.38	0.00	73.10%
101-190-5313	Water	200.00	0.00	0.00	76.22	200.00	623.78	0.00	100.00%
101-190-5321	Telephone	5,000.00	118.77	118.77	2,848.42	2,032.81	32,048.22	170.00	40.70%

City of Eastlake
January 31, 2019 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
101-190-5374	Repairs/Building	13,200.00	0.00	0.00	4,034.49	11,537.80	25,285.76	39.62	87.40%
101-190-5407	Other Contracts	400.00	0.00	0.00	0.00	400.00	1,393.98	0.00	100.00%
101-190-5428	Household/Inst Supp	900.00	0.00	0.00	365.77	900.00	1,122.16	771.73	100.00%
101-190-5431	Bldg Material/Supp	1,000.00	11.97	11.97	395.04	592.99	3,000.00	0.00	59.30%
	Total Other Expenses	35,000.00	1,961.03	1,961.03	9,210.73	26,642.52	100,332.60	981.35	76.10%
	Total City Hall Building	35,000.00	1,961.03	1,961.03	9,210.73	26,642.52	100,332.60	981.35	76.10%

Post Office Building

101-196-5311	Natural Gas	400.00	0.00	0.00	107.94	292.06	902.69	0.00	73.00%
101-196-5312	Electricity	400.00	202.38	202.38	0.00	197.62	2,353.24	0.00	49.40%
101-196-5313	Water	200.00	0.00	0.00	2.24	200.00	431.88	65.88	100.00%
	Total Other Expenses	1,000.00	202.38	202.38	110.18	689.68	3,687.81	65.88	69.00%
	Total Post Office Building	1,000.00	202.38	202.38	110.18	689.68	3,687.81	65.88	69.00%

Engineering

101-210-5343	Engineering	17,000.00	0.00	0.00	1,426.55	15,573.45	49,724.65	0.00	91.60%
	Total Other Expenses	17,000.00	0.00	0.00	1,426.55	15,573.45	49,724.65	0.00	91.60%
	Total Engineering Expenses	17,000.00	0.00	0.00	1,426.55	15,573.45	49,724.65	0.00	91.60%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	600.00	50.00	50.00	0.00	550.00	600.00	0.00	91.70%
	Total Salaries/Wages	600.00	50.00	50.00	0.00	550.00	600.00	0.00	91.70%
101-220-5344	Medical Tests	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00%
101-220-5372	Legal Advertising	1,100.00	809.00	809.00	0.00	291.00	98.05	0.00	26.50%
101-220-5471	Testing Supplies	4,300.00	0.00	0.00	4,000.00	300.00	13,517.50	0.00	7.00%
	Total Other Expenses	6,000.00	809.00	809.00	4,000.00	1,191.00	13,615.55	0.00	19.90%
	Total Civil Service Comm	6,600.00	859.00	859.00	4,000.00	1,741.00	14,215.55	0.00	26.40%

Elections Expense

101-230-5571	Election Expense	30,000.00	0.00	0.00	0.00	30,000.00	5,607.24	0.00	100.00%
	Total Other Expenses	30,000.00	0.00	0.00	0.00	30,000.00	5,607.24	0.00	100.00%
	Total Elections Expense	30,000.00	0.00	0.00	0.00	30,000.00	5,607.24	0.00	100.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	55,000.00	31,963.53	31,963.53	0.00	23,036.47	151,606.95	0.00	41.90%
101-240-5109	Insurance Opt-Out	5,000.00	1,250.00	1,250.00	0.00	3,750.00	15,000.00	0.00	75.00%
	Total Salaries/Wages	60,000.00	33,213.53	33,213.53	0.00	26,786.47	166,606.95	0.00	44.60%
101-240-5123	Hsa Payments	337,500.00	112,500.00	112,500.00	225,000.00	0.00	344,972.66	675.00	0.00%
101-240-5124	Hospital/Dental	150,000.00	67,881.15	67,881.15	71,916.50	10,202.35	642,952.11	0.00	6.80%
101-240-5125	Life Ins	2,000.00	359.76	359.76	357.84	1,282.40	4,312.66	0.00	64.10%

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101-240-5126	Health/Welfare	3,000.00	0.00	0.00	0.00	3,000.00	8,978.49	0.00	100.00%
101-240-5127	Workmens Comp	50,000.00	1,263.00	1,263.00	140.00	48,737.00	131,260.25	104,734.00	97.50%
101-240-5129	Medicare C/P	8,000.00	7,573.96	7,573.96	0.00	426.04	90,497.89	0.00	5.30%
101-240-5131	Medical Co-Pay	1,100.00	0.00	0.00	255.70	844.30	1,572.46	149.85	76.80%
101-240-5322	Postage	1,000.00	0.00	0.00	0.00	1,000.00	879.78	66.00	100.00%
101-240-5340	Examiners Fees	20,000.00	0.00	0.00	3,259.50	20,000.00	46,465.50	0.00	100.00%
101-240-5341	Auditor/Treas Fees	10,000.00	0.00	0.00	0.00	10,000.00	15,108.13	0.00	100.00%
101-240-5342	Adv/Delinquent Tax	100.00	0.00	0.00	0.00	100.00	96.27	0.00	100.00%
101-240-5346	Bank Fee'S	5,000.00	0.00	0.00	0.00	5,000.00	2,557.31	0.00	100.00%
101-240-5347	Real Estate Taxes	15,000.00	0.00	0.00	10,087.34	4,912.66	25,301.71	0.00	32.80%
101-240-5349	Unemploy Fees	800.00	0.00	0.00	0.00	800.00	1,263.00	0.00	100.00%
101-240-5360	Insurance	37,000.00	0.00	0.00	0.00	37,000.00	129,071.00	13,064.25	100.00%
101-240-5382	Xerox	2,000.00	25.00	25.00	1,799.93	175.07	19,000.00	1,710.52	8.80%
101-240-5407	Other Contracts	176,000.00	13,042.25	13,042.25	1,532.00	161,425.75	73,264.64	28.00	91.70%
101-240-5411	Office Supplies	3,000.00	76.51	76.51	1,404.10	2,023.89	10,928.69	236.69	67.50%
101-240-5424	Fuel Oil Lubricants	7,000.00	4,323.50	4,323.50	16.00	2,660.50	59,058.69	0.00	38.00%
101-240-5443	Equipment	24,000.00	0.00	0.00	61,626.89	24,000.00	29,134.31	1,175.82	100.00%
101-240-5715	Transfer Federal Gts	7,200.00	0.00	0.00	0.00	7,200.00	23,000.00	0.00	100.00%
101-240-5729	Transfer Debt Service	150,000.00	0.00	0.00	0.00	150,000.00	845,000.00	0.00	100.00%
101-240-5730	Transfer To Payroll Reserve	10,000.00	0.00	0.00	0.00	10,000.00	40,000.00	0.00	100.00%
101-240-5731	Transfer To Rainy Day	37,500.00	0.00	0.00	0.00	37,500.00	750,000.00	0.00	100.00%
Total Other Expenses		1,057,200.00	207,045.13	207,045.13	377,395.80	538,289.96	3,294,675.55	121,840.13	50.90%
Total Misc Government		1,117,200.00	240,258.66	240,258.66	377,395.80	565,076.43	3,461,282.50	121,840.13	50.60%

General Pension Expense

101-250-5121	Pers	100,000.00	16,257.03	16,257.03	17,191.77	66,551.20	215,727.76	0.00	66.60%
Total Other Expenses		100,000.00	16,257.03	16,257.03	17,191.77	66,551.20	215,727.76	0.00	66.60%
Total General Pension Expense		100,000.00	16,257.03	16,257.03	17,191.77	66,551.20	215,727.76	0.00	66.60%

Total General Government	1,690,850.00	319,315.55	319,315.55	464,327.81	1,000,126.26	4,880,450.06	124,476.67	59.10%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	520,000.00	103,978.54	103,978.54	0.00	416,021.46	1,468,661.98	0.00	80.00%
101-310-5107	Salary Wages P/T Reg	20,000.00	3,410.00	3,410.00	0.00	16,590.00	37,432.50	0.00	83.00%
101-310-5110	Clothing Allowance Pay	10,000.00	0.00	0.00	0.00	10,000.00	28,169.03	0.00	100.00%
101-310-5112	Comptime Wages	30,000.00	11,837.20	11,837.20	0.00	18,162.80	91,000.00	0.00	60.50%
101-310-5113	School Guard Wages P/T	10,000.00	580.00	580.00	0.00	9,420.00	10,252.50	0.00	94.20%
101-310-5114	Overtime	20,000.00	2,568.95	2,568.95	0.00	17,431.05	50,550.55	0.00	87.20%
101-310-5115	Longevity	30,000.00	1,521.52	1,521.52	0.00	28,478.48	78,389.69	0.00	94.90%
101-310-5116	Educational Pay	10,000.00	800.00	800.00	0.00	9,200.00	12,200.00	0.00	92.00%
Total Salaries/Wages		650,000.00	124,696.21	124,696.21	0.00	525,303.79	1,776,656.25	0.00	80.80%

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101-310-5213	Conference/Mtg	300.00	0.00	0.00	90.00	300.00	198.96	13.00	100.00%
101-310-5214	Membership Dues	500.00	0.00	0.00	305.00	195.00	1,105.00	130.00	39.00%
101-310-5218	Training	6,000.00	0.00	0.00	5,250.00	750.00	12,793.05	0.00	12.50%
101-310-5230	Police Dog Exp	2,000.00	0.00	0.00	0.00	2,000.00	5,000.00	0.00	100.00%
101-310-5323	Communication Exp	3,000.00	873.67	873.67	4,710.11	386.22	18,862.12	1,425.83	12.90%
101-310-5344	Med/Dental/Hosp Serv	500.00	0.00	0.00	217.00	283.00	0.00	0.00	56.60%
101-310-5354	Repairs Equip/Mach	1,000.00	0.00	0.00	0.00	1,000.00	1,725.61	0.00	100.00%
101-310-5355	Repairs Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	1,890.87	0.00	100.00%
101-310-5358	Repairs Motor Vehicles	3,000.00	0.00	0.00	2,450.89	1,696.14	8,131.60	420.51	56.50%
101-310-5359	Drycleaning/Laundry	1,000.00	0.00	0.00	937.13	1,000.00	2,119.87	0.00	100.00%
101-310-5372	Legal Advertising	1,000.00	0.00	0.00	0.00	1,000.00	1,359.85	0.00	100.00%
101-310-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	2,613.70	1,385.50	100.00%
101-310-5407	Other Contracts	17,000.00	65.79	65.79	13,589.81	3,381.30	37,126.54	59.30	19.90%
101-310-5425	Subscr/Publications	1,000.00	0.00	0.00	79.00	921.00	168.00	74.90	92.10%
101-310-5426	Investigation Supp	2,200.00	0.00	0.00	795.33	2,200.00	9,179.55	0.00	100.00%
101-310-5427	Operating Supplies	1,000.00	0.00	0.00	155.64	875.00	1,904.13	0.00	87.50%
101-310-5429	Range Expense	2,000.00	0.00	0.00	1,216.50	783.50	4,323.52	0.00	39.20%
101-310-5436	Motor Vehicle Supp	6,000.00	624.62	624.62	19.57	5,375.38	22,595.34	266.28	89.60%
101-310-5445	Equipment Police	5,000.00	0.00	0.00	126.00	5,000.00	17,305.60	0.00	100.00%
101-310-5540	Vehicles	25,000.00	0.00	0.00	0.00	25,000.00	84,668.40	0.00	100.00%
101-310-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	1,235.00	0.00	100.00%
101-310-5581	City Prisoner	2,500.00	0.00	0.00	1,034.35	2,037.90	4,845.21	918.50	81.50%
Total Other Expenses		84,000.00	1,564.08	1,564.08	30,976.33	58,184.44	239,151.92	4,693.82	69.30%
Total Police Law Enforcement		734,000.00	126,260.29	126,260.29	30,976.33	583,488.23	2,015,808.17	4,693.82	79.50%

