



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: September 9, 2019
Subject: **August 31, 2019 Monthly Financial Reports**

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

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

City of Eastlake
Monthly Fund Report as of August 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	4,348,400.33	850,080.54	1,065,818.63	4,132,662.24	286,256.76	3,846,405.48
201	State Highway	17,360.12	5,466.41	0.00	22,826.53	0.00	22,826.53
202	S.C.M.&R. Fund	162,673.17	67,419.06	70,661.38	159,430.85	24,580.69	134,850.16
203	Municipal Motor Vehicle	70,717.60	13,086.00	2,499.72	81,303.88	12,498.60	68,805.28
207	State Grants	108,997.32	0.00	4,984.44	104,012.88	11,959.04	92,053.84
208	Federal Grants	70,937.44	10,457.86	7,009.06	74,386.24	0.00	74,386.24
209	Police Pension	112,457.09	0.00	0.00	112,457.09	0.00	112,457.09
210	Fire Pension	108,326.02	0.00	0.00	108,326.02	0.00	108,326.02
212	Storm Water Mgmt Fund	657,515.76	0.00	199,099.48	458,416.28	43,565.00	414,851.28
213	Insurance Proceeds Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	556,679.38	0.00	143,531.25	413,148.13	0.00	413,148.13
301	General Bond Retirement	692,631.88	0.00	258,190.01	434,441.87	0.00	434,441.87
402	Road Improvement	875,720.93	250,000.00	23,666.20	1,102,054.73	429,540.14	672,514.59
410	Perm. Imp. Fire Levy	86,156.12	0.00	11,377.72	74,778.40	6,425.00	68,353.40
416	Stadium R&I Fund	7,878.64	0.00	1,498.05	6,380.59	3,855.00	2,525.59
421	Stadium Operating Fund	92,370.97	28,095.92	5,046.70	115,420.19	0.00	115,420.19
423	Sewer Rehab. Fund	520,866.41	0.00	0.00	520,866.41	0.00	520,866.41
438	Recreational Capital Impr	1,968.47	0.00	0.00	1,968.47	0.00	1,968.47
501	Sanitary Sewer Fund	3,645,930.18	161,837.44	59,732.77	3,748,034.85	227,606.93	3,520,427.92
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	37,679.32	50.00	17,075.53	20,653.79	2,370.58	18,283.21
607	Flag Trust Fund	3,063.02	0.00	0.00	3,063.02	0.00	3,063.02
608	Alarm Monitoring	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	51,568.55	371.00	3,819.57	48,119.98	3,770.00	44,349.98
616	Law Enforcement Tr (S/R)	6,668.01	245.50	0.00	6,913.51	0.00	6,913.51
617	Fire Ambulance Trust	228,692.89	36,807.68	21,543.65	243,956.92	542.86	243,414.06
619	Unclaimed Trust Fund	41,611.96	0.00	0.00	41,611.96	0.00	41,611.96
620	Rec & Land Acq Trust	173,978.05	0.00	0.00	173,978.05	0.00	173,978.05
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	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	54,581.08	2,225.50	5,275.00	51,531.58	75.00	51,456.58
735	Grade Deposits	6,270.08	0.00	0.00	6,270.08	0.00	6,270.08
737	Plan Review Deposits	13,770.01	4,503.54	5,389.14	12,884.41	0.00	12,884.41
800	General Fund Cash Reserve	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
801	Payroll Reserve Fund	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
0		0.00	0.00	0.00	0.00	0.00	0.00
Totals		13,609,057.07	1,430,646.45	1,906,218.30	13,133,485.22	1,053,045.60	12,080,439.62

City of Eastlake
Year to Date Fund Report as of August 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	8,385,085.22	6,937,463.12	4,132,662.24	286,256.76	3,846,405.48
201	State Highway	18,556.78	39,571.33	35,301.58	22,826.53	0.00	22,826.53
202	S.C.M.&R. Fund	198,270.56	491,933.65	530,773.36	159,430.85	24,580.69	134,850.16
203	Municipal Motor Vehicle	124,118.91	92,056.06	134,871.09	81,303.88	12,498.60	68,805.28
207	State Grants	48,674.36	133,952.00	78,613.48	104,012.88	11,959.04	92,053.84
208	Federal Grants	79,804.86	57,992.83	63,411.45	74,386.24	0.00	74,386.24
209	Police Pension	12,642.25	100,963.70	1,148.86	112,457.09	0.00	112,457.09
210	Fire Pension	9,097.78	100,377.10	1,148.86	108,326.02	0.00	108,326.02
212	Storm Water Mgmt Fund	1,215,120.82	32,355.03	789,059.57	458,416.28	43,565.00	414,851.28
213	Insurance Proceeds Fund	71,557.08	17,711.00	89,268.08	0.00	0.00	0.00
215	Perm. Fire Levy	196,844.11	1,446,545.78	1,230,241.76	413,148.13	0.00	413,148.13
301	General Bond Retirement	285,866.96	563,027.95	414,453.04	434,441.87	0.00	434,441.87
402	Road Improvement	651,953.82	927,274.56	477,173.65	1,102,054.73	429,540.14	672,514.59
410	Perm. Imp. Fire Levy	75,894.72	124,489.98	125,606.30	74,778.40	6,425.00	68,353.40
416	Stadium R&I Fund	37,143.60	30,000.00	60,763.01	6,380.59	3,855.00	2,525.59
421	Stadium Operating Fund	14,282.39	129,705.97	28,568.17	115,420.19	0.00	115,420.19
423	Sewer Rehab. Fund	528,945.54	2,640.00	10,719.13	520,866.41	0.00	520,866.41
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	3,281,146.56	3,063,151.64	3,748,034.85	227,606.93	3,520,427.92
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	42,079.12	34,208.96	20,653.79	2,370.58	18,283.21
607	Flag Trust Fund	3,063.02	0.00	0.00	3,063.02	0.00	3,063.02
608	Alarm Monitoring	400.00	1,300.00	0.00	1,700.00	0.00	1,700.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	55,521.60	8,196.00	15,597.62	48,119.98	3,770.00	44,349.98
616	Law Enforcement Tr (S/R)	3,837.32	3,076.19	0.00	6,913.51	0.00	6,913.51
617	Fire Ambulance Trust	191,076.22	264,813.00	211,932.30	243,956.92	542.86	243,414.06
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	1,500.00	0.00	173,978.05	0.00	173,978.05
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	3,300.00	0.00	18,600.00	0.00	18,600.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	66,440.65	49,315.93	64,225.00	51,531.58	75.00	51,456.58
735	Grade Deposits	4,770.08	1,500.00	0.00	6,270.08	0.00	6,270.08
737	Plan Review Deposits	13,171.28	14,853.72	15,140.59	12,884.41	0.00	12,884.41
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	40,000.00	0.00	80,000.00	0.00	80,000.00
0		0.00	0.00	0.00	0.00	0.00	0.00
Totals		11,159,563.16	16,386,762.68	14,412,840.62	13,133,485.22	1,053,045.60	12,080,439.62

City of Eastlake
August 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	1,998,296.25
1700	Dollar Bank	202,348.57
1800	Huntington Mmax	2,190,580.93
3020	Star Ohio	6,667,239.53
3050	Star Plus	2,068,069.94
Total Reconciled Cash in Banks		13,133,485.22
Total Fund Balance at Month End		(13,133,485.22)
Difference		0.00

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

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	566	667	509	645	855	669	716	574	0	0	0	0	5,201
City Collected	1	3	1	2	2	2	2	0	0	0	0	0	13
State Collected	0	3	6	0	11	43	0	50	0	0	0	0	113
Total Income Tax Collected	567	673	516	647	868	714	718	624	0	0	0	0	5,327

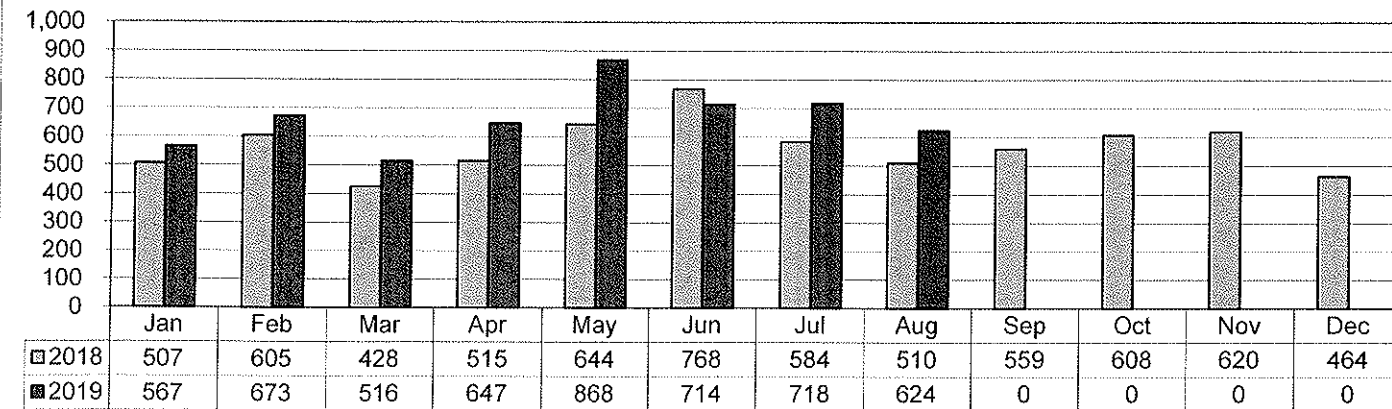
2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	503	602	426	511	630	763	575	504	557	605	614	461	6,751
City Collected	4	3	2	4	10	5	9	2	2	1	1	1	44
State Collected	0	0	0	0	4	0	0	4	0	2	5	2	17
Total Income Tax Collected	507	605	428	515	644	768	584	510	559	608	620	464	6,812

2019 Monthly Budget	567	673	516	647	868	714	720	540	520	600	615	475	7,455
2019 Monthly Variance	0	0	0	0	0	0	(2)	84					

2019 YTD Budget	567	1,240	1,756	2,403	3,271	3,985	4,705	5,245	5,765	6,365	6,980	7,455
2019 YTD Variance	0	0	0	0	0	0	(2)	82				

2019 Total Collected YTD	567	1,240	1,756	2,403	3,271	3,985	4,703	5,327	5,327	5,327	5,327	5,327
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
August 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
General Fund									
Mayors Office									
101-110-5100	Salaries Wages F/T	95,880.00	7,376.00	62,696.00	0.00	33,184.00	78,056.40	0.00	34.60%
	Total Salaries/Wages	95,880.00	7,376.00	62,696.00	0.00	33,184.00	78,056.40	0.00	34.60%
101-110-5212	Incidental Exp	10,000.00	194.26	4,891.65	1,270.13	3,838.22	5,068.57	329.12	38.40%
101-110-5213	Conference/Mtg	1,500.00	8.00	224.00	0.00	1,276.00	462.74	0.00	85.10%
101-110-5214	Membership Dues	1,600.00	55.00	1,600.00	0.00	0.00	1,546.00	0.00	0.00%
101-110-5323	Communication Exp	1,200.00	82.39	634.78	328.24	236.98	523.44	370.07	19.70%
101-110-5372	Legal Advertising	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
101-110-5425	Subscr/Publications	250.00	5.00	57.00	0.00	193.00	110.00	0.00	77.20%
101-110-5541	Office Equip	650.00	0.00	634.84	0.00	15.16	632.12	14.99	2.30%
	Total Other Expenses	15,550.00	344.65	8,042.27	1,598.37	5,909.36	8,342.87	714.18	38.00%
	Total Mayors Office	111,430.00	7,720.65	70,738.27	1,598.37	39,093.36	86,399.27	714.18	35.10%

Council Office									
101-120-5107	Salary Wages P/T Reg	50,600.00	4,097.50	33,495.00	0.00	17,105.00	50,000.00	0.00	33.80%
	Total Salaries/Wages	50,600.00	4,097.50	33,495.00	0.00	17,105.00	50,000.00	0.00	33.80%
101-120-5212	Incidental Exp	320.00	56.67	56.67	0.00	263.33	140.00	0.00	82.30%
101-120-5213	Conference/Mtg	490.00	0.00	140.04	0.00	349.96	15.92	0.00	71.40%
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	180.00	0.00	0.00	0.00	180.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	1,500.00	50.17	822.40	410.68	266.92	1,473.08	98.08	17.80%
101-120-5430	Council Events	6,000.00	0.00	950.00	140.00	4,910.00	1,900.00	1,500.00	81.80%
101-120-5446	Recodification	6,000.00	0.00	3,073.44	2,526.95	399.61	5,918.01	0.00	6.70%
	Total Other Expenses	15,700.00	106.84	6,252.55	3,077.63	6,369.82	10,603.01	1,598.08	40.60%
	Total Council Office	66,300.00	4,204.34	39,747.55	3,077.63	23,474.82	60,603.01	1,598.08	35.40%

