



The City of
EASTLAKE

35150 LAKESHORE BOULEVARD • EASTLAKE, OHIO 44095
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DENNIS MORLEY, MAYOR

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: April 10, 2019
Subject: **March 31, 2019 Monthly Financial Reports**

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

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

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

City of Eastlake
Monthly Fund Report as of March 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	2,938,315.56	734,638.04	646,129.75	3,026,823.85	318,713.19	2,708,110.66
201	State Highway	12,521.76	4,633.51	0.00	17,155.27	0.00	17,155.27
202	S.C.M.&R. Fund	220,114.97	57,146.65	46,871.26	230,390.36	45,890.54	184,499.82
203	Municipal Motor Vehicle	96,964.48	10,587.65	2,499.72	105,052.41	0.00	105,052.41
207	State Grants	46,917.58	67,174.00	748.17	113,343.41	1,580.20	111,763.21
208	Federal Grants	77,035.63	7,360.70	6,703.24	77,693.09	0.00	77,693.09
209	Police Pension	33,018.85	210.00	0.00	33,228.85	0.00	33,228.85
210	Fire Pension	29,097.78	0.00	0.00	29,097.78	0.00	29,097.78
212	Storm Water Mgmt Fund	1,152,551.92	0.00	135,460.41	1,017,091.51	26,944.00	990,147.51
213	Insurance Proceeds Fund	23,912.58	0.00	0.00	23,912.58	0.00	23,912.58
215	Perm. Fire Levy	164,199.44	0.00	142,780.83	21,418.61	0.00	21,418.61
301	General Bond Retirement	257,676.95	0.00	0.00	257,676.95	0.00	257,676.95
402	Road Improvement	648,608.45	0.00	36,920.15	611,688.30	54,616.30	557,072.00
410	Perm. Imp. Fire Levy	90,395.06	0.00	3,250.80	87,144.26	4,578.93	82,565.33
416	Stadium R&I Fund	26,255.65	30,000.00	307.50	55,948.15	35,945.55	20,002.60
421	Stadium Operating Fund	19,240.30	5,384.33	275.00	24,349.63	9,945.73	14,403.90
423	Sewer Rehab. Fund	523,624.42	0.00	0.00	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	3,963,286.74	165,455.15	22,773.69	4,105,968.20	34,250.84	4,071,717.36
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	2,980.96	308.00	1,881.98	1,406.98	4,361.07	(2,954.09)
607	Flag Trust Fund	3,063.02	0.00	0.00	3,063.02	0.00	3,063.02
608	Alarm Monitoring	675.00	225.00	0.00	900.00	0.00	900.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	52,033.64	985.00	100.00	52,918.64	3,957.96	48,960.68
616	Law Enforcement Tr (S/R)	4,616.51	401.00	0.00	5,017.51	0.00	5,017.51
617	Fire Ambulance Trust	217,461.86	33,308.57	30,973.94	219,796.49	7,349.73	212,446.76
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	68,715.65	2,690.43	28,225.00	43,181.08	4,600.00	38,581.08
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	11,772.99	96.76	330.00	11,539.75	1,742.89	9,796.86
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
0		0.00	0.00	0.00	0.00	0.00	0.00
Totals		11,714,472.58	1,120,604.79	1,106,231.44	11,728,845.93	554,476.93	11,174,369.00

City of Eastlake
Year to Date Fund Report as of March 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	2,680,694.50	2,338,910.79	3,026,823.85	318,713.19	2,708,110.66
201	State Highway	18,556.78	14,468.36	15,869.87	17,155.27	0.00	17,155.27
202	S.C.M.&R. Fund	198,270.56	182,330.46	150,210.66	230,390.36	45,890.54	184,499.82
203	Municipal Motor Vehicle	124,118.91	32,809.34	51,875.84	105,052.41	0.00	105,052.41
207	State Grants	48,674.36	68,549.00	3,879.95	113,343.41	1,580.20	111,763.21
208	Federal Grants	79,804.86	23,599.92	25,711.69	77,693.09	0.00	77,693.09
209	Police Pension	12,642.25	20,586.60	0.00	33,228.85	0.00	33,228.85
210	Fire Pension	9,097.78	20,000.00	0.00	29,097.78	0.00	29,097.78
212	Storm Water Mgmt Fund	1,215,120.82	0.00	198,029.31	1,017,091.51	26,944.00	990,147.51
213	Insurance Proceeds Fund	71,557.08	0.00	47,644.50	23,912.58	0.00	23,912.58
215	Perm. Fire Levy	196,844.11	250,000.00	425,425.50	21,418.61	0.00	21,418.61
301	General Bond Retirement	285,866.96	30,000.00	58,190.01	257,676.95	0.00	257,676.95
402	Road Improvement	651,953.82	100,000.00	140,265.52	611,688.30	54,616.30	557,072.00
410	Perm. Imp. Fire Levy	75,894.72	30,000.00	18,750.46	87,144.26	4,578.93	82,565.33
416	Stadium R&I Fund	37,143.60	30,000.00	11,195.45	55,948.15	35,945.55	20,002.60
421	Stadium Operating Fund	14,282.39	13,194.50	3,127.26	24,349.63	9,945.73	14,403.90
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	892,397.94	316,469.67	4,105,968.20	34,250.84	4,071,717.36
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	471.00	11,847.65	1,406.98	4,361.07	(2,954.09)
607	Flag Trust Fund	3,063.02	0.00	0.00	3,063.02	0.00	3,063.02
608	Alarm Monitoring	400.00	500.00	0.00	900.00	0.00	900.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	55,521.60	1,435.00	4,037.96	52,918.64	3,957.96	48,960.68
616	Law Enforcement Tr (S/R)	3,837.32	1,180.19	0.00	5,017.51	0.00	5,017.51
617	Fire Ambulance Trust	191,076.22	102,231.94	73,511.67	219,796.49	7,349.73	212,446.76
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	25,990.43	49,250.00	43,181.08	4,600.00	38,581.08
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	2,637.28	4,268.81	11,539.75	1,742.89	9,796.86
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
0		0.00	0.00	0.00	0.00	0.00	0.00
Totals		11,159,563.16	4,523,076.46	3,953,793.69	11,728,845.93	554,476.93	11,174,369.00

City of Eastlake
March 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	1,342,905.17
1700	Dollar Bank	201,616.26
1800	Huntington Mmax	2,171,405.22
3020	Star Ohio	5,959,208.80
3050	Star Plus	2,046,760.48
Total Reconciled Cash in Banks		11,728,845.93
Total Fund Balance at Month End		(11,728,845.93)
Difference		0.00

Mar-19

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	667	509	0	0	0	0	0	0	0	0	0	1,742
City Collected	1	6	7	0	0	0	0	0	0	0	0	0	14
State Collected	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income Tax Collected	567	673	516	0	0	0	0	0	0	0	0	0	1,756

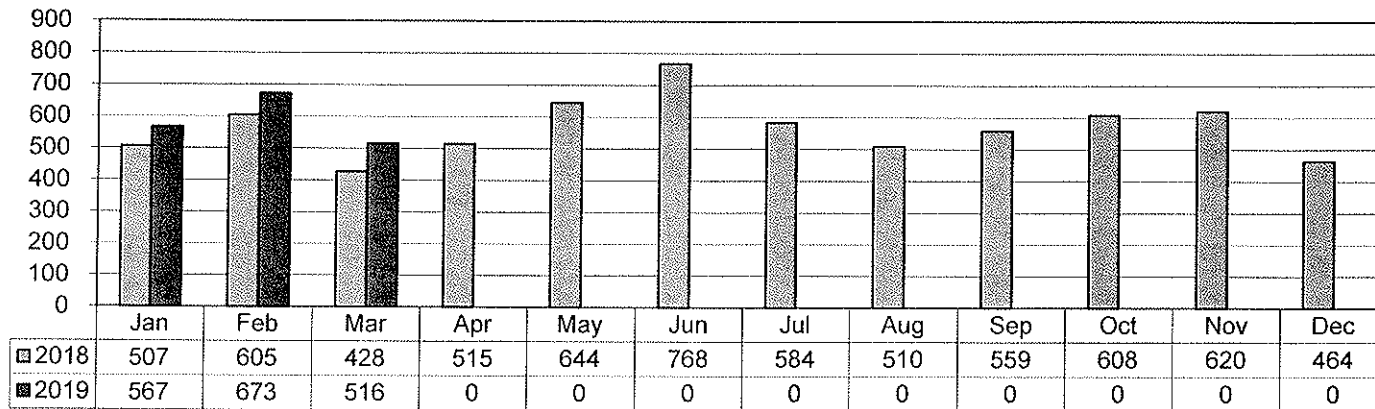
2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	503	602	426	511	630	763	575	504	557	605	614	461	6,751
City Collected	4	3	2	4	10	5	9	2	2	1	1	1	44
State Collected	0	0	0	0	4	0	0	4	0	2	5	2	17
Total Income Tax Collected	507	605	428	515	644	768	584	510	559	608	620	464	6,812

2019 Monthly Budget	567	658	440	515	660	689	540	510	560	570	605	452	6,766
2019 Monthly Variance	0	15	76										

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	15	91									

2019 Total Collected YTD	567	1,240	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
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
March 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 2019	Unencum Percent
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General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	95,880.00	10,976.00	22,128.00	0.00	73,752.00	78,056.40	0.00	76.90%
101-110-5107	Salary Wages P/T Reg	0.00	-3,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Salaries/Wages	95,880.00	7,376.00	22,128.00	0.00	73,752.00	78,056.40	0.00	76.90%
101-110-5212	Incidental Exp	10,000.00	2,553.95	2,553.95	0.00	7,446.05	5,068.57	329.12	74.50%
101-110-5213	Conference/Mtg	1,500.00	0.00	135.00	81.00	1,284.00	462.74	0.00	85.60%
101-110-5214	Membership Dues	1,600.00	0.00	1,510.00	0.00	90.00	1,546.00	0.00	5.60%
101-110-5323	Communication Exp	1,200.00	82.07	224.39	738.63	236.98	523.44	370.07	19.70%
101-110-5372	Legal Advertising	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-110-5425	Subscr/Publications	400.00	0.00	52.00	0.00	348.00	110.00	0.00	87.00%
101-110-5541	Office Equip	650.00	183.84	634.84	0.00	15.16	632.12	14.99	2.30%
	Total Other Expenses	15,550.00	2,819.86	5,110.18	819.63	9,620.19	8,342.87	714.18	61.90%
	Total Mayors Office	111,430.00	10,195.86	27,238.18	819.63	83,372.19	86,399.27	714.18	74.80%

Council Office

101-120-5107	Salary Wages P/T Reg	50,600.00	4,207.50	12,622.50	0.00	37,977.50	50,000.00	0.00	75.10%
	Total Salaries/Wages	50,600.00	4,207.50	12,622.50	0.00	37,977.50	50,000.00	0.00	75.10%
101-120-5212	Incidental Exp	320.00	0.00	0.00	0.00	320.00	140.00	0.00	100.00%
101-120-5213	Conference/Mtg	500.00	140.04	140.04	4.96	355.00	15.92	0.00	71.00%
101-120-5214	Membership Dues	1,210.00	0.00	1,210.00	0.00	0.00	1,156.00	0.00	0.00%
101-120-5372	Legal Advertising	170.00	0.00	0.00	0.00	170.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	1,500.00	40.17	361.55	861.53	276.92	1,473.08	98.08	18.50%
101-120-5430	Council Events	6,000.00	0.00	0.00	1,500.00	6,000.00	1,900.00	0.00	100.00%
101-120-5446	Recodification	6,000.00	390.00	2,294.19	0.00	3,705.81	5,918.01	0.00	61.80%
	Total Other Expenses	15,700.00	570.21	4,005.78	2,366.49	10,827.73	10,603.01	98.08	69.00%
	Total Council Office	66,300.00	4,777.71	16,628.28	2,366.49	48,805.23	60,603.01	98.08	73.60%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	24,014.62	1,574.07	4,327.65	0.00	19,686.97	18,093.65	0.00	82.00%
	Total Salaries/Wages	24,014.62	1,574.07	4,327.65	0.00	19,686.97	18,093.65	0.00	82.00%
101-130-5213	Conference/Mtg	250.00	0.00	0.00	0.00	250.00	463.03	0.00	100.00%
101-130-5214	Membership Dues	250.00	30.00	115.00	0.00	135.00	381.77	0.00	54.00%
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	0.00	0.00	0.00	0.00	0.00	373.73	0.00	0.00%
	Total Other Expenses	690.00	30.00	115.00	0.00	575.00	1,218.53	0.00	83.30%
	Total Clerk Of Council	24,704.62	1,604.07	4,442.65	0.00	20,261.97	19,312.18	0.00	82.00%

Finance Department

City of Eastlake
March 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 2019	Unencum Percent
101-140-5100	Salaries Wages F/T	237,567.95	14,585.18	43,629.13	0.00	193,938.82	235,418.02	0.00	81.60%
101-140-5115	Longevity	2,912.00	0.00	2,912.00	0.00	0.00	2,650.00	0.00	0.00%
	Total Salaries/Wages	240,479.95	14,585.18	46,541.13	0.00	193,938.82	238,068.02	0.00	80.60%
101-140-5213	Conference/Mtg	6,000.00	0.00	0.00	0.00	6,000.00	2,656.84	0.00	100.00%
101-140-5214	Membership Dues	1,800.00	0.00	0.00	0.00	1,800.00	1,231.00	0.00	100.00%
101-140-5355	Repairs Office Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
101-140-5363	Insurance/Personal Bond	250.00	0.00	100.00	0.00	150.00	225.00	0.00	60.00%
101-140-5372	Legal Advertising	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-140-5381	Printing	5,000.00	0.00	0.00	0.00	5,000.00	1,055.04	0.00	100.00%
101-140-5407	Other Contracts	33,500.00	41.90	165.93	19,906.10	13,427.97	1.00	0.00	40.10%
101-140-5449	Data Processing/Lease	50,000.00	0.00	0.00	12,202.78	37,797.22	28,489.24	500.00	75.60%
101-140-5541	Office Equip	2,000.00	123.85	1,675.83	0.00	324.17	1,080.93	0.00	16.20%
	Total Other Expenses	100,300.00	165.75	1,941.76	32,108.88	66,249.36	34,739.05	500.00	66.10%
	Total Finance Department	340,779.95	14,750.93	48,482.89	32,108.88	260,188.18	272,807.07	500.00	76.40%

