



The City of
EASTLAKE

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

DENNIS MORLEY, MAYOR

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: February 11, 2020
Subject: **January 31, 2020 Monthly Financial Reports**

Attached please find the following reports which comprise the January 31, 2020 Monthly Financial Reports for the City of Eastlake:

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

City of Eastlake
Monthly Fund Report as of January 31, 2020

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	4,079,281.54	966,604.82	1,112,053.65	3,933,832.71	448,942.73	3,484,889.98
201	State Highway	42,957.46	7,328.05	10,744.17	39,541.34	0.00	39,541.34
202	S.C.M.&R. Fund	336,276.24	90,379.36	75,502.39	351,153.21	13,314.63	337,838.58
203	Municipal Motor Vehicle	113,693.68	11,102.71	6,198.72	118,597.67	7,499.16	111,098.51
207	State Grants	36,270.34	3,893.75	1,622.82	38,541.27	15,602.35	22,938.92
208	Federal Grants	69,124.78	7,444.10	8,771.57	67,797.31	1,116.76	66,680.55
209	Police Pension	140,206.85	0.00	0.00	140,206.85	0.00	140,206.85
210	Fire Pension	12,587.09	0.00	0.00	12,587.09	0.00	12,587.09
212	Storm Water Mgmt Fund	321,375.52	5,814.64	13,601.39	313,588.77	10,328.00	303,260.77
213	Insurance Proceeds Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	434,304.51	0.00	142,920.08	291,384.43	0.00	291,384.43
301	General Bond Retirement	548,798.15	0.00	0.00	548,798.15	0.00	548,798.15
402	Road Improvement	1,787,599.05	0.00	307,576.56	1,480,022.49	355,230.53	1,124,791.96
410	Perm. Imp. Fire Levy	120,130.62	0.00	0.00	120,130.62	9,681.15	110,449.47
416	Stadium R&I Fund	39,122.07	0.00	150.52	38,971.55	4,453.50	34,518.05
421	Stadium Operating Fund	54,838.13	6,487.78	0.00	61,325.91	0.00	61,325.91
423	Sewer Rehab. Fund	506,403.42	0.00	0.00	506,403.42	0.00	506,403.42
438	Recreational Capital Impr	68.47	0.00	0.00	68.47	0.00	68.47
501	Sanitary Sewer Fund	3,872,464.22	278,022.47	363,321.29	3,787,165.40	25,526.45	3,761,638.95
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	17,693.98	0.00	5,753.77	11,940.21	1,093.22	10,846.99
607	Flag Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
608	Alarm Monitoring	2,550.00	225.00	0.00	2,775.00	0.00	2,775.00
609	Fireworks Fund	0.00	0.00	0.00	0.00	0.00	0.00
615	Donation Trust Fund	51,889.98	1,021.23	0.00	52,911.21	346.84	52,564.37
616	Law Enforcement Tr (S/R)	12,172.83	35.00	0.00	12,207.83	0.00	12,207.83
617	Fire Ambulance Trust	274,501.54	28,405.17	18,882.65	284,024.06	3,015.00	281,009.06
619	Unclaimed Trust Fund	42,061.96	0.00	0.00	42,061.96	0.00	42,061.96
620	Rec & Land Acq Trust	174,978.05	0.00	0.00	174,978.05	0.00	174,978.05
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	24,050.00	1,500.00	4,500.00	21,050.00	1,650.00	19,400.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	62,840.65	3,175.00	2,850.00	63,165.65	5,625.00	57,540.65
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	15,710.04	500.00	738.21	15,471.83	1,665.33	13,806.50
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
802	Compensated Absences Fund	230,703.20	0.00	0.00	230,703.20	0.00	230,703.20
Totals		14,262,710.72	1,411,939.08	2,075,187.79	13,599,462.01	905,090.65	12,694,371.36

City of Eastlake
Year to Date Fund Report as of January 31, 2020

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
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201	State Highway	42,957.46	7,328.05	10,744.17	39,541.34	0.00	39,541.34
202	S.C.M.&R. Fund	336,276.24	90,379.36	75,502.39	351,153.21	13,314.63	337,838.58
203	Municipal Motor Vehicle	113,693.68	11,102.71	6,198.72	118,597.67	7,499.16	111,098.51
207	State Grants	36,270.34	3,893.75	1,622.82	38,541.27	15,602.35	22,938.92
208	Federal Grants	69,124.78	7,444.10	8,771.57	67,797.31	1,116.76	66,680.55
209	Police Pension	140,206.85	0.00	0.00	140,206.85	0.00	140,206.85
210	Fire Pension	12,587.09	0.00	0.00	12,587.09	0.00	12,587.09
212	Storm Water Mgmt Fund	321,375.52	5,814.64	13,601.39	313,588.77	10,328.00	303,260.77
213	Insurance Proceeds Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	434,304.51	0.00	142,920.08	291,384.43	0.00	291,384.43
301	General Bond Retirement	548,798.15	0.00	0.00	548,798.15	0.00	548,798.15
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410	Perm. Imp. Fire Levy	120,130.62	0.00	0.00	120,130.62	9,681.15	110,449.47
416	Stadium R&I Fund	39,122.07	0.00	150.52	38,971.55	4,453.50	34,518.05
421	Stadium Operating Fund	54,838.13	6,487.78	0.00	61,325.91	0.00	61,325.91
423	Sewer Rehab. Fund	506,403.42	0.00	0.00	506,403.42	0.00	506,403.42
438	Recreational Capital Impr	68.47	0.00	0.00	68.47	0.00	68.47
501	Sanitary Sewer Fund	3,872,464.22	278,022.47	363,321.29	3,787,165.40	25,526.45	3,761,638.95
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
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617	Fire Ambulance Trust	274,501.54	28,405.17	18,882.65	284,024.06	3,015.00	281,009.06
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620	Rec & Land Acq Trust	174,978.05	0.00	0.00	174,978.05	0.00	174,978.05
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
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735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	15,710.04	500.00	738.21	15,471.83	1,665.33	13,806.50
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
802	Compensated Absences Fund	230,703.20	0.00	0.00	230,703.20	0.00	230,703.20
Totals		14,262,710.72	1,411,939.08	2,075,187.79	13,599,462.01	905,090.65	12,694,371.36

City of Eastlake
January 31, 2020 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	1,525,899.23
1700	Dollar Bank	202,761.60
1800	Huntington Mmax	2,204,672.67
3020	Star Ohio	7,574,488.82
3050	Star Plus	2,084,689.69
Total Reconciled Cash in Banks		13,599,462.01
Total Fund Balance at Month End		(13,599,462.01)
Difference		0.00

January 2020
City of Eastlake 2020 and 2019 Income Tax Collections (Dollars in Thousands)

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	740												740
City Collected	1												1
State Collected	0												0
Total Income Tax Collected	741	0	0	0	0	0	0	0	0	0	0	0	741

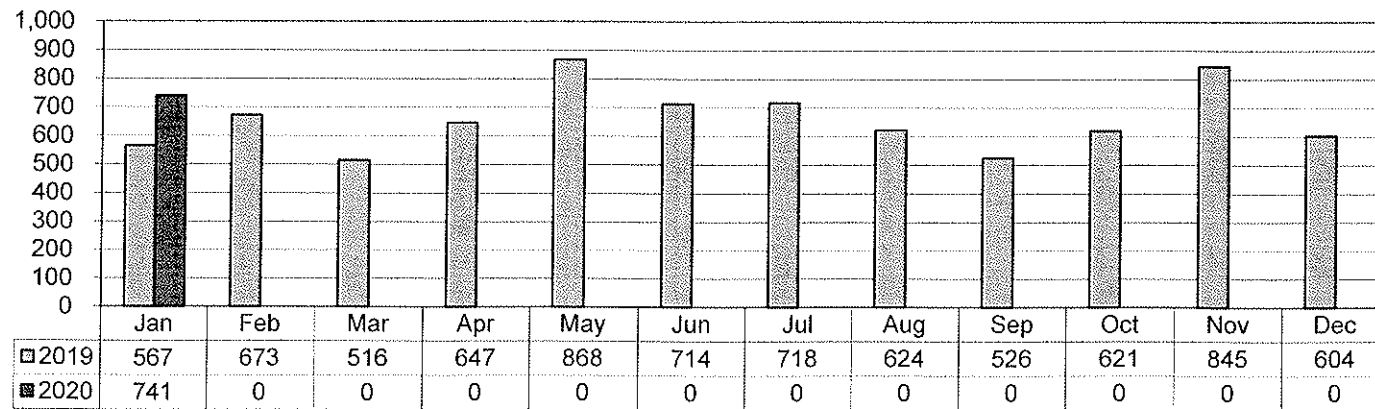
2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	566	667	509	645	855	669	716	574	522	618	763	595	7,699
City Collected	1	3	1	2	2	2	2	0	2	3	2	6	26
State Collected	0	3	6	0	11	43	0	50	2	0	80	3	198
Total Income Tax Collected	567	673	516	647	868	714	718	624	526	621	845	604	7,923

2020 Monthly Budget	741	675	517	650	860	670	720	600	530	620	770	550	7,903
2020 Monthly Variance	0												

2020 YTD Budget	741	1,416	1,933	2,583	3,443	4,113	4,833	5,433	5,963	6,583	7,353	7,903
2020 YTD Variance	0	0	0	0	0	0	0	0	0	0		

2020 Total Collected YTD	741	741	741	741	741	741	741	741	741	741	741	741
2019 Total Collected YTD	567	1,240	1,756	2,403	3,271	3,985	4,703	5,327	5,853	6,474	7,319	7,923

2020 and 2019 Monthly Income Tax Collections



City of Eastlake
January 31, 2020 Expense Report

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

Mayors Office

101-110-5100	Salaries Wages F/T	34,700.67	7,954.48	7,954.48	0.00	26,746.19	95,880.00	0.00	77.10%
	Total Salaries/Wages	34,700.67	7,954.48	7,954.48	0.00	26,746.19	95,880.00	0.00	77.10%
101-110-5212	Incidental Exp	2,950.00	250.00	250.00	1,239.75	2,450.00	8,334.49	839.16	83.10%
101-110-5213	Conference/Mtg	550.00	35.00	35.00	493.72	21.28	224.00	0.00	3.90%
101-110-5214	Membership Dues	500.00	50.00	50.00	250.00	200.00	1,900.00	0.00	40.00%
101-110-5323	Communication Exp	500.00	82.44	82.44	247.32	170.24	1,333.09	0.00	34.00%
101-110-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-110-5425	Subscr/Publications	500.00	0.00	0.00	0.00	500.00	57.00	0.00	100.00%
101-110-5541	Office Equip	600.00	0.00	0.00	0.00	600.00	823.78	0.00	100.00%
	Total Other Expenses	6,100.00	417.44	417.44	2,230.79	4,441.52	12,672.36	839.16	72.80%
	Total Mayors Office	40,800.67	8,371.92	8,371.92	2,230.79	31,187.71	108,552.36	839.16	76.40%