Clerk Of Council									
101-130-5107	Salary Wages P/T Reg	24,014.62	1,847.60	14,323.17	0.00	9,691.45	18,093.65	0.00	40.40%
	Total Salaries/Wages	24,014.62	1,847.60	14,323.17	0.00	9,691.45	18,093.65	0.00	40.40%
101-130-5213	Conference/Mtg	221.00	0.00	58.00	29.00	134.00	463.03	0.00	60.60%
101-130-5214	Membership Dues	279.00	0.00	279.00	0.00	0.00	381.77	0.00	0.00%
101-130-5355	Repairs Office Equip	90.00	0.00	0.00	70.00	20.00	0.00	0.00	22.20%
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	9,632.79	1,816.39	3,729.65	2,015.40	3,887.74	373.73	0.00	40.40%
	Total Other Expenses	10,322.79	1,816.39	4,066.65	2,114.40	4,141.74	1,218.53	0.00	40.10%
	Total Clerk Of Council	34,337.41	3,663.99	18,389.82	2,114.40	13,833.19	19,312.18	0.00	40.30%

City of Eastlake
August 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
Finance Department									
101-140-5100	Salaries Wages F/T	237,567.95	16,585.37	143,149.46	0.00	94,418.49	235,418.02	0.00	39.70%
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	16,585.37	146,061.46	0.00	94,418.49	238,068.02	0.00	39.30%
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	65.00	981.65	200.00	618.35	1,231.00	0.00	34.40%
101-140-5355	Repairs Office Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
101-140-5363	Insurance/Personal Bond	250.00	0.00	200.00	0.00	50.00	225.00	0.00	20.00%
101-140-5381	Printing	5,000.00	840.00	840.00	0.00	4,160.00	1,055.04	0.00	83.20%
101-140-5407	Other Contracts	34,800.00	42.22	18,021.47	167.56	16,610.97	1.00	0.00	47.70%
101-140-5449	Data Processing/Lease	50,000.00	20,825.00	36,581.10	0.00	13,418.90	28,489.24	500.00	26.80%
101-140-5541	Office Equip	1,700.00	0.00	1,675.83	0.00	24.17	1,080.93	0.00	1.40%
	Total Other Expenses	100,300.00	21,772.22	58,300.05	367.56	41,632.39	34,739.05	500.00	41.50%
	Total Finance Department	340,779.95	38,357.59	204,361.51	367.56	136,050.88	272,807.07	500.00	39.90%

City Income Tax

101-142-5336	Rita Expense	232,620.00	15,500.53	59,690.70	0.00	172,929.30	129,969.29	0.00	74.30%
101-142-5337	Collection Agency Tax Fees	9,000.00	481.59	2,044.39	1,955.61	5,000.00	12,604.47	2,051.71	55.60%
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	5,593.65	85,957.89	20,989.00	89,042.11	248,411.95	0.00	50.90%
101-142-5925	Tax Grant Refunds	150,775.36	0.00	150,775.36	0.00	0.00	24,806.61	0.00	0.00%
	Total Other Expenses	568,395.36	21,575.77	298,468.34	22,944.61	267,971.41	415,792.32	2,051.71	47.10%
	Total City Income Tax	568,395.36	21,575.77	298,468.34	22,944.61	267,971.41	415,792.32	2,051.71	47.10%

Legal Administration

101-150-5100	Salaries Wages F/T	95,922.01	7,993.50	63,948.00	0.00	31,974.01	95,922.00	0.00	33.30%
	Total Salaries/Wages	95,922.01	7,993.50	63,948.00	0.00	31,974.01	95,922.00	0.00	33.30%
101-150-5345	Special Legal Serv	7,500.00	0.00	1,999.36	0.00	5,500.64	2,100.00	175.00	73.30%
	Total Other Expenses	7,500.00	0.00	1,999.36	0.00	5,500.64	2,100.00	175.00	73.30%
	Total Legal Administration	103,422.01	7,993.50	65,947.36	0.00	37,474.65	98,022.00	175.00	36.20%

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	127.00	42,917.00	0.00	37,083.00	76,920.00	117.00	46.40%
	Total Other Expenses	80,200.00	127.00	42,917.00	0.00	37,283.00	76,936.10	117.00	46.50%
	Total Municipal Court	80,200.00	127.00	42,917.00	0.00	37,283.00	76,936.10	117.00	46.50%

City Hall Building

**City of Eastlake
August 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
101-190-5311	Natural Gas	13,500.00	190.55	6,353.35	0.00	7,146.65	12,074.32	0.00	52.90%
101-190-5312	Electricity	26,000.00	2,503.41	17,358.04	0.00	8,641.96	24,784.38	0.00	33.20%
101-190-5313	Water	800.00	167.53	492.23	0.00	307.77	623.78	0.00	38.50%
101-190-5321	Telephone	34,500.00	3,038.16	23,119.52	7,901.42	3,479.06	32,048.22	170.00	10.10%
101-190-5374	Repairs/Building	60,000.00	1,630.84	49,111.95	4,239.10	6,648.95	25,285.76	575.11	11.10%
101-190-5407	Other Contracts	1,500.00	100.00	660.00	0.00	840.00	1,393.98	0.00	56.00%
101-190-5428	Household/Inst Supp	3,300.00	0.00	391.50	47.00	2,861.50	1,122.16	771.73	86.70%
101-190-5431	Bldg Material/Supp	4,000.00	644.35	3,423.17	500.00	76.83	3,000.00	0.00	1.90%
	Total Other Expenses	143,600.00	8,274.84	100,909.76	12,687.52	30,002.72	100,332.60	1,516.84	20.90%
	Total City Hall Building	143,600.00	8,274.84	100,909.76	12,687.52	30,002.72	100,332.60	1,516.84	20.90%

Post Office Building

101-196-5311	Natural Gas	1,000.00	67.87	561.89	0.00	438.11	902.69	0.00	43.80%
101-196-5312	Electricity	3,200.00	265.47	2,102.21	0.00	1,097.79	2,353.24	0.00	34.30%
101-196-5313	Water	550.00	0.00	166.07	0.00	383.93	431.88	65.88	69.80%
	Total Other Expenses	4,750.00	333.34	2,830.17	0.00	1,919.83	3,687.81	65.88	40.40%
	Total Post Office Building	4,750.00	333.34	2,830.17	0.00	1,919.83	3,687.81	65.88	40.40%

Engineering

101-210-5343	Engineering	65,000.00	0.00	13,342.45	7,962.50	43,695.05	49,724.65	0.00	67.20%
	Total Other Expenses	65,000.00	0.00	13,342.45	7,962.50	43,695.05	49,724.65	0.00	67.20%
	Total Engineering Expenses	65,000.00	0.00	13,342.45	7,962.50	43,695.05	49,724.65	0.00	67.20%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	1,800.00	50.00	400.00	0.00	1,400.00	600.00	0.00	77.80%
	Total Salaries/Wages	1,800.00	50.00	400.00	0.00	1,400.00	600.00	0.00	77.80%
101-220-5344	Medical Tests	1,490.00	0.00	0.00	0.00	1,490.00	0.00	0.00	100.00%
101-220-5372	Legal Advertising	810.00	0.00	809.00	0.00	1.00	98.05	0.00	0.10%
101-220-5471	Testing Supplies	12,000.00	0.00	4,509.00	0.00	7,491.00	13,517.50	0.00	62.40%
	Total Other Expenses	14,300.00	0.00	5,318.00	0.00	8,982.00	13,615.55	0.00	62.80%
	Total Civil Service Comm	16,100.00	50.00	5,718.00	0.00	10,382.00	14,215.55	0.00	64.50%

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

City of Eastlake
August 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
101-240-5101	Salaries Final/Cash-In	130,000.00	976.49	32,940.02	0.00	97,059.98	151,606.95	0.00	74.70%
101-240-5109	Insurance Opt-Out	23,000.00	1,600.00	10,700.00	0.00	12,300.00	15,000.00	0.00	53.50%
	Total Salaries/Wages	153,000.00	2,576.49	43,640.02	0.00	109,359.98	166,606.95	0.00	71.50%
101-240-5123	Hsa Payments	380,000.00	114,075.00	349,200.00	0.00	30,800.00	344,972.66	675.00	8.10%
101-240-5124	Hospital/Dental	789,348.73	104,124.90	644,037.51	0.00	145,311.22	642,952.11	0.00	18.40%
101-240-5125	Life Ins	4,680.00	0.00	2,781.02	335.14	1,563.84	4,312.66	0.00	33.40%
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	Workers Compensation	185,288.30	270.00	22,762.00	0.00	162,526.30	131,260.25	104,734.00	87.70%
101-240-5129	Medicare C/P	95,886.50	8,017.86	63,808.35	0.00	32,078.15	90,497.89	0.00	33.50%
101-240-5131	Medical Co-Pay	2,900.00	0.00	1,495.70	0.00	1,404.30	1,572.46	149.85	48.40%
101-240-5322	Postage	4,000.00	15.33	3,449.78	494.58	55.64	879.78	66.00	1.40%
101-240-5340	Examiners Fees	55,000.00	0.00	8,830.00	6,910.50	39,259.50	46,465.50	3,259.50	71.40%
101-240-5341	Auditor/Treas Fees	29,000.00	0.00	13,659.11	0.00	15,340.89	15,108.13	0.00	52.90%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	107.75	0.00	92.25	96.27	0.00	46.10%
101-240-5346	Bank Fee'S	9,000.00	0.00	106.49	0.00	8,893.51	2,557.31	0.00	98.80%
101-240-5347	Real Estate Taxes	30,000.00	0.00	11,271.30	0.00	18,728.70	25,301.71	0.00	62.40%
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	2,143.20	28,271.70	0.00	136,728.30	129,071.00	13,064.25	82.90%
101-240-5382	Xerox	22,000.00	1,093.89	13,244.53	5,878.05	2,877.42	19,000.00	1,710.52	13.10%
101-240-5407	Other Contracts	81,718.50	2,560.25	72,920.80	6,508.50	2,289.20	73,264.64	28.00	2.80%
101-240-5411	Office Supplies	12,000.00	1,503.57	6,288.07	1,416.14	4,419.60	10,928.69	602.05	36.80%
101-240-5424	Fuel Oil Lubricants	60,000.00	13,027.14	52,244.24	0.00	7,755.76	59,058.69	0.00	12.90%
101-240-5443	Equipment	30,281.50	0.00	30,281.50	0.00	0.00	29,134.31	62,802.71	0.00%
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%
101-240-5718	Transfer To Stadium Operating Fu	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
101-240-5729	Transfer Debt Service	845,000.00	0.00	422,500.00	0.00	422,500.00	845,000.00	0.00	50.00%
101-240-5730	Transfer To Payroll Reserve	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00%
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	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
101-240-5733	Transfer Road Fund	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	3,164,719.53	496,831.14	2,077,259.85	21,542.91	1,066,040.58	3,294,675.55	187,091.88	33.70%
	Total Misc Government	3,317,719.53	499,407.63	2,120,899.87	21,542.91	1,175,400.56	3,461,282.50	187,091.88	35.40%

General Pension Expense

101-250-5121	Pers	280,150.15	20,469.88	157,518.77	0.00	122,631.38	215,727.76	0.00	43.80%
	Total Other Expenses	280,150.15	20,469.88	157,518.77	0.00	122,631.38	215,727.76	0.00	43.80%
	Total General Pension Expense	280,150.15	20,469.88	157,518.77	0.00	122,631.38	215,727.76	0.00	43.80%
	Total General Government	5,162,184.41	612,178.53	3,141,788.87	72,295.50	1,969,212.85	4,880,450.06	193,830.57	38.10%