City Income Tax

101-142-5336	Rita Expense	202,620.00	15,426.78	46,387.37	0.00	156,232.63	129,969.29	0.00	77.10%
101-142-5337	Collection Agency Tax Fees	15,000.00	0.00	0.00	830.41	15,000.00	12,604.47	1,237.85	100.00%
101-142-5407	Other Contracts	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-142-5924	Refunds Income Tax	175,000.00	0.00	16,735.77	20,989.00	158,264.23	248,411.95	0.00	90.40%
101-142-5925	Tax Grant Refunds	150,775.36	150,775.36	150,775.36	0.00	0.00	24,806.61	0.00	0.00%
	Total Other Expenses	544,395.36	166,202.14	213,898.50	21,819.41	330,496.86	415,792.32	1,237.85	60.70%
	Total City Income Tax	544,395.36	166,202.14	213,898.50	21,819.41	330,496.86	415,792.32	1,237.85	60.70%

Legal Administration

101-150-5100	Salaries Wages F/T	95,922.01	7,993.50	23,980.50	0.00	71,941.51	95,922.00	0.00	75.00%
	Total Salaries/Wages	95,922.01	7,993.50	23,980.50	0.00	71,941.51	95,922.00	0.00	75.00%
101-150-5345	Special Legal Serv	7,500.00	0.00	175.00	0.00	7,325.00	2,100.00	175.00	97.70%
	Total Other Expenses	7,500.00	0.00	175.00	0.00	7,325.00	2,100.00	175.00	97.70%
	Total Legal Administration	103,422.01	7,993.50	24,155.50	0.00	79,266.51	98,022.00	175.00	76.60%

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	80,000.00	32,164.00	32,164.00	0.00	47,836.00	76,920.00	117.00	59.80%
	Total Other Expenses	80,200.00	32,164.00	32,164.00	0.00	48,036.00	76,936.10	117.00	59.90%
	Total Municipal Court	80,200.00	32,164.00	32,164.00	0.00	48,036.00	76,936.10	117.00	59.90%

City Hall Building

101-190-5311	Natural Gas	13,500.00	0.00	2,936.93	0.00	10,563.07	12,074.32	0.00	78.20%
101-190-5312	Electricity	26,000.00	0.00	3,665.43	1,726.60	20,607.97	24,784.38	0.00	79.30%
101-190-5313	Water	800.00	0.00	160.52	76.22	639.48	623.78	0.00	79.90%

City of Eastlake
March 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 2019	Unencum Percent
101-190-5321	Telephone	34,500.00	2,975.89	7,947.51	17,169.70	9,382.79	32,048.22	170.00	27.20%
101-190-5374	Repairs/Building	60,000.00	17,122.71	19,348.49	4,407.29	38,116.51	25,285.76	539.62	63.50%
101-190-5407	Other Contracts	1,500.00	360.00	360.00	0.00	1,140.00	1,393.98	0.00	76.00%
101-190-5428	Household/Inst Supp	3,300.00	0.00	0.00	256.27	3,300.00	1,122.16	771.73	100.00%
101-190-5431	Bldg Material/Supp	4,000.00	493.43	1,266.49	172.56	2,560.95	3,000.00	0.00	64.00%
	Total Other Expenses	143,600.00	20,952.03	35,685.37	23,808.64	86,310.77	100,332.60	1,481.35	60.10%
	Total City Hall Building	143,600.00	20,952.03	35,685.37	23,808.64	86,310.77	100,332.60	1,481.35	60.10%

Post Office Building

101-196-5311	Natural Gas	1,000.00	0.00	231.04	0.00	768.96	902.69	0.00	76.90%
101-196-5312	Electricity	3,200.00	48.54	462.20	198.27	2,539.53	2,353.24	0.00	79.40%
101-196-5313	Water	550.00	0.00	0.00	2.24	550.00	431.88	65.88	100.00%
	Total Other Expenses	4,750.00	48.54	693.24	200.51	3,858.49	3,687.81	65.88	81.20%
	Total Post Office Building	4,750.00	48.54	693.24	200.51	3,858.49	3,687.81	65.88	81.20%

Engineering

101-210-5343	Engineering	65,000.00	0.00	2,855.71	0.00	62,144.29	49,724.65	0.00	95.60%
	Total Other Expenses	65,000.00	0.00	2,855.71	0.00	62,144.29	49,724.65	0.00	95.60%
	Total Engineering Expenses	65,000.00	0.00	2,855.71	0.00	62,144.29	49,724.65	0.00	95.60%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	1,800.00	50.00	150.00	0.00	1,650.00	600.00	0.00	91.70%
	Total Salaries/Wages	1,800.00	50.00	150.00	0.00	1,650.00	600.00	0.00	91.70%
101-220-5344	Medical Tests	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	100.00%
101-220-5372	Legal Advertising	900.00	0.00	809.00	0.00	91.00	98.05	0.00	10.10%
101-220-5471	Testing Supplies	11,500.00	0.00	3,875.00	634.00	6,991.00	13,517.50	0.00	60.80%
	Total Other Expenses	14,300.00	0.00	4,684.00	634.00	8,982.00	13,615.55	0.00	62.80%
	Total Civil Service Comm	16,100.00	50.00	4,834.00	634.00	10,632.00	14,215.55	0.00	66.00%

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	130,000.00	0.00	31,963.53	0.00	98,036.47	151,606.95	0.00	75.40%
101-240-5109	Insurance Opt-Out	23,000.00	1,250.00	3,750.00	0.00	19,250.00	15,000.00	0.00	83.70%
	Total Salaries/Wages	153,000.00	1,250.00	35,713.53	0.00	117,286.47	166,606.95	0.00	76.70%
101-240-5123	Hsa Payments	380,000.00	900.00	117,900.00	0.00	262,100.00	344,972.66	675.00	69.00%
101-240-5124	Hospital/Dental	789,348.73	68,460.65	208,726.64	68.00	580,554.09	642,952.11	0.00	73.50%

City of Eastlake
March 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 2019	Unencum Percent
101-240-5125	Life Ins	4,680.00	357.84	1,075.44	0.00	3,604.56	4,312.66	0.00	77.00%
101-240-5126	Health/Welfare	9,153.00	0.00	0.00	0.00	9,153.00	8,978.49	0.00	100.00%
101-240-5127	Workmens Comp	185,288.30	14,259.00	15,522.00	140.00	169,766.30	131,260.25	104,734.00	91.60%
101-240-5129	Medicare C/P	95,886.50	7,590.92	22,770.22	0.00	73,116.28	90,497.89	0.00	76.30%
101-240-5131	Medical Co-Pay	2,900.00	150.00	705.70	0.00	2,194.30	1,572.46	149.85	75.70%
101-240-5322	Postage	4,000.00	866.29	867.29	741.87	2,390.84	879.78	66.00	59.80%
101-240-5340	Examiners Fees	55,000.00	740.50	740.50	0.00	54,259.50	46,465.50	3,259.50	98.70%
101-240-5341	Auditor/Treas Fees	29,000.00	0.00	0.00	0.00	29,000.00	15,108.13	0.00	100.00%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	0.00	0.00	200.00	96.27	0.00	100.00%
101-240-5346	Bank Fee'S	9,000.00	0.00	0.00	0.00	9,000.00	2,557.31	0.00	100.00%
101-240-5347	Real Estate Taxes	30,000.00	0.00	9,018.94	1,026.40	19,954.66	25,301.71	0.00	66.50%
101-240-5349	Unemploy Fees	1,263.00	0.00	0.00	0.00	1,263.00	1,263.00	0.00	100.00%
101-240-5360	Insurance	165,000.00	0.00	0.00	0.00	165,000.00	129,071.00	13,064.25	100.00%
101-240-5382	Xerox	22,000.00	27.94	3,712.10	2,472.06	15,815.84	19,000.00	1,710.52	71.90%
101-240-5407	Other Contracts	82,000.00	-135,081.11	31,823.75	24,070.25	26,106.00	73,264.64	28.00	31.80%
101-240-5411	Office Supplies	12,000.00	1,582.99	2,603.00	485.32	9,148.89	10,928.69	488.65	76.20%
101-240-5424	Fuel Oil Lubricants	60,000.00	0.00	6,472.05	250.00	53,277.95	59,058.69	0.00	88.80%
101-240-5443	Equipment	30,000.00	0.00	0.00	0.00	30,000.00	29,134.31	62,802.71	100.00%
101-240-5715	Transfer Federal Gts	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	100.00%
101-240-5729	Transfer Debt Service	845,000.00	0.00	0.00	0.00	845,000.00	845,000.00	0.00	100.00%
101-240-5730	Transfer To Payroll Reserve	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
101-240-5731	Transfer To Rainy Day	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00%
101-240-5732	Transfer Crif	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
101-240-5733	Transfer Road Fund	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	100.00%
	Total Other Expenses	3,154,719.53	-10,144.98	451,937.63	29,253.90	2,673,905.21	3,294,675.55	186,978.48	84.80%
	Total Misc Government	3,307,719.53	-8,894.98	487,651.16	29,253.90	2,791,191.68	3,461,282.50	186,978.48	84.40%

General Pension Expense

101-250-5121	Pers	280,150.15	16,717.09	50,165.89	0.00	229,984.26	215,727.76	0.00	82.10%
	Total Other Expenses	280,150.15	16,717.09	50,165.89	0.00	229,984.26	215,727.76	0.00	82.10%
	Total General Pension Expense	280,150.15	16,717.09	50,165.89	0.00	229,984.26	215,727.76	0.00	82.10%

Total General Government	5,118,551.62	266,560.89	948,895.37	111,011.46	4,084,548.43	4,880,450.06	191,367.82	79.80%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,586,983.36	117,916.75	332,039.91	0.00	1,254,943.45	1,468,661.98	0.00	79.10%
101-310-5107	Salary Wages P/T Reg	50,000.00	3,745.00	10,465.00	0.00	39,535.00	37,432.50	0.00	79.10%
101-310-5110	Clothing Allowance Pay	33,075.00	1,600.00	16,625.00	0.00	16,450.00	28,169.03	0.00	49.70%
101-310-5112	Comptime Wages	92,000.00	16,890.66	35,859.07	0.00	56,140.93	91,000.00	0.00	61.00%
101-310-5113	School Guard Wages P/T	18,000.00	1,430.00	2,650.00	0.00	15,350.00	10,252.50	0.00	85.30%
101-310-5114	Overtime	66,000.00	6,266.41	11,724.18	0.00	54,275.82	50,550.55	0.00	82.20%

City of Eastlake
March 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 2019	Unencum Percent
101-310-5115	Longevity	70,206.88	7,933.64	9,455.16	0.00	60,751.72	78,389.69	0.00	86.50%
101-310-5116	Educational Pay	12,800.00	800.00	2,400.00	0.00	10,400.00	12,200.00	0.00	81.30%
	Total Salaries/Wages	1,929,065.24	156,582.46	421,218.32	0.00	1,507,846.92	1,776,656.25	0.00	78.20%
101-310-5213	Conference/Mtg	500.00	0.00	0.00	90.00	500.00	198.96	13.00	100.00%
101-310-5214	Membership Dues	2,000.00	150.00	555.00	245.00	1,200.00	1,105.00	130.00	60.00%
101-310-5218	Training	15,500.00	1,685.00	3,736.50	5,156.00	6,607.50	12,793.05	0.00	42.60%
101-310-5230	Police Dog Exp	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
101-310-5323	Communication Exp	20,000.00	1,122.19	3,395.97	10,805.01	5,799.02	18,862.12	4,326.08	29.00%
101-310-5344	Med/Dental/Hosp Serv	4,500.00	0.00	217.00	0.00	4,283.00	0.00	0.00	95.20%
101-310-5354	Repairs Equip/Mach	2,000.00	132.00	832.00	0.00	1,168.00	1,725.61	0.00	58.40%
101-310-5355	Repairs Office Equip	2,110.00	0.00	0.00	0.00	2,110.00	1,890.87	0.00	100.00%
101-310-5358	Repairs Motor Vehicles	10,000.00	0.00	0.00	2,196.86	8,653.14	8,131.60	680.51	86.50%
101-310-5359	Drycleaning/Laundry	2,500.00	0.00	0.00	415.86	2,500.00	2,119.87	521.27	100.00%
101-310-5372	Legal Advertising	1,500.00	0.00	0.00	0.00	1,500.00	1,359.85	0.00	100.00%
101-310-5381	Printing	4,000.00	0.00	0.00	0.00	4,000.00	2,613.70	1,385.50	100.00%
101-310-5407	Other Contracts	39,000.00	439.99	14,242.80	2,250.89	22,506.31	37,126.54	96.20	57.70%
101-310-5425	Subscr/Publications	700.00	0.00	79.00	0.00	621.00	168.00	74.90	88.70%
101-310-5426	Investigation Supp	8,800.00	134.52	134.52	1,509.63	7,951.18	9,179.55	0.00	90.40%
101-310-5427	Operating Supplies	1,600.00	219.00	307.33	36.67	1,256.00	1,904.13	0.00	78.50%
101-310-5429	Range Expense	4,500.00	0.00	633.25	583.25	3,283.50	4,323.52	0.00	73.00%
101-310-5436	Motor Vehicle Supp	22,000.00	456.80	1,501.99	539.80	19,958.21	22,595.34	266.28	90.70%
101-310-5445	Equipment Police	17,500.00	0.00	0.00	1,049.50	16,576.50	17,305.60	0.00	94.70%
101-310-5540	Vehicles	90,000.00	0.00	0.00	0.00	90,000.00	84,668.40	0.00	100.00%
101-310-5541	Office Equip	1,500.00	0.00	0.00	0.00	1,500.00	1,235.00	0.00	100.00%
101-310-5581	City Prisoner	6,000.00	0.00	462.10	160.75	5,537.90	4,845.21	1,330.00	92.30%
	Total Other Expenses	261,210.00	4,339.50	26,097.46	25,039.22	212,511.26	239,151.92	8,823.74	81.40%
	Total Police Law Enforcement	2,190,275.24	160,921.96	447,315.78	25,039.22	1,720,358.18	2,015,808.17	8,823.74	78.50%