Council Office

101-120-5107	Salary Wages P/T Reg	16,866.67	4,207.50	4,207.50	0.00	12,659.17	50,380.00	0.00	75.10%
	Total Salaries/Wages	16,866.67	4,207.50	4,207.50	0.00	12,659.17	50,380.00	0.00	75.10%
101-120-5212	Incidental Exp	1,133.33	0.00	0.00	0.00	1,133.33	131.67	0.00	100.00%
101-120-5213	Conference/Mtg	600.00	0.00	0.00	0.00	600.00	140.04	0.00	100.00%
101-120-5214	Membership Dues	500.00	0.00	0.00	0.00	500.00	1,210.00	0.00	100.00%
101-120-5372	Legal Advertising	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	250.00	40.17	40.17	120.51	89.32	1,278.66	100.00	35.70%
101-120-5430	Council Events	500.00	0.00	0.00	0.00	500.00	7,390.13	46.24	100.00%
101-120-5446	Recodification	2,000.00	390.00	390.00	1,610.00	0.00	5,600.39	0.00	0.00%
	Total Other Expenses	5,233.33	430.17	430.17	1,730.51	3,072.65	15,750.89	146.24	58.70%
	Total Council Office	22,100.00	4,637.67	4,637.67	1,730.51	15,731.82	66,130.89	146.24	71.20%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	6,333.33	790.50	790.50	0.00	5,542.83	16,356.22	0.00	87.50%
	Total Salaries/Wages	6,333.33	790.50	790.50	0.00	5,542.83	16,356.22	0.00	87.50%
101-130-5213	Conference/Mtg	75.00	0.00	0.00	0.00	75.00	58.00	0.00	100.00%
101-130-5214	Membership Dues	75.00	0.00	0.00	0.00	75.00	279.00	0.00	100.00%
101-130-5355	Repairs Office Equip	75.00	0.00	0.00	0.00	75.00	815.90	0.00	100.00%
101-130-5381	Printing	33.34	0.00	0.00	0.00	33.34	0.00	0.00	100.00%
101-130-5541	Office Equip	75.00	0.00	0.00	27.50	47.50	5,487.22	0.00	63.30%
	Total Other Expenses	333.34	0.00	0.00	27.50	305.84	6,640.12	0.00	91.80%
	Total Clerk Of Council	6,666.67	790.50	790.50	27.50	5,848.67	22,996.34	0.00	87.70%

Finance Department

101-140-5100	Salaries Wages F/T	79,516.26	18,088.84	18,088.84	0.00	61,427.42	218,143.94	0.00	77.30%
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City of Eastlake
January 31, 2020 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 2019	Unencum Percent
101-140-5115	Longevity	3,116.00	3,116.00	3,116.00	0.00	0.00	2,912.00	0.00	0.00%
	Total Salaries/Wages	82,632.26	21,204.84	21,204.84	0.00	61,427.42	221,055.94	0.00	74.30%
101-140-5213	Conference/Mtg	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00%
101-140-5214	Membership Dues	1,000.00	0.00	0.00	579.20	420.80	1,181.65	0.00	42.10%
101-140-5355	Repairs Office Equip	2,500.00	0.00	0.00	0.00	2,500.00	40.63	0.00	100.00%
101-140-5363	Insurance/Personal Bond	350.00	100.00	100.00	0.00	250.00	200.00	0.00	71.40%
101-140-5381	Printing	1,000.00	85.00	85.00	69.98	845.02	950.00	0.00	84.50%
101-140-5407	Other Contracts	1,500.00	42.27	42.27	170.44	1,330.92	1,148.18	0.00	88.70%
101-140-5449	Data Processing/Lease	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
101-140-5541	Office Equip	916.66	0.00	0.00	0.00	916.66	1,688.82	0.00	100.00%
	Total Other Expenses	9,766.66	227.27	227.27	819.62	8,763.40	5,709.28	0.00	89.70%
	Total Finance Department	92,398.92	21,432.11	21,432.11	819.62	70,190.82	226,765.22	0.00	76.00%

City Income Tax

101-142-5336	Rita Expense	74,206.67	18,647.50	18,647.50	0.00	55,559.17	121,748.27	0.00	74.90%
101-142-5337	Collection Agency Tax Fees	3,500.00	0.00	0.00	1,998.60	3,500.00	7,741.90	311.21	100.00%
101-142-5407	Other Contracts	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-142-5924	Refunds Income Tax	35,000.00	8,299.01	8,299.01	20,989.00	26,700.99	113,915.41	0.00	76.30%
101-142-5925	Tax Grant Refunds	25,000.00	25,000.00	25,000.00	0.00	0.00	150,775.36	0.00	0.00%
	Total Other Expenses	138,206.67	51,946.51	51,946.51	22,987.60	86,260.16	394,180.94	311.21	62.40%
	Total City Income Tax	138,206.67	51,946.51	51,946.51	22,987.60	86,260.16	394,180.94	311.21	62.40%

Legal Administration

101-150-5100	Salaries Wages F/T	31,974.00	7,993.50	7,993.50	0.00	23,980.50	95,922.01	0.00	75.00%
	Total Salaries/Wages	31,974.00	7,993.50	7,993.50	0.00	23,980.50	95,922.01	0.00	75.00%
101-150-5345	Special Legal Serv	6,000.00	0.00	0.00	1,736.25	6,000.00	8,121.86	2,363.75	100.00%
	Total Other Expenses	6,000.00	0.00	0.00	1,736.25	6,000.00	8,121.86	2,363.75	100.00%
	Total Legal Administration	37,974.00	7,993.50	7,993.50	1,736.25	29,980.50	104,043.87	2,363.75	79.00%

Municipal Court

101-180-5561	Jury Witness Fees	2,066.67	0.00	0.00	0.00	2,066.67	0.00	0.00	100.00%
101-180-5562	Court Costs	18,000.00	10,545.00	10,545.00	0.00	7,455.00	43,121.00	0.00	41.40%
	Total Other Expenses	20,066.67	10,545.00	10,545.00	0.00	9,521.67	43,121.00	0.00	47.50%
	Total Municipal Court	20,066.67	10,545.00	10,545.00	0.00	9,521.67	43,121.00	0.00	47.50%

City Hall Building

101-190-5311	Natural Gas	4,297.00	1,296.47	1,296.47	0.00	3,000.53	8,680.69	0.00	69.80%
101-190-5312	Electricity	5,600.00	1,919.96	1,919.96	0.00	3,680.04	23,166.61	0.00	65.70%
101-190-5313	Water	500.00	0.00	0.00	0.00	500.00	691.27	0.00	100.00%
101-190-5321	Telephone	10,000.00	2,884.07	2,884.07	1,579.41	6,043.39	38,801.08	0.00	60.40%
101-190-5374	Repairs/Building	15,103.00	998.68	998.68	3,370.42	12,641.40	72,642.05	1,641.22	83.70%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 2019	Unencum Percent
101-190-5407	Other Contracts	15,000.00	0.00	0.00	0.00	15,000.00	760.40	0.00	100.00%
101-190-5428	Household/Inst Supp	10,000.00	0.00	0.00	200.00	10,000.00	1,636.91	0.00	100.00%
101-190-5431	Bldg Material/Supp	7,450.00	0.00	0.00	655.39	6,926.92	4,773.55	0.00	93.00%
	Total Other Expenses	67,950.00	7,099.18	7,099.18	5,805.22	57,792.28	151,152.56	1,641.22	85.10%
	Total City Hall Building	67,950.00	7,099.18	7,099.18	5,805.22	57,792.28	151,152.56	1,641.22	85.10%

Post Office Building

101-196-5311	Natural Gas	500.00	99.78	99.78	0.00	400.22	781.57	0.00	80.00%
101-196-5312	Electricity	883.33	261.43	261.43	72.08	549.82	2,864.32	0.00	62.20%
101-196-5313	Water	200.00	69.12	69.12	0.00	130.88	312.59	0.00	65.40%
	Total Other Expenses	1,583.33	430.33	430.33	72.08	1,080.92	3,958.48	0.00	68.30%
	Total Post Office Building	1,583.33	430.33	430.33	72.08	1,080.92	3,958.48	0.00	68.30%

Engineering

101-210-5343	Engineering	21,666.67	6,503.83	6,503.83	2,275.00	15,162.84	31,388.25	1,137.50	70.00%
	Total Other Expenses	21,666.67	6,503.83	6,503.83	2,275.00	15,162.84	31,388.25	1,137.50	70.00%
	Total Engineering Expenses	21,666.67	6,503.83	6,503.83	2,275.00	15,162.84	31,388.25	1,137.50	70.00%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	600.00	50.00	50.00	0.00	550.00	600.00	0.00	91.70%
	Total Salaries/Wages	600.00	50.00	50.00	0.00	550.00	600.00	0.00	91.70%
101-220-5344	Medical Tests	300.00	96.00	96.00	0.00	204.00	0.00	0.00	68.00%
101-220-5372	Legal Advertising	2,000.00	0.00	0.00	0.00	2,000.00	809.00	0.00	100.00%
101-220-5471	Testing Supplies	2,633.33	0.00	0.00	0.00	2,633.33	6,834.00	0.00	100.00%
	Total Other Expenses	4,933.33	96.00	96.00	0.00	4,837.33	7,643.00	0.00	98.10%
	Total Civil Service Comm	5,533.33	146.00	146.00	0.00	5,387.33	8,243.00	0.00	97.40%

Elections Expense

101-230-5571	Election Expense	6,666.67	0.00	0.00	0.00	6,666.67	0.00	0.00	100.00%
	Total Other Expenses	6,666.67	0.00	0.00	0.00	6,666.67	0.00	0.00	100.00%
	Total Elections Expense	6,666.67	0.00	0.00	0.00	6,666.67	0.00	0.00	100.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	41,000.00	31,976.83	31,976.83	0.00	9,023.17	67,129.45	0.00	22.00%
101-240-5109	Insurance Opt-Out	10,000.00	1,750.00	1,750.00	0.00	8,250.00	17,450.00	0.00	82.50%
	Total Salaries/Wages	51,000.00	33,726.83	33,726.83	0.00	17,273.17	84,579.45	0.00	33.90%
101-240-5123	Hsa Payments	220,189.39	122,400.00	122,400.00	0.00	97,789.39	349,875.00	0.00	44.40%
101-240-5124	Hospital/Dental	139,747.61	60,816.11	60,816.11	78,931.50	0.00	789,348.73	0.00	0.00%
101-240-5125	Life Ins	6,000.00	350.08	350.08	0.00	5,649.92	4,491.58	0.00	94.20%
101-240-5126	Health/Welfare	5,000.00	0.00	0.00	1,499.10	3,500.90	4,497.30	0.00	70.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 2019	Unencum Percent
101-240-5127	Workers Compensation	20,934.00	0.00	0.00	19,671.00	1,263.00	126,456.21	93,251.00	6.00%
101-240-5129	Medicare C/P	30,329.00	7,918.27	7,918.27	0.00	22,410.73	96,410.87	0.00	73.90%
101-240-5131	Medical Co-Pay	5,000.00	0.00	0.00	0.00	5,000.00	2,459.98	0.00	100.00%
101-240-5322	Postage	5,000.00	449.79	449.79	1,090.21	3,460.00	4,941.35	0.00	69.20%
101-240-5340	Examiners Fees	12,000.00	0.00	0.00	6,705.50	12,000.00	15,657.50	82.00	100.00%
101-240-5341	Auditor/Treas Fees	16,000.00	0.00	0.00	0.00	16,000.00	16,299.60	0.00	100.00%
101-240-5342	Adv/Delinquent Tax	150.00	0.00	0.00	0.00	150.00	107.75	0.00	100.00%
101-240-5346	Bank Fee'S	3,500.00	0.00	0.00	0.00	3,500.00	3,246.10	0.00	100.00%
101-240-5347	Real Estate Taxes	24,394.92	24,394.92	24,394.92	0.00	0.00	26,518.00	0.00	0.00%
101-240-5349	Unemploy Fees	100.00	0.00	0.00	0.00	100.00	17.48	0.00	100.00%
101-240-5360	Insurance	13,440.00	0.00	0.00	0.00	13,440.00	163,494.91	0.00	100.00%
101-240-5382	Xerox	21,560.00	1,452.21	1,452.21	10,647.79	9,460.00	22,309.50	1,183.34	43.90%
101-240-5407	Other Contracts	172,948.17	166,207.89	166,207.89	15,676.99	604.29	170,295.40	565.00	0.30%
101-240-5411	Office Supplies	15,000.00	0.00	0.00	373.23	14,904.13	8,636.13	1,494.49	99.40%
101-240-5424	Fuel Oil Lubricants	71,677.10	9,108.52	9,108.52	0.00	62,568.58	74,291.57	2,288.00	87.30%
101-240-5443	Equipment	5,000.00	0.00	0.00	0.00	5,000.00	93,084.21	0.00	100.00%
101-240-5715	Transfer Federal Gts	7,666.67	0.00	0.00	0.00	7,666.67	23,000.00	0.00	100.00%
101-240-5718	Transfer To Stadium Operating Fu	3,333.33	0.00	0.00	0.00	3,333.33	10,000.00	0.00	100.00%
101-240-5729	Transfer Debt Service	845,000.00	0.00	0.00	0.00	845,000.00	845,000.00	0.00	100.00%
101-240-5730	Transfer To Payroll Reserve	13,333.33	0.00	0.00	0.00	13,333.33	40,000.00	0.00	100.00%
101-240-5732	Transfer Crif	10,000.00	0.00	0.00	0.00	10,000.00	30,000.00	0.00	100.00%
101-240-5733	Transfer Road Fund	83,333.33	0.00	0.00	0.00	83,333.33	1,250,000.00	0.00	100.00%
101-240-5735	Transfer To Compensated Absenc	8,333.33	0.00	0.00	0.00	8,333.33	250,000.00	0.00	100.00%
Total Other Expenses		1,758,970.18	393,097.79	393,097.79	134,595.32	1,247,800.93	4,420,439.17	98,863.83	70.90%
Total Misc Government		1,809,970.18	426,824.62	426,824.62	134,595.32	1,265,074.10	4,505,018.62	98,863.83	69.90%