City of Eastlake
August 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
Police Law Enforcement									
101-310-5100	Salaries Wages F/T	1,586,983.36	126,393.47	1,014,363.35	0.00	572,620.01	1,468,661.98	0.00	36.10%
101-310-5107	Salary Wages P/T Reg	50,000.00	3,196.38	27,501.38	0.00	22,498.62	37,432.50	0.00	45.00%
101-310-5110	Clothing Allowance Pay	33,075.00	13,650.00	32,291.64	0.00	783.36	28,169.03	0.00	2.40%
101-310-5112	Comptime Wages	92,000.00	11,272.16	91,185.47	0.00	814.53	91,000.00	0.00	0.90%
101-310-5113	School Guard Wages P/T	18,000.00	180.00	5,317.50	0.00	12,682.50	10,252.50	0.00	70.50%
101-310-5114	Overtime	66,000.00	3,601.55	25,997.32	0.00	40,002.68	50,550.55	0.00	60.60%
101-310-5115	Longevity	70,206.88	11,194.04	28,582.84	0.00	41,624.04	78,389.69	0.00	59.30%
101-310-5116	Educational Pay	12,800.00	1,050.00	7,200.00	0.00	5,600.00	12,200.00	0.00	43.80%
	Total Salaries/Wages	1,929,065.24	170,537.60	1,232,439.50	0.00	696,625.74	1,776,656.25	0.00	36.10%
101-310-5213	Conference/Mtg	500.00	0.00	70.05	38.00	429.95	198.96	65.00	86.00%
101-310-5214	Membership Dues	2,000.00	0.00	810.00	0.00	1,190.00	1,105.00	130.00	59.50%
101-310-5218	Training	19,500.00	3,274.00	11,655.50	4,037.39	3,807.11	12,793.05	0.00	19.50%
101-310-5230	Police Dog Exp	5,000.00	2,388.00	2,388.00	0.00	2,612.00	5,000.00	0.00	52.20%
101-310-5323	Communication Exp	20,000.00	1,177.73	9,341.98	5,137.75	5,520.27	18,862.12	4,326.08	27.60%
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	0.00	832.00	1,168.00	0.00	1,725.61	0.00	0.00%
101-310-5355	Repairs Office Equip	2,110.00	0.00	1,579.12	530.00	0.88	1,890.87	0.00	0.00%
101-310-5358	Repairs Motor Vehicles	10,000.00	1,740.79	3,353.34	1,571.68	5,109.98	8,131.60	1,495.51	51.10%
101-310-5359	Drycleaning/Laundry	2,500.00	105.39	239.63	2,260.37	0.00	2,119.87	918.09	0.00%
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	1,488.50	1,488.50	1,202.30	1,309.20	2,613.70	1,385.50	32.70%
101-310-5407	Other Contracts	39,000.00	159.49	20,480.85	1,603.84	16,915.31	37,126.54	96.20	43.40%
101-310-5425	Subscr/Publications	700.00	232.34	311.34	0.00	388.66	168.00	74.90	55.50%
101-310-5426	Investigation Supp	4,800.00	0.00	848.82	1,966.40	1,984.78	9,179.55	0.00	41.30%
101-310-5427	Operating Supplies	1,600.00	0.00	1,085.90	109.95	404.15	1,904.13	0.00	25.30%
101-310-5429	Range Expense	4,500.00	0.00	633.25	506.00	3,360.75	4,323.52	0.00	74.70%
101-310-5436	Motor Vehicle Supp	22,000.00	10,085.84	13,732.67	5,220.70	3,046.63	22,595.34	266.28	13.80%
101-310-5445	Equipment Police	17,500.00	1,700.00	2,761.00	5,949.30	8,789.70	17,305.60	0.00	50.20%
101-310-5540	Vehicles	90,000.00	0.00	0.00	89,700.71	299.29	84,668.40	0.00	0.30%
101-310-5541	Office Equip	1,500.00	0.00	266.75	1,233.00	0.25	1,235.00	0.00	0.00%
101-310-5581	City Prisoner	6,000.00	1,111.25	3,566.10	2,098.73	335.17	4,845.21	1,490.75	5.60%
	Total Other Expenses	261,210.00	23,463.33	75,661.80	124,334.12	61,287.08	239,151.92	10,248.31	23.50%
	Total Police Law Enforcement	2,190,275.24	194,000.93	1,308,101.30	124,334.12	757,912.82	2,015,808.17	10,248.31	34.60%

Police Communications

101-311-5100	Salaries Wages F/T	282,323.60	21,944.01	182,583.93	0.00	99,739.67	245,971.28	0.00	35.30%
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	4,296.70	15,306.52	0.00	9,693.48	22,459.85	0.00	38.80%
101-311-5114	Overtime	10,500.00	0.00	0.00	0.00	10,500.00	1,031.97	0.00	100.00%

City of Eastlake
August 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
101-311-5115	Longevity	11,900.00	4,950.00	11,900.00	0.00	0.00	12,200.00	0.00	0.00%
101-311-5117	Holiday Pay	2,800.00	0.00	1,908.70	0.00	891.30	2,800.00	0.00	31.80%
	Total Salaries/Wages	338,573.60	31,190.71	217,249.15	0.00	121,324.45	290,263.10	0.00	35.80%
101-311-5323	Communication Exp	40,000.00	8,959.00	23,546.43	6,453.47	10,000.10	30,742.86	2,117.00	25.00%
	Total Other Expenses	40,000.00	8,959.00	23,546.43	6,453.47	10,000.10	30,742.86	2,117.00	25.00%
	Total Police Communication	378,573.60	40,149.71	240,795.58	6,453.47	131,324.55	321,005.96	2,117.00	34.70%

Police Administration

101-312-5100	Salaries Wages F/T	242,830.85	18,344.26	162,540.16	0.00	80,290.69	227,888.53	0.00	33.10%
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	0.00	420.00	0.00	5,080.00	5,241.58	0.00	92.40%
101-312-5115	Longevity	12,883.00	0.00	5,464.00	0.00	7,419.00	10,479.18	0.00	57.60%
101-312-5116	Educational Pay	1,200.00	100.00	800.00	0.00	400.00	1,200.00	0.00	33.30%
	Total Salaries/Wages	269,413.85	18,444.26	169,224.16	0.00	100,189.69	247,895.61	0.00	37.20%
	Total Police Administration	269,413.85	18,444.26	169,224.16	0.00	100,189.69	247,895.61	0.00	37.20%

Police Station Building

101-314-5311	Natural Gas	13,000.00	281.25	5,491.77	0.00	7,508.23	12,082.25	0.00	57.80%
101-314-5312	Electricity	32,000.00	3,159.63	18,235.75	0.00	13,764.25	28,212.82	0.00	43.00%
101-314-5313	Water	300.00	72.31	200.41	0.00	99.59	281.27	0.00	33.20%
101-314-5321	Telephone	4,400.00	0.00	386.00	0.00	4,014.00	1,385.75	433.73	91.20%
101-314-5374	Repairs/Building	48,505.18	-18,731.72	4,207.32	22,983.84	21,314.02	71,628.66	26,392.82	43.90%
101-314-5407	Other Contracts	4,000.00	100.00	3,164.81	0.00	835.19	4,079.90	3,750.00	20.90%
101-314-5431	Bldg Material/Supp	13,500.00	708.77	10,935.72	564.28	2,000.00	10,631.50	243.47	14.80%
	Total Other Expenses	115,705.18	-14,409.76	42,621.78	23,548.12	49,535.28	128,302.15	30,820.02	42.80%
	Total Police Station Building	115,705.18	-14,409.76	42,621.78	23,548.12	49,535.28	128,302.15	30,820.02	42.80%

Police Communication/Equip

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

Outside Training

101-316-5218	Training	7,500.00	0.00	1,260.00	0.00	6,240.00	0.00	0.00	83.20%
	Total Other Expenses	7,500.00	0.00	1,260.00	0.00	6,240.00	0.00	0.00	83.20%
	Total Outside Training	7,500.00	0.00	1,260.00	0.00	6,240.00	0.00	0.00	83.20%

Tactical Response

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 2019	Unencum Percent
101-318-5445	Equipment Police	4,500.00	170.00	3,635.23	857.45	7.32	4,302.68	0.00	0.20%
	Total Other Expenses	4,500.00	170.00	3,635.23	857.45	7.32	4,302.68	0.00	0.20%
	Total Tactical Response	4,500.00	170.00	3,635.23	857.45	7.32	4,302.68	0.00	0.20%

Community Education

101-319-5107	Salary Wages P/T Reg	4,500.00	105.00	2,092.50	0.00	2,407.50	2,726.25	0.00	53.50%
	Total Salaries/Wages	4,500.00	105.00	2,092.50	0.00	2,407.50	2,726.25	0.00	53.50%
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	699.06	1,190.56	0.00	409.44	1,688.95	524.31	25.60%
	Total Other Expenses	3,600.00	699.06	1,190.56	0.00	2,409.44	4,135.51	2,001.26	66.90%
	Total Community Education	8,100.00	804.06	3,283.06	0.00	4,816.94	6,861.76	2,001.26	59.50%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	2,000.00	92.30	784.55	0.00	1,215.45	1,495.20	0.00	60.80%
	Total Salaries/Wages	2,000.00	92.30	784.55	0.00	1,215.45	1,495.20	0.00	60.80%
101-340-5252	Auxiliary Police Exp	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
	Total Other Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
	Total Auxiliary Police	2,200.00	92.30	784.55	0.00	1,415.45	1,495.20	0.00	64.30%

Firefighting

101-320-5110	Clothing Allowance Pay	40,500.00	19,500.00	39,000.00	0.00	1,500.00	36,150.00	0.00	3.70%
101-320-5118	Flsa Overtime	2,200.00	0.00	666.59	0.00	1,533.41	1,196.58	0.00	69.70%
	Total Salaries/Wages	42,700.00	19,500.00	39,666.59	0.00	3,033.41	37,346.58	0.00	7.10%
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	350.00	855.00	0.00	145.00	674.00	0.00	14.50%
101-320-5322	Postage	150.00	0.00	12.62	0.00	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	1,376.91	17,671.63	16,679.80	30,648.57	44,711.40	14,529.39	47.20%
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	75.00	286.98	0.00	313.02	0.00	0.00	52.20%
101-320-5407	Other Contracts	9,720.00	0.00	5,953.11	1,743.39	3,411.00	4,945.76	1,630.33	35.10%
101-320-5411	Office Supplies	5,000.00	161.45	1,052.75	729.92	3,217.33	1,283.07	1,184.38	64.30%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	0.00	2,721.00	0.00	2,279.00	4,541.60	0.00	45.60%
101-320-5427	Operating Supplies	9,000.00	648.57	2,642.51	2,041.36	4,316.13	8,072.10	939.09	48.00%
101-320-5436	Motor Vehicle Supp	6,000.00	839.50	2,106.34	1,474.37	3,559.72	3,310.20	0.00	59.30%
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	12,346.00	57,774.88	8,503.50	213,725.12	58,478.49	9,200.59	76.30%

City of Eastlake
August 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	388,720.00	15,797.43	91,506.54	31,172.34	268,572.55	128,386.03	27,483.78	69.10%
	Total Firefighting	431,420.00	35,297.43	131,173.13	31,172.34	271,605.96	165,732.61	27,483.78	63.00%

Fire Communications

101-321-5323	Communication Exp	11,500.00	619.98	8,122.18	2,235.03	1,142.79	7,373.60	1,448.98	9.90%
	Total Other Expenses	11,500.00	619.98	8,122.18	2,235.03	1,142.79	7,373.60	1,448.98	9.90%
	Total Fire Communications	11,500.00	619.98	8,122.18	2,235.03	1,142.79	7,373.60	1,448.98	9.90%

Fire Administration

101-322-5100	Salaries Wages F/T	129,445.06	7,737.60	72,998.91	0.00	56,446.15	109,509.08	0.00	43.60%
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	7,737.60	72,998.91	0.00	60,446.15	113,509.08	0.00	45.30%
	Total Fire Administration	133,445.06	7,737.60	72,998.91	0.00	60,446.15	113,509.08	0.00	45.30%

Fire Station Building

101-323-5311	Natural Gas	6,500.00	232.09	2,959.97	0.00	3,540.03	6,493.32	0.00	54.50%
101-323-5312	Electricity	17,000.00	1,523.56	9,783.20	0.00	7,216.80	16,456.10	0.00	42.50%
101-323-5313	Water	1,300.00	334.89	869.25	0.00	430.75	1,218.78	0.00	33.10%
101-323-5321	Telephone	3,000.00	0.00	386.00	0.00	2,614.00	937.95	433.73	87.10%
101-323-5374	Repairs/Building	40,000.00	4,074.33	11,617.56	444.77	27,937.67	22,136.61	8,070.43	69.80%
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	693.87	6,533.53	760.00	706.47	7,758.59	241.41	8.80%
	Total Other Expenses	137,900.00	6,858.74	32,149.51	1,204.77	104,545.72	58,263.34	8,745.57	75.80%
	Total Fire Station Building	137,900.00	6,858.74	32,149.51	1,204.77	104,545.72	58,263.34	8,745.57	75.80%