Police Communications

101-311-5100	Salaries Wages F/T	282,323.60	21,157.52	62,106.32	0.00	220,217.28	245,971.28	0.00	78.00%
101-311-5110	Clothing Allowance Pay	6,050.00	0.00	5,550.00	0.00	500.00	5,800.00	0.00	8.30%
101-311-5112	Comptime Wages	25,000.00	1,164.00	3,062.20	0.00	21,937.80	22,459.85	0.00	87.80%
101-311-5114	Overtime	10,500.00	0.00	0.00	0.00	10,500.00	1,031.97	0.00	100.00%
101-311-5115	Longevity	11,900.00	950.00	950.00	0.00	10,950.00	12,200.00	0.00	92.00%
101-311-5117	Holiday Pay	2,800.00	344.90	1,047.26	0.00	1,752.74	2,800.00	0.00	62.60%
	Total Salaries/Wages	338,573.60	23,616.42	72,715.78	0.00	265,857.82	290,263.10	0.00	78.50%
101-311-5323	Communication Exp	40,000.00	-9,264.00	3,486.48	800.00	36,513.52	30,742.86	2,117.00	91.30%
	Total Other Expenses	40,000.00	-9,264.00	3,486.48	800.00	36,513.52	30,742.86	2,117.00	91.30%
	Total Police Communication	378,573.60	14,352.42	76,202.26	800.00	302,371.34	321,005.96	2,117.00	79.90%

Police Administration

City of Eastlake
March 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 2019	Unencum Percent
101-312-5100	Salaries Wages F/T	242,830.85	18,456.26	56,689.95	0.00	186,140.90	227,888.53	0.00	76.70%
101-312-5101	Salaries Final/Cash-In	7,000.00	0.00	0.00	0.00	7,000.00	3,086.32	0.00	100.00%
101-312-5114	Overtime	5,500.00	84.00	201.60	0.00	5,298.40	5,241.58	0.00	96.30%
101-312-5115	Longevity	12,883.00	0.00	0.00	0.00	12,883.00	10,479.18	0.00	100.00%
101-312-5116	Educational Pay	1,200.00	100.00	300.00	0.00	900.00	1,200.00	0.00	75.00%
	Total Salaries/Wages	269,413.85	18,640.26	57,191.55	0.00	212,222.30	247,895.61	0.00	78.80%
	Total Police Administration	269,413.85	18,640.26	57,191.55	0.00	212,222.30	247,895.61	0.00	78.80%

Police Station Building

101-314-5311	Natural Gas	13,000.00	0.00	2,205.13	0.00	10,794.87	12,082.25	0.00	83.00%
101-314-5312	Electricity	30,000.00	0.00	4,026.29	2,132.32	23,841.39	28,212.82	0.00	79.50%
101-314-5313	Water	300.00	0.00	65.88	18.73	234.12	281.27	0.00	78.00%
101-314-5321	Telephone	4,400.00	55.14	165.42	0.00	4,234.58	1,385.75	433.73	96.20%
101-314-5374	Repairs/Building	30,000.00	2,006.91	7,774.06	13,639.28	14,237.99	71,628.66	22,688.82	47.50%
101-314-5407	Other Contracts	6,000.00	5,486.75	5,486.75	0.00	513.25	4,079.90	3,750.00	8.60%
101-314-5431	Bldg Material/Supp	10,500.00	27.79	6,727.21	766.14	3,141.31	10,631.50	378.13	29.90%
	Total Other Expenses	94,200.00	7,576.59	26,450.74	16,556.47	56,997.51	128,302.15	27,250.68	60.50%
	Total Police Station Building	94,200.00	7,576.59	26,450.74	16,556.47	56,997.51	128,302.15	27,250.68	60.50%

Police Communication/Equip

101-315-5443	Equipment	7,500.00	0.00	0.00	100.00	7,500.00	2,989.22	3,797.12	100.00%
	Total Other Expenses	7,500.00	0.00	0.00	100.00	7,500.00	2,989.22	3,797.12	100.00%
	Total Police Comm/Equipment	7,500.00	0.00	0.00	100.00	7,500.00	2,989.22	3,797.12	100.00%

Outside Training

101-316-5218	Training	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	100.00%
	Total Other Expenses	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	100.00%
	Total Outside Training	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	100.00%

Tactical Response

101-318-5445	Equipment Police	4,500.00	2,180.00	2,180.00	809.00	1,511.00	4,302.68	0.00	33.60%
	Total Other Expenses	4,500.00	2,180.00	2,180.00	809.00	1,511.00	4,302.68	0.00	33.60%
	Total Tactical Response	4,500.00	2,180.00	2,180.00	809.00	1,511.00	4,302.68	0.00	33.60%

Community Education

101-319-5107	Salary Wages P/T Reg	4,500.00	367.50	1,035.00	0.00	3,465.00	2,726.25	0.00	77.00%
	Total Salaries/Wages	4,500.00	367.50	1,035.00	0.00	3,465.00	2,726.25	0.00	77.00%
101-319-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	2,446.56	1,476.95	100.00%
101-319-5427	Operating Supplies	1,600.00	0.00	491.50	0.00	1,108.50	1,688.95	524.31	69.30%
	Total Other Expenses	3,600.00	0.00	491.50	0.00	3,108.50	4,135.51	2,001.26	86.30%

City of Eastlake
March 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 2019	Unencum Percent
	Total Community Education	8,100.00	367.50	1,526.50	0.00	6,573.50	6,861.76	2,001.26	81.20%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	2,000.00	92.30	276.90	0.00	1,723.10	1,495.20	0.00	86.20%
	Total Salaries/Wages	2,000.00	92.30	276.90	0.00	1,723.10	1,495.20	0.00	86.20%
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%
	Total Auxiliary Police	2,200.00	92.30	276.90	0.00	1,923.10	1,495.20	0.00	87.40%

Firefighting

101-320-5110	Clothing Allowance Pay	40,500.00	0.00	19,500.00	0.00	21,000.00	36,150.00	0.00	51.90%
101-320-5118	Flsa Overtime	2,200.00	368.93	405.40	0.00	1,794.60	1,196.58	0.00	81.60%
	Total Salaries/Wages	42,700.00	368.93	19,905.40	0.00	22,794.60	37,346.58	0.00	53.40%
101-320-5143	Clothing Maint	1,000.00	0.00	0.00	0.00	1,000.00	206.95	0.00	100.00%
101-320-5214	Membership Dues	1,000.00	0.00	255.00	0.00	745.00	674.00	0.00	74.50%
101-320-5322	Postage	150.00	0.00	0.00	12.62	137.38	12.60	0.00	91.60%
101-320-5344	Med/Dental/Hosp Serv	3,000.00	0.00	0.00	0.00	3,000.00	150.00	0.00	100.00%
101-320-5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-320-5358	Repairs Motor Vehicles	65,000.00	2,344.91	2,344.91	26,391.69	41,855.09	44,711.40	9,118.37	64.40%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	0.00	0.00	2,500.00	1,631.96	0.00	100.00%
101-320-5381	Printing	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00%
101-320-5407	Other Contracts	9,720.00	3,637.15	5,429.13	1,387.50	4,290.87	4,945.76	1,630.33	44.10%
101-320-5411	Office Supplies	5,000.00	0.00	3.92	1,099.89	3,896.19	1,283.07	1,184.38	77.90%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	0.00	0.00	3,000.00	2,000.00	4,541.60	0.00	40.00%
101-320-5427	Operating Supplies	9,000.00	0.00	0.00	292.65	8,887.69	8,072.10	758.75	98.80%
101-320-5436	Motor Vehicle Supp	6,000.00	0.00	0.00	1,656.08	6,000.00	3,310.20	0.00	100.00%
101-320-5441	Small Tools	500.00	0.00	429.72	0.00	70.28	367.90	0.00	14.10%
101-320-5542	Equip/Machines	280,000.00	0.00	0.00	14,476.00	273,224.00	58,478.49	3,004.09	97.60%
	Total Other Expenses	388,720.00	5,982.06	8,462.68	48,316.43	348,456.50	128,386.03	15,695.92	89.60%
	Total Firefighting	431,420.00	6,350.99	28,368.08	48,316.43	371,251.10	165,732.61	15,695.92	86.10%

Fire Communications

101-321-5323	Communication Exp	11,500.00	618.22	2,745.25	5,563.98	3,190.77	7,373.60	1,448.98	27.70%
	Total Other Expenses	11,500.00	618.22	2,745.25	5,563.98	3,190.77	7,373.60	1,448.98	27.70%
	Total Fire Communications	11,500.00	618.22	2,745.25	5,563.98	3,190.77	7,373.60	1,448.98	27.70%

Fire Administration

101-322-5100	Salaries Wages F/T	129,445.06	13,247.64	30,442.11	0.00	99,002.95	109,509.08	0.00	76.50%
101-322-5101	Salaries Final/Cash-In	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
	Total Salaries/Wages	133,445.06	13,247.64	30,442.11	0.00	103,002.95	113,509.08	0.00	77.20%

City of Eastlake
March 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 2019	Unencum Percent
	Total Fire Administration	133,445.06	13,247.64	30,442.11	0.00	103,002.95	113,509.08	0.00	77.20%

Fire Station Building

101-323-5311	Natural Gas	6,500.00	0.00	1,524.15	0.00	4,975.85	6,493.32	0.00	76.60%
101-323-5312	Electricity	17,000.00	0.00	2,408.70	1,166.44	13,424.86	16,456.10	0.00	79.00%
101-323-5313	Water	1,300.00	0.00	259.86	81.22	1,040.14	1,218.78	0.00	80.00%
101-323-5321	Telephone	3,000.00	55.14	165.42	0.00	2,834.58	937.95	433.73	94.50%
101-323-5374	Repairs/Building	40,000.00	2,864.88	3,156.13	1,347.57	35,996.30	22,136.61	8,169.16	90.00%
101-323-5407	Other Contracts	62,100.00	0.00	0.00	0.00	62,100.00	3,261.99	0.00	100.00%
101-323-5431	Bldg Material/Supp	8,000.00	16.18	1,674.64	549.74	5,775.62	7,758.59	241.41	72.20%
	Total Other Expenses	137,900.00	2,936.20	9,188.90	3,144.97	126,147.35	58,263.34	8,844.30	91.50%
	Total Fire Station Building	137,900.00	2,936.20	9,188.90	3,144.97	126,147.35	58,263.34	8,844.30	91.50%

Street Lighting

101-350-5397	Street Lighting	160,000.00	12,023.05	49,829.76	0.00	110,170.24	150,000.00	0.00	68.90%
	Total Other Expenses	160,000.00	12,023.05	49,829.76	0.00	110,170.24	150,000.00	0.00	68.90%
	Total Street Lighting	160,000.00	12,023.05	49,829.76	0.00	110,170.24	150,000.00	0.00	68.90%

Public Safety Expense

101-370-5131	Employer Portion - Police	322,737.22	23,676.92	68,545.04	0.00	254,192.18	199,534.67	0.00	78.80%
101-370-5133	Employer Portion - Fire	388,533.11	40,138.14	117,187.73	0.00	271,345.38	352,925.98	0.00	69.80%
	Total Other Expenses	711,270.33	63,815.06	185,732.77	0.00	525,537.56	552,460.65	0.00	73.90%
	Total Public Safety Expense	711,270.33	63,815.06	185,732.77	0.00	525,537.56	552,460.65	0.00	73.90%
	Total Sec/Person/Property	4,547,798.08	303,122.19	917,450.60	100,330.07	3,556,256.90	3,776,000.03	69,979.00	78.20%

Public Health Expense

101-410-5395	Public Health	202,112.00	0.00	0.00	0.00	202,112.00	202,046.00	0.00	100.00%
	Total Other Expenses	202,112.00	0.00	0.00	0.00	202,112.00	202,046.00	0.00	100.00%
	Total Public Health Expense	202,112.00	0.00	0.00	0.00	202,112.00	202,046.00	0.00	100.00%
	Total Public Health Expense	202,112.00	0.00	0.00	0.00	202,112.00	202,046.00	0.00	100.00%

Recreation Parks

101-510-5100	Salaries Wages F/T	237,035.20	16,619.20	50,022.59	0.00	187,012.61	223,809.54	0.00	78.90%
101-510-5101	Salaries Final/Cash-In	2,500.00	0.00	2,258.40	0.00	241.60	2,192.32	0.00	9.70%
101-510-5107	Salary Wages P/T Reg	21,000.00	0.00	0.00	0.00	21,000.00	11,840.00	0.00	100.00%
101-510-5110	Clothing Allowance Pay	2,800.00	0.00	2,800.00	0.00	0.00	1,800.00	0.00	0.00%
101-510-5114	Overtime	4,000.00	84.69	246.15	0.00	3,753.85	3,071.92	0.00	93.80%
101-510-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00%