General Pension Expense

101-250-5121	Pers	111,103.23	21,090.06	21,090.06	21,403.03	68,610.14	250,703.65	0.00	61.80%
Total Other Expenses		111,103.23	21,090.06	21,090.06	21,403.03	68,610.14	250,703.65	0.00	61.80%
Total General Pension Expense		111,103.23	21,090.06	21,090.06	21,403.03	68,610.14	250,703.65	0.00	61.80%

Total General Government	2,382,687.01	567,811.23	567,811.23	193,682.92	1,668,495.63	5,916,255.18	105,302.91	70.00%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	450,000.00	126,467.91	126,467.91	0.00	323,532.09	1,547,943.99	0.00	71.90%
101-310-5107	Salary Wages P/T Reg	25,000.00	2,758.88	2,758.88	0.00	22,241.12	38,007.88	0.00	89.00%
101-310-5110	Clothing Allowance Pay	33,000.00	0.00	0.00	0.00	33,000.00	33,041.64	0.00	100.00%
101-310-5112	Comptime Wages	75,000.00	6,081.20	6,081.20	0.00	68,918.80	104,033.17	0.00	91.90%
101-310-5113	School Guard Wages P/T	14,366.19	720.00	720.00	0.00	13,646.19	16,977.50	0.00	95.00%
101-310-5114	Overtime	50,000.00	2,217.50	2,217.50	0.00	47,782.50	61,143.71	0.00	95.60%
101-310-5115	Longevity	45,000.00	1,521.52	1,521.52	0.00	43,478.48	67,055.56	0.00	96.60%

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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
101-310-5116	Educational Pay	12,000.00	1,050.00	1,050.00	0.00	10,950.00	11,400.00	0.00	91.30%
	Total Salaries/Wages	704,366.19	140,817.01	140,817.01	0.00	563,549.18	1,879,603.45	0.00	80.00%
101-310-5213	Conference/Mtg	100.00	0.00	0.00	187.00	100.00	174.05	0.00	100.00%
101-310-5214	Membership Dues	2,000.00	90.00	90.00	40.00	1,870.00	1,339.00	0.00	93.50%
101-310-5218	Training	10,000.00	0.00	0.00	2,220.00	7,780.00	23,364.31	945.00	77.80%
101-310-5230	Police Dog Exp	1,000.00	0.00	0.00	0.00	1,000.00	2,388.00	0.00	100.00%
101-310-5323	Communication Exp	8,880.00	1,260.66	1,260.66	3,781.98	3,837.36	22,024.36	1,965.60	43.20%
101-310-5344	Med/Dental/Hosp Serv	500.00	0.00	0.00	0.00	500.00	498.00	0.00	100.00%
101-310-5354	Repairs Equip/Mach	1,000.00	0.00	0.00	2,360.00	1,000.00	832.00	0.00	100.00%
101-310-5355	Repairs Office Equip	1,600.00	0.00	0.00	0.00	1,600.00	1,579.12	0.00	100.00%
101-310-5358	Repairs Motor Vehicles	3,690.20	0.00	0.00	801.17	3,204.03	10,795.95	155.00	86.80%
101-310-5359	Drycleaning/Laundry	250.00	0.00	0.00	1,652.26	250.00	1,616.19	149.64	100.00%
101-310-5372	Legal Advertising	100.00	0.00	0.00	0.00	100.00	31.54	0.00	100.00%
101-310-5381	Printing	1,500.00	0.00	0.00	0.00	1,500.00	5,385.06	0.00	100.00%
101-310-5407	Other Contracts	3,620.00	40.00	40.00	3,178.11	1,015.00	36,191.57	214.12	28.00%
101-310-5425	Subscr/Publications	500.00	0.00	0.00	293.60	500.00	681.30	0.00	100.00%
101-310-5426	Investigation Supp	500.00	0.00	0.00	0.00	500.00	3,293.01	72.96	100.00%
101-310-5427	Operating Supplies	1,009.80	0.00	0.00	1,009.80	0.00	1,689.55	110.45	0.00%
101-310-5429	Range Expense	1,000.00	0.00	0.00	0.00	1,000.00	3,499.38	1,000.00	100.00%
101-310-5436	Motor Vehicle Supp	5,000.00	34.28	34.28	3,189.89	1,895.20	19,981.79	43.35	37.90%
101-310-5445	Equipment Police	786.67	0.00	0.00	0.00	786.67	11,954.16	2,685.18	100.00%
101-310-5540	Vehicles	1,500.00	1,500.00	1,500.00	0.00	0.00	86,367.17	0.00	0.00%
101-310-5541	Office Equip	7,500.00	62.91	62.91	500.00	6,937.09	4,499.75	0.00	92.50%
101-310-5581	City Prisoner	500.00	0.00	0.00	1,292.25	500.00	5,877.21	186.25	100.00%
	Total Other Expenses	52,536.67	2,987.85	2,987.85	20,506.06	35,875.35	244,062.47	7,527.55	68.30%
	Total Police Law Enforcement	756,902.86	143,804.86	143,804.86	20,506.06	599,424.53	2,123,665.92	7,527.55	79.20%

Police Communications

101-311-5100	Salaries Wages F/T	75,460.05	21,944.00	21,944.00	0.00	53,516.05	281,331.94	0.00	70.90%
101-311-5110	Clothing Allowance Pay	6,000.00	0.00	0.00	0.00	6,000.00	5,550.00	0.00	100.00%
101-311-5112	Comptime Wages	15,000.00	1,412.00	1,412.00	0.00	13,588.00	24,274.42	0.00	90.60%
101-311-5114	Overtime	500.00	0.00	0.00	0.00	500.00	34.92	0.00	100.00%
101-311-5115	Longevity	15,000.00	0.00	0.00	0.00	15,000.00	11,900.00	0.00	100.00%
101-311-5117	Holiday Pay	5,000.00	724.72	724.72	0.00	4,275.28	3,053.98	0.00	85.50%
	Total Salaries/Wages	116,960.05	24,080.72	24,080.72	0.00	92,879.33	326,145.26	0.00	79.40%
101-311-5323	Communication Exp	13,333.33	0.00	0.00	17,765.47	2,015.33	32,116.90	1,108.89	15.10%
	Total Other Expenses	13,333.33	0.00	0.00	17,765.47	2,015.33	32,116.90	1,108.89	15.10%
	Total Police Communication	130,293.38	24,080.72	24,080.72	17,765.47	94,894.66	358,262.16	1,108.89	72.80%

Police Administration

101-312-5100	Salaries Wages F/T	72,066.26	18,008.26	18,008.26	0.00	54,058.00	244,472.55	0.00	75.00%
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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
101-312-5101	Salaries Final/Cash-In	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	100.00%
101-312-5114	Overtime	2,000.00	0.00	0.00	0.00	2,000.00	504.00	0.00	100.00%
101-312-5115	Longevity	10,000.00	0.00	0.00	0.00	10,000.00	9,508.00	0.00	100.00%
101-312-5116	Educational Pay	1,200.00	100.00	100.00	0.00	1,100.00	1,200.00	0.00	91.70%
	Total Salaries/Wages	92,266.26	18,108.26	18,108.26	0.00	74,158.00	262,684.55	0.00	80.40%
	Total Police Administration	92,266.26	18,108.26	18,108.26	0.00	74,158.00	262,684.55	0.00	80.40%

Police Station Building

101-314-5311	Natural Gas	2,500.00	2,500.00	2,500.00	0.00	0.00	6,579.67	0.00	0.00%
101-314-5312	Electricity	6,068.55	2,071.72	2,071.72	0.00	3,996.83	26,032.50	0.00	65.90%
101-314-5313	Water	500.00	0.00	0.00	0.00	500.00	269.53	0.00	100.00%
101-314-5321	Telephone	3,000.00	964.74	964.74	964.73	1,070.53	3,188.21	0.00	35.70%
101-314-5374	Repairs/Building	10,934.78	907.70	907.70	20,242.08	270.00	54,529.37	23,552.25	2.50%
101-314-5407	Other Contracts	2,500.00	900.00	900.00	0.00	1,600.00	7,683.81	0.00	64.00%
101-314-5431	Bldg Material/Supp	2,730.00	93.75	93.75	1,364.11	1,276.14	13,739.47	0.00	46.70%
	Total Other Expenses	28,233.33	7,437.91	7,437.91	22,570.92	8,713.50	112,022.56	23,552.25	30.90%
	Total Police Station Building	28,233.33	7,437.91	7,437.91	22,570.92	8,713.50	112,022.56	23,552.25	30.90%

Police Communication/Equip

101-315-5443	Equipment	1,333.33	0.00	0.00	0.00	1,333.33	11,297.12	0.00	100.00%
	Total Other Expenses	1,333.33	0.00	0.00	0.00	1,333.33	11,297.12	0.00	100.00%
	Total Police Comm/Equipment	1,333.33	0.00	0.00	0.00	1,333.33	11,297.12	0.00	100.00%

Outside Training

101-316-5218	Training	1,000.00	0.00	0.00	0.00	1,000.00	1,260.00	0.00	100.00%
	Total Other Expenses	1,000.00	0.00	0.00	0.00	1,000.00	1,260.00	0.00	100.00%
	Total Outside Training	1,000.00	0.00	0.00	0.00	1,000.00	1,260.00	0.00	100.00%

Tactical Response

101-318-5445	Equipment Police	1,666.67	0.00	0.00	0.00	1,666.67	4,499.03	0.00	100.00%
	Total Other Expenses	1,666.67	0.00	0.00	0.00	1,666.67	4,499.03	0.00	100.00%
	Total Tactical Response	1,666.67	0.00	0.00	0.00	1,666.67	4,499.03	0.00	100.00%

Community Education

101-319-5107	Salary Wages P/T Reg	1,633.33	112.50	112.50	0.00	1,520.83	2,993.00	0.00	93.10%
	Total Salaries/Wages	1,633.33	112.50	112.50	0.00	1,520.83	2,993.00	0.00	93.10%
101-319-5381	Printing	1,000.00	0.00	0.00	0.00	1,000.00	3,296.97	0.00	100.00%
101-319-5427	Operating Supplies	433.34	0.00	0.00	0.00	433.34	524.31	0.00	100.00%
	Total Other Expenses	1,433.34	0.00	0.00	0.00	1,433.34	3,821.28	0.00	100.00%
	Total Community Education	3,066.67	112.50	112.50	0.00	2,954.17	6,814.28	0.00	96.30%