Police Communications

101-311-5100	Salaries Wages F/T	90,000.00	20,054.40	20,054.40	0.00	69,945.60	245,971.28	0.00	77.70%
101-311-5110	Clothing Allowance Pay	2,000.00	0.00	0.00	0.00	2,000.00	5,800.00	0.00	100.00%
101-311-5112	Comptime Wages	4,000.00	967.00	967.00	0.00	3,033.00	22,459.85	0.00	75.80%
101-311-5114	Overtime	4,000.00	0.00	0.00	0.00	4,000.00	1,031.97	0.00	100.00%
101-311-5115	Longevity	6,000.00	0.00	0.00	0.00	6,000.00	12,200.00	0.00	100.00%
101-311-5117	Holiday Pay	2,000.00	702.36	702.36	0.00	1,297.64	2,800.00	0.00	64.90%
Total Salaries/Wages		108,000.00	21,723.76	21,723.76	0.00	86,276.24	290,263.10	0.00	79.90%
101-311-5323	Communication Exp	13,000.00	-9,264.00	-9,264.00	32,078.48	249.52	30,742.86	2,117.00	1.90%
Total Other Expenses		13,000.00	-9,264.00	-9,264.00	32,078.48	249.52	30,742.86	2,117.00	1.90%
Total Police Communication		121,000.00	12,459.76	12,459.76	32,078.48	86,525.76	321,005.96	2,117.00	71.50%

Police Administration

101-312-5100	Salaries Wages F/T	74,000.00	20,225.43	20,225.43	0.00	53,774.57	227,888.53	0.00	72.70%
101-312-5101	Salaries Final/Cash-In	2,000.00	0.00	0.00	0.00	2,000.00	3,086.32	0.00	100.00%
101-312-5110	Clothing Allowance Pay	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%

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101-312-5114	Overtime	2,000.00	117.60	117.60	0.00	1,882.40	5,241.58	0.00	94.10%
101-312-5115	Longevity	5,000.00	0.00	0.00	0.00	5,000.00	10,479.18	0.00	100.00%
101-312-5116	Educational Pay	1,000.00	100.00	100.00	0.00	900.00	1,200.00	0.00	90.00%
	Total Salaries/Wages	85,000.00	20,443.03	20,443.03	0.00	64,556.97	247,895.61	0.00	75.90%
	Total Police Administration	85,000.00	20,443.03	20,443.03	0.00	64,556.97	247,895.61	0.00	75.90%

Police Station Building

101-314-5311	Natural Gas	3,000.00	0.00	0.00	512.58	2,487.42	12,082.25	0.00	82.90%
101-314-5312	Electricity	5,000.00	1,986.64	1,986.64	0.00	3,013.36	28,212.82	0.00	60.30%
101-314-5313	Water	300.00	0.00	0.00	18.73	300.00	281.27	0.00	100.00%
101-314-5321	Telephone	1,900.00	55.14	55.14	0.00	1,844.86	1,385.75	433.73	97.10%
101-314-5374	Repairs/Building	15,000.00	1,626.26	1,626.26	12,008.61	7,236.78	71,628.66	22,688.82	48.20%
101-314-5407	Other Contracts	8,500.00	0.00	0.00	5,666.00	3,500.00	4,079.90	3,084.00	41.20%
101-314-5431	Bldg Material/Supp	6,300.00	409.25	409.25	5,847.75	177.66	10,631.50	378.13	2.80%
	Total Other Expenses	40,000.00	4,077.29	4,077.29	24,053.67	18,560.08	128,302.15	26,584.68	46.40%
	Total Police Station Building	40,000.00	4,077.29	4,077.29	24,053.67	18,560.08	128,302.15	26,584.68	46.40%

Police Communication/Equip

101-315-5443	Equipment	2,000.00	0.00	0.00	305.75	2,000.00	2,989.22	3,797.12	100.00%
	Total Other Expenses	2,000.00	0.00	0.00	305.75	2,000.00	2,989.22	3,797.12	100.00%
	Total Police Comm/Equipment	2,000.00	0.00	0.00	305.75	2,000.00	2,989.22	3,797.12	100.00%

Tactical Response

101-318-5445	Equipment Police	1,500.00	0.00	0.00	0.00	1,500.00	4,302.68	0.00	100.00%
	Total Other Expenses	1,500.00	0.00	0.00	0.00	1,500.00	4,302.68	0.00	100.00%
	Total Tactical Response	1,500.00	0.00	0.00	0.00	1,500.00	4,302.68	0.00	100.00%

Community Education

101-319-5107	Salary Wages P/T Reg	2,000.00	120.00	120.00	0.00	1,880.00	2,726.25	0.00	94.00%
	Total Salaries/Wages	2,000.00	120.00	120.00	0.00	1,880.00	2,726.25	0.00	94.00%
101-319-5381	Printing	600.00	0.00	0.00	0.00	600.00	2,446.56	1,476.95	100.00%
101-319-5427	Operating Supplies	600.00	491.50	491.50	0.00	108.50	1,688.95	524.31	18.10%
	Total Other Expenses	1,200.00	491.50	491.50	0.00	708.50	4,135.51	2,001.26	59.00%
	Total Community Education	3,200.00	611.50	611.50	0.00	2,588.50	6,861.76	2,001.26	80.90%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	1,000.00	92.30	92.30	0.00	907.70	1,495.20	0.00	90.80%
	Total Salaries/Wages	1,000.00	92.30	92.30	0.00	907.70	1,495.20	0.00	90.80%
101-340-5252	Auxiliary Police Exp	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
	Total Other Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%

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	Total Auxiliary Police	1,200.00	92.30	92.30	0.00	1,107.70	1,495.20	0.00	92.30%

Firefighting

101-320-5100	Salaries Wages F/T	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
101-320-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	36,150.00	0.00	0.00%
101-320-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	1,196.58	0.00	0.00%
	Total Salaries/Wages	100,000.00	100,000.00	100,000.00	0.00	0.00	37,346.58	0.00	0.00%
101-320-5143	Clothing Maint	250.00	0.00	0.00	0.00	250.00	206.95	0.00	100.00%
101-320-5214	Membership Dues	250.00	0.00	0.00	0.00	250.00	674.00	0.00	100.00%
101-320-5322	Postage	100.00	0.00	0.00	0.00	100.00	12.60	0.00	100.00%
101-320-5344	Med/Dental/Hosp Serv	750.00	0.00	0.00	0.00	750.00	150.00	0.00	100.00%
101-320-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-320-5358	Repairs Motor Vehicles	8,400.00	0.00	0.00	5,591.69	8,400.00	44,711.40	9,118.37	100.00%
101-320-5373	Repairs/Computer Maint	750.00	0.00	0.00	0.00	750.00	1,631.96	0.00	100.00%
101-320-5381	Printing	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-320-5407	Other Contracts	3,000.00	0.00	0.00	4,175.75	211.75	4,945.76	1,630.33	7.10%
101-320-5411	Office Supplies	1,000.00	844.11	844.11	9.66	146.23	1,283.07	1,184.38	14.60%
101-320-5422	Lab/Drug/Medical Supp	1,250.00	0.00	0.00	0.00	1,250.00	4,541.60	0.00	100.00%
101-320-5427	Operating Supplies	2,250.00	0.00	0.00	839.35	2,250.00	8,072.10	208.32	100.00%
101-320-5436	Motor Vehicle Supp	1,500.00	0.00	0.00	1,656.08	1,500.00	3,310.20	0.00	100.00%
101-320-5441	Small Tools	500.00	0.00	0.00	429.72	70.28	367.90	0.00	14.10%
101-320-5542	Equip/Machines	12,750.00	0.00	0.00	11,300.00	12,750.00	58,478.49	0.00	100.00%
	Total Other Expenses	33,000.00	844.11	844.11	24,002.25	28,928.26	128,386.03	12,141.40	87.70%
	Total Firefighting	133,000.00	100,844.11	100,844.11	24,002.25	28,928.26	165,732.61	12,141.40	21.80%

Fire Communications

101-321-5323	Communication Exp	4,000.00	1,508.81	1,508.81	618.22	1,872.97	7,373.60	1,448.98	46.80%
	Total Other Expenses	4,000.00	1,508.81	1,508.81	618.22	1,872.97	7,373.60	1,448.98	46.80%
	Total Fire Communications	4,000.00	1,508.81	1,508.81	618.22	1,872.97	7,373.60	1,448.98	46.80%

Fire Administration

101-322-5100	Salaries Wages F/T	40,000.00	9,036.79	9,036.79	0.00	30,963.21	109,509.08	0.00	77.40%
101-322-5101	Salaries Final/Cash-In	2,000.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00	100.00%
101-322-5114	Overtime	2,000.00	920.88	920.88	0.00	1,079.12	0.00	0.00	54.00%
101-322-5116	Educational Pay	1,000.00	150.00	150.00	0.00	850.00	0.00	0.00	85.00%
	Total Salaries/Wages	45,000.00	10,107.67	10,107.67	0.00	34,892.33	113,509.08	0.00	77.50%
	Total Fire Administration	45,000.00	10,107.67	10,107.67	0.00	34,892.33	113,509.08	0.00	77.50%

Fire Station Building

101-323-5311	Natural Gas	2,500.00	0.00	0.00	681.75	1,818.25	6,493.32	0.00	72.70%
101-323-5312	Electricity	6,000.00	1,146.69	1,146.69	0.00	4,853.31	16,456.10	0.00	80.90%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
101-323-5313	Water	500.00	0.00	0.00	81.22	500.00	1,218.78	0.00	100.00%
101-323-5321	Telephone	2,000.00	55.14	55.14	0.00	1,944.86	937.95	433.73	97.20%
101-323-5374	Repairs/Building	12,000.00	117.34	117.34	9,043.69	11,676.63	22,136.61	169.16	97.30%
101-323-5407	Other Contracts	4,000.00	0.00	0.00	0.00	4,000.00	3,261.99	0.00	100.00%
101-323-5431	Bldg Material/Supp	3,000.00	35.05	35.05	1,166.63	1,798.32	7,758.59	241.41	59.90%
	Total Other Expenses	30,000.00	1,354.22	1,354.22	10,973.29	26,591.37	58,263.34	844.30	88.60%
	Total Fire Station Building	30,000.00	1,354.22	1,354.22	10,973.29	26,591.37	58,263.34	844.30	88.60%

Street Lighting

101-350-5397	Street Lighting	50,000.00	18,782.20	18,782.20	30.66	31,187.14	150,000.00	0.00	62.40%
	Total Other Expenses	50,000.00	18,782.20	18,782.20	30.66	31,187.14	150,000.00	0.00	62.40%
	Total Street Lighting	50,000.00	18,782.20	18,782.20	30.66	31,187.14	150,000.00	0.00	62.40%

Public Safety Expense

101-370-5132	Employer Portion - Police	150,000.00	21,667.21	21,667.21	23,200.91	105,131.88	199,534.67	0.00	70.10%
101-370-5133	Employer Portion - Fire	202,000.00	37,591.09	37,591.09	39,458.50	124,950.41	352,925.98	0.00	61.90%
	Total Other Expenses	352,000.00	59,258.30	59,258.30	62,659.41	230,082.29	552,460.65	0.00	65.40%
	Total Public Safety Expense	352,000.00	59,258.30	59,258.30	62,659.41	230,082.29	552,460.65	0.00	65.40%

Total Sec/Person/Property	1,601,900.00	355,799.48	355,799.48	185,698.06	1,113,881.60	3,776,000.03	53,628.56	69.50%
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Public Health Expense

101-410-5395	Public Health	102,000.00	0.00	0.00	0.00	102,000.00	202,046.00	0.00	100.00%
	Total Other Expenses	102,000.00	0.00	0.00	0.00	102,000.00	202,046.00	0.00	100.00%
	Total Public Health Expense	102,000.00	0.00	0.00	0.00	102,000.00	202,046.00	0.00	100.00%