City of Eastlake
March 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 2019	Unencum Percent
101-510-5118	Flsa Overtime	700.00	13.48	75.20	0.00	624.80	220.75	0.00	89.30%
	Total Salaries/Wages	268,035.20	16,717.37	55,402.34	0.00	212,632.86	244,834.53	0.00	79.30%
101-510-5144	Rental/Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	900.00	0.00	100.00%
101-510-5213	Conference/Mtg	250.00	0.00	0.00	0.00	250.00	45.00	0.00	100.00%
101-510-5311	Natural Gas	3,000.00	0.00	345.73	0.00	2,654.27	2,128.54	0.00	88.50%
101-510-5312	Electricity	21,000.00	170.14	3,532.10	1,451.68	16,016.22	22,532.42	164.93	76.30%
101-510-5313	Water	5,250.00	0.00	266.88	2.25	4,983.12	4,051.49	0.00	94.90%
101-510-5321	Telephone	900.00	39.99	119.97	359.91	420.12	506.00	46.00	46.70%
101-510-5351	Repairs/Maint Land	31,000.00	10,530.00	19,930.00	3,400.00	8,170.00	40,816.94	2,400.00	26.40%
101-510-5352	Repairs/Maint Bldgs	6,200.00	800.00	800.00	1,378.60	4,021.40	4,635.47	0.00	64.90%
101-510-5354	Repairs Equip/Mach	6,700.00	14.52	583.51	524.02	5,592.47	6,863.34	0.00	83.50%
101-510-5358	Repairs Motor Vehicles	3,100.00	0.00	0.00	286.70	2,813.30	2,919.74	20.00	90.80%
101-510-5407	Other Contracts	20,200.00	240.00	240.00	20,135.00	825.00	4,240.40	0.00	4.10%
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	9,000.00	500.00	1,000.00	0.00	8,000.00	7,256.81	1,060.00	88.90%
101-510-5438	Rep/Maint Supplies Grounds	3,000.00	1,356.73	1,356.73	36.04	1,607.23	2,234.71	0.00	53.60%
101-510-5441	Small Tools	3,000.00	103.97	703.41	16.01	2,280.58	2,468.84	178.45	76.00%
101-510-5542	Equip/Machines	10,000.00	0.00	0.00	64,092.66	10,000.00	365,652.09	0.00	100.00%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	900.00	0.00	100.00%
	Total Other Expenses	127,000.00	13,755.35	28,878.33	91,682.87	72,033.71	468,327.20	3,869.38	56.70%
	Total Recreation Parks	395,035.20	30,472.72	84,280.67	91,682.87	284,666.57	713,161.73	3,869.38	72.10%

Houston/Fisher Pool

101-520-5311	Natural Gas	600.00	0.00	39.51	0.00	560.49	596.97	0.00	93.40%
101-520-5312	Electricity	4,500.00	0.00	438.49	384.22	3,838.50	4,338.79	0.00	85.30%
101-520-5313	Water	1,600.00	0.00	0.00	0.00	1,600.00	1,555.50	0.00	100.00%
101-520-5321	Telephone	500.00	40.00	120.00	0.00	380.00	364.11	0.00	76.00%
	Total Other Expenses	7,200.00	40.00	598.00	384.22	6,378.99	6,855.37	0.00	88.60%
	Total Houston/Fisher Pool	7,200.00	40.00	598.00	384.22	6,378.99	6,855.37	0.00	88.60%

Surfside Park

101-525-5312	Electricity	1,100.00	0.00	129.08	64.89	906.03	882.04	0.00	82.40%
	Total Other Expenses	1,100.00	0.00	129.08	64.89	906.03	882.04	0.00	82.40%
	Total Surfside Park	1,100.00	0.00	129.08	64.89	906.03	882.04	0.00	82.40%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	43,640.00	4,280.00	12,697.60	0.00	30,942.40	26,597.17	0.00	70.90%
101-555-5115	Longevity	1,892.00	0.00	0.00	0.00	1,892.00	0.00	0.00	100.00%
	Total Salaries/Wages	45,532.00	4,280.00	12,697.60	0.00	32,834.40	26,597.17	0.00	72.10%
101-555-5311	Natural Gas	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00%
101-555-5312	Electricity	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%

City of Eastlake
March 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 2019	Unencum Percent
101-555-5374	Repairs/Building	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
101-555-5407	Other Contracts	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	100.00%
101-555-5452	Improvements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00%
101-555-5482	Other Bus Contracts	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
	Total Other Expenses	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	100.00%
	Total Eastlake Senior Center	84,532.00	4,280.00	12,697.60	0.00	71,834.40	26,597.17	0.00	85.00%

Community Center

101-560-5312	Electricity	0.00	-385.37	-385.37	131.23	254.14	0.00	0.00	0.00%
	Total Other Expenses	0.00	-385.37	-385.37	131.23	254.14	0.00	0.00	0.00%
	Total Community Center	0.00	-385.37	-385.37	131.23	254.14	0.00	0.00	0.00%

Total Rec Program Contracts	487,867.20	34,407.35	97,319.98	92,263.21	364,040.13	747,496.31	3,869.38	74.60%
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Building Department

101-610-5100	Salaries Wages F/T	222,836.02	13,445.22	40,234.33	0.00	182,601.69	160,752.31	0.00	81.90%
101-610-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00%
101-610-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,187.95	0.00	0.00%
	Total Salaries/Wages	222,836.02	13,445.22	40,234.33	0.00	182,601.69	166,040.26	0.00	81.90%
101-610-5213	Conference/Mtg	1,000.00	0.00	0.00	0.00	1,000.00	649.00	0.00	100.00%
101-610-5214	Membership Dues	500.00	0.00	200.00	0.00	300.00	250.00	0.00	60.00%
101-610-5218	Training	300.00	0.00	0.00	209.00	91.00	0.00	0.00	30.30%
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	3,900.00	288.58	867.55	2,592.52	439.93	625.12	512.02	11.30%
101-610-5334	Obbs Fees	3,000.00	0.00	0.00	144.90	2,855.10	2,661.57	739.42	95.20%
101-610-5348	Other Prof/Service	900.00	0.00	0.00	590.00	900.00	4,440.00	0.00	100.00%
101-610-5358	Repairs Motor Vehicles	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
101-610-5372	Legal Advertising	1,200.00	256.35	256.35	0.00	943.65	94.85	0.00	78.60%
101-610-5381	Printing	1,675.00	0.00	0.00	0.00	1,675.00	1,205.00	0.00	100.00%
101-610-5391	Grounds Maintenance	12,600.00	0.00	0.00	549.50	12,050.50	13,819.03	45.50	95.60%
101-610-5407	Other Contracts	4,950.00	0.00	0.00	0.00	4,950.00	4,962.30	0.00	100.00%
101-610-5411	Office Supplies	150.00	58.18	106.32	0.00	43.68	0.00	0.00	29.10%
101-610-5425	Subscr/Publications	350.00	0.00	0.00	0.00	350.00	176.00	0.00	100.00%
101-610-5436	Motor Vehicle Supp	2,650.00	0.00	692.63	209.08	1,748.29	2,716.03	0.00	66.00%
101-610-5541	Office Equip	950.00	123.85	940.85	0.00	9.15	369.96	0.00	1.00%
101-610-5920	Refunds	500.00	0.00	42.50	0.00	457.50	100.00	0.00	91.50%
	Total Other Expenses	34,765.00	726.96	3,106.20	4,395.00	27,853.80	32,068.86	1,296.94	80.10%
	Total Building Department	257,601.02	14,172.18	43,340.53	4,395.00	210,455.49	198,109.12	1,296.94	81.70%

Planning Commission

101-620-5107	Salary Wages P/T Reg	4,250.00	390.00	1,170.00	0.00	3,080.00	4,250.00	0.00	72.50%
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**City of Eastlake
March 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 2019	Unencum Percent
	Total Salaries/Wages	4,250.00	390.00	1,170.00	0.00	3,080.00	4,250.00	0.00	72.50%
101-620-5372	Legal Advertising	1,500.00	270.45	270.45	79.55	1,150.00	830.15	90.15	76.70%
	Total Other Expenses	1,500.00	270.45	270.45	79.55	1,150.00	830.15	90.15	76.70%
	Total Planning Commission	5,750.00	660.45	1,440.45	79.55	4,230.00	5,080.15	90.15	73.60%

Zoning Board of Appeals

101-630-5107	Salary Wages P/T Reg	4,250.00	240.00	690.00	0.00	3,560.00	3,480.00	0.00	83.80%
	Total Salaries/Wages	4,250.00	240.00	690.00	0.00	3,560.00	3,480.00	0.00	83.80%
101-630-5372	Legal Advertising	1,000.00	0.00	0.00	179.35	1,000.00	739.15	0.00	100.00%
	Total Other Expenses	1,000.00	0.00	0.00	179.35	1,000.00	739.15	0.00	100.00%
	Total Zoning Board/Appeals	5,250.00	240.00	690.00	179.35	4,560.00	4,219.15	0.00	86.90%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	4,250.00	100.00	300.00	0.00	3,950.00	1,330.00	0.00	92.90%
	Total Salaries/Wages	4,250.00	100.00	300.00	0.00	3,950.00	1,330.00	0.00	92.90%
	Total Architectural Board	4,250.00	100.00	300.00	0.00	3,950.00	1,330.00	0.00	92.90%

Total Community Development	272,851.02	15,172.63	45,770.98	4,653.90	223,195.49	208,738.42	1,387.09	81.80%
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Solid Waste Collection

101-730-5341	Auditor/Treas Fees	1,500.00	0.00	0.00	0.00	1,500.00	89.59	0.00	100.00%
	Total Other Expenses	1,500.00	0.00	0.00	0.00	1,500.00	89.59	0.00	100.00%
	Total Solid Waste Collection	1,500.00	0.00	0.00	0.00	1,500.00	89.59	0.00	100.00%

Service Administration

101-810-5100	Salaries Wages F/T	47,385.94	9,512.00	27,512.00	0.00	19,873.94	38,793.46	0.00	41.90%
101-810-5101	Salaries Final/Cash-In	6,500.00	0.00	0.00	0.00	6,500.00	6,052.93	0.00	100.00%
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	4,144.00	0.00	0.00	0.00	4,144.00	3,950.00	0.00	100.00%
101-810-5118	Flsa Overtime	35.00	0.00	0.00	0.00	35.00	0.00	0.00	100.00%
	Total Salaries/Wages	59,264.94	9,512.00	27,512.00	0.00	31,752.94	48,796.39	0.00	53.60%
101-810-5212	Incidental Exp	450.00	0.00	0.00	0.00	450.00	46.98	0.00	100.00%
101-810-5213	Conference/Mtg	250.00	80.00	80.00	0.00	170.00	231.94	0.00	68.00%
101-810-5214	Membership Dues	200.00	0.00	0.00	0.00	200.00	170.00	0.00	100.00%
101-810-5323	Communication Exp	4,400.00	82.07	607.88	738.63	3,053.49	2,672.65	1,350.29	69.40%
101-810-5355	Repairs Office Equip	550.00	0.00	0.00	0.00	550.00	95.00	0.00	100.00%
101-810-5358	Repairs Motor Vehicles	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
101-810-5372	Legal Advertising	475.00	0.00	0.00	0.00	475.00	565.50	0.00	100.00%
101-810-5381	Printing	325.00	0.00	189.00	0.00	136.00	47.50	0.00	41.80%
101-810-5407	Other Contracts	850.00	0.00	849.14	0.00	0.86	243.00	0.00	0.10%

City of Eastlake
March 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 2019	Unencum Percent
101-810-5541	Office Equip	1,450.00	0.00	88.33	36.67	1,325.00	933.28	17.99	91.40%
101-810-5920	Refunds	400.00	0.00	300.00	0.00	100.00	0.00	0.00	25.00%
	Total Other Expenses	9,450.00	162.07	2,114.35	875.30	6,460.35	5,005.85	1,368.28	68.40%
	Total Service Administration	68,714.94	9,674.07	29,626.35	875.30	38,213.29	53,802.24	1,368.28	55.60%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	2,400.00	63.90	813.90	1,186.10	400.00	3,459.04	0.00	16.70%
101-820-5144	Rental/Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	258.72	0.00	100.00%
101-820-5312	Electricity	750.00	0.00	102.21	50.86	596.93	569.77	0.00	79.60%
101-820-5354	Repairs Equip/Mach	600.00	0.00	5.00	0.00	595.00	1,323.57	50.00	99.20%
101-820-5408	Special Projects	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	100.00%
101-820-5441	Small Tools	1,000.00	0.00	0.00	0.00	1,000.00	657.55	0.00	100.00%
	Total Other Expenses	12,950.00	63.90	921.11	1,236.96	10,791.93	6,268.65	50.00	83.30%
	Total Street Maint/Repairs	12,950.00	63.90	921.11	1,236.96	10,791.93	6,268.65	50.00	83.30%

Service Garage Building

101-830-5311	Natural Gas	6,400.00	0.00	1,102.56	0.00	5,297.44	6,705.68	0.00	82.80%
101-830-5312	Electricity	7,050.00	0.00	1,142.04	571.71	5,336.25	7,106.12	0.00	75.70%
101-830-5313	Water	450.00	0.00	91.50	0.00	358.50	450.00	0.00	79.70%
101-830-5321	Telephone	2,700.00	55.00	165.00	0.00	2,535.00	935.25	0.00	93.90%
101-830-5352	Repairs/Maint Bldgs	19,000.00	4,016.52	7,786.00	7,201.53	4,012.47	35,925.99	18,205.00	21.10%
101-830-5407	Other Contracts	1,000.00	95.00	95.00	0.00	905.00	714.00	0.00	90.50%
101-830-5431	Bldg Material/Supp	5,200.00	0.00	2,317.73	569.05	2,313.22	5,500.00	0.00	44.50%
	Total Other Expenses	41,800.00	4,166.52	12,699.83	8,342.29	20,757.88	57,337.04	18,205.00	49.70%
	Total Service Garage Bldg	41,800.00	4,166.52	12,699.83	8,342.29	20,757.88	57,337.04	18,205.00	49.70%

Rivers & Harbors

101-860-5407	Other Contracts	9,186.00	0.00	0.00	0.00	9,186.00	1,436.00	0.00	100.00%
101-860-5410	Port Authority Grant	10,000.00	0.00	0.00	0.00	10,000.00	6,000.00	0.00	100.00%
	Total Other Expenses	19,186.00	0.00	0.00	0.00	19,186.00	7,436.00	0.00	100.00%
	Total Rivers & Harbors	19,186.00	0.00	0.00	0.00	19,186.00	7,436.00	0.00	100.00%