Street Lighting

101-350-5397	Street Lighting	160,000.00	19,403.95	145,732.55	0.00	14,267.45	150,000.00	0.00	8.90%
	Total Other Expenses	160,000.00	19,403.95	145,732.55	0.00	14,267.45	150,000.00	0.00	8.90%
	Total Street Lighting	160,000.00	19,403.95	145,732.55	0.00	14,267.45	150,000.00	0.00	8.90%

Public Safety Expense

101-370-5132	Employer Portion - Police	322,737.22	26,875.93	216,565.43	0.00	106,171.79	199,534.67	0.00	32.90%
101-370-5133	Employer Portion - Fire	388,533.11	41,760.59	347,056.52	0.00	41,476.59	352,925.98	0.00	10.70%
	Total Other Expenses	711,270.33	68,636.52	563,621.95	0.00	147,648.38	552,460.65	0.00	20.80%
	Total Public Safety Expense	711,270.33	68,636.52	563,621.95	0.00	147,648.38	552,460.65	0.00	20.80%

Total Sec/Person/Property	4,569,303.26	385,305.72	2,731,003.89	189,805.30	1,651,098.50	3,776,000.03	86,662.04	36.10%
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City of Eastlake
August 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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Public Health Expense

101-410-5395	Public Health	202,112.00	0.00	109,545.00	0.00	92,567.00	202,046.00	0.00	45.80%
	Total Other Expenses	202,112.00	0.00	109,545.00	0.00	92,567.00	202,046.00	0.00	45.80%
	Total Public Health Expense	202,112.00	0.00	109,545.00	0.00	92,567.00	202,046.00	0.00	45.80%

Total Public Health Expense	202,112.00	0.00	109,545.00	0.00	92,567.00	202,046.00	0.00	45.80%
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Recreation Parks

101-510-5100	Salaries Wages F/T	237,035.20	18,665.44	146,789.07	0.00	90,246.13	223,809.54	0.00	38.10%
101-510-5101	Salaries Final/Cash-In	2,500.00	0.00	2,500.00	0.00	0.00	2,192.32	0.00	0.00%
101-510-5107	Salary Wages P/T Reg	21,000.00	5,935.40	16,655.40	0.00	4,344.60	11,840.00	0.00	20.70%
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	90.00	2,410.10	0.00	1,589.90	3,071.92	0.00	39.70%
101-510-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00%
101-510-5118	Flsa Overtime	700.00	8.88	106.36	0.00	593.64	220.75	0.00	84.80%
	Total Salaries/Wages	268,035.20	24,699.72	171,260.93	0.00	96,774.27	244,834.53	0.00	36.10%
101-510-5144	Rental/Uniforms	3,000.00	464.94	2,114.54	535.06	350.40	900.00	0.00	11.70%
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	403.99	1,030.56	0.00	1,969.44	2,128.54	0.00	65.60%
101-510-5312	Electricity	31,000.00	1,818.29	14,063.16	0.00	16,936.84	22,532.42	164.93	54.60%
101-510-5313	Water	3,750.00	276.19	910.76	0.00	2,839.24	4,051.49	0.00	75.70%
101-510-5321	Telephone	900.00	39.99	319.92	159.96	420.12	506.00	46.00	46.70%
101-510-5351	Repairs/Maint Land	33,000.00	1,474.50	25,568.63	2,482.00	4,949.37	40,816.94	2,400.00	15.00%
101-510-5352	Repairs/Maint Bldgs	4,101.00	0.00	3,959.83	0.00	141.17	4,635.47	0.00	3.40%
101-510-5354	Repairs Equip/Mach	6,700.00	0.00	6,694.85	0.00	5.15	6,863.34	0.00	0.10%
101-510-5358	Repairs Motor Vehicles	3,100.00	1,722.09	2,119.62	138.33	842.05	2,919.74	20.00	27.20%
101-510-5407	Other Contracts	375.00	0.00	150.52	0.00	224.48	4,240.40	0.00	59.90%
101-510-5431	Bldg Material/Supp	500.00	183.10	452.00	48.00	0.00	175.41	0.00	0.00%
101-510-5436	Motor Vehicle Supp	9,000.00	820.17	5,150.91	1,179.83	2,669.26	7,256.81	1,060.00	29.70%
101-510-5438	Rep/Maint Supplies Grounds	4,000.00	0.00	4,000.00	0.00	0.00	2,234.71	0.00	0.00%
101-510-5441	Small Tools	3,000.00	0.00	2,967.52	11.88	20.60	2,468.84	178.45	0.70%
101-510-5542	Equip/Machines	20,424.00	1.44	19,180.93	3,792.29	750.78	365,652.09	60,792.66	3.70%
101-510-5801	Trees	30,000.00	0.00	0.00	0.00	30,000.00	0.00	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	157,000.00	7,204.70	88,683.75	8,347.35	63,268.90	468,327.20	64,662.04	40.30%
	Total Recreation Parks	425,035.20	31,904.42	259,944.68	8,347.35	160,043.17	713,161.73	64,662.04	37.70%

Houston/Fisher Pool

City of Eastlake
August 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
101-520-5311	Natural Gas	600.00	24.83	600.00	0.00	0.00	596.97	0.00	0.00%
101-520-5312	Electricity	4,500.00	1,318.30	4,183.77	0.00	316.23	4,338.79	0.00	7.00%
101-520-5313	Water	1,600.00	1,350.25	1,350.25	0.00	249.75	1,555.50	0.00	15.60%
101-520-5321	Telephone	500.00	0.00	289.25	0.00	210.75	364.11	0.00	42.20%
	Total Other Expenses	7,200.00	2,693.38	6,423.27	0.00	776.73	6,855.37	0.00	10.80%
	Total Houston/Fisher Pool	7,200.00	2,693.38	6,423.27	0.00	776.73	6,855.37	0.00	10.80%

Surfside Park

101-525-5312	Electricity	1,000.00	70.81	559.21	0.00	440.79	882.04	0.00	44.10%
101-525-5313	Water	100.00	64.70	64.70	0.00	35.30	0.00	0.00	35.30%
	Total Other Expenses	1,100.00	135.51	623.91	0.00	476.09	882.04	0.00	43.30%
	Total Surfside Park	1,100.00	135.51	623.91	0.00	476.09	882.04	0.00	43.30%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	43,640.00	-4,280.00	27,677.60	0.00	15,962.40	26,597.17	0.00	36.60%
101-555-5115	Longevity	1,892.00	0.00	1,892.00	0.00	0.00	0.00	0.00	0.00%
	Total Salaries/Wages	45,532.00	-4,280.00	29,569.60	0.00	15,962.40	26,597.17	0.00	35.10%
101-555-5311	Natural Gas	9,350.00	0.00	6,875.34	0.00	2,474.66	0.00	0.00	26.50%
101-555-5312	Electricity	7,150.00	0.00	5,568.61	0.00	1,581.39	0.00	0.00	22.10%
101-555-5374	Repairs/Building	5,600.00	0.00	5,578.00	0.00	22.00	0.00	0.00	0.40%
101-555-5407	Other Contracts	2,000.00	0.00	1,686.66	161.00	152.34	0.00	0.00	7.60%
101-555-5452	Improvements	900.00	0.00	848.75	0.00	51.25	0.00	0.00	5.70%
101-555-5482	Other Bus Contracts	15,000.00	3,341.66	10,823.31	0.00	4,176.69	0.00	0.00	27.80%
	Total Other Expenses	40,000.00	3,341.66	31,380.67	161.00	8,458.33	0.00	0.00	21.10%
	Total Eastlake Senior Center	85,532.00	-938.34	60,950.27	161.00	24,420.73	26,597.17	0.00	28.60%

Community Center

101-560-5312	Electricity	0.00	-131.07	-131.07	0.00	131.07	0.00	0.00	0.00%
	Total Other Expenses	0.00	-131.07	-131.07	0.00	131.07	0.00	0.00	0.00%
	Total Community Center	0.00	-131.07	-131.07	0.00	131.07	0.00	0.00	0.00%

Total Rec Program Contracts	518,867.20	33,663.90	327,811.06	8,508.35	185,847.79	747,496.31	64,662.04	35.80%
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Building Department

101-610-5100	Salaries Wages F/T	222,836.02	19,511.12	128,005.84	0.00	94,830.18	160,752.31	0.00	42.60%
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	19,511.12	128,005.84	0.00	94,830.18	166,040.26	0.00	42.60%

City of Eastlake
August 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
101-610-5213	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	320.00	0.00	180.00	250.00	0.00	36.00%
101-610-5218	Training	300.00	0.00	259.00	0.00	41.00	0.00	0.00	13.70%
101-610-5322	Postage	40.00	0.00	0.00	0.00	40.00	0.00	0.00	100.00%
101-610-5323	Communication Exp	1,482.71	124.61	711.69	711.15	59.87	625.12	512.02	4.00%
101-610-5334	Obbs Fees	3,000.00	690.52	835.42	0.00	2,164.58	2,661.57	739.42	72.20%
101-610-5348	Other Prof/Service	1,000.00	0.00	527.00	440.00	33.00	4,440.00	490.00	3.30%
101-610-5372	Legal Advertising	970.00	0.00	365.30	0.00	604.70	94.85	0.00	62.30%
101-610-5381	Printing	1,675.00	0.00	1,180.00	0.00	495.00	1,205.00	0.00	29.60%
101-610-5391	Grounds Maintenance	14,500.00	1,381.44	9,531.58	1,301.13	3,667.29	13,819.03	45.50	25.30%
101-610-5407	Other Contracts	5,237.29	0.00	5,237.29	0.00	0.00	4,962.30	0.00	0.00%
101-610-5411	Office Supplies	160.00	9.70	116.02	0.00	43.98	0.00	0.00	27.50%
101-610-5425	Subscr/Publications	300.00	0.00	0.00	0.00	300.00	176.00	0.00	100.00%
101-610-5436	Motor Vehicle Supp	3,150.00	0.00	1,047.29	1,983.74	118.97	2,716.03	0.00	3.80%
101-610-5541	Office Equip	950.00	0.00	940.85	0.00	9.15	369.96	0.00	1.00%
101-610-5920	Refunds	500.00	0.00	215.83	0.00	284.17	100.00	0.00	56.80%
	Total Other Expenses	34,765.00	2,206.27	21,287.27	4,436.02	9,041.71	32,068.86	1,786.94	26.00%
	Total Building Department	257,601.02	21,717.39	149,293.11	4,436.02	103,871.89	198,109.12	1,786.94	40.30%

Planning Commission

101-620-5107	Salary Wages P/T Reg	4,250.00	390.00	3,120.00	0.00	1,130.00	4,250.00	0.00	26.60%
	Total Salaries/Wages	4,250.00	390.00	3,120.00	0.00	1,130.00	4,250.00	0.00	26.60%
101-620-5372	Legal Advertising	1,500.00	161.30	1,460.15	0.00	39.85	830.15	90.15	2.70%
	Total Other Expenses	1,500.00	161.30	1,460.15	0.00	39.85	830.15	90.15	2.70%
	Total Planning Commission	5,750.00	551.30	4,580.15	0.00	1,169.85	5,080.15	90.15	20.30%

Zoning Board of Appeals

101-630-5107	Salary Wages P/T Reg	4,250.00	335.00	2,050.00	0.00	2,200.00	3,480.00	0.00	51.80%
	Total Salaries/Wages	4,250.00	335.00	2,050.00	0.00	2,200.00	3,480.00	0.00	51.80%
101-630-5372	Legal Advertising	1,000.00	488.55	488.55	158.00	353.45	739.15	137.15	35.30%
	Total Other Expenses	1,000.00	488.55	488.55	158.00	353.45	739.15	137.15	35.30%
	Total Zoning Board/Appeals	5,250.00	823.55	2,538.55	158.00	2,553.45	4,219.15	137.15	48.60%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	4,250.00	100.00	860.00	0.00	3,390.00	1,330.00	0.00	79.80%
	Total Salaries/Wages	4,250.00	100.00	860.00	0.00	3,390.00	1,330.00	0.00	79.80%
	Total Architectural Board	4,250.00	100.00	860.00	0.00	3,390.00	1,330.00	0.00	79.80%