Total Public Health Expense	102,000.00	0.00	0.00	0.00	102,000.00	202,046.00	0.00	100.00%
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Recreation Parks

101-510-5100	Salaries Wages F/T	78,000.00	16,386.43	16,386.43	0.00	61,613.57	223,809.54	0.00	79.00%
101-510-5101	Salaries Final/Cash-In	3,000.00	2,258.40	2,258.40	0.00	741.60	2,192.32	0.00	24.70%
101-510-5107	Salary Wages P/T Reg	6,500.00	0.00	0.00	0.00	6,500.00	11,840.00	0.00	100.00%
101-510-5110	Clothing Allowance Pay	1,000.00	0.00	0.00	0.00	1,000.00	1,800.00	0.00	100.00%
101-510-5114	Overtime	1,000.00	0.00	0.00	0.00	1,000.00	3,071.92	0.00	100.00%
101-510-5115	Longevity	1,000.00	0.00	0.00	0.00	1,000.00	1,900.00	0.00	100.00%
101-510-5118	Flsa Overtime	1,000.00	1.15	1.15	0.00	998.85	220.75	0.00	99.90%
	Total Salaries/Wages	91,500.00	18,645.98	18,645.98	0.00	72,854.02	244,834.53	0.00	79.60%
101-510-5144	Rental/Uniforms	750.00	0.00	0.00	0.00	750.00	900.00	0.00	100.00%
101-510-5213	Conference/Mtg	100.00	0.00	0.00	0.00	100.00	45.00	0.00	100.00%
101-510-5311	Natural Gas	550.00	0.00	0.00	188.90	361.10	2,128.54	0.00	65.70%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
101-510-5312	Electricity	4,000.00	1,591.44	1,591.44	184.11	2,224.45	22,532.42	164.93	55.60%
101-510-5313	Water	1,000.00	65.88	65.88	2.25	934.12	4,051.49	0.00	93.40%
101-510-5321	Telephone	500.00	39.99	39.99	439.89	20.12	506.00	46.00	4.00%
101-510-5351	Repairs/Maint Land	6,000.00	5,600.00	5,600.00	13,505.00	400.00	40,816.94	0.00	6.70%
101-510-5352	Repairs/Maint Bldgs	1,000.00	0.00	0.00	0.00	1,000.00	4,635.47	0.00	100.00%
101-510-5354	Repairs Equip/Mach	1,000.00	568.99	568.99	0.00	431.01	6,863.34	0.00	43.10%
101-510-5358	Repairs Motor Vehicles	500.00	0.00	0.00	10.00	500.00	2,919.74	20.00	100.00%
101-510-5407	Other Contracts	2,000.00	0.00	0.00	1,000.00	2,000.00	4,240.40	0.00	100.00%
101-510-5431	Bldg Material/Supp	500.00	0.00	0.00	0.00	500.00	175.41	0.00	100.00%
101-510-5436	Motor Vehicle Supp	2,500.00	0.00	0.00	310.00	2,500.00	7,256.81	750.00	100.00%
101-510-5438	Rep/Maint Supplies Grounds	1,000.00	0.00	0.00	0.00	1,000.00	2,234.71	0.00	100.00%
101-510-5441	Small Tools	1,000.00	0.00	0.00	443.51	564.70	2,468.84	178.45	56.50%
101-510-5542	Equip/Machines	15,000.00	0.00	0.00	64,092.66	15,000.00	365,652.09	0.00	100.00%
101-510-5920	Refunds	600.00	0.00	0.00	0.00	600.00	900.00	0.00	100.00%
Total Other Expenses		38,000.00	7,866.30	7,866.30	80,176.32	28,885.50	468,327.20	1,159.38	76.00%
Total Recreation Parks		129,500.00	26,512.28	26,512.28	80,176.32	101,739.52	713,161.73	1,159.38	78.60%

Houston/Fisher Pool

101-520-5311	Natural Gas	200.00	0.00	0.00	7.56	192.44	596.97	0.00	96.20%
101-520-5312	Electricity	600.00	221.85	221.85	161.21	378.15	4,338.79	0.00	63.00%
101-520-5313	Water	800.00	0.00	0.00	0.00	800.00	1,555.50	0.00	100.00%
101-520-5321	Telephone	400.00	40.00	40.00	0.00	360.00	364.11	0.00	90.00%
101-520-5407	Other Contracts	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
Total Other Expenses		2,200.00	261.85	261.85	168.77	1,930.59	6,855.37	0.00	87.80%
Total Houston/Fisher Pool		2,200.00	261.85	261.85	168.77	1,930.59	6,855.37	0.00	87.80%

Surfside Park

101-525-5312	Electricity	500.00	64.63	64.63	0.00	435.37	882.04	0.00	87.10%
Total Other Expenses		500.00	64.63	64.63	0.00	435.37	882.04	0.00	87.10%
Total Surfside Park		500.00	64.63	64.63	0.00	435.37	882.04	0.00	87.10%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	10,000.00	4,137.60	4,137.60	0.00	5,862.40	26,597.17	0.00	58.60%
Total Salaries/Wages		10,000.00	4,137.60	4,137.60	0.00	5,862.40	26,597.17	0.00	58.60%
Total Eastlake Senior Center		10,000.00	4,137.60	4,137.60	0.00	5,862.40	26,597.17	0.00	58.60%
Total Rec Program Contracts		142,200.00	30,976.36	30,976.36	80,345.09	109,967.88	747,496.31	1,159.38	77.30%

Building Department

101-610-5100	Salaries Wages F/T	50,000.00	13,343.89	13,343.89	0.00	36,656.11	160,752.31	0.00	73.30%
101-610-5101	Salaries Final/Cash-In	4,000.00	0.00	0.00	0.00	4,000.00	3,100.00	0.00	100.00%

City of Eastlake
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101-610-5115	Longevity	4,000.00	0.00	0.00	0.00	4,000.00	2,187.95	0.00	100.00%
	Total Salaries/Wages	58,000.00	13,343.89	13,343.89	0.00	44,656.11	166,040.26	0.00	77.00%
101-610-5213	Conference/Mtg	250.00	0.00	0.00	0.00	250.00	649.00	0.00	100.00%
101-610-5214	Membership Dues	200.00	200.00	200.00	0.00	0.00	250.00	0.00	0.00%
101-610-5218	Training	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-610-5322	Postage	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-610-5323	Communication Exp	500.00	210.88	210.88	288.11	1.01	625.12	512.02	0.20%
101-610-5334	Obbs Fees	750.00	0.00	0.00	0.00	750.00	2,661.57	739.42	100.00%
101-610-5348	Other Prof/Service	750.00	0.00	0.00	590.00	750.00	4,440.00	0.00	100.00%
101-610-5358	Repairs Motor Vehicles	500.00	0.00	0.00	100.00	400.00	0.00	0.00	80.00%
101-610-5372	Legal Advertising	200.00	0.00	0.00	0.00	200.00	94.85	0.00	100.00%
101-610-5381	Printing	500.00	0.00	0.00	0.00	500.00	1,205.00	0.00	100.00%
101-610-5391	Grounds Maintenance	1,650.00	0.00	0.00	0.00	1,650.00	13,819.03	45.50	100.00%
101-610-5407	Other Contracts	1,400.00	0.00	0.00	0.00	1,400.00	4,962.30	0.00	100.00%
101-610-5411	Office Supplies	200.00	48.14	48.14	0.00	151.86	0.00	0.00	75.90%
101-610-5425	Subscr/Publications	100.00	0.00	0.00	0.00	100.00	176.00	0.00	100.00%
101-610-5436	Motor Vehicle Supp	1,000.00	692.63	692.63	218.46	88.91	2,716.03	0.00	8.90%
101-610-5541	Office Equip	900.00	0.00	0.00	0.00	900.00	369.96	0.00	100.00%
101-610-5920	Refunds	200.00	0.00	0.00	0.00	200.00	100.00	0.00	100.00%
	Total Other Expenses	9,300.00	1,151.65	1,151.65	1,196.57	7,541.78	32,068.86	1,296.94	81.10%
	Total Building Department	67,300.00	14,495.54	14,495.54	1,196.57	52,197.89	198,109.12	1,296.94	77.60%

Planning Commission

101-620-5107	Salary Wages P/T Reg	1,500.00	390.00	390.00	0.00	1,110.00	4,250.00	0.00	74.00%
	Total Salaries/Wages	1,500.00	390.00	390.00	0.00	1,110.00	4,250.00	0.00	74.00%
101-620-5372	Legal Advertising	350.00	0.00	0.00	79.70	350.00	830.15	90.15	100.00%
	Total Other Expenses	350.00	0.00	0.00	79.70	350.00	830.15	90.15	100.00%
	Total Planning Commission	1,850.00	390.00	390.00	79.70	1,460.00	5,080.15	90.15	78.90%

Zoning Board of Appeals

101-630-5107	Salary Wages P/T Reg	1,500.00	250.00	250.00	0.00	1,250.00	3,480.00	0.00	83.30%
	Total Salaries/Wages	1,500.00	250.00	250.00	0.00	1,250.00	3,480.00	0.00	83.30%
101-630-5372	Legal Advertising	350.00	0.00	0.00	179.35	350.00	739.15	0.00	100.00%
	Total Other Expenses	350.00	0.00	0.00	179.35	350.00	739.15	0.00	100.00%
	Total Zoning Board/Appeals	1,850.00	250.00	250.00	179.35	1,600.00	4,219.15	0.00	86.50%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	1,500.00	100.00	100.00	0.00	1,400.00	1,330.00	0.00	93.30%
	Total Salaries/Wages	1,500.00	100.00	100.00	0.00	1,400.00	1,330.00	0.00	93.30%
	Total Architectural Board	1,500.00	100.00	100.00	0.00	1,400.00	1,330.00	0.00	93.30%

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Total Community Development		72,500.00	15,235.54	15,235.54	1,455.62	56,657.89	208,738.42	1,387.09	78.10%
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Solid Waste Collection

101-730-5341	Auditor/Treas Fees	500.00	0.00	0.00	0.00	500.00	89.59	0.00	100.00%
	Total Other Expenses	500.00	0.00	0.00	0.00	500.00	89.59	0.00	100.00%
	Total Solid Waste Collection	500.00	0.00	0.00	0.00	500.00	89.59	0.00	100.00%

Service Administration

101-810-5100	Salaries Wages F/T	18,000.00	12,070.47	12,070.47	0.00	5,929.53	38,793.46	0.00	32.90%
101-810-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	6,052.93	0.00	0.00%
101-810-5115	Longevity	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00%
	Total Salaries/Wages	18,000.00	12,070.47	12,070.47	0.00	5,929.53	48,796.39	0.00	32.90%
101-810-5212	Incidental Exp	200.00	0.00	0.00	0.00	200.00	46.98	0.00	100.00%
101-810-5213	Conference/Mtg	150.00	0.00	0.00	0.00	150.00	231.94	0.00	100.00%
101-810-5214	Membership Dues	150.00	0.00	0.00	0.00	150.00	170.00	0.00	100.00%
101-810-5323	Communication Exp	1,500.00	60.25	60.25	82.07	1,357.68	2,672.65	1,350.29	90.50%
101-810-5355	Repairs Office Equip	150.00	0.00	0.00	0.00	150.00	95.00	0.00	100.00%
101-810-5358	Repairs Motor Vehicles	250.00	0.00	0.00	100.00	150.00	0.00	0.00	60.00%
101-810-5372	Legal Advertising	150.00	0.00	0.00	0.00	150.00	565.50	0.00	100.00%
101-810-5381	Printing	300.00	189.00	189.00	0.00	111.00	47.50	0.00	37.00%
101-810-5407	Other Contracts	800.00	0.00	0.00	695.80	104.20	243.00	0.00	13.00%
101-810-5541	Office Equip	300.00	0.00	0.00	125.00	175.00	933.28	17.99	58.30%
101-810-5920	Refunds	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
	Total Other Expenses	4,300.00	249.25	249.25	1,002.87	3,047.88	5,005.85	1,368.28	70.90%
	Total Service Administration	22,300.00	12,319.72	12,319.72	1,002.87	8,977.41	53,802.24	1,368.28	40.30%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	2,100.00	0.00	0.00	0.00	2,100.00	3,459.04	0.00	100.00%
101-820-5144	Rental/Uniforms	150.00	0.00	0.00	0.00	150.00	258.72	0.00	100.00%
101-820-5312	Electricity	300.00	51.16	51.16	0.00	248.84	569.77	0.00	82.90%
101-820-5354	Repairs Equip/Mach	600.00	5.00	5.00	0.00	595.00	1,323.57	50.00	99.20%
101-820-5408	Special Projects	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	100.00%
101-820-5441	Small Tools	350.00	0.00	0.00	0.00	350.00	657.55	0.00	100.00%
	Total Other Expenses	5,100.00	56.16	56.16	0.00	5,043.84	6,268.65	50.00	98.90%
	Total Street Maint/Repairs	5,100.00	56.16	56.16	0.00	5,043.84	6,268.65	50.00	98.90%