Total Transportation Expense	142,650.94	13,904.49	43,247.29	10,454.55	88,949.10	124,843.93	19,623.28	62.40%
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Total General Fund	10,773,330.86	633,167.55	2,052,684.22	318,713.19	8,520,602.05	9,939,664.34	286,226.57	79.10%
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201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	60,000.00	0.00	15,869.87	0.00	44,130.13	69,258.25	0.00	73.60%
	Total Other Expenses	60,000.00	0.00	15,869.87	0.00	44,130.13	69,258.25	0.00	73.60%
	Total State Highway	60,000.00	0.00	15,869.87	0.00	44,130.13	69,258.25	0.00	73.60%

City of Eastlake
March 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 2019	Unencum Percent
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202 - SCM&R. FUND

Street Construction

202-821-5100	Salaries Wages F/T	206,517.04	16,427.28	52,459.10	0.00	154,057.94	199,180.62	0.00	74.60%
202-821-5101	Salaries Final/Cash-In	6,500.00	0.00	6,047.20	0.00	452.80	3,785.63	0.00	7.00%
202-821-5110	Clothing Allowance Pay	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
202-821-5114	Overtime	6,500.00	1,035.80	1,466.51	0.00	5,033.49	8,500.00	0.00	77.40%
202-821-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00%
	Total Salaries/Wages	220,517.04	17,463.08	59,972.81	0.00	160,544.23	214,666.25	0.00	72.80%
202-821-5121	Pers	46,996.39	7,501.36	11,980.31	0.00	35,016.08	41,038.42	0.00	74.50%
202-821-5124	Hospital/Dental	85,479.04	0.00	0.00	0.00	85,479.04	74,620.68	0.00	100.00%
202-821-5126	Health/Welfare	6,000.00	0.00	0.00	0.00	6,000.00	5,964.30	0.00	100.00%
202-821-5127	Workmens Comp	30,002.93	0.00	0.00	0.00	30,002.93	20,000.00	0.00	100.00%
202-821-5144	Rental/Uniforms	3,500.00	0.00	152.08	190.10	3,157.82	3,894.90	0.00	90.20%
202-821-5340	Examiners Fees	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	20,000.00	1,063.13	2,381.98	69.68	17,548.34	5,350.98	0.00	87.70%
202-821-5358	Repairs Motor Vehicles	23,600.00	2,999.81	4,083.66	15,116.81	4,399.53	8,805.00	0.00	18.60%
202-821-5360	Insurance	30,000.00	0.00	0.00	0.00	30,000.00	29,064.25	0.00	100.00%
202-821-5397	Street Lighting	95,000.00	7,000.00	7,000.00	0.00	88,000.00	77,456.33	28.51	92.60%
202-821-5401	S/R 2 Maintenance	62,000.00	0.00	0.00	0.00	62,000.00	45,130.09	0.00	100.00%
202-821-5407	Other Contracts	16,100.00	584.12	584.12	2,290.80	15,515.88	14,918.01	2,284.95	96.40%
202-821-5424	Fuel Oil Lubricants	15,900.00	0.00	5,460.00	0.00	10,440.00	13,992.00	0.00	65.70%
202-821-5435	Street Material/Supp	37,000.00	45.93	1,131.52	7,437.68	28,430.80	43,549.35	0.00	76.80%
202-821-5436	Motor Vehicle Supp	32,000.00	1,265.05	2,446.58	5,698.55	27,163.12	39,364.25	2,601.65	84.90%
202-821-5542	Equip/Machines	43,700.00	0.00	0.00	0.00	43,700.00	8,630.06	0.00	100.00%
	Total Other Expenses	549,278.36	20,459.40	35,220.25	30,803.62	488,853.54	432,778.62	4,915.11	89.00%
	Total Street Constr/Maint	769,795.40	37,922.48	95,193.06	30,803.62	649,397.77	647,444.87	4,915.11	84.40%

Snow & Ice Removal

202-850-5114	Overtime	50,000.00	10,230.48	40,742.04	0.00	9,257.96	50,000.00	0.00	18.50%
202-850-5118	Flsa Overtime	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
	Total Salaries/Wages	50,200.00	10,230.48	40,742.04	0.00	9,457.96	50,000.00	0.00	18.80%
202-850-5121	Pers	0.00	-2,652.21	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	0.00	-2,652.21	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Snow & Ice Removal	50,200.00	7,578.27	40,742.04	0.00	9,457.96	50,000.00	0.00	18.80%

Street & Traffic Signs

202-871-5394	Signal System Maint	18,000.00	1,199.41	4,288.45	10,317.09	8,684.46	28,854.15	5,072.00	48.20%
202-871-5461	Street Signs	5,000.00	0.00	0.00	4,769.83	230.17	2,873.63	0.00	4.60%
	Total Other Expenses	23,000.00	1,199.41	4,288.45	15,086.92	8,914.63	31,727.78	5,072.00	38.80%

City of Eastlake
March 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 2019	Unencum Percent
	Total Street/Traffic Signs	23,000.00	1,199.41	4,288.45	15,086.92	8,914.63	31,727.78	5,072.00	38.80%

Total S.C.M.&R. Fund	842,995.40	46,700.16	140,223.55	45,890.54	667,770.36	729,172.65	9,987.11	79.20%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	150,000.00	0.00	44,376.68	0.00	105,623.32	85,530.71	0.00	70.40%
203-000-5542	Equip/Machines	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
203-000-5611	Principal	28,584.00	2,382.00	4,764.00	0.00	23,820.00	28,532.88	2,382.00	83.30%
203-000-5612	Interest	1,412.64	117.72	235.44	0.00	1,177.20	1,463.76	117.72	83.30%
	Total Other Expenses	194,996.64	2,499.72	49,376.12	0.00	145,620.52	115,527.35	2,499.72	74.70%
	Total Muny Motor Vehicle Fund	194,996.64	2,499.72	49,376.12	0.00	145,620.52	115,527.35	2,499.72	74.70%

207 - State Grant Fund

207-317-5112	Comptime Wages	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	100.00%
	Total Salaries/Wages	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	100.00%
207-000-5407	Other Grants	130,634.00	568.40	2,672.15	0.00	127,961.85	60,656.21	0.00	98.00%
207-310-5218	Training - Police Grant	5,420.00	0.00	0.00	0.00	5,420.00	2,235.00	0.00	100.00%
207-316-5218	Training	305.00	52.00	156.00	52.00	97.00	400.00	0.00	31.80%
207-316-5321	Telephone	1,300.00	83.80	227.85	754.20	317.95	789.60	79.98	24.50%
207-316-5407	Other Contracts	2,300.00	0.00	400.00	774.00	1,126.00	600.00	0.00	49.00%
207-316-5427	Operating Supplies	3,500.00	43.97	343.97	0.00	3,156.03	2,454.17	0.00	90.20%
207-320-5421	Bwc Grant	0.00	0.00	0.00	0.00	0.00	12,870.00	0.00	0.00%
207-710-5407	State Grants - Odnr	0.00	0.00	0.00	0.00	0.00	39,368.55	0.00	0.00%
	Total Other Expenses	143,459.00	748.17	3,799.97	1,580.20	138,078.83	119,373.53	79.98	96.20%
	Total State Grant Fund	165,459.00	748.17	3,799.97	1,580.20	160,078.83	119,373.53	79.98	96.70%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	79,070.00	5,880.03	17,357.39	0.00	61,712.61	69,915.63	0.00	78.00%
208-000-5115	Longevity	3,046.00	0.00	2,096.00	0.00	950.00	1,850.00	0.00	31.20%
208-320-5100	Salaries/Wages F/T	0.00	0.00	0.00	0.00	0.00	95,551.36	0.00	0.00%
208-320-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00%
	Total Salaries/Wages	82,116.00	5,880.03	19,453.39	0.00	62,662.61	170,166.99	0.00	76.30%
208-000-5121	Pers	11,183.24	823.21	2,658.30	0.00	8,524.94	10,008.23	0.00	76.20%
208-000-5124	Hosp/Dental	46,558.44	0.00	3,600.00	0.00	42,958.44	38,798.70	0.00	92.30%
208-000-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	2,336.69	0.00	0.00%
208-000-5129	Medicare C/P	0.00	0.00	0.00	0.00	0.00	1,040.60	0.00	0.00%
208-240-5124	Hosp/Dental	48,338.37	0.00	0.00	0.00	48,338.37	9,174.37	0.00	100.00%
208-240-5125	Life Ins	130.00	0.00	0.00	0.00	130.00	119.13	0.00	100.00%
208-240-5127	Workmens Comp	4,730.00	0.00	0.00	0.00	4,730.00	3,370.73	0.00	100.00%
208-240-5129	Medicare C/P	2,157.91	0.00	0.00	0.00	2,157.91	1,496.49	0.00	100.00%
208-370-5133	Employer Portion - Fire	0.00	0.00	0.00	0.00	0.00	22,567.68	0.00	0.00%

City of Eastlake
March 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 2019	Unencum Percent
	Total Other Expenses	113,097.96	823.21	6,258.30	0.00	106,839.66	88,912.62	0.00	94.50%
	Total Federal Grants	195,213.96	6,703.24	25,711.69	0.00	169,502.27	259,079.61	0.00	86.80%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	135,000.00	0.00	0.00	0.00	135,000.00	128,759.24	0.00	100.00%
209-000-5341	Auditor/Treas Fees	3,750.00	0.00	0.00	0.00	3,750.00	1,307.92	0.00	100.00%
	Total Other Expenses	138,750.00	0.00	0.00	0.00	138,750.00	130,067.16	0.00	100.00%
	Total Police Pension Fund	138,750.00	0.00	0.00	0.00	138,750.00	130,067.16	0.00	100.00%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	135,000.00	0.00	0.00	0.00	135,000.00	131,142.80	0.00	100.00%
210-000-5341	Auditor/Treas Fees	3,750.00	0.00	0.00	0.00	3,750.00	1,307.92	0.00	100.00%
	Total Other Expenses	138,750.00	0.00	0.00	0.00	138,750.00	132,450.72	0.00	100.00%
	Total Fire Pension Fund	138,750.00	0.00	0.00	0.00	138,750.00	132,450.72	0.00	100.00%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	60,000.00	0.00	0.00	0.00	60,000.00	31,967.90	0.00	100.00%
212-710-5118	Flsa Overtime	1,100.00	24.25	114.26	0.00	985.74	294.18	0.00	89.60%
	Total Salaries/Wages	61,100.00	24.25	114.26	0.00	60,985.74	32,262.08	0.00	99.80%
212-000-5341	Auditor/Treas Fees	700.00	0.00	0.00	0.00	700.00	0.00	0.00	100.00%
212-000-5407	Storm Water Assessments	1,024,321.76	119,126.84	128,312.84	20,250.00	896,008.92	351,246.06	8,910.00	87.50%
212-000-5347	Storm Water Assessments	58,000.00	0.00	15,246.70	0.00	42,753.30	0.00	0.00	73.70%
212-710-5343	Engineering	41,200.00	7,167.96	41,194.75	0.00	5.25	318,177.97	4,019.40	0.00%
212-710-5375	Repairs/Catch Basin	242,698.65	231.36	231.36	6,694.00	239,167.29	67,224.76	0.00	98.50%
	Total Other Expenses	1,366,920.41	126,526.16	184,985.65	26,944.00	1,178,634.76	736,648.79	12,929.40	86.20%
	Total Storm Water Mgmt	1,428,020.41	126,550.41	185,099.91	26,944.00	1,239,620.50	768,910.87	12,929.40	86.80%

213 - Insurance Proceeds

213-000-5443	Equipment	71,617.30	0.00	0.00	0.00	71,617.30	231,823.04	47,644.50	100.00%
	Total Other Expenses	71,617.30	0.00	0.00	0.00	71,617.30	231,823.04	47,644.50	100.00%
	Total Insurance Proceeds	71,617.30	0.00	0.00	0.00	71,617.30	231,823.04	47,644.50	100.00%

215 - Fire/Ems Levy

215-320-5100	Salaries/Wages F/T	1,909,538.54	142,780.83	425,425.50	0.00	1,484,113.04	1,689,048.25	0.00	77.70%
	Total Salaries/Wages	1,909,538.54	142,780.83	425,425.50	0.00	1,484,113.04	1,689,048.25	0.00	77.70%
215-320-5341	Auditor/Treas Fees	25,000.00	0.00	0.00	0.00	25,000.00	21,031.56	0.00	100.00%
	Total Other Expenses	25,000.00	0.00	0.00	0.00	25,000.00	21,031.56	0.00	100.00%
	Total Fire/Ems Levy	1,934,538.54	142,780.83	425,425.50	0.00	1,509,113.04	1,710,079.81	0.00	78.00%

City of Eastlake
March 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 2019	Unencum Percent
	Total Special Revenue Expense	5,170,341.25	325,982.53	845,506.61	74,414.74	4,284,952.95	4,265,742.99	73,140.71	82.90%

301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,600.00	0.00	0.00	0.00	3,600.00	1,831.34	0.00	100.00%
301-000-5611	Principal	885,000.00	0.00	0.00	0.00	885,000.00	860,000.00	0.00	100.00%
301-000-5612	Interest	309,309.00	0.00	58,190.01	0.00	251,118.99	326,633.00	0.00	81.20%
	Total Other Expenses	1,197,909.00	0.00	58,190.01	0.00	1,139,718.99	1,188,464.34	0.00	95.10%
	Total Gen/Bond Retirement	1,197,909.00	0.00	58,190.01	0.00	1,139,718.99	1,188,464.34	0.00	95.10%