City of Eastlake
August 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 Development	272,851.02	23,192.24	157,271.81	4,594.02	110,985.19	208,738.42	2,014.24	40.70%

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	1,500.00	0.00	55.90	0.00	1,444.10	89.59	0.00	96.30%
	Total Other Expenses	1,500.00	0.00	55.90	0.00	1,444.10	89.59	0.00	96.30%
	Total Solid Waste Collection	1,500.00	0.00	55.90	0.00	1,444.10	89.59	0.00	96.30%

Service Administration

101-810-5100	Salaries Wages F/T	47,385.94	0.00	47,385.94	0.00	0.00	38,793.46	0.00	0.00%
101-810-5101	Salaries Final/Cash-In	6,500.00	0.00	1,805.60	0.00	4,694.40	6,052.93	0.00	72.20%
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	0.00	49,191.54	0.00	10,073.40	48,796.39	0.00	17.00%
101-810-5212	Incidental Exp	430.86	44.75	150.48	0.00	280.38	46.98	0.00	65.10%
101-810-5213	Conference/Mtg	250.00	0.00	80.00	0.00	170.00	231.94	0.00	68.00%
101-810-5214	Membership Dues	200.00	0.00	35.00	0.00	165.00	170.00	0.00	82.50%
101-810-5323	Communication Exp	3,950.00	166.83	2,248.89	1,334.75	366.36	2,672.65	1,350.29	9.30%
101-810-5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	95.00	0.00	100.00%
101-810-5372	Legal Advertising	475.00	0.00	71.35	0.00	403.65	565.50	0.00	85.00%
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	1,169.14	0.00	1,134.14	35.00	0.00	243.00	0.00	0.00%
101-810-5541	Office Equip	1,500.00	0.00	1,436.49	0.00	63.51	933.28	17.99	4.20%
101-810-5920	Refunds	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	9,450.00	211.58	6,245.35	1,369.75	1,834.90	5,005.85	1,368.28	19.40%
	Total Service Administration	68,714.94	211.58	55,436.89	1,369.75	11,908.30	53,802.24	1,368.28	17.30%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	2,400.00	0.00	1,240.70	1,025.10	134.20	3,459.04	0.00	5.60%
101-820-5144	Rental/Uniforms	1,200.00	190.76	401.35	309.24	489.41	258.72	0.00	40.80%
101-820-5312	Electricity	750.00	54.10	258.19	0.00	491.81	569.77	0.00	65.60%
101-820-5354	Repairs Equip/Mach	1,400.00	13.89	882.60	70.00	447.40	1,323.57	50.00	32.00%
101-820-5408	Special Projects	6,200.00	-6,000.00	-4,213.66	6,000.00	4,413.66	0.00	0.00	71.20%
101-820-5441	Small Tools	1,000.00	0.00	662.10	108.00	229.90	657.55	0.00	23.00%
	Total Other Expenses	12,950.00	-5,741.25	-768.72	7,512.34	6,206.38	6,268.65	50.00	47.90%
	Total Street Maint/Repairs	12,950.00	-5,741.25	-768.72	7,512.34	6,206.38	6,268.65	50.00	47.90%

Service Garage Building

101-830-5311	Natural Gas	6,400.00	140.63	2,745.89	0.00	3,654.11	6,705.68	0.00	57.10%
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City of Eastlake
August 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
101-830-5312	Electricity	6,800.00	739.64	4,769.84	0.00	2,030.16	7,106.12	0.00	29.90%
101-830-5313	Water	700.00	201.70	454.24	0.00	245.76	450.00	0.00	35.10%
101-830-5321	Telephone	2,700.00	0.00	385.00	0.00	2,315.00	935.25	0.00	85.70%
101-830-5352	Repairs/Maint Bldgs	18,800.00	59.74	17,723.18	1,018.60	58.22	35,925.99	18,205.00	0.30%
101-830-5407	Other Contracts	1,200.00	670.00	965.00	0.00	235.00	714.00	0.00	19.60%
101-830-5431	Bldg Material/Supp	11,200.00	5,021.20	10,047.10	1,152.90	0.00	5,500.00	0.00	0.00%
	Total Other Expenses	47,800.00	6,832.91	37,090.25	2,171.50	8,538.25	57,337.04	18,205.00	17.90%
	Total Service Garage Bldg	47,800.00	6,832.91	37,090.25	2,171.50	8,538.25	57,337.04	18,205.00	17.90%

Rivers & Harbors

101-860-5407	Other Contracts	9,186.00	0.00	1,436.00	0.00	7,750.00	1,436.00	0.00	84.40%
101-860-5410	Port Authority Grant	10,000.00	10,000.00	10,000.00	0.00	0.00	6,000.00	0.00	0.00%
	Total Other Expenses	19,186.00	10,000.00	11,436.00	0.00	7,750.00	7,436.00	0.00	40.40%
	Total Rivers & Harbors	19,186.00	10,000.00	11,436.00	0.00	7,750.00	7,436.00	0.00	40.40%

Total Transportation Expense	148,650.94	11,303.24	103,194.42	11,053.59	34,402.93	124,843.93	19,623.28	23.10%
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Total General Fund	10,875,468.83	1,065,643.63	6,570,670.95	286,256.76	4,045,558.36	9,939,664.34	366,792.17	37.20%
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201 - Statehighway Fund

201-000-5401	S/R 2 Maintenance	60,000.00	0.00	35,301.58	0.00	24,698.42	69,258.25	0.00	41.20%
	Total Other Expenses	60,000.00	0.00	35,301.58	0.00	24,698.42	69,258.25	0.00	41.20%
	Total State Highway	60,000.00	0.00	35,301.58	0.00	24,698.42	69,258.25	0.00	41.20%

202 - Scm&R. Fund

Street Construction

202-821-5100	Salaries Wages F/T	206,517.04	29,611.04	192,034.98	0.00	14,482.06	199,180.62	0.00	7.00%
202-821-5101	Salaries Final/Cash-In	4,000.00	0.00	4,000.00	0.00	0.00	3,785.63	0.00	0.00%
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	9,000.00	0.00	9,000.00	0.00	0.00	8,500.00	0.00	0.00%
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	29,611.04	205,034.98	0.00	15,482.06	214,666.25	0.00	7.00%
202-821-5121	Pers	46,996.39	271.26	20,687.81	0.00	26,308.58	41,038.42	0.00	56.00%
202-821-5124	Hospital/Dental	85,479.04	0.00	136.00	204.00	85,139.04	74,620.68	0.00	99.60%
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	675.35	1,267.57	1,224.65	1,007.78	3,894.90	0.00	28.80%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 2019	Unencum Percent
202-821-5340	Examiners Fees	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	20,000.00	1,218.36	6,557.19	2,926.36	10,516.45	5,350.98	0.00	52.60%
202-821-5358	Repairs Motor Vehicles	20,800.00	0.00	20,730.86	0.00	69.14	8,805.00	0.00	0.30%
202-821-5360	Insurance	3,500.00	0.00	0.00	0.00	3,500.00	29,064.25	0.00	100.00%
202-821-5397	Street Lighting	95,000.00	0.00	7,000.00	0.00	88,000.00	77,456.33	28.51	92.60%
202-821-5401	S/R 2 Maintenance	107,466.13	0.00	19,431.71	0.00	88,034.42	45,130.09	0.00	81.90%
202-821-5407	Other Contracts	16,100.00	1,423.28	3,129.31	5,135.54	8,655.77	14,918.01	3,635.13	53.80%
202-821-5424	Fuel Oil Lubricants	15,900.00	0.00	5,661.66	349.44	9,888.90	13,992.00	0.00	62.20%
202-821-5435	Street Material/Supp	44,233.87	33,611.75	41,033.87	3,100.00	100.00	43,549.35	0.00	0.20%
202-821-5436	Motor Vehicle Supp	10,100.00	1,457.22	8,538.22	2,540.49	830.40	39,364.25	2,962.67	8.20%
202-821-5542	Equip/Machines	98,816.78	0.00	98,777.84	0.00	38.94	8,630.06	0.00	0.00%
Total Other Expenses		604,895.14	38,657.22	232,952.04	15,480.48	359,092.35	432,778.62	6,626.31	59.40%
Total Street Constr/Maint		825,412.18	68,268.26	437,987.02	15,480.48	374,574.41	647,444.87	6,626.31	45.40%

Snow & Ice Removal

202-850-5114	Overtime	50,000.00	0.00	43,780.55	0.00	6,219.45	50,000.00	0.00	12.40%
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	0.00	43,780.55	0.00	6,419.45	50,000.00	0.00	12.80%
Total Snow & Ice Removal		50,200.00	0.00	43,780.55	0.00	6,419.45	50,000.00	0.00	12.80%

Street & Traffic Signs

202-871-5394	Signal System Maint	41,000.00	2,393.12	26,399.68	7,998.18	6,602.14	28,854.15	10,362.00	16.10%
202-871-5461	Street Signs	7,000.00	0.00	5,617.80	1,102.03	280.17	2,873.63	0.00	4.00%
Total Other Expenses		48,000.00	2,393.12	32,017.48	9,100.21	6,882.31	31,727.78	10,362.00	14.30%
Total Street/Traffic Signs		48,000.00	2,393.12	32,017.48	9,100.21	6,882.31	31,727.78	10,362.00	14.30%

Total S.C.M.&R. Fund	923,612.18	70,661.38	513,785.05	24,580.69	387,876.17	729,172.65	16,988.31	42.00%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	150,000.00	0.00	114,873.33	0.00	35,126.67	85,530.71	0.00	23.40%
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	16,674.00	11,910.00	0.00	28,532.88	2,382.00	0.00%
203-000-5612	Interest	1,412.64	117.72	824.04	588.60	0.00	1,463.76	117.72	0.00%
Total Other Expenses		194,996.64	2,499.72	132,371.37	12,498.60	50,126.67	115,527.35	2,499.72	25.70%
Total Muny Motor Vehicle Fund		194,996.64	2,499.72	132,371.37	12,498.60	50,126.67	115,527.35	2,499.72	25.70%

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%
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City of Eastlake
August 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	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	4,900.00	75,372.55	11,349.00	43,912.45	60,656.21	0.00	33.60%
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	416.00	0.00	312.00	0.00	104.00	400.00	0.00	25.00%
207-316-5321	Telephone	1,300.00	84.44	646.93	335.12	317.95	789.60	79.98	24.50%
207-316-5407	Other Contracts	2,300.00	0.00	1,321.84	0.00	978.16	600.00	0.00	42.50%
207-316-5427	Operating Supplies	3,389.00	0.00	880.18	274.92	2,233.90	2,454.17	0.00	65.90%
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	4,984.44	78,533.50	11,959.04	52,966.46	119,373.53	79.98	36.90%
	Total State Grant Fund	165,459.00	4,984.44	78,533.50	11,959.04	74,966.46	119,373.53	79.98	45.30%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	79,070.00	2,990.40	43,356.68	0.00	35,713.32	69,915.63	0.00	45.20%
208-000-5115	Longevity	3,046.00	0.00	2,496.00	0.00	550.00	1,850.00	0.00	18.10%
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	2,990.40	45,852.68	0.00	36,263.32	170,166.99	0.00	44.20%
208-000-5121	Pers	11,183.24	418.66	6,758.77	0.00	4,424.47	10,008.23	0.00	39.60%
208-000-5124	Hosp/Dental	46,558.44	3,600.00	10,800.00	0.00	35,758.44	38,798.70	0.00	76.80%
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%
	Total Other Expenses	113,097.96	4,018.66	17,558.77	0.00	95,539.19	88,912.62	0.00	84.50%
	Total Federal Grants	195,213.96	7,009.06	63,411.45	0.00	131,802.51	259,079.61	0.00	67.50%

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	1,148.86	0.00	2,601.14	1,307.92	0.00	69.40%
	Total Other Expenses	138,750.00	0.00	1,148.86	0.00	137,601.14	130,067.16	0.00	99.20%
	Total Police Pension Fund	138,750.00	0.00	1,148.86	0.00	137,601.14	130,067.16	0.00	99.20%

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	1,148.86	0.00	2,601.14	1,307.92	0.00	69.40%