Service Garage Building

101-830-5311	Natural Gas	1,600.00	0.00	0.00	256.29	1,343.71	6,705.68	0.00	84.00%
101-830-5312	Electricity	2,000.00	537.60	537.60	0.00	1,462.40	7,106.12	0.00	73.10%
101-830-5313	Water	200.00	0.00	0.00	0.00	200.00	450.00	0.00	100.00%

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101-830-5321	Telephone	600.00	55.00	55.00	0.00	545.00	935.25	0.00	90.80%
101-830-5352	Repairs/Maint Bldgs	6,900.00	1,500.06	1,500.06	3,300.70	2,099.24	35,925.99	18,205.00	30.40%
101-830-5407	Other Contracts	200.00	0.00	0.00	0.00	200.00	714.00	0.00	100.00%
101-830-5431	Bldg Material/Supp	2,000.00	170.15	170.15	1,792.82	37.03	5,500.00	0.00	1.90%
	Total Other Expenses	13,500.00	2,262.81	2,262.81	5,349.81	5,887.38	57,337.04	18,205.00	43.60%
	Total Service Garage Bldg	13,500.00	2,262.81	2,262.81	5,349.81	5,887.38	57,337.04	18,205.00	43.60%

Rivers & Harbors

101-860-5407	Other Contracts	1,000.00	0.00	0.00	0.00	1,000.00	1,436.00	0.00	100.00%
101-860-5410	Port Authority Grant	2,000.00	0.00	0.00	0.00	2,000.00	6,000.00	0.00	100.00%
	Total Other Expenses	3,000.00	0.00	0.00	0.00	3,000.00	7,436.00	0.00	100.00%
	Total Rivers & Harbors	3,000.00	0.00	0.00	0.00	3,000.00	7,436.00	0.00	100.00%

Total Transportation Expense	43,900.00	14,638.69	14,638.69	6,352.68	22,908.63	124,843.93	19,623.28	52.20%
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Total General Fund	3,653,850.00	735,965.62	735,965.62	738,179.26	2,406,042.26	9,939,664.34	200,274.98	65.80%
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201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	26,200.00	15,869.87	15,869.87	0.00	10,330.13	69,258.25	0.00	39.40%
	Total Other Expenses	26,200.00	15,869.87	15,869.87	0.00	10,330.13	69,258.25	0.00	39.40%
	Total State Highway	26,200.00	15,869.87	15,869.87	0.00	10,330.13	69,258.25	0.00	39.40%

202 - S.C.M. & R. Fund

Street Construction

202-821-5100	Salaries Wages F/T	65,500.00	16,042.63	16,042.63	0.00	49,457.37	199,180.62	0.00	75.50%
202-821-5101	Salaries Final/Cash-In	4,000.00	4,000.00	4,000.00	0.00	0.00	3,785.63	0.00	0.00%
202-821-5110	Clothing Allowance Pay	500.00	0.00	0.00	0.00	500.00	1,000.00	0.00	100.00%
202-821-5114	Overtime	6,000.00	206.11	206.11	0.00	5,793.89	8,500.00	0.00	96.60%
202-821-5115	Longevity	1,000.00	0.00	0.00	0.00	1,000.00	2,200.00	0.00	100.00%
	Total Salaries/Wages	77,000.00	20,248.74	20,248.74	0.00	56,751.26	214,666.25	0.00	73.70%
202-821-5121	Pers	25,000.00	2,230.69	2,230.69	2,248.26	20,521.05	41,038.42	0.00	82.10%
202-821-5124	Hospital/Dental	50,000.00	0.00	0.00	0.00	50,000.00	74,620.68	0.00	100.00%
202-821-5126	Health/Welfare	4,000.00	0.00	0.00	0.00	4,000.00	5,964.30	0.00	100.00%
202-821-5127	Workmens Comp	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
202-821-5144	Rental/Uniforms	3,000.00	152.08	152.08	190.10	2,657.82	3,894.90	0.00	88.60%
202-821-5340	Examiners Fees	2,500.00	0.00	0.00	0.00	2,500.00	1,000.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	6,800.00	51.46	51.46	315.63	6,432.91	5,350.98	0.00	94.60%
202-821-5358	Repairs Motor Vehicles	4,200.00	1,083.85	1,083.85	316.15	2,800.00	8,805.00	0.00	66.70%
202-821-5360	Insurance	9,500.00	0.00	0.00	0.00	9,500.00	29,064.25	0.00	100.00%
202-821-5397	Street Lighting	23,000.00	0.00	0.00	0.00	23,000.00	77,456.33	28.51	100.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
202-821-5401	S/R 2 Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	45,130.09	0.00	100.00%
202-821-5407	Other Contracts	7,000.00	0.00	0.00	2,875.40	7,000.00	14,918.01	1,700.35	100.00%
202-821-5424	Fuel Oil Lubricants	5,500.00	0.00	0.00	0.00	5,500.00	13,992.00	0.00	100.00%
202-821-5435	Street Material/Supp	14,000.00	0.00	0.00	1,139.20	12,860.80	43,549.35	0.00	91.90%
202-821-5436	Motor Vehicle Supp	13,000.00	304.78	304.78	4,307.76	12,679.03	39,364.25	1,669.59	97.50%
202-821-5542	Equip/Machines	5,000.00	0.00	0.00	0.00	5,000.00	8,630.06	0.00	100.00%
	Total Other Expenses	207,500.00	3,822.86	3,822.86	11,392.50	199,451.61	432,778.62	3,398.45	96.10%
	Total Street Constr/Maint	284,500.00	24,071.60	24,071.60	11,392.50	256,202.87	647,444.87	3,398.45	90.10%

Snow & Ice Removal

202-850-5114	Overtime	45,500.00	12,358.03	12,358.03	0.00	33,141.97	50,000.00	0.00	72.80%
202-850-5118	Flsa Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
	Total Salaries/Wages	46,000.00	12,358.03	12,358.03	0.00	33,641.97	50,000.00	0.00	73.10%
202-850-5121	Pers	5,800.00	922.07	922.07	1,730.14	3,147.79	0.00	0.00	54.30%
	Total Other Expenses	5,800.00	922.07	922.07	1,730.14	3,147.79	0.00	0.00	54.30%
	Total Snow & Ice Removal	51,800.00	13,280.10	13,280.10	1,730.14	36,789.76	50,000.00	0.00	71.00%

Street & Traffic Signs

202-871-5394	Signal System Maint	12,000.00	532.50	532.50	13,037.24	8,792.26	28,854.15	0.00	73.30%
202-871-5461	Street Signs	3,000.00	0.00	0.00	1,102.03	1,897.97	2,873.63	0.00	63.30%
	Total Other Expenses	15,000.00	532.50	532.50	14,139.27	10,690.23	31,727.78	0.00	71.30%
	Total Street/Traffic Signs	15,000.00	532.50	532.50	14,139.27	10,690.23	31,727.78	0.00	71.30%

Total S.C.M.&R. Fund	351,300.00	37,884.20	37,884.20	27,261.91	303,682.86	729,172.65	3,398.45	86.40%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	150,000.00	44,376.68	44,376.68	13.32	105,610.00	85,530.71	0.00	70.40%
203-000-5542	Equip/Machines	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
203-000-5611	Principal	29,000.00	0.00	0.00	0.00	29,000.00	28,532.88	2,382.00	100.00%
203-000-5612	Interest	1,000.00	0.00	0.00	0.00	1,000.00	1,463.76	117.72	100.00%
	Total Other Expenses	210,000.00	44,376.68	44,376.68	13.32	165,610.00	115,527.35	2,499.72	78.90%
	Total Myny Motor Vehicle Fund	210,000.00	44,376.68	44,376.68	13.32	165,610.00	115,527.35	2,499.72	78.90%

207 - State Grant Fund

207-317-5112	Comptime Wages	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	100.00%
	Total Salaries/Wages	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	100.00%
207-000-5407	Other Grants	3,000.00	0.00	0.00	0.00	3,000.00	60,656.21	0.00	100.00%
207-310-5218	Training - Police Grant	1,000.00	0.00	0.00	0.00	1,000.00	2,235.00	0.00	100.00%
207-316-5218	Training	500.00	104.00	104.00	0.00	396.00	400.00	0.00	79.20%
207-316-5321	Telephone	500.00	60.25	60.25	83.80	355.95	789.60	79.98	71.20%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
207-316-5407	Other Contracts	1,000.00	0.00	0.00	400.00	600.00	600.00	0.00	60.00%
207-316-5427	Operating Supplies	1,000.00	300.00	300.00	0.00	700.00	2,454.17	0.00	70.00%
207-320-5421	Bwc Grant	1,000.00	0.00	0.00	0.00	1,000.00	12,870.00	0.00	100.00%
207-320-5422	Ems Grant	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
207-710-5407	State Grants - Odnr	1,500.00	0.00	0.00	0.00	1,500.00	39,368.55	0.00	100.00%
	Total Other Expenses	10,000.00	464.25	464.25	483.80	9,051.95	119,373.53	79.98	90.50%
	Total State Grant Fund	18,000.00	464.25	464.25	483.80	17,051.95	119,373.53	79.98	94.70%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	12,000.00	5,597.35	5,597.35	0.00	6,402.65	69,915.63	0.00	53.40%
208-000-5115	Longevity	6,000.00	2,096.00	2,096.00	0.00	3,904.00	1,850.00	0.00	65.10%
208-320-5100	Salaries/Wages F/T	6,000.00	0.00	0.00	0.00	6,000.00	95,551.36	0.00	100.00%
208-320-5110	Clothing Allowance Pay	2,000.00	0.00	0.00	0.00	2,000.00	2,850.00	0.00	100.00%
	Total Salaries/Wages	26,000.00	7,693.35	7,693.35	0.00	18,306.65	170,166.99	0.00	70.40%
208-000-5121	Pers	2,000.00	758.02	758.02	1,077.07	164.91	10,008.23	0.00	8.20%
208-000-5124	Hosp/Dental	11,800.00	3,600.00	3,600.00	7,200.00	1,000.00	38,798.70	0.00	8.50%
208-000-5127	Workmens Comp	1,200.00	0.00	0.00	0.00	1,200.00	2,336.69	0.00	100.00%
208-000-5129	Medicare C/P	2,000.00	0.00	0.00	0.00	2,000.00	1,040.60	0.00	100.00%
208-240-5124	Hosp/Dental	3,000.00	0.00	0.00	0.00	3,000.00	9,174.37	0.00	100.00%
208-240-5125	Life Ins	100.00	0.00	0.00	0.00	100.00	119.13	0.00	100.00%
208-240-5127	Workmens Comp	900.00	0.00	0.00	0.00	900.00	3,370.73	0.00	100.00%
208-240-5129	Medicare C/P	500.00	0.00	0.00	0.00	500.00	1,496.49	0.00	100.00%
208-370-5133	Employer Portion - Fire	5,500.00	0.00	0.00	0.00	5,500.00	22,567.68	0.00	100.00%
	Total Other Expenses	27,000.00	4,358.02	4,358.02	8,277.07	14,364.91	88,912.62	0.00	53.20%
	Total Federal Grants	53,000.00	12,051.37	12,051.37	8,277.07	32,671.56	259,079.61	0.00	61.60%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	41,250.00	0.00	0.00	0.00	41,250.00	128,759.24	0.00	100.00%
209-000-5341	Auditor/Treas Fees	3,000.00	0.00	0.00	0.00	3,000.00	1,307.92	0.00	100.00%
	Total Other Expenses	44,250.00	0.00	0.00	0.00	44,250.00	130,067.16	0.00	100.00%
	Total Police Pension Fund	44,250.00	0.00	0.00	0.00	44,250.00	130,067.16	0.00	100.00%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	41,250.00	0.00	0.00	0.00	41,250.00	131,142.80	0.00	100.00%
210-000-5341	Auditor/Treas Fees	3,000.00	0.00	0.00	0.00	3,000.00	1,307.92	0.00	100.00%
	Total Other Expenses	44,250.00	0.00	0.00	0.00	44,250.00	132,450.72	0.00	100.00%
	Total Fire Pension Fund	44,250.00	0.00	0.00	0.00	44,250.00	132,450.72	0.00	100.00%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	19,000.00	0.00	0.00	0.00	19,000.00	31,967.90	0.00	100.00%
212-710-5118	Flsa Overtime	1,000.00	0.00	0.00	0.00	1,000.00	294.18	0.00	100.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
	Total Salaries/Wages	20,000.00	0.00	0.00	0.00	20,000.00	32,262.08	0.00	100.00%
212-000-5341	Auditor/Treas Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
212-000-5407	Storm Water Assessments	830,000.00	0.00	0.00	38,346.00	820,814.00	351,246.06	0.00	98.90%
212-000-5347	Storm Water Assessments	40,000.00	0.00	0.00	15,204.70	24,795.30	0.00	0.00	62.00%
212-710-5343	Engineering	155,000.00	0.00	0.00	173.43	154,826.57	318,177.97	4,019.40	99.90%
212-710-5375	Repairs/Catch Basin	40,600.00	0.00	0.00	3,394.00	40,600.00	67,224.76	0.00	100.00%
	Total Other Expenses	1,066,100.00	0.00	0.00	57,118.13	1,041,535.87	736,648.79	4,019.40	97.70%
	Total Storm Water Mgmt	1,086,100.00	0.00	0.00	57,118.13	1,061,535.87	768,910.87	4,019.40	97.70%