402 - Road Levy

402-875-5100	Salaries Wages F/T	258,889.84	18,966.40	56,278.99	0.00	202,610.85	254,130.34	0.00	78.30%
402-875-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,289.86	0.00	0.00%
	Total Salaries/Wages	258,889.84	18,966.40	56,278.99	0.00	202,610.85	255,420.20	0.00	78.30%
402-875-5121	Pers	33,262.58	2,672.78	7,890.58	0.00	25,372.00	23,700.63	0.00	76.30%
402-875-5124	Hospital/Dental	5,170.55	0.00	0.00	0.00	5,170.55	4,516.63	0.00	100.00%
402-875-5127	Workmens Comp	5,000.49	0.00	0.00	0.00	5,000.49	5,000.00	0.00	100.00%
402-875-5341	Auditor/Treas Fees	17,500.00	0.00	0.00	0.00	17,500.00	8,573.09	0.00	100.00%
402-875-5343	Engineering	20,000.00	0.00	1,822.34	0.00	18,177.66	26,942.01	0.00	90.90%
402-875-5372	Legal Advertising	350.00	311.05	311.05	0.00	38.95	0.00	0.00	11.10%
402-875-5407	Other Contracts	429,000.00	11,882.46	11,882.46	0.00	417,117.54	22,949.66	0.00	97.20%
402-875-5424	Fuel Oil Lubricants	16,000.00	0.00	0.00	0.00	16,000.00	16,692.84	0.00	100.00%
402-875-5436	Motor Vehicle Supp	7,000.00	963.19	4,267.27	2,650.16	82.57	5,956.85	10.20	1.20%
402-875-5482	Opwv Construction	1,008,200.00	0.00	43,809.35	7,376.53	957,014.12	15,968.22	0.00	94.90%
402-875-5504	Concrete Service	20,000.00	0.00	0.00	971.00	19,029.00	172,371.84	0.00	95.10%
402-875-5505	Asphalt Service	175,000.00	2,124.27	2,124.27	22,611.90	172,875.73	172,829.94	0.00	98.80%
402-875-5506	Concrete Bid Contract	175,000.00	0.00	0.00	20,000.00	175,000.00	0.00	0.00	100.00%
402-875-5544	Equipment/Auto	15,000.00	0.00	1,116.50	1,006.71	12,876.79	21,275.71	0.00	85.80%
402-875-5611	Principal	21,505.02	0.00	10,752.51	0.00	10,752.51	21,505.02	0.00	50.00%
	Total Other Expenses	1,947,988.64	17,953.75	83,976.33	54,616.30	1,852,007.91	518,282.44	10.20	95.10%
	Total Road Levy Fund	2,206,878.48	36,920.15	140,255.32	54,616.30	2,054,618.76	773,702.64	10.20	93.10%

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	3,250.80	8,201.78	4,578.93	27,219.29	26,737.53	0.00	68.00%
410-000-5611	Principal	105,464.05	0.00	9,559.87	0.00	95,904.18	102,214.73	0.00	90.90%
410-000-5612	Interest	7,601.65	0.00	988.81	0.00	6,612.84	10,850.97	0.00	87.00%

City of Eastlake
March 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 2019	Unencum Percent
	Total Other Expenses	158,165.70	3,250.80	18,750.46	4,578.93	134,836.31	157,786.58	0.00	85.30%
	Total Fire Levy	158,165.70	3,250.80	18,750.46	4,578.93	134,836.31	157,786.58	0.00	85.30%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	68,000.00	307.50	6,205.45	35,945.55	25,849.00	65,257.22	4,990.00	38.00%
	Total Other Expenses	68,000.00	307.50	6,205.45	35,945.55	25,849.00	65,257.22	4,990.00	38.00%
	Total Stadium R&I Fund	68,000.00	307.50	6,205.45	35,945.55	25,849.00	65,257.22	4,990.00	38.00%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	18,000.00	0.00	2,701.74	9,945.73	6,217.01	17,946.17	425.52	34.50%
421-000-5487	Parking Fees	11,200.00	0.00	0.00	0.00	11,200.00	10,570.00	0.00	100.00%
421-000-5729	Transfer Debt Service	405,000.00	0.00	0.00	0.00	405,000.00	400,000.00	0.00	100.00%
	Total Other Expenses	434,200.00	0.00	2,701.74	9,945.73	422,417.01	428,516.17	425.52	97.30%
	Total Stadium/Vine Project	434,200.00	0.00	2,701.74	9,945.73	422,417.01	428,516.17	425.52	97.30%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	0.00	0.00	1,200.00	306.22	0.00	100.00%
423-000-5611	Principal	10,642.24	0.00	5,321.12	0.00	5,321.12	10,642.24	0.00	50.00%
423-922-5407	Other Contracts	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
	Total Other Expenses	111,842.24	0.00	5,321.12	0.00	106,521.12	10,948.46	0.00	95.20%
	Total Sewer Rehab Fund	111,842.24	0.00	5,321.12	0.00	106,521.12	10,948.46	0.00	95.20%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	1,968.47	0.00	0.00	0.00	1,968.47	0.00	0.00	100.00%
	Total Other Expenses	1,968.47	0.00	0.00	0.00	1,968.47	0.00	0.00	100.00%
	Total Recreation Cap Imp Fund	1,968.47	0.00	0.00	0.00	1,968.47	0.00	0.00	100.00%

Total Capital Improvements	2,981,054.89	40,478.45	173,234.09	105,086.51	2,746,210.67	1,436,211.07	5,425.72	92.10%
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501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	172,577.60	9,180.80	27,408.33	0.00	145,169.27	166,024.58	0.00	84.10%
501-710-5101	Salaries Final/Cash-In	4,000.00	0.00	4,000.00	0.00	0.00	2,192.32	0.00	0.00%
501-710-5114	Overtime	17,400.00	349.80	781.95	0.00	16,618.05	11,293.17	0.00	95.50%
501-710-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,480.55	0.00	0.00%
501-710-5118	Flsa Overtime	1,000.00	2.30	30.58	0.00	969.42	86.04	0.00	96.90%
	Total Salaries/Wages	194,977.60	9,532.90	32,220.86	0.00	162,756.74	182,076.66	0.00	83.50%
501-710-5121	Pers	24,244.86	1,313.77	3,906.79	0.00	20,338.07	23,962.98	0.00	83.90%
501-710-5124	Hospital/Dental	67,967.83	0.00	0.00	0.00	67,967.83	59,439.28	0.00	100.00%
501-710-5127	Workmens Comp	27,502.68	0.00	0.00	0.00	27,502.68	12,000.00	0.00	100.00%
501-710-5213	Conference/Mtg	700.00	0.00	200.00	0.00	500.00	200.00	0.00	71.40%

City of Eastlake
March 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 2019	Unencum Percent
501-710-5311	Natural Gas	8,000.00	0.00	1,655.11	0.00	6,344.89	8,404.87	0.00	79.30%
501-710-5312	Electricity	35,000.00	65.88	5,811.18	5,361.25	23,827.57	34,995.51	0.00	68.10%
501-710-5313	Water	5,000.00	0.00	88.42	3,166.18	4,911.58	873.58	0.00	98.20%
501-710-5321	Telephone	1,500.00	0.00	39.99	399.90	1,060.11	1,400.00	0.00	70.70%
501-710-5323	Communication Exp	1,000.00	0.00	0.00	0.00	1,000.00	400.00	0.00	100.00%
501-710-5340	Examiners Fees	6,500.00	0.00	0.00	0.00	6,500.00	3,000.00	0.00	100.00%
501-710-5341	Auditor/Treas Fees	14,000.00	0.00	0.00	0.00	14,000.00	9,315.00	0.00	100.00%
501-710-5343	Engineering	220,000.00	0.00	12,971.18	0.00	207,028.82	217,898.72	0.00	94.10%
501-710-5356	Repairs Lift Station	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
501-710-5357	Repairs Sewer	15,000.00	0.00	0.00	8,695.00	15,000.00	1,834.26	0.00	100.00%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	174.00	6,784.27	541.73	3,060.30	0.00	7.20%
501-710-5375	Repairs/Catch Basin	7,600.00	0.00	0.00	0.00	7,600.00	2,348.91	0.00	100.00%
501-710-5407	Other Contracts	41,900.00	0.00	0.00	0.00	41,900.00	22,913.27	0.00	100.00%
501-710-5421	Chemicals	1,650.00	0.00	0.00	0.00	1,650.00	500.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	6,750.00	0.00	0.00	0.00	6,750.00	6,240.27	0.00	100.00%
501-710-5436	Motor Vehicle Supp	15,000.00	0.00	359.72	640.28	14,000.00	8,142.78	740.30	93.30%
501-710-5441	Small Tools	2,500.00	0.00	543.47	56.53	1,900.00	253.39	0.00	76.00%
501-710-5443	Equipment	94,000.00	0.00	822.57	3,300.00	93,177.43	69,546.54	6,099.70	99.10%
501-710-5449	County Sewer Collection Fees	116,000.00	10,872.00	33,651.00	0.00	82,349.00	134,712.00	0.00	71.00%
501-710-5482	Waverly Road Project	4,423,116.89	0.00	0.00	3,447.56	4,422,541.89	25,052.19	0.00	100.00%
501-710-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	400.00	0.00	100.00%
501-710-5745	Payment To Willoughby	1,830,000.00	903.20	211,343.29	0.00	1,618,656.71	1,826,644.71	0.00	88.50%
501-710-5920	Refunds	1,000.00	0.00	0.00	46.87	953.13	2,395.70	0.00	95.30%
Total Other Expenses		6,979,432.26	13,154.85	271,566.72	31,897.84	6,694,001.44	2,475,934.26	6,840.00	95.90%
Total General Expenses		7,174,409.86	22,687.75	303,787.58	31,897.84	6,856,758.18	2,658,010.92	6,840.00	95.60%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	93.07	0.00	2,406.93	2,215.78	0.00	96.30%
501-713-5354	Repairs Equip/Mach	25,000.00	85.94	4,577.94	2,353.00	20,319.06	4,600.80	1,171.08	81.30%
501-713-5482	Construction Contracts	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	100.00%
Total Other Expenses		277,500.00	85.94	4,671.01	2,353.00	272,725.99	6,816.58	1,171.08	98.30%
Total Pumping Station		277,500.00	85.94	4,671.01	2,353.00	272,725.99	6,816.58	1,171.08	98.30%

Total Sanitary Sewer Fund	7,451,909.86	22,773.69	308,458.59	34,250.84	7,129,484.17	2,664,827.50	8,011.08	95.70%
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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

City of Eastlake
March 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 2019	Unencum Percent
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	16,250.00	0.00	0.00	0.00	16,250.00	26,923.23	0.00	100.00%
606-000-5107	Salary Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	4,473.00	0.00	0.00%
	Total Salaries/Wages	16,250.00	0.00	0.00	0.00	16,250.00	31,396.23	0.00	100.00%
606-000-5121	Pers	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
606-000-5124	Hosp/Dental	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
606-000-5311	Natural Gas	10,000.00	0.00	3,174.87	0.00	6,825.13	12,703.99	0.00	68.30%
606-000-5312	Electricity	13,500.00	0.00	3,415.65	0.00	10,084.35	25,327.89	0.00	74.70%
606-000-5313	Water	2,000.00	366.02	366.02	0.00	1,633.98	1,029.46	0.00	81.70%
606-000-5321	Telephone	1,450.00	89.10	267.30	0.00	1,182.70	1,156.90	0.00	81.60%
606-000-5406	Payment Laketran	1,500.00	0.00	0.00	0.00	1,500.00	1,000.00	500.00	100.00%
606-000-5407	Other Contracts	15,000.00	776.86	2,040.22	332.07	12,627.71	11,150.89	395.15	84.20%
606-000-5452	Improvements	15,000.00	650.00	1,270.54	4,029.00	9,700.46	17,395.88	0.00	64.70%
606-000-5453	Senior Citizens Supplies	1,300.00	0.00	75.87	0.00	1,224.13	679.85	342.03	94.20%
606-000-5454	Senior Citizens Ceramics	500.00	0.00	0.00	0.00	500.00	163.49	0.00	100.00%
	Total Other Expenses	73,250.00	1,881.98	10,610.47	4,361.07	58,278.46	73,608.35	1,237.18	79.60%
	Total Sr/Citizen Trust	89,500.00	1,881.98	10,610.47	4,361.07	74,528.46	105,004.58	1,237.18	83.30%

607 - Flag Trust Fund

607-000-5427	Operating Supplies	3,063.02	0.00	0.00	0.00	3,063.02	6,585.47	0.00	100.00%
	Total Other Expenses	3,063.02	0.00	0.00	0.00	3,063.02	6,585.47	0.00	100.00%
	Total Flag Trust Fund	3,063.02	0.00	0.00	0.00	3,063.02	6,585.47	0.00	100.00%

608 - Alarm Monitoring

608-000-5540	Vehicles	1,700.00	0.00	0.00	0.00	1,700.00	5,450.00	0.00	100.00%
	Total Other Expenses	1,700.00	0.00	0.00	0.00	1,700.00	5,450.00	0.00	100.00%
	Total Alarm Monitoring	1,700.00	0.00	0.00	0.00	1,700.00	5,450.00	0.00	100.00%

615 - Donations Fund

615-000-5407	Other Contracts	30,306.09	0.00	0.00	0.00	30,306.09	0.00	0.00	100.00%
615-110-5445	Hometown Heroes	0.00	0.00	0.00	0.00	0.00	4,092.00	0.00	0.00%
615-120-5430	Expense - Ecdc	650.00	100.00	550.00	200.00	100.00	818.21	0.00	15.40%
615-310-5428	Safety Town Expense	0.00	0.00	0.00	0.00	0.00	660.36	0.00	0.00%
615-310-5230	Police Dog Exp	4,043.91	0.00	3,487.96	3,757.96	0.00	29,756.29	0.00	0.00%
615-310-5429	Range Expense	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00%
615-316-5407	National Night Out	0.00	0.00	0.00	0.00	0.00	155.93	0.00	0.00%
615-609-5407	Other Contracts-Fireworks	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00%

City of Eastlake
March 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 2019	Unencum Percent
	Total Other Expenses	35,000.00	100.00	4,037.96	3,957.96	30,406.09	38,682.79	0.00	86.90%
	Total Donations Fund	35,000.00	100.00	4,037.96	3,957.96	30,406.09	38,682.79	0.00	86.90%

616 - Law Enforcement Trust

616-000-5540	Vehicles	9,147.32	0.00	0.00	0.00	9,147.32	18,400.00	0.00	100.00%
	Total Other Expenses	9,147.32	0.00	0.00	0.00	9,147.32	18,400.00	0.00	100.00%
	Total Law Enforcement Trust	9,147.32	0.00	0.00	0.00	9,147.32	18,400.00	0.00	100.00%