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Auxiliary Police									
101-340-5107	Salary Wages P/T Reg	1,000.00	92.30	92.30	0.00	907.70	1,524.00	0.00	90.80%
	Total Salaries/Wages	1,000.00	92.30	92.30	0.00	907.70	1,524.00	0.00	90.80%
101-340-5252	Auxiliary Police Exp	116.67	0.00	0.00	0.00	116.67	179.70	0.00	100.00%
	Total Other Expenses	116.67	0.00	0.00	0.00	116.67	179.70	0.00	100.00%
	Total Auxiliary Police	1,116.67	92.30	92.30	0.00	1,024.37	1,703.70	0.00	91.70%

Firefighting

101-320-5110	Clothing Allowance Pay	14,500.00	0.00	0.00	0.00	14,500.00	39,000.00	0.00	100.00%
101-320-5118	Flsa Overtime	600.00	77.00	77.00	0.00	523.00	786.41	0.00	87.20%
	Total Salaries/Wages	15,100.00	77.00	77.00	0.00	15,023.00	39,786.41	0.00	99.50%
101-320-5143	Clothing Maint	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-320-5214	Membership Dues	1,000.00	0.00	0.00	75.00	925.00	855.00	0.00	92.50%
101-320-5322	Postage	150.00	0.00	0.00	0.00	150.00	36.02	110.00	100.00%
101-320-5344	Med/Dental/Hosp Serv	1,500.00	0.00	0.00	0.00	1,500.00	0.00	2,493.86	100.00%
101-320-5355	Repairs Office Equip	400.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00%
101-320-5358	Repairs Motor Vehicles	35,756.67	0.00	0.00	8,496.10	35,756.67	48,521.55	116.84	100.00%
101-320-5373	Repairs/Computer Maint	2,000.00	0.00	0.00	800.00	2,000.00	96.72	0.00	100.00%
101-320-5381	Printing	350.00	0.00	0.00	0.00	350.00	286.98	0.00	100.00%
101-320-5407	Other Contracts	7,000.00	0.00	0.00	2,500.00	7,000.00	8,101.03	224.16	100.00%
101-320-5411	Office Supplies	2,500.00	0.00	0.00	1,019.78	2,500.00	3,661.82	692.39	100.00%
101-320-5422	Lab/Drug/Medical Supp	1,800.00	0.00	0.00	1,500.00	300.00	2,721.00	0.00	16.70%
101-320-5427	Operating Supplies	6,000.00	964.70	964.70	329.08	4,774.64	7,502.79	299.02	79.60%
101-320-5436	Motor Vehicle Supp	4,000.00	0.00	0.00	129.99	3,870.01	2,991.14	417.70	96.80%
101-320-5441	Small Tools	500.00	0.00	0.00	0.00	500.00	484.86	0.00	100.00%
101-320-5542	Equip/Machines	60,000.00	0.00	0.00	87,525.67	56,535.11	110,344.30	34,610.60	94.20%
	Total Other Expenses	123,156.67	964.70	964.70	102,375.62	116,761.43	185,603.21	38,964.57	94.80%
	Total Firefighting	138,256.67	1,041.70	1,041.70	102,375.62	131,784.43	225,389.62	38,964.57	95.30%

Fire Communications

101-321-5323	Communication Exp	3,833.33	1,785.30	1,785.30	2,048.03	0.00	12,948.96	0.00	0.00%
	Total Other Expenses	3,833.33	1,785.30	1,785.30	2,048.03	0.00	12,948.96	0.00	0.00%
	Total Fire Communications	3,833.33	1,785.30	1,785.30	2,048.03	0.00	12,948.96	0.00	0.00%

Fire Administration

101-322-5100	Salaries Wages F/T	43,776.14	9,537.60	9,537.60	0.00	34,238.54	115,029.12	0.00	78.20%
101-322-5101	Salaries Final/Cash-In	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
	Total Salaries/Wages	45,776.14	9,537.60	9,537.60	0.00	36,238.54	115,029.12	0.00	79.20%
	Total Fire Administration	45,776.14	9,537.60	9,537.60	0.00	36,238.54	115,029.12	0.00	79.20%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 2019	Unencum Percent
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Fire Station Building

101-323-5311	Natural Gas	2,500.00	561.67	561.67	0.00	1,938.33	3,986.74	0.00	77.50%
101-323-5312	Electricity	3,000.00	991.85	991.85	0.00	2,008.15	13,633.32	0.00	66.90%
101-323-5313	Water	1,200.00	0.00	0.00	0.00	1,200.00	1,138.05	0.00	100.00%
101-323-5321	Telephone	700.00	55.14	55.14	0.00	644.86	1,104.70	0.00	92.10%
101-323-5374	Repairs/Building	6,500.00	176.25	176.25	2,075.75	5,936.00	28,015.30	0.00	91.30%
101-323-5407	Other Contracts	1,566.66	0.00	0.00	4,885.00	896.66	4,803.76	15,450.99	57.20%
101-323-5431	Bldg Material/Supp	5,000.00	0.00	0.00	692.31	4,307.69	8,553.33	0.00	86.20%
Total Other Expenses		20,466.66	1,784.91	1,784.91	7,653.06	16,931.69	61,235.20	15,450.99	82.70%
Total Fire Station Building		20,466.66	1,784.91	1,784.91	7,653.06	16,931.69	61,235.20	15,450.99	82.70%

Street Lighting

101-350-5397	Street Lighting	58,333.33	0.00	0.00	0.00	58,333.33	160,000.00	0.00	100.00%
Total Other Expenses		58,333.33	0.00	0.00	0.00	58,333.33	160,000.00	0.00	100.00%
Total Street Lighting		58,333.33	0.00	0.00	0.00	58,333.33	160,000.00	0.00	100.00%

Public Safety Expense

101-370-5132	Employer Portion - Police	162,203.72	26,654.51	26,654.51	27,074.55	108,474.66	322,737.22	0.00	66.90%
101-370-5133	Employer Portion - Fire	162,203.72	38,779.56	38,779.56	40,344.28	83,079.88	388,533.11	0.00	51.20%
Total Other Expenses		324,407.44	65,434.07	65,434.07	67,418.83	191,554.54	711,270.33	0.00	59.00%
Total Public Safety Expense		324,407.44	65,434.07	65,434.07	67,418.83	191,554.54	711,270.33	0.00	59.00%
Total Sec/Person/Property									
		1,606,952.74	273,220.13	273,220.13	240,337.99	1,220,011.76	4,168,082.55	86,604.25	75.90%

Public Health Expense

101-410-5395	Public Health	205,000.00	0.00	0.00	0.00	205,000.00	202,112.00	0.00	100.00%
Total Other Expenses		205,000.00	0.00	0.00	0.00	205,000.00	202,112.00	0.00	100.00%
Total Public Health Expense		205,000.00	0.00	0.00	0.00	205,000.00	202,112.00	0.00	100.00%
Total Public Health Expense									
		205,000.00	0.00	0.00	0.00	205,000.00	202,112.00	0.00	100.00%

Recreation Parks

101-510-5100	Salaries Wages F/T	95,961.85	24,436.32	24,436.32	0.00	71,525.53	240,601.48	0.00	74.50%
101-510-5101	Salaries Final/Cash-In	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%
101-510-5107	Salary Wages P/T Reg	18,000.00	0.00	0.00	0.00	18,000.00	17,455.40	0.00	100.00%
101-510-5110	Clothing Allowance Pay	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	100.00%
101-510-5114	Overtime	4,000.00	60.06	60.06	0.00	3,939.94	3,978.32	0.00	98.50%
101-510-5115	Longevity	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
101-510-5118	Flsa Overtime	700.00	2.78	2.78	0.00	697.22	700.00	0.00	99.60%

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	Total Salaries/Wages	125,461.85	24,499.16	24,499.16	0.00	100,962.69	268,035.20	0.00	80.50%
101-510-5144	Rental/Uniforms	3,000.00	202.55	202.55	445.60	2,351.85	2,910.15	0.00	78.40%
101-510-5213	Conference/Mtg	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-510-5311	Natural Gas	1,500.00	166.11	166.11	0.00	1,333.89	1,429.20	0.00	88.90%
101-510-5312	Electricity	5,374.34	1,874.34	1,874.34	261.33	3,238.67	21,367.89	0.00	60.30%
101-510-5313	Water	125.66	69.27	69.27	0.00	56.39	2,051.26	0.00	44.90%
101-510-5321	Telephone	500.00	39.99	39.99	79.98	380.03	525.88	0.00	76.00%
101-510-5351	Repairs/Maint Land	0.00	0.00	0.00	0.00	0.00	40,568.00	0.00	0.00%
101-510-5352	Repairs/Maint Bldgs	3,500.00	0.00	0.00	0.00	3,500.00	4,276.68	0.00	100.00%
101-510-5354	Repairs Equip/Mach	500.00	0.00	0.00	295.00	205.00	6,694.85	0.00	41.00%
101-510-5358	Repairs Motor Vehicles	7,000.00	402.14	402.14	2,826.79	3,771.07	3,525.36	480.00	53.90%
101-510-5407	Other Contracts	83.34	0.00	0.00	0.00	83.34	0.00	0.00	100.00%
101-510-5431	Bldg Material/Supp	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
101-510-5436	Motor Vehicle Supp	5,000.00	34.28	34.28	3,712.33	1,253.39	10,036.51	0.00	25.10%
101-510-5438	Rep/Maint Supplies Grounds	4,000.00	500.00	500.00	0.00	3,500.00	2,294.85	3,275.00	87.50%
101-510-5441	Small Tools	2,000.00	521.99	521.99	1,400.00	78.01	3,157.85	0.00	3.90%
101-510-5542	Equip/Machines	7,500.00	3,300.00	3,300.00	79.00	4,121.00	81,190.49	0.00	54.90%
101-510-5801	Trees	5,000.00	0.00	0.00	0.00	5,000.00	12,305.00	0.00	100.00%
	Total Other Expenses	45,183.34	7,110.67	7,110.67	9,100.03	28,972.64	192,833.97	3,755.00	64.10%
	Total Recreation Parks	170,645.19	31,609.83	31,609.83	9,100.03	129,935.33	460,869.17	3,755.00	76.10%

Houston/Fisher Pool

101-520-5311	Natural Gas	300.00	33.89	33.89	0.00	266.11	841.24	0.00	88.70%
101-520-5312	Electricity	1,000.00	233.90	233.90	0.00	766.10	4,545.48	0.00	76.60%
101-520-5313	Water	1,000.00	0.00	0.00	0.00	1,000.00	1,615.74	0.00	100.00%
101-520-5321	Telephone	566.67	40.00	40.00	0.00	526.67	517.00	0.00	92.90%
	Total Other Expenses	2,866.67	307.79	307.79	0.00	2,558.88	7,519.46	0.00	89.30%
	Total Houston/Fisher Pool	2,866.67	307.79	307.79	0.00	2,558.88	7,519.46	0.00	89.30%

Surfside Park

101-525-5312	Electricity	200.00	71.21	71.21	0.00	128.79	770.97	0.00	64.40%
101-525-5313	Water	200.00	0.00	0.00	0.00	200.00	114.62	0.00	100.00%
	Total Other Expenses	400.00	71.21	71.21	0.00	328.79	885.59	0.00	82.20%
	Total Surfside Park	400.00	71.21	71.21	0.00	328.79	885.59	0.00	82.20%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	15,000.00	4,280.00	4,280.00	0.00	10,720.00	39,247.60	0.00	71.50%
101-555-5115	Longevity	801.73	0.00	0.00	0.00	801.73	1,892.00	0.00	100.00%
	Total Salaries/Wages	15,801.73	4,280.00	4,280.00	0.00	11,521.73	41,139.60	0.00	72.90%
101-555-5311	Natural Gas	2,000.00	0.00	0.00	0.00	2,000.00	2,479.17	0.00	100.00%

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101-555-5312	Electricity	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-555-5374	Repairs/Building	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-555-5407	Other Contracts	1,333.33	0.00	0.00	0.00	1,333.33	0.00	0.00	100.00%
101-555-5452	Improvements	1,000.00	0.00	0.00	0.00	1,000.00	472.28	0.00	100.00%
101-555-5482	Other Bus Contracts	5,000.00	1,213.33	1,213.33	0.00	3,786.67	14,899.97	1,553.33	75.70%
	Total Other Expenses	13,333.33	1,213.33	1,213.33	0.00	12,120.00	17,851.42	1,553.33	90.90%
	Total Eastlake Senior Center	29,135.06	5,493.33	5,493.33	0.00	23,641.73	58,991.02	1,553.33	81.10%