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	Total Other Expenses	138,750.00	0.00	1,148.86	0.00	137,601.14	132,450.72	0.00	99.20%
	Total Fire Pension Fund	138,750.00	0.00	1,148.86	0.00	137,601.14	132,450.72	0.00	99.20%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	60,000.00	4,726.28	4,726.28	0.00	55,273.72	31,967.90	0.00	92.10%
212-710-5118	Flsa Overtime	1,100.00	19.63	374.79	0.00	725.21	294.18	0.00	65.90%
	Total Salaries/Wages	61,100.00	4,745.91	5,101.07	0.00	55,998.93	32,262.08	0.00	91.70%
212-000-5341	Auditor/Treas Fees	700.00	0.00	18.41	0.00	681.59	0.00	0.00	97.40%
212-000-5407	Other Contracts	964,321.76	193,119.21	663,666.89	12,150.00	300,654.87	351,246.06	17,010.00	31.20%
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	151,200.00	0.00	68,891.25	0.00	82,308.75	318,177.97	4,019.40	54.40%
212-710-5375	Repairs/Catch Basin	242,698.65	1,234.36	15,105.85	31,415.00	197,321.80	67,224.76	0.00	81.30%
	Total Other Expenses	1,416,920.41	194,353.57	762,929.10	43,565.00	623,720.31	736,648.79	21,029.40	44.00%
	Total Storm Water Mgmt	1,478,020.41	199,099.48	768,030.17	43,565.00	679,719.24	768,910.87	21,029.40	46.00%

213 - Insurance Proceeds

213-000-5443	Equipment	71,617.30	0.00	41,623.58	0.00	29,993.72	231,823.04	47,644.50	41.90%
	Total Other Expenses	71,617.30	0.00	41,623.58	0.00	29,993.72	231,823.04	47,644.50	41.90%
	Total Insurance Proceeds	71,617.30	0.00	41,623.58	0.00	29,993.72	231,823.04	47,644.50	41.90%

215 - Fire/Ems Levy

215-320-5100	Salaries/Wages F/T	1,909,538.54	143,531.25	1,213,287.12	0.00	696,251.42	1,689,048.25	0.00	36.50%
	Total Salaries/Wages	1,909,538.54	143,531.25	1,213,287.12	0.00	696,251.42	1,689,048.25	0.00	36.50%
215-320-5341	Auditor/Treas Fees	25,000.00	0.00	16,954.64	0.00	8,045.36	21,031.56	0.00	32.20%
	Total Other Expenses	25,000.00	0.00	16,954.64	0.00	8,045.36	21,031.56	0.00	32.20%
	Total Fire/Ems Levy	1,934,538.54	143,531.25	1,230,241.76	0.00	704,296.78	1,710,079.81	0.00	36.40%
	Total Special Revenue Expense	5,300,958.03	427,785.33	2,865,596.18	92,603.33	2,358,682.25	4,265,742.99	88,241.91	44.50%

301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,600.00	0.00	1,608.52	0.00	1,991.48	1,831.34	0.00	55.30%
301-000-5611	Principal	885,000.00	200,000.00	200,000.00	0.00	685,000.00	860,000.00	0.00	77.40%
301-000-5612	Interest	309,309.00	58,190.01	212,844.52	0.00	96,464.48	326,633.00	0.00	31.20%
	Total Other Expenses	1,197,909.00	258,190.01	414,453.04	0.00	783,455.96	1,188,464.34	0.00	65.40%
	Total Gen/Bond Retirement	1,197,909.00	258,190.01	414,453.04	0.00	783,455.96	1,188,464.34	0.00	65.40%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 2019	Unencum Percent
402 - Road Levy									
402-875-5100	Salaries Wages F/T	258,889.84	19,520.56	162,973.47	0.00	95,916.37	254,130.34	0.00	37.00%
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	19,520.56	162,973.47	0.00	95,916.37	255,420.20	0.00	37.00%
402-875-5121	Pers	33,262.58	3,410.80	25,102.06	0.00	8,160.52	23,700.63	0.00	24.50%
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	7,347.10	0.00	10,152.90	8,573.09	0.00	58.00%
402-875-5343	Engineering	20,000.00	0.00	9,850.86	0.00	10,149.14	26,942.01	0.00	50.70%
402-875-5372	Legal Advertising	350.00	0.00	311.05	0.00	38.95	0.00	0.00	11.10%
402-875-5407	Other Contracts	428,000.00	0.00	155,489.35	0.00	272,510.65	22,949.66	0.00	63.70%
402-875-5424	Fuel Oil Lubricants	16,000.00	0.00	107.00	118.00	15,775.00	16,692.84	0.00	98.60%
402-875-5436	Motor Vehicle Supp	6,000.00	0.00	5,808.06	182.47	9.47	5,956.85	10.20	0.20%
402-875-5482	Opwc Construction	1,008,200.00	0.00	51,185.88	250,000.00	707,014.12	15,968.22	0.00	70.10%
402-875-5504	Concrete Service	20,000.00	0.00	1,982.73	4,800.00	13,217.27	172,371.84	0.00	66.10%
402-875-5505	Asphalt Service	175,000.00	0.00	-6,437.76	6,094.67	181,437.76	172,829.94	15,207.97	103.70%
402-875-5506	Concrete Bid Contract	175,000.00	0.00	0.00	160,000.00	15,000.00	0.00	20,000.00	8.60%
402-875-5544	Equipment/Auto	17,000.00	225.40	7,980.66	8,345.00	674.34	21,275.71	0.00	4.00%
402-875-5611	Principal	21,505.02	0.00	20,255.02	0.00	1,250.00	21,505.02	0.00	5.80%
	Total Other Expenses	1,947,988.64	3,636.20	278,982.01	429,540.14	1,245,561.16	518,282.44	35,218.17	63.90%
	Total Road Levy Fund	2,206,878.48	23,156.76	441,955.48	429,540.14	1,341,477.53	773,702.64	35,218.17	60.80%

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	1,401.11	0.00	3,698.89	1,657.22	0.00	72.50%
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	829.04	21,808.17	6,425.00	11,766.83	26,737.53	0.00	29.40%
410-000-5611	Principal	105,464.05	9,705.73	95,343.80	0.00	10,120.25	102,214.73	0.00	9.60%
410-000-5612	Interest	7,601.65	842.95	7,053.22	0.00	548.43	10,850.97	0.00	7.20%
	Total Other Expenses	158,165.70	11,377.72	125,606.30	6,425.00	26,134.40	157,786.58	0.00	16.50%
	Total Fire Levy	158,165.70	11,377.72	125,606.30	6,425.00	26,134.40	157,786.58	0.00	16.50%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	68,000.00	1,498.05	55,773.01	3,855.00	8,371.99	65,257.22	4,990.00	12.30%
	Total Other Expenses	68,000.00	1,498.05	55,773.01	3,855.00	8,371.99	65,257.22	4,990.00	12.30%
	Total Stadium R&I Fund	68,000.00	1,498.05	55,773.01	3,855.00	8,371.99	65,257.22	4,990.00	12.30%

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421 - Stadium Operating Fund

421-000-5407	Other Contracts	28,000.00	5,046.70	27,992.13	0.00	7.87	17,946.17	576.04	0.00%
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	444,200.00	5,046.70	27,992.13	0.00	416,207.87	428,516.17	576.04	93.70%
	Total Stadium/Vine Project	444,200.00	5,046.70	27,992.13	0.00	416,207.87	428,516.17	576.04	93.70%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	76.89	0.00	1,123.11	306.22	0.00	93.60%
423-000-5611	Principal	10,642.24	0.00	10,642.24	0.00	0.00	10,642.24	0.00	0.00%
423-922-5407	Other Contracts	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
	Total Other Expenses	111,842.24	0.00	10,719.13	0.00	101,123.11	10,948.46	0.00	90.40%
	Total Sewer Rehab Fund	111,842.24	0.00	10,719.13	0.00	101,123.11	10,948.46	0.00	90.40%

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	2,991,054.89	41,079.23	662,046.05	439,820.14	1,895,283.37	1,436,211.07	40,784.21	63.40%
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501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	172,577.60	9,180.80	77,902.73	0.00	94,674.87	166,024.58	0.00	54.90%
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	19.25	17,400.00	0.00	0.00	11,293.17	0.00	0.00%
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	45.15	125.97	0.00	874.03	86.04	0.00	87.40%
	Total Salaries/Wages	194,977.60	9,245.20	99,428.70	0.00	95,548.90	182,076.66	0.00	49.00%
501-710-5121	Pers	24,244.86	1,362.95	11,342.71	0.00	12,902.15	23,962.98	0.00	53.20%
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%
501-710-5311	Natural Gas	8,000.00	174.08	3,575.12	0.00	4,424.88	8,404.87	0.00	55.30%
501-710-5312	Electricity	35,000.00	2,453.97	23,908.98	0.00	11,091.02	34,995.51	0.00	31.70%
501-710-5313	Water	5,000.00	114.25	381.71	0.00	4,618.29	873.58	0.00	92.40%
501-710-5321	Telephone	1,500.00	0.00	159.96	279.93	1,060.11	1,400.00	0.00	70.70%
501-710-5323	Communication Exp	1,000.00	122.56	489.01	0.00	510.99	400.00	0.00	51.10%
501-710-5340	Examiners Fees	6,500.00	0.00	0.00	0.00	6,500.00	3,000.00	0.00	100.00%

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501-710-5341	Auditor/Treas Fees	14,000.00	0.00	5,451.49	0.00	8,548.51	9,315.00	0.00	61.10%
501-710-5343	Engineering	220,000.00	0.00	17,441.90	0.00	202,558.10	217,898.72	0.00	92.10%
501-710-5356	Repairs Lift Station	5,000.00	0.00	459.50	1,000.00	3,540.50	0.00	0.00	70.80%
501-710-5357	Repairs Sewer	21,900.00	0.00	20,457.38	1,049.60	393.02	1,834.26	0.00	1.80%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	6,845.92	0.00	654.08	3,060.30	0.00	8.70%
501-710-5375	Repairs/Catch Basin	7,600.00	23.25	23.25	259.78	7,316.97	2,348.91	0.00	96.30%
501-710-5407	Other Contracts	35,000.00	45.00	4,245.00	16,028.00	14,727.00	22,913.27	0.00	42.10%
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	3,596.73	10,852.98	481.77	3,665.25	8,142.78	740.30	24.40%
501-710-5441	Small Tools	2,500.00	0.00	1,084.18	0.00	1,415.82	253.39	0.00	56.60%
501-710-5443	Equipment	222,331.00	0.00	148,857.61	5,122.23	71,651.16	69,546.54	6,099.70	32.20%
501-710-5449	County Sewer Collection Fees	116,000.00	12,366.00	90,265.50	0.00	25,734.50	134,712.00	0.00	22.20%
501-710-5482	Waverly Road Project	4,423,116.89	28,923.94	1,445,847.06	0.00	2,977,269.83	25,052.19	0.00	67.30%
501-710-5541	Office Equip	1,000.00	0.00	392.00	0.00	608.00	400.00	0.00	60.80%
501-710-5745	Payment To Willoughby	1,611,550.98	1,304.84	932,365.13	200,000.00	479,185.85	1,826,644.71	0.00	29.70%
501-710-5748	Willoughby - Debt Reimbursement	218,449.02	0.00	218,449.02	0.00	0.00	0.00	0.00	0.00%
501-710-5920	Refunds	1,000.00	0.00	46.87	0.00	953.13	2,395.70	0.00	95.30%
Total Other Expenses		7,107,763.26	50,487.57	2,943,142.28	224,221.31	3,943,699.67	2,475,934.26	6,840.00	55.50%
Total General Expenses		7,302,740.86	59,732.77	3,042,570.98	224,221.31	4,039,248.57	2,658,010.92	6,840.00	55.30%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	1,126.74	634.33	738.93	2,215.78	0.00	29.60%
501-713-5354	Repairs Equip/Mach	25,000.00	0.00	9,942.84	2,751.29	12,555.87	4,600.80	1,171.08	50.20%
501-713-5482	Construction Contracts	250,000.00	0.00	1,500.00	0.00	248,500.00	0.00	0.00	99.40%
Total Other Expenses		277,500.00	0.00	12,569.58	3,385.62	261,794.80	6,816.58	1,171.08	94.30%
Total Pumping Station		277,500.00	0.00	12,569.58	3,385.62	261,794.80	6,816.58	1,171.08	94.30%

Total Sanitary Sewer Fund	7,580,240.86	59,732.77	3,055,140.56	227,606.93	4,301,043.37	2,664,827.50	8,011.08	56.70%
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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