213 - Insurance Proceeds

213-000-5443	Equipment	61,626.89	0.00	0.00	47,644.50	61,626.89	231,823.04	0.00	100.00%
	Total Other Expenses	61,626.89	0.00	0.00	47,644.50	61,626.89	231,823.04	0.00	100.00%
	Total Insurance Proceeds	61,626.89	0.00	0.00	47,644.50	61,626.89	231,823.04	0.00	100.00%

215 - Fire/Ems Levy

215-320-5100	Salaries/Wages F/T	602,000.00	39,831.29	39,831.29	0.00	562,168.71	1,689,048.25	0.00	93.40%
	Total Salaries/Wages	602,000.00	39,831.29	39,831.29	0.00	562,168.71	1,689,048.25	0.00	93.40%
215-320-5341	Auditor/Treas Fees	20,000.00	0.00	0.00	0.00	20,000.00	21,031.56	0.00	100.00%
	Total Other Expenses	20,000.00	0.00	0.00	0.00	20,000.00	21,031.56	0.00	100.00%
	Total Fire/Ems Levy	622,000.00	39,831.29	39,831.29	0.00	582,168.71	1,710,079.81	0.00	93.60%

Total Special Revenue Expense	2,516,726.89	150,477.66	150,477.66	140,798.73	2,323,177.97	4,265,742.99	9,997.55	92.30%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,000.00	0.00	0.00	0.00	3,000.00	1,831.34	0.00	100.00%
301-000-5611	Principal	350,000.00	0.00	0.00	0.00	350,000.00	860,000.00	0.00	100.00%
301-000-5612	Interest	247,000.00	0.00	0.00	58,190.01	188,809.99	326,633.00	0.00	76.40%
	Total Other Expenses	600,000.00	0.00	0.00	58,190.01	541,809.99	1,188,464.34	0.00	90.30%
	Total Gen/Bond Retirement	600,000.00	0.00	0.00	58,190.01	541,809.99	1,188,464.34	0.00	90.30%

402 - Road Levy

402-875-5100	Salaries Wages F/T	89,000.00	18,366.18	18,366.18	0.00	70,633.82	254,130.34	0.00	79.40%
402-875-5115	Longevity	1,000.00	0.00	0.00	0.00	1,000.00	1,289.86	0.00	100.00%
	Total Salaries/Wages	90,000.00	18,366.18	18,366.18	0.00	71,633.82	255,420.20	0.00	79.60%
402-875-5121	Pers	10,000.00	2,616.90	2,616.90	2,600.90	4,782.20	23,700.63	0.00	47.80%
402-875-5124	Hospital/Dental	20,000.00	0.00	0.00	0.00	20,000.00	4,516.63	0.00	100.00%
402-875-5127	Workmens Comp	2,000.00	0.00	0.00	0.00	2,000.00	5,000.00	0.00	100.00%
402-875-5341	Auditor/Treas Fees	11,900.00	0.00	0.00	0.00	11,900.00	8,573.09	0.00	100.00%
402-875-5343	Engineering	15,000.00	0.00	0.00	1,676.51	13,323.49	26,942.01	0.00	88.80%

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402-875-5372	Legal Advertising	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
402-875-5407	Other Contracts	25,000.00	0.00	0.00	0.00	25,000.00	22,949.66	0.00	100.00%
402-875-5424	Fuel Oil Lubricants	8,000.00	0.00	0.00	0.00	8,000.00	16,692.84	0.00	100.00%
402-875-5436	Motor Vehicle Supp	5,000.00	441.96	441.96	3,664.37	898.47	5,956.85	10.20	18.00%
402-875-5482	Opwc Construction	7,000.00	0.00	0.00	0.00	7,000.00	15,968.22	0.00	100.00%
402-875-5504	Concrete Service	60,000.00	0.00	0.00	0.00	60,000.00	172,371.84	0.00	100.00%
402-875-5505	Asphalt Service	100,000.00	0.00	0.00	22,611.90	100,000.00	172,829.94	0.00	100.00%
402-875-5506	Concrete Bid Contract	12,000.00	0.00	0.00	20,000.00	12,000.00	0.00	0.00	100.00%
402-875-5544	Equipment/Auto	12,000.00	1,116.50	1,116.50	1,006.71	9,876.79	21,275.71	0.00	82.30%
402-875-5611	Principal	12,000.00	10,752.51	10,752.51	0.00	1,247.49	21,505.02	0.00	10.40%
	Total Other Expenses	300,000.00	14,927.87	14,927.87	51,560.39	276,128.44	518,282.44	10.20	92.00%
	Total Road Levy Fund	390,000.00	33,294.05	33,294.05	51,560.39	347,762.26	773,702.64	10.20	89.20%

410 - Fire Levy Fund

410-000-5143	Clothing Maint	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%
410-000-5341	Auditor/Treas Fees	5,100.00	0.00	0.00	0.00	5,100.00	1,657.22	0.00	100.00%
410-000-5358	Repairs Motor Vehicles	0.00	0.00	0.00	0.00	0.00	1,911.72	0.00	0.00%
410-000-5374	Repairs/Building	0.00	0.00	0.00	0.00	0.00	8,386.06	0.00	0.00%
410-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00%
410-000-5436	Motor Vehicle Supp	0.00	0.00	0.00	0.00	0.00	228.35	0.00	0.00%
410-000-5542	Equip/Machines	40,000.00	0.00	0.00	0.00	40,000.00	26,737.53	0.00	100.00%
410-000-5611	Principal	102,215.00	0.00	0.00	0.00	102,215.00	102,214.73	0.00	100.00%
410-000-5612	Interest	10,851.00	0.00	0.00	0.00	10,851.00	10,850.97	0.00	100.00%
	Total Other Expenses	158,166.00	0.00	0.00	0.00	158,166.00	157,786.58	0.00	100.00%
	Total Fire Levy	158,166.00	0.00	0.00	0.00	158,166.00	157,786.58	0.00	100.00%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	35,000.00	0.00	0.00	28,350.00	6,650.00	65,257.22	4,990.00	19.00%
	Total Other Expenses	35,000.00	0.00	0.00	28,350.00	6,650.00	65,257.22	4,990.00	19.00%
	Total Stadium R&I Fund	35,000.00	0.00	0.00	28,350.00	6,650.00	65,257.22	4,990.00	19.00%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	11,000.00	2,439.50	2,439.50	9,519.48	680.50	17,946.17	150.52	6.20%
421-000-5487	Parking Fees	4,000.00	0.00	0.00	0.00	4,000.00	10,570.00	0.00	100.00%
421-000-5729	Transfer Debt Service	200,000.00	0.00	0.00	0.00	200,000.00	400,000.00	0.00	100.00%
	Total Other Expenses	215,000.00	2,439.50	2,439.50	9,519.48	204,680.50	428,516.17	150.52	95.20%
	Total Stadium/Vine Project	215,000.00	2,439.50	2,439.50	9,519.48	204,680.50	428,516.17	150.52	95.20%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	1,000.00	0.00	0.00	0.00	1,000.00	306.22	0.00	100.00%
423-000-5611	Principal	9,000.00	5,321.12	5,321.12	0.00	3,678.88	10,642.24	0.00	40.90%

City of Eastlake
January 31, 2019 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
423-922-5407	Other Contracts	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	100.00%
	Total Other Expenses	50,000.00	5,321.12	5,321.12	0.00	44,678.88	10,948.46	0.00	89.40%
	Total Sewer Rehab Fund	50,000.00	5,321.12	5,321.12	0.00	44,678.88	10,948.46	0.00	89.40%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	100.00%
	Total Other Expenses	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	100.00%
	Total Recreation Cap Imp Fund	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	100.00%