617 - Fire Ambulance Trust

617-320-5105	Special Team Training	5,000.00	0.00	0.00	0.00	5,000.00	4,290.60	0.00	100.00%
617-320-5112	Comptime Wages	50,000.00	1,389.64	5,612.00	0.00	44,388.00	40,945.65	0.00	88.80%
617-320-5114	Overtime	150,000.00	23,050.38	50,345.58	0.00	99,654.42	130,000.00	0.00	66.40%
617-320-5115	Longevity	100,202.96	4,781.92	9,563.84	0.00	90,639.12	86,485.60	0.00	90.50%
617-320-5116	Educational Pay	20,400.00	1,650.00	4,950.00	0.00	15,450.00	18,000.00	0.00	75.70%
	Total Salaries/Wages	325,602.96	30,871.94	70,471.42	0.00	255,131.54	279,721.85	0.00	78.40%
617-320-5218	Training	35,000.00	102.00	144.87	7,349.73	27,505.40	12,450.90	1,245.56	78.60%
617-320-5541	Office Equip	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,649.82	100.00%
	Total Other Expenses	38,000.00	102.00	144.87	7,349.73	30,505.40	12,450.90	2,895.38	80.30%
	Total Fire Ambulance Trust	363,602.96	30,973.94	70,616.29	7,349.73	285,636.94	292,172.75	2,895.38	78.60%

619 - Unclaimed Trust Fund

619-000-5911	Return/Unclaimed Funds	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%
	Total Other Expenses	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%
	Total Unclaimed Trust	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%

620 - Rec & Land Acq Trust

620-000-5488	Rec/Improvement	172,478.05	0.00	0.00	0.00	172,478.05	1.00	0.00	100.00%
	Total Other Expenses	172,478.05	0.00	0.00	0.00	172,478.05	1.00	0.00	100.00%
	Total Recreation/Land Acq	172,478.05	0.00	0.00	0.00	172,478.05	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%

City of Eastlake
March 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 2019	Unencum Percent
732 - Street Opening Deposits									
732-000-5910	Release/Deposits	22,100.00	0.00	0.00	0.00	22,100.00	6,000.00	0.00	100.00%
	Total Other Expenses	22,100.00	0.00	0.00	0.00	22,100.00	6,000.00	0.00	100.00%
	Total Street Opening Deposits	22,100.00	0.00	0.00	0.00	22,100.00	6,000.00	0.00	100.00%
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	133,515.65	28,225.00	46,325.00	4,600.00	82,590.65	49,357.00	2,925.00	61.90%
	Total Other Expenses	133,515.65	28,225.00	46,325.00	4,600.00	82,590.65	49,357.00	2,925.00	61.90%
	Total Inspection Deposits	133,515.65	28,225.00	46,325.00	4,600.00	82,590.65	49,357.00	2,925.00	61.90%
735 - Grade Deposits									
735-000-5343	Engineering	5,270.08	0.00	0.00	0.00	5,270.08	2,750.32	0.00	100.00%
735-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00%
	Total Other Expenses	5,270.08	0.00	0.00	0.00	5,270.08	4,250.32	0.00	100.00%
	Total Grade Deposits	5,270.08	0.00	0.00	0.00	5,270.08	4,250.32	0.00	100.00%
737 - Plan Review Deposits									
737-000-5339	Architectural	15,000.00	0.00	602.32	500.00	13,897.68	12,985.05	0.00	92.70%
737-000-5343	Engineering	23,171.28	300.00	3,260.75	1,129.91	18,780.62	12,100.91	0.00	81.10%
737-000-5740	General Fund Expense	3,000.00	30.00	405.74	112.98	2,481.28	2,570.36	0.00	82.70%
737-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00%
	Total Other Expenses	41,171.28	330.00	4,268.81	1,742.89	35,159.58	28,441.32	0.00	85.40%
	Total Plan Review Deposits	41,171.28	330.00	4,268.81	1,742.89	35,159.58	28,441.32	0.00	85.40%
Total Trust & Agency Funds									
		904,834.63	61,510.92	135,858.53	22,011.65	750,366.46	557,267.49	7,057.56	82.90%
Grand Total All Funds									
		28,479,380.49	1,083,913.14	3,573,932.05	554,476.93	24,571,335.29	20,052,177.73	379,861.64	86.30%

City of Eastlake
March 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 GeneralFund

Taxes

101-000-4010	General Property Tax	1,308,900.00	0.00	100,000.00	1,208,900.00	1,140,584.16	92.40%
101-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	415.99	0.00%
101-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	81.82	0.00%
101-000-4100	Non Rita Income Tax Collections	12,000.00	6,940.24	14,615.88	-2,615.88	61,263.57	-21.70%
101-000-4102	Penalty & Interest-Inc. Tax	60,000.00	0.00	0.00	60,000.00	70,025.00	100.00%
101-000-4110	Income Tax - City	6,754,000.00	509,474.15	1,742,381.62	5,011,618.38	6,751,346.61	74.20%
101-000-4260	Franchise Tax	250,000.00	45,990.78	66,356.45	183,643.55	264,161.86	73.50%
	Total Taxes	8,384,900.00	562,405.17	1,923,353.95	6,461,546.05	8,287,879.01	77.10%

Intergovernmental

101-000-4201	Local Government	1,015,000.00	74,116.74	261,146.59	753,853.41	1,061,011.00	74.30%
101-000-4212	State Homestead Reimb	30,000.00	0.00	0.00	30,000.00	37,076.73	100.00%
101-000-4216	State Rollback Reimb	95,000.00	0.00	0.00	95,000.00	93,833.33	100.00%
101-000-4219	Estate/Inheritance Tax	0.00	0.00	0.00	0.00	480.00	0.00%
101-000-4270	Amusement Device Tax	16,375.00	993.75	3,399.89	12,975.11	16,878.31	79.20%
101-000-4280	Bank Atm Fees	1,675.00	0.00	395.25	1,279.75	1,680.25	76.40%
101-000-4284	Bank Nsf Fees	0.00	0.00	0.00	0.00	50.00	0.00%
101-000-4305	Fire Protection Contract	116,291.88	9,564.06	43,925.86	72,366.02	100,619.93	62.20%
101-000-4315	Police Contracts	37,692.49	3,141.04	9,423.12	28,269.37	34,469.04	75.00%
101-000-4327	Police Training Revenue	0.00	0.00	4,752.00	-4,752.00	0.00	0.00%
101-000-4503	Liquor, Beer Permits	27,000.00	0.00	3,722.95	23,277.05	26,956.65	86.20%
	Total Intergovernmental	1,339,034.37	87,815.59	326,765.66	1,012,268.71	1,373,055.24	75.60%

License, Permits & Fees

101-000-4498	Amusement Device License	1,800.00	0.00	0.00	1,800.00	3,380.00	100.00%
101-000-4506	Special Assess/Request	416.00	55.00	90.00	326.00	522.00	78.40%
101-000-4543	Towing Fees	15,000.00	4,590.00	6,525.00	8,475.00	22,815.00	56.50%
101-000-4546	Building Permits	123,500.00	10,051.56	17,111.56	106,388.44	128,350.69	86.10%
101-000-4550	Grounds Maintenance Fees	23,000.00	0.00	124.25	22,875.75	24,929.28	99.50%
101-000-4560	Occupancy Permits	4,300.00	800.00	1,100.00	3,200.00	4,527.68	74.40%
101-000-4562	Vacant Home Inspections	22,000.00	1,800.00	5,700.00	16,300.00	24,350.00	74.10%
101-000-4563	Clerical/Inspection Fee	31,000.00	9,975.00	14,651.35	16,348.65	31,832.35	52.70%
101-000-4566	Obbs Permit Fees	2,000.00	18.00	38.28	1,961.72	1,979.69	98.10%
101-000-4567	Obbs Permit 1% Fees	500.00	29.32	82.47	417.53	520.51	83.50%
101-000-4569	Sign Permits	1,700.00	211.47	771.45	928.55	1,671.47	54.60%
101-000-4578	Registration	65,000.00	4,750.00	28,275.00	36,725.00	82,625.00	56.50%

City of Eastlake
March 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
101-000-4581	Conditional Use Permits	560.00	0.00	35.00	525.00	560.00	93.80%
101-000-4583	Zoning Board Fees	600.00	0.00	0.00	600.00	600.00	100.00%
101-000-4586	Planning Commission Fee	2,160.00	180.00	540.00	1,620.00	2,160.00	75.00%
101-000-4591	Game Room Licenses	450.00	0.00	0.00	450.00	850.00	100.00%
101-000-4592	Solicitor Permits	225.00	600.00	750.00	-525.00	525.00	-233.20%
101-000-4594	Other Permit/License Pd	310.00	0.00	20.00	290.00	330.00	93.50%
101-000-4596	Other Permit/License Sv	3,500.00	0.00	0.00	3,500.00	4,600.00	100.00%
101-000-4597	Sewer Permits	6,175.00	250.00	1,100.00	5,075.00	7,425.00	82.20%
101-000-4598	Scavengers	105.00	0.00	15.00	90.00	120.00	85.70%
101-000-4599	Medical Marij	25,000.00	0.00	0.00	25,000.00	20,000.00	100.00%
	Total License/Permit/Fees	329,301.00	33,310.35	76,929.36	252,371.64	364,673.67	76.60%

Charges for Service

101-000-4422	Farmers Market	0.00	670.00	670.00	-670.00	0.00	0.00%
101-000-4424	Council On Aging Rental	2,400.00	600.00	600.00	1,800.00	2,400.00	75.00%
101-000-4425	Point Of Sale	80,000.00	9,900.00	20,700.00	59,300.00	88,210.00	74.10%
101-000-4426	Willoughby Eastlake Public Library	39,656.00	3,579.53	10,535.98	29,120.02	39,375.00	73.40%
101-000-4428	Northshore Preps Rental	12,000.00	1,000.00	3,000.00	9,000.00	9,475.00	75.00%
101-000-4431	Jfk Senior Center Salon	3,000.00	287.80	600.20	2,399.80	3,075.60	80.00%
101-000-4432	Table Tennis - Jfk Center	5,000.00	450.00	1,800.00	3,200.00	4,950.00	64.00%
101-000-4433	Sales/Bus Trip	0.00	1,235.00	1,235.00	-1,235.00	0.00	0.00%
101-000-4435	Coin Club Rental	1,000.00	600.00	900.00	100.00	1,400.00	10.00%
101-000-4440	Rental Investment Property	111.00	20.00	142.10	-31.10	8,815.81	-27.90%
101-000-4445	Rental Equip/Personnel	9,200.00	0.00	0.00	9,200.00	9,284.40	100.00%
101-000-4448	Sale/Assets	5,000.00	0.00	0.00	5,000.00	318,066.72	100.00%
101-000-4455	Sale/Salvage	250.00	0.00	334.06	-84.06	345.56	-33.50%
101-000-4480	Garbage Collection	200.00	0.00	0.00	200.00	308.23	100.00%
101-000-4481	Republic Auditor Collections	0.00	0.00	0.00	0.00	768.37	0.00%
	Total Charges For Service	157,817.00	18,342.33	40,517.34	117,299.66	486,474.69	74.30%

Investment Earnings

101-000-4700	Interest Earned	61,466.00	21,338.81	60,824.59	641.41	159,577.34	1.00%
	Total Investment Earning	61,466.00	21,338.81	60,824.59	641.41	159,577.34	1.00%

Fines & Forfeitures

101-000-4615	Fines	88,000.00	8,521.00	13,969.00	74,031.00	81,492.18	84.10%
101-000-4625	Police Parking Fines	22,700.00	2,050.00	5,000.00	17,700.00	24,325.00	78.00%
101-000-4645	Confinement Fees	5,000.00	371.91	7,894.22	-2,894.22	5,095.10	-57.80%

City of Eastlake
March 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 Fines/ Forfeitures	115,700.00	10,942.91	26,863.22	88,836.78	110,912.28	76.80%

All Other Revenue

101-000-4756	Copies	25.00	20.14	45.14	-20.14	60.87	-80.50%
101-000-4763	Council Events	1,600.00	0.00	0.00	1,600.00	1,650.00	100.00%
101-000-4768	Civil Service Exam Fee	1,000.00	0.00	0.00	1,000.00	1,920.00	100.00%
101-000-4771	Building Dept Penalties	2,000.00	0.00	100.00	1,900.00	2,150.50	95.00%
101-000-4774	Plan Review Charges	6,600.00	462.74	908.86	5,691.14	6,859.55	86.20%
101-000-4789	Miscellaneous	40.00	0.00	222,292.50	-222,252.50	4,191.94	#####
101-000-4790	W/C Refunds	2,000.00	0.00	2,093.88	-93.88	181,819.38	-4.60%
	Total All Other Revenue	13,265.00	482.88	225,440.38	-212,175.38	198,652.24	-1599.40%

Total General Fund Income	10,401,483.37	734,638.04	2,680,694.50	7,720,788.87	10,981,224.47	74.20%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	50,000.00	3,930.77	11,782.72	38,217.28	49,963.05	76.40%
201-000-4126	Motor Vehicle License	11,000.00	702.74	2,685.64	8,314.36	18,788.09	75.60%
201-000-4700	Interest Earned	0.00	0.00	0.00	0.00	295.84	0.00%
	Total State Highway Income	61,000.00	4,633.51	14,468.36	46,531.64	69,046.98	76.30%

202 - SCM&RFund

202-000-4125	Gasoline Tax	595,000.00	48,479.54	148,865.89	446,134.11	616,211.18	75.00%
202-000-4126	Motor Vehicle License	123,000.00	8,667.11	33,464.57	89,535.43	122,905.57	72.80%
202-000-4700	Interest Earned	2,500.00	0.00	0.00	2,500.00	2,688.26	100.00%
	Total SCM&R Income	720,500.00	57,146.65	182,330.46	538,169.54	741,805.01	74.70%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,000.00	10,143.75	32,365.44	104,634.56	137,526.00	76.40%
203-000-4798	Miscellaneous	0.00	443.90	443.90	-443.90	0.00	0.00%
	Total Municipal Motor Vehicle	137,000.00	10,587.65	32,809.34	104,190.66	137,526.00	76.10%