Total Rec Program Contracts	203,046.92	37,482.16	37,482.16	9,100.03	156,464.73	528,265.24	5,308.33	77.10%
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Building Department

101-610-5100	Salaries Wages F/T	74,743.12	16,746.01	16,746.01	0.00	57,997.11	202,547.71	0.00	77.60%
	Total Salaries/Wages	74,743.12	16,746.01	16,746.01	0.00	57,997.11	202,547.71	0.00	77.60%
101-610-5214	Membership Dues	400.00	400.00	400.00	0.00	0.00	440.00	0.00	0.00%
101-610-5218	Training	200.00	0.00	0.00	32.00	168.00	259.00	0.00	84.00%
101-610-5322	Postage	30.00	0.00	0.00	0.00	30.00	0.00	0.00	100.00%
101-610-5323	Communication Exp	1,200.00	124.71	124.71	619.41	581.19	1,647.63	279.93	48.40%
101-610-5334	Obbs Fees	1,500.00	53.83	53.83	0.00	1,446.17	1,947.65	82.67	96.40%
101-610-5348	Other Prof/Service	400.00	375.00	375.00	330.00	25.00	1,152.00	0.00	6.30%
101-610-5372	Legal Advertising	200.00	0.00	0.00	0.00	200.00	365.30	0.00	100.00%
101-610-5381	Printing	1,500.00	0.00	0.00	0.00	1,500.00	1,752.50	0.00	100.00%
101-610-5391	Grounds Maintenance	3,000.00	1,204.08	1,204.08	795.92	1,000.00	14,585.17	0.00	33.30%
101-610-5407	Other Contracts	2,820.00	0.00	0.00	0.00	2,820.00	5,237.29	0.00	100.00%
101-610-5411	Office Supplies	200.00	0.00	0.00	0.00	200.00	141.58	77.66	100.00%
101-610-5436	Motor Vehicle Supp	2,500.00	0.00	0.00	15.75	2,484.25	3,527.71	0.00	99.40%
101-610-5541	Office Equip	1,500.00	0.00	0.00	0.00	1,500.00	940.85	0.00	100.00%
101-610-5920	Refunds	500.00	0.00	0.00	95.00	405.00	215.83	0.00	81.00%
	Total Other Expenses	15,950.00	2,157.62	2,157.62	1,888.08	12,359.61	32,212.51	440.26	77.50%
	Total Building Department	90,693.12	18,903.63	18,903.63	1,888.08	70,356.72	234,760.22	440.26	77.60%

Planning Commission

101-620-5107	Salary Wages P/T Reg	1,500.00	340.00	340.00	0.00	1,160.00	4,250.00	0.00	77.30%
	Total Salaries/Wages	1,500.00	340.00	340.00	0.00	1,160.00	4,250.00	0.00	77.30%
101-620-5372	Legal Advertising	666.67	369.15	369.15	0.00	297.52	2,044.55	0.00	44.60%
	Total Other Expenses	666.67	369.15	369.15	0.00	297.52	2,044.55	0.00	44.60%
	Total Planning Commission	2,166.67	709.15	709.15	0.00	1,457.52	6,294.55	0.00	67.30%

Zoning Board of Appeals

101-630-5107	Salary Wages P/T Reg	1,500.00	315.00	315.00	0.00	1,185.00	3,410.00	0.00	79.00%
	Total Salaries/Wages	1,500.00	315.00	315.00	0.00	1,185.00	3,410.00	0.00	79.00%

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101-630-5372	Legal Advertising	233.33	0.00	0.00	0.00	233.33	590.75	0.00	100.00%
	Total Other Expenses	233.33	0.00	0.00	0.00	233.33	590.75	0.00	100.00%
	Total Zoning Board/Appeals	1,733.33	315.00	315.00	0.00	1,418.33	4,000.75	0.00	81.80%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	1,500.00	100.00	100.00	0.00	1,400.00	1,260.00	0.00	93.30%
	Total Salaries/Wages	1,500.00	100.00	100.00	0.00	1,400.00	1,260.00	0.00	93.30%
	Total Architectural Board	1,500.00	100.00	100.00	0.00	1,400.00	1,260.00	0.00	93.30%
	Total Community Development	96,093.12	20,027.78	20,027.78	1,888.08	74,632.57	246,315.52	440.26	77.70%

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	500.00	0.00	0.00	0.00	500.00	72.26	0.00	100.00%
	Total Other Expenses	500.00	0.00	0.00	0.00	500.00	72.26	0.00	100.00%
	Total Solid Waste Collection	500.00	0.00	0.00	0.00	500.00	72.26	0.00	100.00%

Service Administration

101-810-5100	Salaries Wages F/T	18,549.06	6,303.32	6,303.32	0.00	12,245.74	53,315.34	0.00	66.00%
101-810-5101	Salaries Final/Cash-In	500.00	0.00	0.00	0.00	500.00	1,805.60	0.00	100.00%
101-810-5115	Longevity	2,100.00	0.00	0.00	0.00	2,100.00	4,144.00	0.00	100.00%
	Total Salaries/Wages	21,149.06	6,303.32	6,303.32	0.00	14,845.74	59,264.94	0.00	70.20%
101-810-5212	Incidental Exp	300.00	0.00	0.00	0.00	300.00	472.08	0.00	100.00%
101-810-5213	Conference/Mtg	50.00	0.00	0.00	0.00	50.00	80.00	0.00	100.00%
101-810-5214	Membership Dues	80.00	0.00	0.00	0.00	80.00	80.00	0.00	100.00%
101-810-5323	Communication Exp	1,000.00	170.24	170.24	829.76	0.00	4,933.93	0.00	0.00%
101-810-5355	Repairs Office Equip	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-810-5372	Legal Advertising	100.00	0.00	0.00	0.00	100.00	71.35	0.00	100.00%
101-810-5381	Printing	200.00	0.00	0.00	41.50	158.50	262.98	0.00	79.30%
101-810-5407	Other Contracts	486.67	15.00	15.00	45.00	426.67	1,159.14	10.00	87.70%
101-810-5541	Office Equip	500.00	0.00	0.00	275.02	224.98	1,454.48	0.00	45.00%
101-810-5920	Refunds	300.00	0.00	0.00	0.00	300.00	1,500.00	0.00	100.00%
	Total Other Expenses	3,166.67	185.24	185.24	1,191.28	1,790.15	10,013.96	10.00	56.50%
	Total Service Administration	24,315.73	6,488.56	6,488.56	1,191.28	16,635.89	69,278.90	10.00	68.40%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	2,000.00	0.00	0.00	0.00	2,000.00	1,926.80	339.00	100.00%
101-820-5144	Rental/Uniforms	2,000.00	167.25	167.25	367.95	1,464.80	1,140.98	0.00	73.20%
101-820-5312	Electricity	2,000.00	48.71	48.71	0.00	1,951.29	411.19	0.00	97.60%
101-820-5354	Repairs Equip/Mach	30,000.00	0.00	0.00	0.00	30,000.00	1,450.00	0.00	100.00%
101-820-5408	Special Projects	3,000.00	0.00	0.00	0.00	3,000.00	2,541.97	0.00	100.00%

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101-820-5441	Small Tools	3,733.33	0.00	0.00	123.59	3,733.33	809.39	0.00	100.00%
101-820-5542	Equip/Machines	40,000.00	0.00	0.00	19.99	40,000.00	29,401.34	0.00	100.00%
	Total Other Expenses	82,733.33	215.96	215.96	511.53	82,149.42	37,681.67	339.00	99.30%
	Total Street Maint/Repairs	82,733.33	215.96	215.96	511.53	82,149.42	37,681.67	339.00	99.30%

Service Garage Building

101-830-5311	Natural Gas	1,500.00	1,312.48	1,312.48	0.00	187.52	3,289.85	0.00	12.50%
101-830-5312	Electricity	2,500.00	474.49	474.49	0.00	2,025.51	6,505.90	0.00	81.00%
101-830-5313	Water	500.00	0.00	0.00	0.00	500.00	696.16	0.00	100.00%
101-830-5321	Telephone	500.00	55.00	55.00	0.00	445.00	669.25	0.00	89.00%
101-830-5352	Repairs/Maint Bldgs	2,370.00	1,325.84	1,325.84	1,310.00	1,044.16	19,611.24	4,863.00	44.10%
101-830-5407	Other Contracts	2,233.33	0.00	0.00	18.68	2,214.65	1,219.90	71.37	99.20%
101-830-5431	Bldg Material/Supp	2,630.00	0.00	0.00	902.22	1,727.78	11,519.56	700.90	65.70%
	Total Other Expenses	12,233.33	3,167.81	3,167.81	2,230.90	8,144.62	43,511.86	5,635.27	66.60%
	Total Service Garage Bldg	12,233.33	3,167.81	3,167.81	2,230.90	8,144.62	43,511.86	5,635.27	66.60%

Rivers & Harbors

101-860-5407	Other Contracts	300.00	0.00	0.00	0.00	300.00	9,186.00	0.00	100.00%
101-860-5410	Port Authority Grant	366.67	0.00	0.00	0.00	366.67	10,000.00	0.00	100.00%
	Total Other Expenses	666.67	0.00	0.00	0.00	666.67	19,186.00	0.00	100.00%
	Total Rivers & Harbors	666.67	0.00	0.00	0.00	666.67	19,186.00	0.00	100.00%

Total Transportation Expense	119,949.06	9,872.33	9,872.33	3,933.71	107,596.60	169,658.43	5,984.27	89.70%
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Total General Fund	4,614,228.85	908,413.63	908,413.63	448,942.73	3,432,701.29	11,230,761.18	203,640.02	74.40%
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201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	25,000.00	10,744.17	10,744.17	0.00	14,255.83	46,205.14	0.00	57.00%
	Total Other Expenses	25,000.00	10,744.17	10,744.17	0.00	14,255.83	46,205.14	0.00	57.00%
	Total State Highway	25,000.00	10,744.17	10,744.17	0.00	14,255.83	46,205.14	0.00	57.00%

202 - SCM &R. Fund

Street Construction

202-821-5100	Salaries Wages F/T	212,472.23	19,999.08	19,999.08	0.00	192,473.15	207,619.80	0.00	90.60%
202-821-5101	Salaries Final/Cash-In	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
202-821-5114	Overtime	9,000.00	174.33	174.33	0.00	8,825.67	8,885.88	0.00	98.10%
202-821-5115	Longevity	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
	Total Salaries/Wages	226,472.23	20,173.41	20,173.41	0.00	206,298.82	220,505.68	0.00	91.10%
202-821-5121	Pers	20,000.00	1,843.05	1,843.05	14.97	18,141.98	27,539.36	0.00	90.70%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 2019	Unencum Percent
202-821-5124	Hospital/Dental	50,000.00	2,212.94	2,212.94	0.00	47,787.06	69,712.75	0.00	95.60%
202-821-5126	Health/Welfare	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
202-821-5127	Workmens Comp	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
202-821-5144	Rental/Uniforms	3,000.00	233.70	233.70	514.16	2,252.14	2,601.55	0.00	75.10%
202-821-5340	Examiners Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	15,000.00	0.00	0.00	0.00	15,000.00	10,313.93	0.00	100.00%
202-821-5358	Repairs Motor Vehicles	15,000.00	0.00	0.00	0.00	15,000.00	20,738.86	0.00	100.00%
202-821-5360	Insurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
202-821-5397	Street Lighting	50,000.00	17,289.38	17,289.38	44.76	32,665.86	64,760.22	0.00	65.30%
202-821-5401	S/R 2 Maintenance	30,000.00	10,744.18	10,744.18	0.00	19,255.82	30,335.28	0.00	64.20%
202-821-5407	Other Contracts	232,020.17	599.00	599.00	3,521.95	230,510.17	16,682.36	0.00	99.30%
202-821-5424	Fuel Oil Lubricants	10,000.00	7,815.93	7,815.93	711.25	2,184.07	15,188.75	0.00	21.80%
202-821-5435	Street Material/Supp	15,000.00	0.00	0.00	2,053.11	13,020.00	44,770.48	624.00	86.80%
202-821-5436	Motor Vehicle Supp	15,000.00	818.51	818.51	2,801.10	12,918.61	15,341.99	925.17	86.10%
202-821-5542	Equip/Machines	50,000.00	38.92	38.92	0.00	49,961.08	98,777.84	0.00	99.90%
	Total Other Expenses	508,520.17	41,595.61	41,595.61	9,661.30	462,196.79	416,763.37	1,549.17	90.90%
	Total Street Constr/Maint	734,992.40	61,769.02	61,769.02	9,661.30	668,495.61	637,269.05	1,549.17	91.00%