Total Capital Improvements	883,166.00	41,054.67	41,054.67	89,429.87	796,937.64	1,436,211.07	5,150.72	90.20%
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501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	44,000.00	9,046.73	9,046.73	0.00	34,953.27	166,024.58	0.00	79.40%
501-710-5101	Salaries Final/Cash-In	4,000.00	4,000.00	4,000.00	0.00	0.00	2,192.32	0.00	0.00%
501-710-5114	Overtime	16,000.00	257.25	257.25	0.00	15,742.75	11,293.17	0.00	98.40%
501-710-5115	Longevity	3,000.00	0.00	0.00	0.00	3,000.00	2,480.55	0.00	100.00%
501-710-5118	Flsa Overtime	1,000.00	0.00	0.00	0.00	1,000.00	86.04	0.00	100.00%
	Total Salaries/Wages	68,000.00	13,303.98	13,303.98	0.00	54,696.02	182,076.66	0.00	80.40%
501-710-5121	Pers	30,000.00	1,290.46	1,290.46	1,302.56	27,406.98	23,962.98	0.00	91.40%
501-710-5124	Hospital/Dental	70,000.00	0.00	0.00	0.00	70,000.00	59,439.28	0.00	100.00%
501-710-5127	Workmens Comp	20,000.00	0.00	0.00	0.00	20,000.00	12,000.00	0.00	100.00%
501-710-5213	Conference/Mtg	2,000.00	0.00	0.00	200.00	1,800.00	200.00	0.00	90.00%
501-710-5311	Natural Gas	12,000.00	0.00	0.00	494.53	11,505.47	8,404.87	0.00	95.90%
501-710-5312	Electricity	45,000.00	2,584.62	2,584.62	0.00	42,415.38	34,995.51	0.00	94.30%
501-710-5313	Water	6,000.00	0.00	0.00	3,166.18	6,000.00	873.58	0.00	100.00%
501-710-5321	Telephone	3,000.00	0.00	0.00	0.00	3,000.00	1,400.00	0.00	100.00%
501-710-5323	Communication Exp	3,000.00	0.00	0.00	0.00	3,000.00	400.00	0.00	100.00%
501-710-5340	Examiners Fees	10,000.00	0.00	0.00	0.00	10,000.00	3,000.00	0.00	100.00%
501-710-5341	Auditor/Treas Fees	25,000.00	0.00	0.00	0.00	25,000.00	9,315.00	0.00	100.00%
501-710-5343	Engineering	500,000.00	0.00	0.00	0.00	500,000.00	217,898.72	0.00	100.00%
501-710-5356	Repairs Lift Station	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
501-710-5357	Repairs Sewer	17,000.00	0.00	0.00	8,695.00	17,000.00	1,834.26	0.00	100.00%
501-710-5358	Repairs Motor Vehicles	25,000.00	0.00	0.00	174.00	24,826.00	3,060.30	0.00	99.30%
501-710-5375	Repairs/Catch Basin	76,000.00	0.00	0.00	0.00	76,000.00	2,348.91	0.00	100.00%
501-710-5407	Other Contracts	37,000.00	0.00	0.00	0.00	37,000.00	22,913.27	0.00	100.00%
501-710-5421	Chemicals	7,000.00	0.00	0.00	0.00	7,000.00	500.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	16,000.00	0.00	0.00	0.00	16,000.00	6,240.27	0.00	100.00%
501-710-5436	Motor Vehicle Supp	25,000.00	0.00	0.00	750.00	25,000.00	8,142.78	0.00	100.00%
501-710-5441	Small Tools	12,000.00	0.00	0.00	600.00	11,400.00	253.39	0.00	95.00%
501-710-5443	Equipment	151,000.00	822.57	822.57	3,300.00	150,177.43	69,546.54	6,099.70	99.50%
501-710-5449	County Sewer Collection Fees	150,000.00	10,440.00	10,440.00	0.00	139,560.00	134,712.00	0.00	93.00%

City of Eastlake
January 31, 2019 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
501-710-5482	Waverly Road Project	135,000.00	0.00	0.00	3,447.56	134,425.00	25,052.19	0.00	99.60%
501-710-5541	Office Equip	5,000.00	0.00	0.00	0.00	5,000.00	400.00	0.00	100.00%
501-710-5745	Payment To Willoughby	3,500,000.00	0.00	0.00	210,440.09	3,289,559.91	1,826,644.71	0.00	94.00%
501-710-5920	Refunds	3,000.00	0.00	0.00	0.00	3,000.00	2,395.70	0.00	100.00%
	Total Other Expenses	4,900,000.00	15,137.65	15,137.65	232,569.92	4,671,076.17	2,475,934.26	6,099.70	95.30%
	Total General Expenses	4,968,000.00	28,441.63	28,441.63	232,569.92	4,725,772.19	2,658,010.92	6,099.70	95.10%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	1,500.00	24.03	24.03	69.04	1,406.93	2,215.78	0.00	93.80%
501-713-5354	Repairs Equip/Mach	15,000.00	0.00	0.00	2,250.00	15,000.00	4,600.80	1,171.08	100.00%
501-713-5482	Construction Contracts	133,500.00	0.00	0.00	0.00	133,500.00	0.00	0.00	100.00%
	Total Other Expenses	150,000.00	24.03	24.03	2,319.04	149,906.93	6,816.58	1,171.08	99.90%
	Total Pumping Station	150,000.00	24.03	24.03	2,319.04	149,906.93	6,816.58	1,171.08	99.90%

Total Sanitary Sewer Fund	5,118,000.00	28,465.66	28,465.66	234,888.96	4,875,679.12	2,664,827.50	7,270.78	95.30%
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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%

605 - Council Trust Fund

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

606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	10,000.00	0.00	0.00	0.00	10,000.00	26,923.23	0.00	100.00%
606-000-5107	Salary Wages P/T Reg	2,000.00	0.00	0.00	0.00	2,000.00	4,473.00	0.00	100.00%
	Total Salaries/Wages	12,000.00	0.00	0.00	0.00	12,000.00	31,396.23	0.00	100.00%
606-000-5121	Pers	1,000.00	0.00	0.00	0.00	1,000.00	3,000.00	0.00	100.00%
606-000-5311	Natural Gas	5,500.00	0.00	0.00	1,638.91	3,861.09	12,703.99	0.00	70.20%
606-000-5312	Electricity	8,000.00	1,681.53	1,681.53	0.00	6,318.47	25,327.89	0.00	79.00%
606-000-5313	Water	200.00	0.00	0.00	0.00	200.00	1,029.46	0.00	100.00%
606-000-5321	Telephone	600.00	89.10	89.10	0.00	510.90	1,156.90	0.00	85.20%
606-000-5406	Payment Laketran	500.00	0.00	0.00	0.00	500.00	1,000.00	500.00	100.00%
606-000-5407	Other Contracts	1,000.00	182.44	182.44	528.42	343.50	11,150.89	395.15	34.40%
606-000-5452	Improvements	7,500.00	44.32	44.32	1,625.98	5,855.68	17,395.88	0.00	78.10%
606-000-5453	Senior Citizens Supplies	500.00	75.87	75.87	0.00	424.13	679.85	342.03	84.80%
606-000-5454	Senior Citizens Ceramics	200.00	0.00	0.00	0.00	200.00	163.49	0.00	100.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
	Total Other Expenses	25,000.00	2,073.26	2,073.26	3,793.31	19,213.77	73,608.35	1,237.18	76.90%
	Total Sr/Citizen Trust	37,000.00	2,073.26	2,073.26	3,793.31	31,213.77	105,004.58	1,237.18	84.40%

607 - Flag Trust Fund

607-000-5427	Operating Supplies	3,000.00	0.00	0.00	0.00	3,000.00	6,585.47	0.00	100.00%
	Total Other Expenses	3,000.00	0.00	0.00	0.00	3,000.00	6,585.47	0.00	100.00%
	Total Flag Trust Fund	3,000.00	0.00	0.00	0.00	3,000.00	6,585.47	0.00	100.00%

608 - Alarm Monitoring

608-000-5540	Vehicles	350.00	0.00	0.00	0.00	350.00	5,450.00	0.00	100.00%
	Total Other Expenses	350.00	0.00	0.00	0.00	350.00	5,450.00	0.00	100.00%
	Total Alarm Monitoring	350.00	0.00	0.00	0.00	350.00	5,450.00	0.00	100.00%

615 - Donations Fund

615-110-5445	Hometown Heroes	4,000.00	0.00	0.00	0.00	4,000.00	4,092.00	0.00	100.00%
615-120-5430	Expense - Ecde	1,500.00	0.00	0.00	200.00	1,500.00	818.21	0.00	100.00%
615-310-5427	Christmas Program Expense	400.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00%
615-310-5428	Safety Town Expense	5,000.00	0.00	0.00	0.00	5,000.00	660.36	0.00	100.00%
615-310-5230	Police Dog Exp	31,000.00	0.00	0.00	7,245.92	26,956.09	29,756.29	0.00	87.00%
615-310-5429	Range Expense	4,000.00	0.00	0.00	0.00	4,000.00	700.00	0.00	100.00%
615-310-5445	Equipment Police	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
615-310-5550	Crash Recon Exp	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
615-316-5407	National Night Out	200.00	0.00	0.00	0.00	200.00	155.93	0.00	100.00%
615-320-5430	Smoke Detectors	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
615-609-5407	Other Contracts-Fireworks	2,200.00	0.00	0.00	0.00	2,200.00	2,500.00	0.00	100.00%
	Total Other Expenses	50,000.00	0.00	0.00	7,445.92	45,956.09	38,682.79	0.00	91.90%
	Total Donations Fund	50,000.00	0.00	0.00	7,445.92	45,956.09	38,682.79	0.00	91.90%

616 - Law Enforcement Trust

616-000-5540	Vehicles	3,500.00	0.00	0.00	0.00	3,500.00	18,400.00	0.00	100.00%
	Total Other Expenses	3,500.00	0.00	0.00	0.00	3,500.00	18,400.00	0.00	100.00%
	Total Law Enforcement Trust	3,500.00	0.00	0.00	0.00	3,500.00	18,400.00	0.00	100.00%

617 - Fire Ambulance Trust

617-320-5105	Special Team Training	4,000.00	0.00	0.00	0.00	4,000.00	4,290.60	0.00	100.00%
617-320-5112	Comptime Wages	25,000.00	3,420.65	3,420.65	0.00	21,579.35	40,945.65	0.00	86.30%
617-320-5114	Overtime	75,000.00	14,771.53	14,771.53	0.00	60,228.47	130,000.00	0.00	80.30%
617-320-5115	Longevity	35,000.00	0.00	0.00	0.00	35,000.00	86,485.60	0.00	100.00%
617-320-5116	Educational Pay	11,000.00	1,500.00	1,500.00	0.00	9,500.00	18,000.00	0.00	86.40%
	Total Salaries/Wages	150,000.00	19,692.18	19,692.18	0.00	130,307.82	279,721.85	0.00	86.90%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
617-320-5218	Training	12,500.00	0.00	0.00	380.90	12,379.54	12,450.90	1,245.56	99.00%
617-320-5541	Office Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,649.82	100.00%
	Total Other Expenses	15,000.00	0.00	0.00	380.90	14,879.54	12,450.90	2,895.38	99.20%
	Total Fire Ambulance Trust	165,000.00	19,692.18	19,692.18	380.90	145,187.36	292,172.75	2,895.38	88.00%

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

620-000-5488	Rec/Improvement	98,000.00	0.00	0.00	0.00	98,000.00	1.00	0.00	100.00%
	Total Other Expenses	98,000.00	0.00	0.00	0.00	98,000.00	1.00	0.00	100.00%
	Total Recreation/Land Acq	98,000.00	0.00	0.00	0.00	98,000.00	1.00	0.00	100.00%

622 - Steve Guard Memorial Tr

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

623 - Cpl Daugherty Mem. Park

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

732 - Street Opening Deposits

732-000-5910	Release/Deposits	8,500.00	0.00	0.00	0.00	8,500.00	6,000.00	0.00	100.00%
	Total Other Expenses	8,500.00	0.00	0.00	0.00	8,500.00	6,000.00	0.00	100.00%
	Total Street Opening Deposits	8,500.00	0.00	0.00	0.00	8,500.00	6,000.00	0.00	100.00%

733 - Building Deposits

733-000-5910	Release/Deposits	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
	Total Other Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
	Total Building Deposits	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	35,000.00	0.00	0.00	2,625.00	32,375.00	49,357.00	2,925.00	92.50%
	Total Other Expenses	35,000.00	0.00	0.00	2,625.00	32,375.00	49,357.00	2,925.00	92.50%
	Total Inspection Deposits	35,000.00	0.00	0.00	2,625.00	32,375.00	49,357.00	2,925.00	92.50%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 201	Unencum Percent
735 - Grade Deposits									
735-000-5343	Engineering	2,000.00	0.00	0.00	0.00	2,000.00	2,750.32	0.00	100.00%
735-000-5910	Release/Deposits	2,000.00	0.00	0.00	0.00	2,000.00	1,500.00	0.00	100.00%
	Total Other Expenses	4,000.00	0.00	0.00	0.00	4,000.00	4,250.32	0.00	100.00%
	Total Grade Deposits	4,000.00	0.00	0.00	0.00	4,000.00	4,250.32	0.00	100.00%
737 - Plan Review Deposits									
737-000-5339	Architectural	4,000.00	0.00	0.00	0.00	4,000.00	12,985.05	0.00	100.00%
737-000-5343	Engineering	4,000.00	0.00	0.00	1,713.09	2,286.91	12,100.91	0.00	57.20%
737-000-5740	General Fund Expense	1,500.00	0.00	0.00	171.30	1,328.70	2,570.36	0.00	88.60%
737-000-5910	Release/Deposits	500.00	0.00	0.00	0.00	500.00	785.00	0.00	100.00%
	Total Other Expenses	10,000.00	0.00	0.00	1,884.39	8,115.61	28,441.32	0.00	81.20%
	Total Plan Review Deposits	10,000.00	0.00	0.00	1,884.39	8,115.61	28,441.32	0.00	81.20%
Total Trust & Agency Funds		437,631.27	21,765.44	21,765.44	16,129.52	403,479.10	557,267.49	7,057.56	92.20%
Grand Total All Funds		13,209,374.16	977,729.05	977,729.05	1,277,616.35	11,347,126.08	20,052,177.73	229,751.59	85.90%