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%

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606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	16,250.00	8,560.00	8,560.00	0.00	7,690.00	26,923.23	0.00	47.30%
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	8,560.00	8,560.00	0.00	7,690.00	31,396.23	0.00	47.30%
606-000-5121	Pers	3,000.00	1,198.40	1,198.40	0.00	1,801.60	3,000.00	0.00	60.10%
606-000-5124	Hosp/Dental	10,000.00	2,834.00	2,834.00	0.00	7,166.00	0.00	0.00	71.70%
606-000-5311	Natural Gas	1,500.00	119.22	119.22	0.00	1,380.78	12,703.99	0.00	92.10%
606-000-5312	Electricity	23,500.00	2,554.84	10,113.06	0.00	13,386.94	25,327.89	0.00	57.00%
606-000-5313	Water	2,000.00	443.98	1,176.02	0.00	823.98	1,029.46	0.00	41.20%
606-000-5321	Telephone	1,450.00	0.00	535.02	0.00	914.98	1,156.90	0.00	63.10%
606-000-5406	Payment Laketrans	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00%
606-000-5407	Other Contracts	15,000.00	1,365.09	5,697.40	725.54	8,577.06	11,150.89	395.15	57.20%
606-000-5452	Improvements	15,000.00	0.00	2,332.64	1,422.28	11,245.08	17,395.88	0.00	75.00%
606-000-5453	Senior Citizens Supplies	1,300.00	0.00	569.51	222.76	507.73	679.85	342.03	39.10%
606-000-5454	Senior Citizens Ceramics	500.00	0.00	-163.49	0.00	663.49	163.49	0.00	132.70%
	Total Other Expenses	73,250.00	8,515.53	24,411.78	2,370.58	46,467.64	73,608.35	1,237.18	63.40%
	Total Sr/Citizen Trust	89,500.00	17,075.53	32,971.78	2,370.58	54,157.64	105,004.58	1,237.18	60.50%

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

615-000-5312	Electricity	16,326.66	0.00	0.00	0.00	16,326.66	0.00	0.00	100.00%
615-110-5445	Hometown Heroes	1,240.00	1,240.00	1,240.00	0.00	0.00	4,092.00	0.00	0.00%
615-120-5430	Expense - Ecdc	650.00	0.00	650.00	0.00	0.00	818.21	0.00	0.00%
615-310-5428	Safety Town Expense	483.34	0.00	483.34	0.00	0.00	660.36	0.00	0.00%
615-310-5230	Police Dog Exp	12,800.00	2,579.57	10,292.27	270.00	2,507.73	29,756.29	2,932.01	19.60%
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	3,500.00	0.00	0.00	3,500.00	0.00	2,500.00	0.00	0.00%
	Total Other Expenses	35,000.00	3,819.57	12,665.61	3,770.00	18,834.39	38,682.79	2,932.01	53.80%

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	Total Donations Fund	35,000.00	3,819.57	12,665.61	3,770.00	18,834.39	38,682.79	2,932.01	53.80%

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	1,132.88	14,735.19	0.00	35,264.81	40,945.65	0.00	70.50%
617-320-5114	Overtime	150,000.00	12,248.65	124,992.00	0.00	25,008.00	130,000.00	0.00	16.70%
617-320-5115	Longevity	100,202.96	6,412.12	49,232.04	0.00	50,970.92	86,485.60	0.00	50.90%
617-320-5116	Educational Pay	20,400.00	1,750.00	13,500.00	0.00	6,900.00	18,000.00	0.00	33.80%
	Total Salaries/Wages	325,602.96	21,543.65	202,459.23	0.00	123,143.73	279,721.85	0.00	37.80%
617-320-5218	Training	35,000.00	0.00	6,577.69	542.86	27,879.45	12,450.90	1,245.56	79.70%
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	0.00	6,577.69	542.86	30,879.45	12,450.90	2,895.38	81.30%
	Total Fire Ambulance Trust	363,602.96	21,543.65	209,036.92	542.86	154,023.18	292,172.75	2,895.38	42.40%

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%

City of Eastlake
August 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 Cpl. Daugherty Mem. Park	1,688.19	0.00	0.00	0.00	1,688.19	0.00	0.00	100.00%

732 - Street Opening Deposits

732-000-5910	Release/Deposits	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	5,275.00	61,300.00	75.00	72,140.65	49,357.00	2,925.00	54.00%
	Total Other Expenses	133,515.65	5,275.00	61,300.00	75.00	72,140.65	49,357.00	2,925.00	54.00%
	Total Inspection Deposits	133,515.65	5,275.00	61,300.00	75.00	72,140.65	49,357.00	2,925.00	54.00%

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	5,000.00	356.83	2,257.09	0.00	2,742.91	12,985.05	0.00	54.90%
737-000-5343	Engineering	34,171.28	4,542.42	11,556.26	0.00	22,615.02	12,100.91	0.00	66.20%
737-000-5740	General Expense	2,000.00	489.89	1,327.24	0.00	672.76	2,570.36	0.00	33.60%
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	5,389.14	15,140.59	0.00	26,030.69	28,441.32	0.00	63.20%
	Total Plan Review Deposits	41,171.28	5,389.14	15,140.59	0.00	26,030.69	28,441.32	0.00	63.20%
	Total Trust & Agency Funds	904,834.63	53,102.89	331,114.90	6,758.44	567,231.29	557,267.49	9,989.57	62.70%
	Grand Total All Funds	28,850,466.24	1,905,533.86	13,899,021.68	1,053,045.60	13,951,254.60	20,052,177.73	513,818.94	48.40%

City of Eastlake
August 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 General Fund							
Taxes							
101-000-4010	General Property Tax	1,308,900.00	0.00	813,809.36	495,090.64	1,140,584.16	37.80%
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	78.70	-78.70	81.82	0.00%
101-000-4100	Non Rita Income Tax Collections	77,000.00	49,869.83	125,770.57	-48,770.57	61,263.57	-63.20%
101-000-4102	Penalty & Interest-Inc. Tax	85,000.00	7,929.86	99,256.22	-14,256.22	70,025.00	-16.70%
101-000-4110	Income Tax - City	7,455,000.00	574,405.42	5,201,542.88	2,253,457.12	6,751,346.61	30.20%
101-000-4260	Franchise Tax	250,000.00	45,534.50	197,582.80	52,417.20	264,161.86	21.00%
	Total Taxes	9,175,900.00	677,739.61	6,438,040.53	2,737,859.47	8,287,879.01	29.80%

Intergovernmental

101-000-4201	Local Government	1,015,000.00	82,104.77	727,005.57	287,994.43	1,061,011.00	28.40%
101-000-4208	State Local Government	0.00	4,945.60	9,486.89	-9,486.89	0.00	0.00%
101-000-4212	State Homestead Reimb	30,000.00	0.00	17,518.54	12,481.46	37,076.73	41.60%
101-000-4216	State Rollback Reimb	95,000.00	0.00	49,691.79	45,308.21	93,833.33	47.70%
101-000-4219	Estate/Inheritance Tax	0.00	0.00	1,440.70	-1,440.70	480.00	0.00%
101-000-4270	Amusement Device Tax	16,375.00	1,699.83	10,390.35	5,984.65	16,878.31	36.50%
101-000-4280	Bank Atm Fees	1,675.00	0.00	1,209.75	465.25	1,680.25	27.80%
101-000-4284	Bank Nsf Fees	25.00	0.00	125.00	-100.00	50.00	-399.90%
101-000-4305	Fire Protection Contract	116,291.88	9,564.06	91,746.16	24,545.72	100,619.93	21.10%
101-000-4315	Police Contracts	37,692.49	3,141.04	25,128.32	12,564.17	34,469.04	33.30%
101-000-4327	Police Training Revenue	4,752.00	0.00	4,752.00	0.00	0.00	0.00%
101-000-4503	Liquor, Beer Permits	27,000.00	302.40	4,025.35	22,974.65	26,956.65	85.10%
	Total Intergovernmental	1,343,811.37	101,757.70	942,520.42	401,290.95	1,373,055.24	29.90%

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	70.00	436.00	-20.00	522.00	-4.70%
101-000-4537	Jury/Witness Fees	0.00	0.00	15.00	-15.00	0.00	0.00%
101-000-4543	Towing Fees	15,000.00	3,780.00	11,805.00	3,195.00	22,815.00	21.30%
101-000-4546	Building Permits	123,500.00	8,673.88	83,406.52	40,093.48	128,350.69	32.50%
101-000-4550	Grounds Maintenance Fees	23,000.00	259.13	19,645.71	3,354.29	24,929.28	14.60%
101-000-4560	Occupancy Permits	4,300.00	500.00	2,700.00	1,600.00	4,527.68	37.20%
101-000-4562	Vacant Home Inspections	22,000.00	1,500.00	16,800.00	5,200.00	24,350.00	23.60%
101-000-4563	Clerical/Inspection Fee	31,000.00	3,525.00	33,176.35	-2,176.35	31,832.35	-6.90%
101-000-4566	Obbs Permit Fees	2,000.00	96.34	437.86	1,562.14	1,979.69	78.10%
101-000-4567	Obbs Permit 1% Fees	500.00	30.46	269.37	230.63	520.51	46.10%

City of Eastlake
August 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
101-000-4569	Sign Permits	1,700.00	0.00	1,772.02	-72.02	1,671.47	-4.10%
101-000-4578	Registration	65,000.00	3,000.00	50,775.00	14,225.00	82,625.00	21.90%
101-000-4581	Conditional Use Permits	560.00	0.00	1,155.00	-595.00	560.00	-106.20%
101-000-4583	Zoning Board Fees	600.00	150.00	600.00	0.00	600.00	0.00%
101-000-4586	Planning Commission Fee	2,160.00	180.00	2,700.00	-540.00	2,160.00	-24.90%
101-000-4591	Game Room Licenses	450.00	0.00	0.00	450.00	850.00	100.00%
101-000-4592	Solicitor Permits	750.00	0.00	750.00	0.00	525.00	0.00%
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	550.00	5,800.00	375.00	7,425.00	6.10%
101-000-4598	Scavengers	105.00	30.00	45.00	60.00	120.00	57.10%
101-000-4599	Medical Marij	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00%
Total License/Permit/Fees		329,826.00	22,344.81	257,308.83	72,517.17	364,673.67	22.00%

Charges For Service

101-000-4422	Farmers Market	720.00	90.00	1,361.00	-641.00	0.00	-88.90%
101-000-4424	Council On Aging Rental	2,400.00	0.00	1,200.00	1,200.00	2,400.00	50.00%
101-000-4425	Point Of Sale	80,000.00	7,800.00	71,850.00	8,150.00	88,210.00	10.20%
101-000-4426	Willoughby Eastlake Public Library	39,656.00	3,321.51	28,153.73	11,502.27	39,375.00	29.00%
101-000-4428	Northshore Preps Rental	12,000.00	0.00	6,000.00	6,000.00	9,475.00	50.00%
101-000-4431	Jfk Senior Center Salon	3,000.00	193.00	1,844.80	1,155.20	3,075.60	38.50%
101-000-4432	Table Tennis - Jfk Center	5,000.00	450.00	3,600.00	1,400.00	4,950.00	28.00%
101-000-4433	Sales/Bus Trip	25,000.00	1,070.00	14,975.00	10,025.00	0.00	40.10%
101-000-4435	Coin Club Rental	1,000.00	0.00	1,200.00	-200.00	1,400.00	-19.90%
101-000-4440	Rental Investment Property	700.00	0.00	553.10	146.90	8,815.81	21.00%
101-000-4445	Rental Equip/Personnel	9,200.00	1,570.00	2,425.00	6,775.00	9,284.40	73.60%
101-000-4448	Sale/Assets	5,000.00	0.00	2,766.25	2,233.75	318,066.72	44.70%
101-000-4455	Sale/Salvage	8,600.00	0.00	8,694.19	-94.19	345.56	-1.00%
101-000-4480	Garbage Collection	225.00	0.00	220.98	4.02	308.23	1.80%
101-000-4481	Republic Auditor Collections	560.00	0.00	559.02	0.98	768.37	0.20%
Total Charges for Service		193,061.00	14,494.51	145,403.07	47,657.93	486,474.69	24.70%

Investment Earnings

101-000-4700	Interest Earned	225,000.00	20,390.44	166,607.86	58,392.14	159,577.34	26.00%
Total Investment Earning		225,000.00	20,390.44	166,607.86	58,392.14	159,577.34	26.00%