207 - State Grants Fund

207-000-4324	Ems Grant	3,000.00	0.00	0.00	3,000.00	3,009.21	100.00%
207-000-4325	Dare Grants	17,000.00	0.00	0.00	17,000.00	12,399.50	100.00%
207-000-4332	Nopec Grant - Nec	130,634.00	67,174.00	67,174.00	63,460.00	0.00	48.60%
207-000-4333	Svaa Grant	5,500.00	0.00	1,375.00	4,125.00	5,494.75	75.00%
207-710-4344	State Grant - Odnr	0.00	0.00	0.00	0.00	50,000.00	0.00%
	Total State Grants Income	156,134.00	67,174.00	68,549.00	87,585.00	70,903.46	56.10%

City of Eastlake
March 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)	94,602.89	7,360.70	23,599.92	71,002.97	93,673.24	75.10%
208-000-4342	Federal Grants (Fema)Safer	0.00	0.00	0.00	0.00	135,129.75	0.00%
208-000-4900	Transfers	23,000.00	0.00	0.00	23,000.00	23,000.00	100.00%
Total Federal Grants Income		117,602.89	7,360.70	23,599.92	94,002.97	251,802.99	79.90%

209 - Police Pension Fund

209-000-4010	General Property Tax	129,521.00	0.00	20,000.00	109,521.00	113,236.70	84.60%
209-000-4030	Tangible Property Tax	33.00	0.00	0.00	33.00	33.02	100.00%
209-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	8.39	0.00%
209-000-4212	State Homestead Reimb	3,900.00	0.00	0.00	3,900.00	3,922.72	100.00%
209-000-4216	State Rollback Reimb	9,100.00	0.00	0.00	9,100.00	9,926.52	100.00%
209-000-4630	Witness Fees	500.00	210.00	586.60	-86.60	396.70	-17.20%
Total Police Pension Fund		143,054.00	210.00	20,586.60	122,467.40	127,524.05	85.60%

210 - Fire Pension Fund

210-000-4010	General Property Tax	129,521.00	0.00	20,000.00	109,521.00	113,236.70	84.60%
210-000-4030	Tangible Property Tax	33.00	0.00	0.00	33.00	33.02	100.00%
210-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	8.39	0.00%
210-000-4212	State Homestead Reimb	3,900.00	0.00	0.00	3,900.00	3,922.72	100.00%
210-000-4216	State Rollback Reimb	9,100.00	0.00	0.00	9,100.00	9,926.52	100.00%
Total Fire Pension Fund		142,554.00	0.00	20,000.00	122,554.00	127,127.35	86.00%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	0.00	0.00	0.00	134.41	0.00%
212-000-4386	Reimbursement From Lake Co.	344,000.00	0.00	0.00	344,000.00	1,889,802.77	100.00%
Total Storm Water Mgmt		344,000.00	0.00	0.00	344,000.00	1,889,937.18	100.00%

213 - Insurance Proceeds Fund

213-000-4796	Insurance Reimbursement	47,704.72	0.00	0.00	47,704.72	130,880.12	100.00%
Total Insurance Proceeds		47,704.72	0.00	0.00	47,704.72	130,880.12	100.00%

215 - Fire & EMS Levy

215-000-4010	General Property Tax	1,969,488.00	0.00	250,000.00	1,719,488.00	1,847,453.50	87.30%
215-000-4030	Tangible Property Tax	400.00	0.00	0.00	400.00	495.23	100.00%
215-000-4050	Trailer Tax	100.00	0.00	0.00	100.00	133.39	100.00%
215-000-4212	State Homestead Reimb	55,000.00	0.00	0.00	55,000.00	58,841.80	100.00%

City of Eastlake
March 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 Fire & Ems Levy	2,024,988.00	0.00	250,000.00	1,774,988.00	1,906,923.92	87.70%

Total Special Revenue Income	3,894,537.61	147,112.51	612,343.68	3,282,193.93	5,453,477.06	84.30%
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301 - General Bond Retirement

301-000-4010	General Property Tax	181,519.00	0.00	30,000.00	151,519.00	158,535.83	83.50%
301-000-4030	Tangible Property Tax	46.00	0.00	0.00	46.00	46.22	100.00%
301-000-4050	Trailer Tax	12.00	0.00	0.00	12.00	11.72	100.00%
301-000-4212	State Homestead Reimb	4,000.00	0.00	0.00	4,000.00	5,491.89	100.00%
301-000-4216	State Rollback Reimb	14,000.00	0.00	0.00	14,000.00	13,898.55	100.00%
301-000-4900	Transfers	845,000.00	0.00	0.00	845,000.00	845,000.00	100.00%
301-000-4901	Transfers - Other Funds	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00%
	Total Genl Bond Retirement Inc	1,444,577.00	0.00	30,000.00	1,414,577.00	1,422,984.21	97.90%

402 - Road Levy Income

402-000-4010	General Property Tax	886,369.00	0.00	100,000.00	786,369.00	791,431.08	88.70%
402-000-4030	Tangible Property Tax	330.00	0.00	0.00	330.00	330.15	100.00%
402-000-4050	Trailer Tax	50.00	0.00	0.00	50.00	50.60	100.00%
402-000-4212	State Homestead Reimb	21,940.00	0.00	0.00	21,940.00	21,941.94	100.00%
402-000-4216	State Rollback Reimb	55,520.00	0.00	0.00	55,520.00	55,522.60	100.00%
402-000-4357	Opwc Payments	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
402-000-4358	Lakeshore Blvd Reimbursement	0.00	0.00	0.00	0.00	73,236.02	0.00%
402-000-4799	Transfer from General Fund	250,000.00	0.00	0.00	250,000.00		
	Total Road Levy Income	1,714,209.00	0.00	100,000.00	1,614,209.00	942,512.39	93.20%

410 - Fire Levy Fund

410-000-4010	General Property Tax	166,304.00	0.00	30,000.00	136,304.00	149,107.89	82.00%
410-000-4030	Tangible Property Tax	0.00	0.00	0.00	0.00	55.03	0.00%
410-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	10.17	0.00%
410-000-4212	State Homestead Reimb	3,000.00	0.00	0.00	3,000.00	4,567.93	100.00%
410-000-4216	State Rollback Reimb	11,000.00	0.00	0.00	11,000.00	11,558.27	100.00%
	Total Fire Levy Income	180,304.00	0.00	30,000.00	150,304.00	165,299.29	83.40%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%
416-000-4900	Transfer from General Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00%
	Total Stadium R&I Fund	70,000.00	30,000.00	30,000.00	40,000.00	40,000.00	100.00%

City of Eastlake
March 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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421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	25,000.00	3,583.83	6,693.00	18,307.00	17,706.10	73.20%
421-000-4437	Rental Property - Stadium	309,748.00	0.00	0.00	309,748.00	309,748.00	100.00%
421-000-4438	Rental Property - Nextel	19,206.00	1,600.50	4,801.50	14,404.50	19,206.00	75.00%
421-000-4683	Parking Lot Fees	70,850.00	0.00	0.00	70,850.00	70,850.75	100.00%
421-000-4686	Other Stadium Events	7,400.00	200.00	1,700.00	5,700.00	7,400.00	77.00%
Total Stadium/Vine Income		432,204.00	5,384.33	13,194.50	419,009.50	424,910.85	96.90%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	0.00	5,279.92	5,279.92	100.00%
423-000-4670	Auditor Collections	1,180.00	0.00	0.00	1,180.00	1,180.45	100.00%
423-000-4671	Collection Fees	18,700.00	0.00	0.00	18,700.00	23,222.66	100.00%
Total Sewer Rehab Income		25,159.92	0.00	0.00	25,159.92	29,683.03	100.00%

Total Capital Projects Income	3,836,453.92	35,384.33	203,194.50	3,633,259.42	3,025,389.77	95.20%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	60.00	0.00	0.00	60.00	60.00	100.00%
501-000-4390	Eastlake Sewer Fees	1,900,000.00	156,829.98	551,993.95	1,348,006.05	1,954,560.20	70.90%
501-000-4388	Lakeline Sewer Fees	27,000.00	3,172.43	7,754.00	19,246.00	27,850.79	71.30%
501-000-4391	Timberlake Sewer Fees	93,000.00	5,452.74	54,378.89	38,621.11	97,151.57	41.50%
501-000-4396	Tap-In Fees	3,000.00	0.00	0.00	3,000.00	3,600.00	100.00%
501-000-4397	Sewer Delinquency Collections	235,000.00	0.00	0.00	235,000.00	235,000.29	100.00%
501-000-4398	Sewer Surcharge	4,746.00	0.00	0.00	4,746.00	4,746.69	100.00%
501-000-4400	Waverly Road Project	4,438,001.05	0.00	278,271.10	4,159,729.95	0.00	93.70%
Total Sanitary Sewer Income		6,700,807.05	165,455.15	892,397.94	5,808,409.11	2,322,969.54	86.70%

606 - Senior Citizens Fund

606-000-4429	Jfk Sr Ctr Membership	3,000.00	308.00	404.00	2,596.00	3,180.00	86.50%
606-000-4789	Sale Of Bus Passes	0.00	0.00	52.00	-52.00	598.00	0.00%
606-000-4855	Sale Of Material	335.00	0.00	15.00	320.00	425.00	95.50%
606-000-4857	Sr Citizen Allocation	89,500.00	0.00	0.00	89,500.00	89,500.00	100.00%
606-000-4858	United Way Allocation	0.00	0.00	0.00	0.00	1,151.52	0.00%
Total Senior Citizens Income		92,835.00	308.00	471.00	92,364.00	94,854.52	99.50%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	1,300.00	225.00	500.00	800.00	1,300.00	61.50%
Total Alarm Monitoring		1,300.00	225.00	500.00	800.00	1,300.00	61.50%

City of Eastlake
March 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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615 - Donation Trust Fund

615-000-4761	Donations	15,000.00	0.00	0.00	15,000.00	9.42	100.00%
615-110-4763	Hometown Heroes	0.00	870.00	870.00	-870.00	4,290.00	0.00%
615-120-4764	Donations -Ecdc	0.00	0.00	0.00	0.00	825.00	0.00%
615-310-4652	Donation Juvenile Diversion	0.00	0.00	0.00	0.00	200.00	0.00%
615-310-4764	Donations - Police Dog	0.00	0.00	0.00	0.00	40,901.47	0.00%
615-310-4765	Donations Police Range	0.00	40.00	490.00	-490.00	1,515.00	0.00%
615-310-4766	Donations Safety Town	0.00	0.00	0.00	0.00	3,325.00	0.00%
615-310-4767	Donations Christmas Program	0.00	0.00	0.00	0.00	250.00	0.00%
615-316-4762	National Night Out	0.00	0.00	0.00	0.00	210.00	0.00%
615-320-4759	Donations/Smoke Detector	0.00	75.00	75.00	-75.00	450.00	0.00%
615-510-4761	Donations/Quentin Park Imp.	0.00	0.00	0.00	0.00	633.00	0.00%
615-609-4762	Donations - Fireworks	0.00	0.00	0.00	0.00	2,250.00	0.00%
	Total Donation Trust Income	15,000.00	985.00	1,435.00	13,565.00	54,858.89	90.40%

616 - Law Enforcement

616-000-4635	Court Fines	310.00	0.00	432.19	-122.19	355.50	-39.30%
616-000-4640	Law Enforcement Payments	5,000.00	401.00	748.00	4,252.00	5,461.00	85.00%
	Total Law Enforcement Income	5,310.00	401.00	1,180.19	4,129.81	5,816.50	77.80%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	410,000.00	33,308.57	102,231.94	307,768.06	407,881.91	75.10%
	Total Fire Ambulance Income	410,000.00	33,308.57	102,231.94	307,768.06	407,881.91	75.10%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	1,000.00	0.00	0.00	1,000.00	1,147.85	100.00%
	Total Unclaimed Trust Fund	1,000.00	0.00	0.00	1,000.00	1,147.85	100.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00%
	Total Recreation & Land Income	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00%

732 - Street Opening Deposits

732-000-4950	Deposits	6,800.00	0.00	0.00	6,800.00	6,750.00	100.00%
732-000-4952	Deposits/Service	0.00	0.00	0.00	0.00	50.00	0.00%
	Total Street Open'g Deposits	6,800.00	0.00	0.00	6,800.00	6,800.00	100.00%

City of Eastlake
March 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
734 - Inspection Bond Deposits							
734-000-4796	Insurance - Fire	25,000.00	0.00	20,000.00	5,000.00	29,332.00	20.00%
734-000-4950	Deposits	45,000.00	2,690.43	5,990.43	39,009.57	44,064.90	86.70%
	Total Inspection Bond Dep	70,000.00	2,690.43	25,990.43	44,009.57	73,396.90	62.90%
735 - Grade Deposits							
735-000-4950	Deposits	500.00	0.00	0.00	500.00	500.00	100.00%
	Total Grade Deposits	500.00	0.00	0.00	500.00	500.00	100.00%
737 - Plan Review Deposits							
737-000-4950	Deposits	14,000.00	96.76	1,387.28	12,612.72	14,950.84	90.10%
737-000-4955	Arch/Review Deposits	14,000.00	0.00	1,250.00	12,750.00	13,724.83	91.10%
	Total Plan Review Deposits	28,000.00	96.76	2,637.28	25,362.72	28,675.67	90.60%
800 - Rainy Day Fund							
800-000-4900	Transfers		0.00	0.00	0.00	750,000.00	0.00%
	Total Rainy Day Fund	0.00	0.00	0.00	0.00	750,000.00	0.00%
801 - Payroll Reserve Fund							
801-000-4900	Transfers	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%
	Total Payroll Reserve Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%
Total Trust & Agency Receipts		7,372,552.05	203,469.91	1,026,843.78	6,345,708.27	3,789,201.78	86.10%
Grand Total All Fund Income		25,535,026.95	1,120,604.79	4,523,076.46	21,011,950.49	23,249,293.08	82.20%