City of Eastlake
January 31, 2019 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	1,433,900.00	0.00	0.00	1,433,900.00	1,140,584.16	100%
101-000-4030	Tangible Property Tax	300.00	0.00	0.00	300.00	415.99	100%
101-000-4050	Trailer Tax	50.00	0.00	0.00	50.00	81.82	100%
101-000-4100	Non Rita Income Tax Collections	51,000.00	1,668.25	1,668.25	49,331.75	61,263.57	96.70%
101-000-4102	Penalty & Interest-Inc. Tax	69,000.00	0.00	0.00	69,000.00	70,025.00	100%
101-000-4110	Income Tax - City	6,700,000.00	565,587.88	565,587.88	6,134,412.12	6,751,346.61	91.60%
101-000-4260	Franchise Tax	219,000.00	20,365.67	20,365.67	198,634.33	264,161.86	90.70%
	Total Taxes	8,473,250.00	587,621.80	587,621.80	7,885,628.20	8,287,879.01	93.10%

Intergovernmental

101-000-4201	Local Government	1,000,000.00	84,903.14	84,903.14	915,096.86	1,061,011.00	91.50%
101-000-4212	State Homestead Reimb	36,000.00	0.00	0.00	36,000.00	37,076.73	100%
101-000-4216	State Rollback Reimb	92,000.00	0.00	0.00	92,000.00	93,833.33	100%
101-000-4219	Estate/Inheritance Tax	500.00	0.00	0.00	500.00	480.00	100%
101-000-4270	Amusement Device Tax	15,000.00	1,169.54	1,169.54	13,830.46	16,878.31	92.20%
101-000-4280	Bank Atm Fees	1,000.00	395.25	395.25	604.75	1,680.25	60.50%
101-000-4284	Bank Nsf Fees	0.00	0.00	0.00	0.00	50.00	0%
101-000-4305	Fire Protection Contract	110,000.00	1,947.21	1,947.21	108,052.79	100,619.93	98.20%
101-000-4315	Police Contracts	38,000.00	3,141.04	3,141.04	34,858.96	34,469.04	91.70%
101-000-4503	Liquor, Beer Permits	0.00	3,722.95	3,722.95	-3,722.95	26,956.65	0%
	Total Intergovernmental	1,292,500.00	95,279.13	95,279.13	1,197,220.87	1,373,055.24	92.60%

License, Permits & Fees

101-000-4498	Amusement Device License	1,700.00	0.00	0.00	1,700.00	3,380.00	100%
101-000-4506	Special Assess/Request	250.00	25.00	25.00	225.00	522.00	90%
101-000-4543	Towing Fees	21,000.00	0.00	0.00	21,000.00	22,815.00	100%
101-000-4546	Building Permits	114,750.00	2,678.00	2,678.00	112,072.00	128,350.69	97.70%
101-000-4550	Grounds Maintenance Fees	24,000.00	0.00	0.00	24,000.00	24,929.28	100%
101-000-4560	Occupancy Permits	4,000.00	100.00	100.00	3,900.00	4,527.68	97.50%
101-000-4562	Vacant Home Inspections	21,000.00	900.00	900.00	20,100.00	24,350.00	95.70%
101-000-4563	Clerical/Inspection Fee	30,000.00	825.00	825.00	29,175.00	31,832.35	97.30%
101-000-4566	Obbs Permit Fees	1,250.00	13.17	13.17	1,236.83	1,979.69	98.90%
101-000-4567	Obbs Permit 1% Fees	750.00	26.53	26.53	723.47	520.51	96.50%
101-000-4569	Sign Permits	1,500.00	335.00	335.00	1,165.00	1,671.47	77.70%
101-000-4578	Registration	70,000.00	17,775.00	17,775.00	52,225.00	82,625.00	74.60%
101-000-4581	Conditional Use Permits	250.00	0.00	0.00	250.00	560.00	100%

City of Eastlake
January 31, 2019 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
101-000-4583	Zoning Board Fees	400.00	0.00	0.00	400.00	600.00	100%
101-000-4586	Planning Commission Fee	2,000.00	0.00	0.00	2,000.00	2,160.00	100%
101-000-4591	Game Room Licenses	400.00	0.00	0.00	400.00	850.00	100%
101-000-4592	Solicitor Permits	200.00	0.00	0.00	200.00	525.00	100%
101-000-4594	Other Permit/License Pd	200.00	20.00	20.00	180.00	330.00	90%
101-000-4596	Other Permit/License Sv	3,300.00	0.00	0.00	3,300.00	4,600.00	100%
101-000-4597	Sewer Permits	6,000.00	400.00	400.00	5,600.00	7,425.00	93.30%
101-000-4598	Scavengers	100.00	15.00	15.00	85.00	120.00	85%
101-000-4599	Medical Marij	20,000.00	0.00	0.00	20,000.00	20,000.00	100%
Total License/Permit/Fees		323,050.00	23,112.70	23,112.70	299,937.30	364,673.67	92.80%

Charges For Service

101-000-4424	Council On Aging Rental	2,000.00	0.00	0.00	2,000.00	2,400.00	100%
101-000-4425	Point Of Sale	78,000.00	4,200.00	4,200.00	73,800.00	88,210.00	94.60%
101-000-4426	Willoughby Eastlake Public Library	37,000.00	3,288.57	3,288.57	33,711.43	39,375.00	91.10%
101-000-4428	Northshore Preps Rental	9,200.00	1,000.00	1,000.00	8,200.00	9,475.00	89.10%
101-000-4431	Jfk Senior Center Salon	2,600.00	0.00	0.00	2,600.00	3,075.60	100%
101-000-4432	Table Tennis - Jfk Center	5,200.00	900.00	900.00	4,300.00	4,950.00	82.70%
101-000-4435	Coin Club Rental	1,200.00	0.00	0.00	1,200.00	1,400.00	100%
101-000-4440	Rental Investment Property	100.00	0.00	0.00	100.00	8,815.81	100%
101-000-4445	Rental Equip/Personnel	9,000.00	0.00	0.00	9,000.00	9,284.40	100%
101-000-4448	Sale/Assets	275,000.00	0.00	0.00	275,000.00	318,066.72	100%
101-000-4455	Sale/Salvage	300.00	7.66	7.66	292.34	345.56	97.40%
101-000-4480	Garbage Collection	300.00	0.00	0.00	300.00	308.23	100%
101-000-4481	Republic Auditor Collections	0.00	0.00	0.00	0.00	768.37	0%
Total Charges For Service		419,900.00	9,396.23	9,396.23	410,503.77	486,474.69	97.80%

Investment Earnings

101-000-4700	Interest Earned	140,000.00	20,390.44	20,390.44	119,609.56	159,577.34	85.40%
Total Investment Earning		140,000.00	20,390.44	20,390.44	119,609.56	159,577.34	85.40%

Fines & Forfeitures

101-000-4615	Fines	74,000.00	5,388.00	5,388.00	68,612.00	81,492.18	92.70%
101-000-4625	Police Parking Fines	20,000.00	1,525.00	1,525.00	18,475.00	24,325.00	92.40%
101-000-4645	Confinement Fees	4,500.00	301.31	301.31	4,198.69	5,095.10	93.30%
Total Fines/ Forfeitures		98,500.00	7,214.31	7,214.31	91,285.69	110,912.28	92.70%

All Other Revenue

City of Eastlake
January 31, 2019 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
101-000-4756	Copies	85.48	0.00	0.00	85.48	60.87	100%
101-000-4763	Council Events	2,000.00	0.00	0.00	2,000.00	1,650.00	100%
101-000-4768	Civil Service Exam Fee	1,900.00	0.00	0.00	1,900.00	1,920.00	100%
101-000-4771	Building Dept Penalties	2,200.00	0.00	0.00	2,200.00	2,150.50	100%
101-000-4774	Plan Review Charges	6,600.00	178.38	178.38	6,421.62	6,859.55	97.30%
101-000-4789	Miscellaneous	100.00	222,000.00	222,000.00	-221,900.00	4,191.94	#####
101-000-4790	W/C Refunds	180,000.00	2,093.88	2,093.88	177,906.12	181,819.38	98.80%
Total All Other Revenue		192,885.48	224,272.26	224,272.26	-31,386.78	198,652.24	-16.20%

Total General Fund Income	10,940,085.48	967,286.87	967,286.87	9,972,798.61	10,981,224.47	91.20%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	50,000.00	3,722.94	3,722.94	46,277.06	49,963.05	92.60%
201-000-4126	Motor Vehicle License	10,000.00	1,084.13	1,084.13	8,915.87	18,788.09	89.20%
201-000-4700	Interest Earned	0.00	0.00	0.00	0.00	295.84	0%
Total State Highway Income		60,000.00	4,807.07	4,807.07	55,192.93	69,046.98	92%

202 - SCM&R Fund

202-000-4125	Gasoline Tax	595,000.00	49,461.89	49,461.89	545,538.11	616,211.18	91.70%
202-000-4126	Motor Vehicle License	131,000.00	13,370.99	13,370.99	117,629.01	122,905.57	89.80%
202-000-4700	Interest Earned	0.00	0.00	0.00	0.00	2,688.26	0%
Total Scm&R Income		726,000.00	62,832.88	62,832.88	663,167.12	741,805.01	91.30%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	136,000.00	10,945.44	10,945.44	125,054.56	137,526.00	92%
Total Municipal Motor Vehicle		136,000.00	10,945.44	10,945.44	125,054.56	137,526.00	92%

207 - State Grants Fund

207-000-4324	Ems Grant	2,500.00	0.00	0.00	2,500.00	3,009.21	100%
207-000-4325	Dare Grants	21,000.00	0.00	0.00	21,000.00	12,399.50	100%
207-000-4332	Nopec Grant - Nec	41,000.00	0.00	0.00	41,000.00	0.00	100%
207-000-4333	Svaa Grant	5,500.00	1,375.00	1,375.00	4,125.00	5,494.75	75%
207-310-4320	Cpt Police Training	6,800.00	0.00	0.00	6,800.00	0.00	100%
207-320-4324	Bwc - Grant	12,500.00	0.00	0.00	12,500.00	0.00	100%
207-710-4344	State Grant - Odnr	10,700.00	0.00	0.00	10,700.00	50,000.00	100%
Total State Grants Income		100,000.00	1,375.00	1,375.00	98,625.00	70,903.46	98.60%

City of Eastlake
January 31, 2019 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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208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	90,000.00	7,646.00	7,646.00	82,354.00	93,673.24	91.50%
208-000-4342	Federal Grants (Fema)Safer	0.00	0.00	0.00	0.00	135,129.75	0%
208-000-4900	Transfers	23,000.00	0.00	0.00	23,000.00	23,000.00	100%
Total Federal Grants Income		113,000.00	7,646.00	7,646.00	105,354.00	251,802.99	93.20%