Snow & Ice Removal

202-850-5114	Overtime	50,000.00	8,492.99	8,492.99	0.00	41,507.01	50,000.00	0.00	83.00%
202-850-5118	Flsa Overtime	200.00	0.00	0.00	0.00	200.00	200.00	0.00	100.00%
	Total Salaries/Wages	50,200.00	8,492.99	8,492.99	0.00	41,707.01	50,200.00	0.00	83.10%
202-850-5121	Pers	0.00	-1,189.00	-1,189.00	1,189.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	0.00	-1,189.00	-1,189.00	1,189.00	0.00	0.00	0.00	0.00%
	Total Snow & Ice Removal	50,200.00	7,303.99	7,303.99	1,189.00	41,707.01	50,200.00	0.00	83.10%

Street & Traffic Signs

202-871-5394	Signal System Maint	41,000.00	60.00	60.00	2,464.33	40,334.46	42,224.29	4,820.21	98.40%
202-871-5461	Street Signs	7,000.00	0.00	0.00	0.00	7,000.00	6,993.20	0.00	100.00%
	Total Other Expenses	48,000.00	60.00	60.00	2,464.33	47,334.46	49,217.49	4,820.21	98.60%
	Total Street/Traffic Signs	48,000.00	60.00	60.00	2,464.33	47,334.46	49,217.49	4,820.21	98.60%

Total S.C.M.&R. Fund	833,192.40	69,133.01	69,133.01	13,314.63	757,537.08	736,686.54	6,369.38	90.90%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	26,801.00	0.00	0.00	0.00	26,801.00	114,873.33	0.00	100.00%
203-000-5542	Equip/Machines	3,699.00	3,699.00	3,699.00	0.00	0.00	955.32	0.00	0.00%
203-000-5611	Principal	29,366.67	0.00	0.00	7,146.00	22,220.67	28,584.00	2,382.00	75.70%
203-000-5612	Interest	1,300.00	0.00	0.00	353.16	946.84	1,412.64	117.72	72.80%
	Total Other Expenses	61,166.67	3,699.00	3,699.00	7,499.16	49,968.51	145,825.29	2,499.72	81.70%
	Total Muny Motor Vehicle Fund	61,166.67	3,699.00	3,699.00	7,499.16	49,968.51	145,825.29	2,499.72	81.70%

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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
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207 - Stategrant Fund

207-317-5112	Comptime Wages	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00%
207-000-5407	Other Grants	20,060.00	39.95	39.95	9,193.88	20,020.05	148,889.13	0.00	99.80%
207-316-5218	Training	400.00	104.00	104.00	0.00	296.00	416.00	0.00	74.00%
207-316-5321	Telephone	169.08	42.27	42.27	126.81	0.00	1,062.03	0.00	0.00%
207-316-5407	Other Contracts	2,330.92	180.00	180.00	100.00	2,050.92	1,352.83	0.00	88.00%
207-316-5427	Operating Supplies	2,000.00	0.00	0.00	632.12	1,367.88	2,653.65	0.00	68.40%
207-320-5422	Ems Grant	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,256.60	100.00%
207-710-5407	State Grants - Odnr	9,240.00	0.00	0.00	5,549.54	9,240.00	32,988.54	0.00	100.00%
	Total Other Expenses	35,400.00	366.22	366.22	15,602.35	34,174.85	187,362.18	1,256.60	96.50%
	Total State Grant Fund	35,400.00	366.22	366.22	15,602.35	34,174.85	209,362.18	1,256.60	96.50%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	24,892.70	5,676.81	5,676.81	0.00	19,215.89	67,993.12	0.00	77.20%
208-000-5115	Longevity	2,300.00	2,300.00	2,300.00	0.00	0.00	2,496.00	0.00	0.00%
	Total Salaries/Wages	27,192.70	7,976.81	7,976.81	0.00	19,215.89	70,489.12	0.00	70.70%
208-000-5121	Pers	2,500.00	794.76	794.76	1,116.76	588.48	9,831.78	0.00	23.50%
208-000-5124	Hosp/Dental	4,034.61	0.00	0.00	0.00	4,034.61	35,924.88	0.00	100.00%
208-000-5127	Workmens Comp	2,000.00	0.00	0.00	0.00	2,000.00	1,119.79	0.00	100.00%
208-000-5129	Medicare C/P	1,000.00	0.00	0.00	0.00	1,000.00	887.42	0.00	100.00%
	Total Other Expenses	9,534.61	794.76	794.76	1,116.76	7,623.09	47,763.87	0.00	80.00%
	Total Federal Grants	36,727.31	8,771.57	8,771.57	1,116.76	26,838.98	118,252.99	0.00	73.10%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	34,583.33	0.00	0.00	0.00	34,583.33	21,513.59	0.00	100.00%
209-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,439.01	0.00	0.00%
	Total Other Expenses	34,583.33	0.00	0.00	0.00	34,583.33	22,952.60	0.00	100.00%
	Total Police Pension Fund	34,583.33	0.00	0.00	0.00	34,583.33	22,952.60	0.00	100.00%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	46,250.00	0.00	0.00	0.00	46,250.00	144,539.58	0.00	100.00%
210-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,439.01	0.00	0.00%
	Total Other Expenses	46,250.00	0.00	0.00	0.00	46,250.00	145,978.59	0.00	100.00%
	Total Fire Pension Fund	46,250.00	0.00	0.00	0.00	46,250.00	145,978.59	0.00	100.00%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	19,366.67	0.00	0.00	0.00	19,366.67	48,380.54	0.00	100.00%
212-710-5118	Flsa Overtime	1,000.00	0.00	0.00	0.00	1,000.00	476.26	0.00	100.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2019 Budget	YTD Expenses 2019 Budget	Encumbrances	Unencumbered 2019 Budget Balance	Last Year End Expenses	2018 Budget Expenses Paid in 2019	Unencum Percent
	Total Salaries/Wages	20,366.67	0.00	0.00	0.00	20,366.67	48,856.80	0.00	100.00%
212-000-5341	Auditor/Treas Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
212-000-5407	Other Contracts	1,197,400.00	9,370.00	9,370.00	0.00	1,188,030.00	774,743.69	0.00	99.20%
212-000-5347	Storm Water Assessments	10,000.00	0.00	0.00	9,200.00	10,000.00	0.00	0.00	100.00%
212-710-5343	Engineering	200,000.00	4,231.39	4,231.39	0.00	195,768.61	201,836.18	0.00	97.90%
212-710-5375	Repairs/Catch Basin	50,000.00	0.00	0.00	1,128.00	48,872.00	46,879.87	0.00	97.70%
	Total Other Expenses	1,457,900.00	13,601.39	13,601.39	10,328.00	1,443,170.61	1,023,459.74	0.00	99.00%
	Total Storm Water Mgmt	1,478,266.67	13,601.39	13,601.39	10,328.00	1,463,537.28	1,072,316.54	0.00	99.00%

213 - Insurance Proceeds

213-000-5443	Equipment	0.00	0.00	0.00	0.00	0.00	89,268.08	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	89,268.08	0.00	0.00%
	Total Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	89,268.08	0.00	0.00%

215 - Fire/Ems Levy

215-320-5100	Salaries/Wages F/T	689,895.77	142,920.08	142,920.08	0.00	546,975.69	1,857,501.52	0.00	79.30%
	Total Salaries/Wages	689,895.77	142,920.08	142,920.08	0.00	546,975.69	1,857,501.52	0.00	79.30%
215-320-5341	Auditor/Treas Fees	8,333.33	0.00	0.00	0.00	8,333.33	21,773.48	0.00	100.00%
	Total Other Expenses	8,333.33	0.00	0.00	0.00	8,333.33	21,773.48	0.00	100.00%
	Total Fire/Ems Levy	698,229.10	142,920.08	142,920.08	0.00	555,309.02	1,879,275.00	0.00	79.50%

Total Special Revenue Expense	3,248,815.48	249,235.44	249,235.44	47,860.90	2,982,454.88	4,466,122.95	10,125.70	91.80%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	2,000.00	0.00	0.00	0.00	2,000.00	2,014.86	0.00	100.00%
301-000-5611	Principal	818,587.50	0.00	0.00	0.00	818,587.50	885,000.00	0.00	100.00%
301-000-5612	Interest	309,000.00	0.00	0.00	0.00	309,000.00	309,309.00	0.00	100.00%
	Total Other Expenses	1,129,587.50	0.00	0.00	0.00	1,129,587.50	1,196,323.86	0.00	100.00%
	Total Gen/Bond Retirement	1,129,587.50	0.00	0.00	0.00	1,129,587.50	1,196,323.86	0.00	100.00%

402 - Road Levy

402-875-5100	Salaries Wages F/T	95,585.30	18,712.64	18,712.64	0.00	76,872.66	258,889.84	0.00	80.40%
	Total Salaries/Wages	95,585.30	18,712.64	18,712.64	0.00	76,872.66	258,889.84	0.00	80.40%
402-875-5121	Pers	30,000.00	2,200.49	2,200.49	2,217.84	25,581.67	33,262.58	0.00	85.30%
402-875-5124	Hospital/Dental	5,000.00	2,156.25	2,156.25	0.00	2,843.75	5,170.55	0.00	56.90%
402-875-5127	Workmens Comp	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
402-875-5341	Auditor/Treas Fees	10,000.00	0.00	0.00	0.00	10,000.00	9,129.59	0.00	100.00%
402-875-5343	Engineering	15,000.00	0.00	0.00	0.00	15,000.00	13,842.77	0.00	100.00%
402-875-5372	Legal Advertising	300.00	0.00	0.00	0.00	300.00	311.05	0.00	100.00%

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402-875-5407	Other Contracts	1,792,987.82	16,492.80	16,492.80	0.00	1,776,495.02	274,700.95	0.00	99.10%
402-875-5424	Fuel Oil Lubricants	16,000.00	0.00	0.00	214.00	16,000.00	214.00	0.00	100.00%
402-875-5436	Motor Vehicle Supp	10,000.00	417.82	417.82	2,516.77	7,065.41	5,820.93	0.00	70.70%
402-875-5482	Opwv Construction	1,008,200.00	12,135.31	12,135.31	262,135.31	733,929.38	619,774.80	250,000.00	72.80%
402-875-5504	Concrete Service	30,000.00	0.00	0.00	200.00	30,000.00	31,762.31	0.00	100.00%
402-875-5505	Asphalt Service	95,000.00	0.00	0.00	76,834.61	95,000.00	96,447.27	5,461.25	100.00%
402-875-5506	Concrete Bid Contract	150,000.00	0.00	0.00	11,112.00	150,000.00	168,888.00	0.00	100.00%
402-875-5544	Equipment/Auto	20,000.00	0.00	0.00	0.00	20,000.00	16,435.57	0.00	100.00%
402-875-5611	Principal	50,000.00	0.00	0.00	0.00	50,000.00	29,757.53	0.00	100.00%
Total Other Expenses		3,237,487.82	33,402.67	33,402.67	355,230.53	2,937,215.23	1,305,517.90	255,461.25	90.70%
Total Road Levy Fund		3,333,073.12	52,115.31	52,115.31	355,230.53	3,014,087.89	1,564,407.74	255,461.25	90.40%