Fines & Forfeitures

City of Eastlake
August 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
101-000-4615	Fines	93,000.00	9,848.96	60,638.38	32,361.62	81,492.18	34.80%
101-000-4625	Police Parking Fines	22,700.00	1,900.00	17,900.00	4,800.00	24,325.00	21.10%
101-000-4645	Confinement Fees	5,000.00	348.07	10,513.22	-5,513.22	5,095.10	-110.20%
Total Fines/ Forfeitures		120,700.00	12,097.03	89,051.60	31,648.40	110,912.28	26.20%

All Other Revenue

101-000-4756	Copies	50.00	0.00	45.14	4.86	60.87	9.70%
101-000-4763	Council Events	1,600.00	0.00	1,250.00	350.00	1,650.00	21.90%
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	516.20	1,766.20	233.80	2,150.50	11.70%
101-000-4774	Plan Review Charges	6,600.00	740.24	2,316.01	4,283.99	6,859.55	64.90%
101-000-4789	Miscellaneous	285,000.00	0.00	283,419.39	1,580.61	4,191.94	0.60%
101-000-4790	W/C Refunds	55,000.00	0.00	57,106.17	-2,106.17	181,819.38	-3.70%
101-000-4952	Deposits/ Bid Bond	0.00	0.00	250.00	-250.00	0.00	0.00%
Total All Other Revenue		351,250.00	1,256.44	346,152.91	5,097.09	198,652.24	1.50%

Total General Fund Income	11,739,548.37	850,080.54	8,385,085.22	3,354,463.15	10,981,224.47	28.60%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	50,000.00	4,179.35	32,111.52	17,888.48	49,963.05	35.80%
201-000-4126	Motor Vehicle License	11,000.00	1,287.06	7,459.81	3,540.19	18,788.09	32.20%
201-000-4700	Interest Earned	0.00	0.00	0.00	0.00	295.84	0.00%
Total State Highway Income		61,000.00	5,466.41	39,571.33	21,428.67	69,046.98	35.10%

202 - SCM&R Fund

202-000-4125	Gasoline Tax	595,000.00	51,545.35	399,587.79	195,412.21	616,211.18	32.80%
202-000-4126	Motor Vehicle License	123,000.00	15,873.71	92,345.86	30,654.14	122,905.57	24.90%
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	67,419.06	491,933.65	228,566.35	741,805.01	31.70%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,000.00	13,086.00	91,612.16	45,387.84	137,526.00	33.10%
203-000-4798	Miscellaneous	0.00	0.00	443.90	-443.90	0.00	0.00%
Total Municipal Motor Vehicle		137,000.00	13,086.00	92,056.06	44,943.94	137,526.00	32.80%

207 - State Grants Fund

207-000-4324	Ems Grant	3,000.00	0.00	0.00	3,000.00	3,009.21	100.00%
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City of Eastlake
August 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
207-000-4325	Dare Grants	17,000.00	0.00	8,000.00	9,000.00	12,399.50	52.90%
207-000-4332	Nopec Grant - Nec	130,634.00	0.00	96,253.00	34,381.00	0.00	26.30%
207-000-4333	Svaa Grant	5,500.00	0.00	4,125.00	1,375.00	5,494.75	25.00%
207-000-4344	State Grant	0.00	0.00	25,574.00	-25,574.00	0.00	0.00%
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	0.00	133,952.00	22,182.00	70,903.46	14.20%

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	94,602.89	10,457.86	57,992.83	36,610.06	93,673.24	38.70%
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	10,457.86	57,992.83	59,610.06	251,802.99	50.70%

209 - Police Pension Fund

209-000-4010	General Property Tax	129,521.00	0.00	93,103.96	36,417.04	113,236.70	28.10%
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	1,895.76	2,004.24	3,922.72	51.40%
209-000-4216	State Rollback Reimb	9,100.00	0.00	5,377.38	3,722.62	9,926.52	40.90%
209-000-4630	Witness Fees	500.00	0.00	586.60	-86.60	396.70	-17.20%
Total Police Pension Fund		143,054.00	0.00	100,963.70	42,090.30	127,524.05	29.40%

210 - Fire Pension Fund

210-000-4010	General Property Tax	129,521.00	0.00	93,103.96	36,417.04	113,236.70	28.10%
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	1,895.76	2,004.24	3,922.72	51.40%
210-000-4216	State Rollback Reimb	9,100.00	0.00	5,377.38	3,722.62	9,926.52	40.90%
Total Fire Pension Fund		142,554.00	0.00	100,377.10	42,176.90	127,127.35	29.60%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	0.00	142.60	-142.60	134.41	0.00%
212-000-4386	Reimbursement From Lake Co.	344,000.00	0.00	32,212.43	311,787.57	1,889,802.77	90.60%
Total Storm Water Mgmt		344,000.00	0.00	32,355.03	311,644.97	1,889,937.18	90.60%

213 - Insurance Proceeds Fund

213-000-4796	Insurance Reimbursement	47,704.72	0.00	17,711.00	29,993.72	130,880.12	62.90%
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City of Eastlake
August 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 Insurance Proceeds	47,704.72	0.00	17,711.00	29,993.72	130,880.12	62.90%

215 - Fire& Ems Levy

215-000-4010	General Property Tax	1,969,488.00	0.00	1,420,208.36	549,279.64	1,847,453.50	27.90%
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	26,337.42	28,662.58	58,841.80	52.10%
	Total Fire & EMS Levy	2,024,988.00	0.00	1,446,545.78	578,442.22	1,906,923.92	28.60%

Total Special Revenue Income	3,894,537.61	96,429.33	2,513,458.48	1,381,079.13	5,453,477.06	35.50%
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301 - General Bond Retirement

301-000-4010	General Property Tax	181,519.00	0.00	130,345.55	51,173.45	158,535.83	28.20%
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	2,654.07	1,345.93	5,491.89	33.60%
301-000-4216	State Rollback Reimb	14,000.00	0.00	7,528.33	6,471.67	13,898.55	46.20%
301-000-4900	Transfers	845,000.00	0.00	422,500.00	422,500.00	845,000.00	50.00%
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	563,027.95	881,549.05	1,422,984.21	61.00%

402 - Road Levy Income

402-000-4010	General Property Tax	886,369.00	0.00	639,598.15	246,770.85	791,431.08	27.80%
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	9,820.45	12,119.55	21,941.94	55.20%
402-000-4216	State Rollback Reimb	55,520.00	0.00	27,855.96	27,664.04	55,522.60	49.80%
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	Transfers	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00%
	Total Road Levy Income	3,158,786.00	250,000.00	1,490,302.51	1,668,483.49	2,365,496.60	52.80%

410 - Fire Levy Fund

410-000-4010	General Property Tax	166,304.00	0.00	116,646.19	49,657.81	149,107.89	29.90%
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	2,044.50	955.50	4,567.93	31.90%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
410-000-4216	State Rollback Reimb	11,000.00	0.00	5,799.29	5,200.71	11,558.27	47.30%
	Total Fire Levy Income	180,304.00	0.00	124,489.98	55,814.02	165,299.29	31.00%

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	Transfers	30,000.00	0.00	30,000.00	0.00	0.00	0.00%
	Total Stadium R&I Fund	70,000.00	0.00	30,000.00	40,000.00	40,000.00	57.10%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	25,000.00	7,832.32	37,095.94	-12,095.94	17,706.10	-48.30%
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	12,804.00	6,402.00	19,206.00	33.30%
421-000-4683	Parking Lot Fees	70,850.00	18,663.10	63,906.03	6,943.97	70,850.75	9.80%
421-000-4686	Other Stadium Events	7,400.00	0.00	5,900.00	1,500.00	7,400.00	20.30%
421-000-4900	Transfers	0.00	0.00	10,000.00	-10,000.00	0.00	0.00%
	Total Stadium/Vine Income	432,204.00	28,095.92	129,705.97	302,498.03	424,910.85	70.00%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	2,640.00	2,639.92	5,279.92	50.00%
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	2,640.00	22,519.92	29,683.03	89.50%

Total Capital Projects Income	2,421,876.92	278,095.92	1,214,110.51	1,207,766.41	1,602,405.56	49.90%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	60.00	0.00	20.00	40.00	60.00	66.70%
501-000-4390	Eastlake Sewer Fees	1,900,000.00	128,762.40	1,337,384.21	562,615.79	1,954,560.20	29.60%
501-000-4388	Lakeline Sewer Fees	27,000.00	977.50	18,148.17	8,851.83	27,850.79	32.80%
501-000-4391	Timberlake Sewer Fees	93,000.00	1,868.76	79,835.28	13,164.72	97,151.57	14.20%
501-000-4396	Tap-In Fees	3,000.00	0.00	5,700.00	-2,700.00	3,600.00	-89.90%
501-000-4397	Sewer Delinquency Collections	235,000.00	0.00	122,123.39	112,876.61	235,000.29	48.00%
501-000-4398	Sewer Surcharge	4,746.00	1,304.84	2,963.27	1,782.73	4,746.69	37.60%
501-000-4400	Waverly Road Project	4,438,001.05	28,923.94	1,714,972.24	2,723,028.81	0.00	61.40%
	Total Sanitary Sewer Income	6,700,807.05	161,837.44	3,281,146.56	3,419,660.49	2,322,969.54	51.00%

City of Eastlake
August 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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606 - Senior Citizens Fund

606-000-4429	Jfk Sr Ctr Membership	3,000.00	0.00	760.00	2,240.00	3,180.00	74.70%
606-000-4789	Sale Of Bus Passes	0.00	5.00	57.00	-57.00	598.00	0.00%
606-000-4855	Sale Of Material	335.00	45.00	115.00	220.00	425.00	65.70%
606-000-4857	Sr Citizen Allocation	89,500.00	0.00	41,147.12	48,352.88	89,500.00	54.00%
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	50.00	42,079.12	50,755.88	94,854.52	54.70%

608 - Alarm Monitoring

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

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	0.00	1,945.00	-1,945.00	4,290.00	0.00%
615-120-4764	Donations -Ecdc	0.00	0.00	50.00	-50.00	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	280.00	1,040.00	-1,040.00	1,515.00	0.00%
615-310-4766	Donations Safety Town	0.00	0.00	1,070.00	-1,070.00	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	91.00	91.00	-91.00	210.00	0.00%
615-320-4759	Donations/Smoke Detector	0.00	0.00	500.00	-500.00	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	3,500.00	-3,500.00	2,250.00	0.00%
Total Donation Trust Income		15,000.00	371.00	8,196.00	6,804.00	54,858.89	45.40%

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	245.50	2,644.00	2,356.00	5,461.00	47.10%
Total Law Enforcement Income		5,310.00	245.50	3,076.19	2,233.81	5,816.50	42.10%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	410,000.00	36,807.68	264,813.00	145,187.00	407,881.91	35.40%
Total Fire Ambulance Income		410,000.00	36,807.68	264,813.00	145,187.00	407,881.91	35.40%

619 - Unclaimed Trust Fund

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
619-000-4789	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	1,500.00	-500.00	1,000.00	-49.90%
	Total Recreation & Land Income	1,000.00	0.00	1,500.00	-500.00	1,000.00	-49.90%

732 - Street Opening Deposits

732-000-4950	Deposits	6,800.00	0.00	3,300.00	3,500.00	6,750.00	51.50%
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	3,300.00	3,500.00	6,800.00	51.50%

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	2,225.50	29,315.93	15,684.07	44,064.90	34.90%
	Total Inspection Bond Dep	70,000.00	2,225.50	49,315.93	20,684.07	73,396.90	29.50%

735 - Grade Ddeposits

735-000-4950	Deposits	500.00	0.00	1,500.00	-1,000.00	500.00	-199.90%
	Total Grade Deposits	500.00	0.00	1,500.00	-1,000.00	500.00	-199.90%

737 - Plan Review Deposits

737-000-4950	Deposits	14,000.00	3,503.54	12,338.09	1,661.91	14,950.84	11.90%
737-000-4955	Arch/Review Deposits	14,000.00	1,000.00	2,515.63	11,484.37	13,724.83	82.00%
	Total Plan Review Deposits	28,000.00	4,503.54	14,853.72	13,146.28	28,675.67	47.00%

800 - Rainy Day Fund

800-000-4900	Transfers	0.00	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	40,000.00	0.00	40,000.00	0.00%
	Total Payroll Reserve Fund	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%

Total Trust & Agency Receipts	671,745.00	44,203.22	429,933.96	241,811.04	1,466,232.24	36.00%
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**City of Eastlake
August 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
Grand Total All Fund Income		26,873,091.95	1,430,646.45	16,386,762.68	10,486,329.27	23,249,293.08	39.00%