209 - Police Pension Fund

209-000-4010	General Property Tax	129,625.00	0.00	0.00	129,625.00	113,236.70	100%
209-000-4030	Tangible Property Tax	33.00	0.00	0.00	33.00	33.02	100%
209-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	8.39	0%
209-000-4212	State Homestead Reimb	3,900.00	0.00	0.00	3,900.00	3,922.72	100%
209-000-4216	State Rollback Reimb	9,100.00	0.00	0.00	9,100.00	9,926.52	100%
209-000-4630	Witness Fees	396.00	376.60	376.60	19.40	396.70	4.90%
Total Police Pension Fund		143,054.00	376.60	376.60	142,677.40	127,524.05	99.70%

210 - Fire Pension Fund

210-000-4010	General Property Tax	129,513.00	0.00	0.00	129,513.00	113,236.70	100%
210-000-4030	Tangible Property Tax	33.00	0.00	0.00	33.00	33.02	100%
210-000-4050	Trailer Tax	8.00	0.00	0.00	8.00	8.39	100%
210-000-4212	State Homestead Reimb	3,900.00	0.00	0.00	3,900.00	3,922.72	100%
210-000-4216	State Rollback Reimb	9,100.00	0.00	0.00	9,100.00	9,926.52	100%
Total Fire Pension Fund		142,554.00	0.00	0.00	142,554.00	127,127.35	100%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	0.00	0.00	0.00	134.41	0%
212-000-4386	Reimbursement From Lake Co.	250,000.00	0.00	0.00	250,000.00	1,889,802.77	100%
Total Storm Water Mgmt		250,000.00	0.00	0.00	250,000.00	1,889,937.18	100%

213 - Insurance Proceeds Fund

213-000-4796	Insurance Reimbursement	47,705.00	0.00	0.00	47,705.00	130,880.12	100%
Total Insurance Proceeds		47,705.00	0.00	0.00	47,705.00	130,880.12	100%

215 - Fire& Ems Levy

215-000-4010	General Property Tax	2,024,988.00	0.00	0.00	2,024,988.00	1,847,453.50	100%
215-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	495.23	0%
215-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	133.39	0%

City of Eastlake
January 31, 2019 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
215-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	58,841.80	0%
	Total Fire & Ems Levy	2,024,988.00	0.00	0.00	2,024,988.00	1,906,923.92	100%

Total Special Revenue Income	3,743,301.00	87,982.99	87,982.99	3,655,318.01	5,453,477.06	97.60%
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301 - General Bond Retirement

301-000-4010	General Property Tax	199,577.00	0.00	0.00	199,577.00	158,535.83	100%
301-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	46.22	0%
301-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	11.72	0%
301-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	5,491.89	0%
301-000-4216	State Rollback Reimb	0.00	0.00	0.00	0.00	13,898.55	0%
301-000-4900	Transfers	845,000.00	0.00	0.00	845,000.00	845,000.00	100%
301-000-4901	Transfers - Other Funds	400,000.00	0.00	0.00	400,000.00	400,000.00	100%
	Total Genl Bond Retirement Inc	1,444,577.00	0.00	0.00	1,444,577.00	1,422,984.21	100%

402 - Road Levy Income

402-000-4010	General Property Tax	964,209.00	0.00	0.00	964,209.00	791,431.08	100%
402-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	330.15	0%
402-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	50.60	0%
402-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	21,941.94	0%
402-000-4216	State Rollback Reimb	0.00	0.00	0.00	0.00	55,522.60	0%
402-000-4358	Lakeshore Blvd Reimbursement	0.00	0.00	0.00	0.00	73,236.02	0%
	Total Road Levy Income	964,209.00	0.00	0.00	964,209.00	942,512.39	100%

410 - Fire Levy Fund

410-000-4010	General Property Tax	180,304.00	0.00	0.00	180,304.00	149,107.89	100%
410-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	55.03	0%
410-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	10.17	0%
410-000-4212	State Homestead Reimb	0.00	0.00	0.00	0.00	4,567.93	0%
410-000-4216	State Rollback Reimb	0.00	0.00	0.00	0.00	11,558.27	0%
	Total Fire Levy Income	180,304.00	0.00	0.00	180,304.00	165,299.29	100%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	40,000.00	0.00	0.00	40,000.00	40,000.00	100%
	Total Stadium R&I Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	100%

421 - Stadium/Vine Project

City of Eastlake
January 31, 2019 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
421-000-4266	Local Motel Bed Tax	27,000.00	1,575.72	1,575.72	25,424.28	17,706.10	94.20%
421-000-4437	Rental Property - Stadium	309,748.00	0.00	0.00	309,748.00	309,748.00	100%
421-000-4438	Rental Property - Nextel	20,000.00	1,600.50	1,600.50	18,399.50	19,206.00	92%
421-000-4683	Parking Lot Fees	73,252.00	0.00	0.00	73,252.00	70,850.75	100%
421-000-4686	Other Stadium Events	8,000.00	400.00	400.00	7,600.00	7,400.00	95%
Total Stadium/Vine Income		438,000.00	3,576.22	3,576.22	434,423.78	424,910.85	99.20%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,000.00	0.00	0.00	5,000.00	5,279.92	100%
423-000-4670	Auditor Collections	2,000.00	0.00	0.00	2,000.00	1,180.45	100%
423-000-4671	Collection Fees	18,000.00	0.00	0.00	18,000.00	23,222.66	100%
Total Sewer Rehab Income		25,000.00	0.00	0.00	25,000.00	29,683.03	100%

438 - Recreation Capital Impr

438-000-4455	Sale/Salvage	25,000.00	0.00	0.00	25,000.00	0.00	100%
438-000-4904	Insurance Proceeds	10,000.00	0.00	0.00	10,000.00	0.00	100%
Total Recreational Capital Imp		35,000.00	0.00	0.00	35,000.00	0.00	100%

Total Capital Projects Income	3,127,090.00	3,576.22	3,576.22	3,123,513.78	3,025,389.77	99.90%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	60.00	0.00	0.00	60.00	60.00	100%
501-000-4390	Eastlake Sewer Fees	1,900,000.00	235,947.95	235,947.95	1,664,052.05	1,954,560.20	87.60%
501-000-4388	Lakeline Sewer Fees	27,000.00	3,871.25	3,871.25	23,128.75	27,850.79	85.70%
501-000-4391	Timberlake Sewer Fees	93,000.00	10,825.40	10,825.40	82,174.60	97,151.57	88.40%
501-000-4396	Tap-In Fees	3,000.00	0.00	0.00	3,000.00	3,600.00	100%
501-000-4397	Sewer Delinquency Collections	235,000.00	0.00	0.00	235,000.00	235,000.29	100%
501-000-4398	Sewer Surcharge	3,346.00	0.00	0.00	3,346.00	4,746.69	100%
Total Sanitary Sewer Income		2,261,406.00	250,644.60	250,644.60	2,010,761.40	2,322,969.54	88.90%

605 - Council Trust Fund

606 - Senior Citizens Fund

606-000-4429	Jfk Sr Ctr Membership	4,000.00	96.00	96.00	3,904.00	3,180.00	97.60%
606-000-4789	Sale Of Bus Passes	0.00	52.00	52.00	-52.00	598.00	0%
606-000-4855	Sale Of Material	1,000.00	0.00	0.00	1,000.00	425.00	100%
606-000-4857	Sr Citizen Allocation	90,000.00	0.00	0.00	90,000.00	89,500.00	100%
606-000-4858	United Way Allocation	0.00	0.00	0.00	0.00	1,151.52	0%

City of Eastlake
January 31, 2019 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 Senior Citizens Income	95,000.00	148.00	148.00	94,852.00	94,854.52	99.80%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	1,300.00	175.00	175.00	1,125.00	1,300.00	86.50%
	Total Alarm Monitoring	1,300.00	175.00	175.00	1,125.00	1,300.00	86.50%

615 - Donation Trust Fund

615-000-4761	Donations	11,000.00	0.00	0.00	11,000.00	9.42	100%
615-110-4763	Hometown Heroes	0.00	0.00	0.00	0.00	4,290.00	0%
615-120-4764	Donations -Ecdc	0.00	0.00	0.00	0.00	825.00	0%
615-310-4652	Donation Juvenile Diversion	0.00	0.00	0.00	0.00	200.00	0%
615-310-4764	Donations - Police Dog	0.00	0.00	0.00	0.00	40,901.47	0%
615-310-4765	Donations Police Range	0.00	340.00	340.00	-340.00	1,515.00	0%
615-310-4766	Donations Safety Town	0.00	0.00	0.00	0.00	3,325.00	0%
615-310-4767	Donations Christmas Program	0.00	0.00	0.00	0.00	250.00	0%
615-316-4762	National Night Out	0.00	0.00	0.00	0.00	210.00	0%
615-320-4759	Donations/Smoke Detector	0.00	0.00	0.00	0.00	450.00	0%
615-510-4761	Donations/Quentin Park Imp.	0.00	0.00	0.00	0.00	633.00	0%
615-609-4762	Donations - Fireworks	0.00	0.00	0.00	0.00	2,250.00	0%
	Total Donation Trust Income	11,000.00	340.00	340.00	10,660.00	54,858.89	96.90%

616 - Law Enforcement

616-000-4635	Court Fines	500.00	150.00	150.00	350.00	355.50	70%
616-000-4640	Law Enforcement Payments	5,000.00	184.00	184.00	4,816.00	5,461.00	96.30%
	Total Law Enforcement Income	5,500.00	334.00	334.00	5,166.00	5,816.50	93.90%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	400,000.00	38,290.58	38,290.58	361,709.42	407,881.91	90.40%
	Total Fire Ambulance Income	400,000.00	38,290.58	38,290.58	361,709.42	407,881.91	90.40%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	3,300.00	0.00	0.00	3,300.00	1,147.85	100%
	Total Unclaimed Trust Fund	3,300.00	0.00	0.00	3,300.00	1,147.85	100%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	98,000.00	0.00	0.00	98,000.00	1,000.00	100%
	Total Recreation & Land Income	98,000.00	0.00	0.00	98,000.00	1,000.00	100%

City of Eastlake
January 31, 2019 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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732 - Street Opening Deposits

732-000-4950	Deposits	8,500.00	0.00	0.00	8,500.00	6,750.00	100%
732-000-4952	Deposits/Service	0.00	0.00	0.00	0.00	50.00	0%
Total Street Open'G Deposits		8,500.00	0.00	0.00	8,500.00	6,800.00	100%

734 - Inspection Bond Deposits

734-000-4796	Insurance - Fire	10,000.00	10,000.00	10,000.00	0.00	29,332.00	0%
734-000-4950	Deposits	40,000.00	1,350.00	1,350.00	38,650.00	44,064.90	96.60%
Total Inspection Bond Dep		50,000.00	11,350.00	11,350.00	38,650.00	73,396.90	77.30%

735 - Grade Deposits

735-000-4950	Deposits	4,000.00	0.00	0.00	4,000.00	500.00	100%
Total Grade Deposits		4,000.00	0.00	0.00	4,000.00	500.00	100%

737 - Plan Review Deposits

737-000-4950	Deposits	15,000.00	1,213.09	1,213.09	13,786.91	14,950.84	91.90%
737-000-4955	Arch/Review Deposits	15,000.00	1,250.00	1,250.00	13,750.00	13,724.83	91.70%
Total Plan Review Deposits		30,000.00	2,463.09	2,463.09	27,536.91	28,675.67	91.80%

800 - Rainy Day Fund

800-000-4900	Transfers	0.00	0.00	0.00	0.00	750,000.00	0%
Total Rainy Day Fund		0.00	0.00	0.00	0.00	750,000.00	0%

801 - Payroll Reserve Fund

801-000-4900	Transfers	40,000.00	0.00	0.00	40,000.00	40,000.00	100%
Total Payroll Reserve Fund		40,000.00	0.00	0.00	40,000.00	40,000.00	100%

Total Trust & Agency Receipts	3,008,006.00	303,745.27	303,745.27	2,704,260.73	3,789,201.78	89.90%
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Grand Total All Fund Income	20,818,482.48	1,362,591.35	1,362,591.35	19,455,891.13	23,249,293.08	93.50%
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