410 - Fire Levy Fund

410-000-5341	Auditor/Treas Fees	5,000.00	0.00	0.00	0.00	5,000.00	1,745.73	0.00	100.00%
410-000-5542	Equip/Machines	40,000.00	0.00	0.00	9,681.15	40,000.00	30,127.33	0.00	100.00%
410-000-5611	Principal	8,657.95	0.00	0.00	0.00	8,657.95	105,049.53	0.00	100.00%
410-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	7,896.17	0.00	0.00%
Total Other Expenses		53,657.95	0.00	0.00	9,681.15	53,657.95	144,818.76	0.00	100.00%
Total Fire Levy		53,657.95	0.00	0.00	9,681.15	53,657.95	144,818.76	0.00	100.00%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	22,666.67	150.52	150.52	4,453.50	18,062.65	72,211.53	0.00	79.70%
Total Other Expenses		22,666.67	150.52	150.52	4,453.50	18,062.65	72,211.53	0.00	79.70%
Total Stadium R&I Fund		22,666.67	150.52	150.52	4,453.50	18,062.65	72,211.53	0.00	79.70%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	13,066.67	0.00	0.00	0.00	13,066.67	28,568.17	0.00	100.00%
421-000-5487	Parking Fees	0.00	0.00	0.00	0.00	0.00	11,060.00	0.00	0.00%
421-000-5729	Transfer Debt Service	133,333.33	0.00	0.00	0.00	133,333.33	405,000.00	0.00	100.00%
Total Other Expenses		146,400.00	0.00	0.00	0.00	146,400.00	444,628.17	0.00	100.00%
Total Stadium/Vine Project		146,400.00	0.00	0.00	0.00	146,400.00	444,628.17	0.00	100.00%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	500.00	0.00	0.00	0.00	500.00	153.78	0.00	100.00%
423-000-5611	Principal	109,401.23	0.00	0.00	0.00	109,401.23	118,645.09	0.00	100.00%
423-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	51,055.98	0.00	0.00%
Total Other Expenses		109,901.23	0.00	0.00	0.00	109,901.23	169,854.85	0.00	100.00%
Total Sewer Rehab Fund		109,901.23	0.00	0.00	0.00	109,901.23	169,854.85	0.00	100.00%

438 - Recreation Cap Imp Fund

City of Eastlake
January 31, 2020 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
438-000-5488	Rec/Improvement	656.00	0.00	0.00	0.00	656.00	1,900.00	0.00	100.00%
	Total Other Expenses	656.00	0.00	0.00	0.00	656.00	1,900.00	0.00	100.00%
	Total Recreation Cap Imp Fund	656.00	0.00	0.00	0.00	656.00	1,900.00	0.00	100.00%

Total Capital Improvements	3,666,354.97	52,265.83	52,265.83	369,365.18	3,342,765.72	2,397,821.05	255,461.25	91.20%
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501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	54,500.00	14,768.44	14,768.44	0.00	39,731.56	179,785.63	0.00	72.90%
501-710-5101	Salaries Final/Cash-In	5,000.00	0.00	0.00	0.00	5,000.00	4,000.00	0.00	100.00%
501-710-5114	Overtime	7,584.98	256.84	256.84	0.00	7,328.14	10,780.26	0.00	96.60%
501-710-5118	Flsa Overtime	500.00	2.22	2.22	0.00	497.78	411.71	0.00	99.60%
	Total Salaries/Wages	67,584.98	15,027.50	15,027.50	0.00	52,557.48	194,977.60	0.00	77.80%
501-710-5121	Pers	20,000.00	1,921.20	1,921.20	1,964.96	16,113.84	17,965.25	0.00	80.60%
501-710-5124	Hospital/Dental	35,000.00	2,502.77	2,502.77	0.00	32,497.23	32,628.15	0.00	92.80%
501-710-5213	Conference/Mtg	500.00	0.00	0.00	0.00	500.00	200.00	0.00	100.00%
501-710-5311	Natural Gas	5,000.00	1,497.29	1,497.29	0.00	3,502.71	4,392.10	0.00	70.10%
501-710-5312	Electricity	30,000.00	2,667.63	2,667.63	0.00	27,332.37	30,739.97	0.00	91.10%
501-710-5313	Water	700.00	0.00	0.00	0.00	700.00	634.51	0.00	100.00%
501-710-5321	Telephone	500.00	0.00	0.00	0.00	500.00	439.89	0.00	100.00%
501-710-5323	Communication Exp	1,000.00	122.61	122.61	367.83	509.56	979.25	0.00	51.00%
501-710-5340	Examiners Fees	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	100.00%
501-710-5341	Auditor/Treas Fees	10,000.00	0.00	0.00	0.00	10,000.00	8,990.10	0.00	100.00%
501-710-5343	Engineering	25,000.00	74.05	74.05	0.00	24,925.95	23,925.64	0.00	99.70%
501-710-5356	Repairs Lift Station	2,500.00	0.00	0.00	573.83	2,500.00	984.50	6,904.92	100.00%
501-710-5357	Repairs Sewer	25,000.00	0.00	0.00	2,086.90	22,913.10	22,045.79	0.00	91.70%
501-710-5358	Repairs Motor Vehicles	10,000.00	0.00	0.00	0.00	10,000.00	7,389.93	0.00	100.00%
501-710-5375	Repairs/Catch Basin	8,000.00	0.00	0.00	0.00	8,000.00	283.03	0.00	100.00%
501-710-5407	Other Contracts	35,000.00	0.00	0.00	500.00	34,500.00	34,473.00	0.00	98.60%
501-710-5421	Chemicals	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	7,000.00	0.00	0.00	0.00	7,000.00	820.03	0.00	100.00%
501-710-5436	Motor Vehicle Supp	20,000.00	34.28	34.28	1,019.86	18,965.72	14,815.28	0.00	94.80%
501-710-5441	Small Tools	2,500.00	0.00	0.00	14.95	2,500.00	2,284.98	0.00	100.00%
501-710-5443	Equipment	175,000.00	5,628.00	5,628.00	784.15	168,894.05	158,366.87	1,735.91	96.50%
501-710-5449	County Sewer Collection Fees	295,000.00	10,453.50	10,453.50	0.00	284,546.50	284,065.62	0.00	96.50%
501-710-5482	Waverly Road Project	2,841,097.32	6,716.90	6,716.90	0.00	2,834,380.42	4,551,503.49	0.00	99.80%
501-710-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	392.00	0.00	100.00%
501-710-5745	Payment To Willoughby	1,100,000.00	101,322.09	101,322.09	735.62	997,942.29	1,133,467.94	96,228.00	90.70%
501-710-5748	Willoughby - Debt Reimbursement	220,000.00	109,252.23	109,252.23	0.00	110,747.77	218,449.02	0.00	50.30%
501-710-5920	Refunds	1,000.00	0.00	0.00	518.26	481.74	46.87	0.00	48.20%
	Total Other Expenses	4,875,797.32	242,192.55	242,192.55	8,566.36	4,625,953.25	6,550,283.21	104,868.83	94.90%
	Total General Expenses	4,943,382.30	257,220.05	257,220.05	8,566.36	4,678,510.73	6,745,260.81	104,868.83	94.60%

City of Eastlake
January 31, 2020 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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Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	248.50	248.50	0.00	2,251.50	1,225.74	0.00	90.10%
501-713-5354	Repairs Equip/Mach	25,000.00	0.00	0.00	16,960.09	8,556.00	15,956.91	983.91	34.20%
501-713-5482	Construction Contracts	250,000.00	0.00	0.00	0.00	250,000.00	1,500.00	0.00	100.00%
	Total Other Expenses	277,500.00	248.50	248.50	16,960.09	260,807.50	18,682.65	983.91	94.00%
	Total Pumping Station	277,500.00	248.50	248.50	16,960.09	260,807.50	18,682.65	983.91	94.00%

Total Sanitary Sewer Fund	5,220,882.30	257,468.55	257,468.55	25,526.45	4,939,318.23	6,763,943.46	105,852.74	94.60%
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606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	4,000.00	0.00	0.00	0.00	4,000.00	16,250.00	0.00	100.00%
	Total Salaries/Wages	4,000.00	0.00	0.00	0.00	4,000.00	16,250.00	0.00	100.00%
606-000-5121	Pers	3,000.00	0.00	0.00	0.00	3,000.00	2,696.40	0.00	100.00%
606-000-5124	Hosp/Dental	8,500.00	0.00	0.00	0.00	8,500.00	8,470.97	0.00	100.00%
606-000-5311	Natural Gas	3,883.23	2,633.23	2,633.23	0.00	1,250.00	5,641.26	0.00	32.20%
606-000-5312	Electricity	4,856.77	1,802.72	1,802.72	0.00	3,054.05	22,285.46	0.00	62.90%
606-000-5313	Water	705.00	354.26	354.26	0.00	350.74	1,176.02	0.00	49.80%
606-000-5321	Telephone	265.00	64.98	64.98	0.00	200.02	1,179.89	0.00	75.50%
606-000-5406	Payment Laketrans	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
606-000-5407	Other Contracts	4,623.33	425.00	425.00	1,093.22	3,236.78	13,992.65	157.05	70.00%
606-000-5452	Improvements	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00%
606-000-5453	Senior Citizens Supplies	0.00	0.00	0.00	0.00	0.00	1,048.49	316.53	0.00%
606-000-5454	Senior Citizens Ceramics	0.00	0.00	0.00	0.00	0.00	-163.49	0.00	0.00%
	Total Other Expenses	25,833.33	5,280.19	5,280.19	1,093.22	19,591.59	71,827.65	473.58	75.80%
	Total Sr/Citizen Trust	29,833.33	5,280.19	5,280.19	1,093.22	23,591.59	88,077.65	473.58	79.10%

607 - Flag Trust Fund

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

608 - Alarm Monitoring

608-000-5540	Vehicles	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
	Total Other Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
	Total Alarm Monitoring	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%

615 - Donations Fund

615-110-5212	Incidental Exp	250.00	0.00	0.00	0.00	250.00	300.00	0.00	100.00%
615-110-5445	Hometown Heroes	1,500.00	0.00	0.00	0.00	1,500.00	1,240.00	0.00	100.00%

City of Eastlake
January 31, 2020 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
615-120-5430	Expense - Ecdc	200.00	0.00	0.00	0.00	200.00	650.00	0.00	100.00%
615-310-5428	Safety Town Expense	250.00	0.00	0.00	0.00	250.00	483.34	0.00	100.00%
615-310-5230	Police Dog Exp	2,800.00	0.00	0.00	346.84	2,453.16	13,224.28	0.00	87.60%
615-316-5407	National Night Out	1,500.00	0.00	0.00	0.00	1,500.00	2,000.00	0.00	100.00%
615-609-5407	Other Contracts-Fireworks	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%
	Total Other Expenses	10,000.00	0.00	0.00	346.84	9,653.16	21,397.62	0.00	96.50%
	Total Donations Fund	10,000.00	0.00	0.00	346.84	9,653.16	21,397.62	0.00	96.50%

616 - Law Enforcement Trust

616-000-5540	Vehicles	2,333.33	0.00	0.00	0.00	2,333.33	0.00	0.00	100.00%
	Total Other Expenses	2,333.33	0.00	0.00	0.00	2,333.33	0.00	0.00	100.00%
	Total Law Enforcement Trust	2,333.33	0.00	0.00	0.00	2,333.33	0.00	0.00	100.00%

617 - Fire Ambulance Trust

617-320-5112	Comptime Wages	19,000.00	1,389.64	1,389.64	0.00	17,610.36	18,649.88	0.00	92.70%
617-320-5114	Overtime	35,000.00	15,616.51	15,616.51	0.00	19,383.49	158,677.75	0.00	55.40%
617-320-5115	Longevity	34,000.00	0.00	0.00	0.00	34,000.00	97,051.24	0.00	100.00%
617-320-5116	Educational Pay	20,570.55	1,750.00	1,750.00	0.00	18,820.55	20,500.00	0.00	91.50%
	Total Salaries/Wages	108,570.55	18,756.15	18,756.15	0.00	89,814.40	294,878.87	0.00	82.70%
617-320-5218	Training	11,166.67	0.00	0.00	3,015.00	8,481.67	8,419.69	126.50	76.00%
617-320-5541	Office Equip	1,500.00	0.00	0.00	0.00	1,500.00	1,649.82	0.00	100.00%
	Total Other Expenses	12,666.67	0.00	0.00	3,015.00	9,981.67	10,069.51	126.50	78.80%
	Total Fire Ambulance Trust	121,237.22	18,756.15	18,756.15	3,015.00	99,796.07	304,948.38	126.50	82.30%

619 - Unclaimed Trust Fund

619-000-5911	Return/Unclaimed Funds	6,666.67	0.00	0.00	0.00	6,666.67	0.00	0.00	100.00%
	Total Other Expenses	6,666.67	0.00	0.00	0.00	6,666.67	0.00	0.00	100.00%
	Total Unclaimed Trust	6,666.67	0.00	0.00	0.00	6,666.67	0.00	0.00	100.00%

620 - Rec & Land Acq Trust

620-000-5488	Rec/Improvement	57,492.68	0.00	0.00	0.00	57,492.68	0.00	0.00	100.00%
	Total Other Expenses	57,492.68	0.00	0.00	0.00	57,492.68	0.00	0.00	100.00%
	Total Recreation/Land Acq	57,492.68	0.00	0.00	0.00	57,492.68	0.00	0.00	100.00%

622 - Steve Guard Memorial Tr

622-000-5407	Other Contracts	442.33	0.00	0.00	0.00	442.33	0.00	0.00	100.00%
	Total Other Expenses	442.33	0.00	0.00	0.00	442.33	0.00	0.00	100.00%
	Total Steve Guard Memorial Tr	442.33	0.00	0.00	0.00	442.33	0.00	0.00	100.00%

623 - Cpl Daugherty Mem. Park

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
623-000-5407	Other Contracts	562.73	0.00	0.00	0.00	562.73	0.00	0.00	100.00%
	Total Other Expenses	562.73	0.00	0.00	0.00	562.73	0.00	0.00	100.00%
	Total Cpl. Daugherty Mem. Park	562.73	0.00	0.00	0.00	562.73	0.00	0.00	100.00%

732 - Street Opening Deposits

732-000-5910	Release/Deposits	20,100.00	3,000.00	3,000.00	1,650.00	15,450.00	0.00	1,500.00	76.90%
	Total Other Expenses	20,100.00	3,000.00	3,000.00	1,650.00	15,450.00	0.00	1,500.00	76.90%
	Total Street Opening Deposits	20,100.00	3,000.00	3,000.00	1,650.00	15,450.00	0.00	1,500.00	76.90%

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	66,000.00	2,850.00	2,850.00	5,625.00	57,525.00	82,925.50	0.00	87.20%
	Total Other Expenses	66,000.00	2,850.00	2,850.00	5,625.00	57,525.00	82,925.50	0.00	87.20%
	Total Inspection Deposits	66,000.00	2,850.00	2,850.00	5,625.00	57,525.00	82,925.50	0.00	87.20%

735 - Grade Deposits

735-000-5343	Engineering	4,770.00	0.00	0.00	0.00	4,770.00	0.00	0.00	100.00%
	Total Other Expenses	4,770.00	0.00	0.00	0.00	4,770.00	0.00	0.00	100.00%
	Total Grade Deposits	4,770.00	0.00	0.00	0.00	4,770.00	0.00	0.00	100.00%

737 - Plan Review Deposits

737-000-5339	Architectural	2,200.00	0.00	0.00	0.00	2,200.00	2,257.09	0.00	100.00%
737-000-5343	Engineering	11,800.00	0.00	0.00	1,582.13	10,217.87	17,800.62	671.10	86.60%
737-000-5740	General Expense	2,000.00	0.00	0.00	83.20	1,916.80	1,776.65	67.11	95.80%
	Total Other Expenses	16,000.00	0.00	0.00	1,665.33	14,334.67	21,834.36	738.21	89.60%
	Total Plan Review Deposits	16,000.00	0.00	0.00	1,665.33	14,334.67	21,834.36	738.21	89.60%

Total Trust & Agency Funds	336,643.29	29,886.34	29,886.34	13,395.39	293,823.23	522,246.53	2,838.29	87.30%
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802 - Compensated Absences

802-000-5100	Compensated Absences	25,000.00	0.00	0.00	0.00	25,000.00	19,296.80	0.00	100.00%
	Total Salaries/Wages	25,000.00	0.00	0.00	0.00	25,000.00	19,296.80	0.00	100.00%
	Total Compensated Absences	25,000.00	0.00	0.00	0.00	25,000.00	19,296.80	0.00	100.00%
	Total Compensated Absences	25,000.00	0.00	0.00	0.00	25,000.00	19,296.80	0.00	100.00%

Grand Total All Funds	18,241,512.39	1,497,269.79	1,497,269.79	905,090.65	16,145,650.85	26,596,515.83	577,918.00	88.50%
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City of Eastlake
January 31, 2020 Revenue Report

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

Taxes

101-000-4010	General Property Tax	1,305,282.12	0.00	0.00	1,305,282.12	1,368,335.51	100.00%
101-000-4050	Trailer Tax	138.00	0.00	0.00	138.00	138.47	100.00%
101-000-4100	Non Rita Income Tax Collections	5,000.00	1,138.85	1,138.85	3,861.15	26,674.20	77.20%
101-000-4102	Penalty & Interest-Inc. Tax	125,000.00	14,312.14	14,312.14	110,687.86	162,309.98	88.60%
101-000-4110	Income Tax - City	7,699,700.00	740,361.83	740,361.83	6,959,338.17	7,699,665.98	90.40%
101-000-4111	Income Tax - State Collected	198,000.00	0.00	0.00	198,000.00	198,096.15	100.00%
101-000-4260	Franchise Tax	260,000.00	20,599.96	20,599.96	239,400.04	260,379.88	92.10%
	Total Taxes	9,593,120.12	776,412.78	776,412.78	8,816,707.34	9,715,600.17	91.90%

Intergovernmental

101-000-4201	Local Government	1,060,000.00	89,106.20	89,106.20	970,893.80	1,106,531.42	91.60%
101-000-4208	State Local Government	50,000.00	5,693.62	5,693.62	44,306.38	34,410.14	88.60%
101-000-4212	State Homestead Reimb	33,783.81	0.00	0.00	33,783.81	35,415.78	100.00%
101-000-4216	State Rollback Reimb	94,834.07	0.00	0.00	94,834.07	99,415.16	100.00%
101-000-4219	Estate/Inheritance Tax	0.00	0.00	0.00	0.00	1,440.70	0.00%
101-000-4270	Amusement Device Tax	17,000.00	1,112.37	1,112.37	15,887.63	17,067.51	93.50%
101-000-4280	Bank Atm Fees	1,635.00	417.75	417.75	1,217.25	1,634.50	74.40%
101-000-4284	Bank Nsf Fees	125.00	0.00	0.00	125.00	225.00	100.00%
101-000-4305	Fire Protection Contract	120,000.00	9,861.93	9,861.93	110,138.07	130,002.42	91.80%
101-000-4315	Police Contracts	38,000.00	3,196.45	3,196.45	34,803.55	37,692.48	91.60%
101-000-4327	Police Training Revenue	4,750.00	0.00	0.00	4,750.00	4,752.00	100.00%
101-000-4503	Liquor, Beer Permits	25,100.00	0.00	0.00	25,100.00	25,072.60	100.00%
	Total Intergovernmental	1,445,227.88	109,388.32	109,388.32	1,335,839.56	1,493,659.71	92.40%

License, Permits & Fees

101-000-4498	Amusement Device License	1,820.00	0.00	0.00	1,820.00	1,820.00	100.00%
101-000-4506	Special Assess/Request	550.00	50.00	50.00	500.00	601.00	90.90%
101-000-4537	Jury/Witness Fees	15.00	0.00	0.00	15.00	15.00	100.00%
101-000-4543	Towing Fees	15,315.00	3,860.00	3,860.00	11,455.00	17,295.00	74.80%
101-000-4546	Building Permits	100,000.00	4,480.64	4,480.64	95,519.36	111,716.80	95.50%
101-000-4550	Grounds Maintenance Fees	30,000.00	17.75	17.75	29,982.25	22,630.30	99.90%
101-000-4560	Occupancy Permits	3,150.00	200.00	200.00	2,950.00	3,540.00	93.70%
101-000-4562	Vacant Home Inspections	20,000.00	1,500.00	1,500.00	18,500.00	22,800.00	92.50%
101-000-4563	Clerical/Inspection Fee	45,000.00	3,150.00	3,150.00	41,850.00	46,026.35	93.00%
101-000-4566	Obbs Permit Fees	650.00	27.39	27.39	622.61	642.93	95.80%
101-000-4567	Obbs Permit 1% Fees	400.00	37.22	37.22	362.78	447.72	90.70%

City of Eastlake
January 31, 2020 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	2,375.00	193.87	193.87	2,181.13	2,375.52	91.80%
101-000-4578	Registration	65,000.00	17,500.00	17,500.00	47,500.00	70,275.00	73.10%
101-000-4581	Conditional Use Permits	4,000.00	0.00	0.00	4,000.00	3,570.00	100.00%
101-000-4583	Zoning Board Fees	750.00	0.00	0.00	750.00	750.00	100.00%
101-000-4586	Planning Commission Fee	3,520.00	180.00	180.00	3,340.00	3,600.00	94.90%
101-000-4591	Game Room Licenses	450.00	0.00	0.00	450.00	450.00	100.00%
101-000-4592	Solicitor Permits	750.00	0.00	0.00	750.00	750.00	100.00%
101-000-4593	Deer Program Permit	550.00	25.00	25.00	525.00	550.00	95.50%
101-000-4594	Other Permit/License Pd	80.00	0.00	0.00	80.00	90.00	100.00%
101-000-4597	Sewer Permits	7,500.00	750.00	750.00	6,750.00	8,900.00	90.00%
101-000-4598	Scavengers	45.00	15.00	15.00	30.00	45.00	66.70%
101-000-4599	Medical Marij	25,000.00	0.00	0.00	25,000.00	25,000.00	100.00%
Total License/Permit/Fees		326,920.00	31,986.87	31,986.87	294,933.13	343,890.62	90.20%

Charges for Service

101-000-4422	Farmers Market	1,850.00	570.00	570.00	1,280.00	1,841.00	69.20%
101-000-4424	Council On Aging Rental	2,400.00	0.00	0.00	2,400.00	2,400.00	100.00%
101-000-4425	Point Of Sale	92,000.00	7,200.00	7,200.00	84,800.00	95,100.00	92.20%
101-000-4426	Willoughby Eastlake Public Library	41,665.00	3,375.00	3,375.00	38,290.00	41,992.12	91.90%
101-000-4428	Northshore Preps Rental	10,000.00	1,000.00	1,000.00	9,000.00	10,000.00	90.00%
101-000-4431	Jfk Senior Center Salon	3,064.00	0.00	0.00	3,064.00	3,064.00	100.00%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	450.00	4,950.00	5,400.00	91.70%
101-000-4433	Sales/Bus Trip	20,000.00	0.00	0.00	20,000.00	20,220.00	100.00%
101-000-4435	Coin Club Rental	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00%
101-000-4440	Rental Investment Property	0.00	6,000.00	6,000.00	-6,000.00	554.10	0.00%
101-000-4445	Rental Equip/Personnel	9,575.00	200.00	200.00	9,375.00	9,706.92	97.90%
101-000-4448	Sale/Assets	2,750.00	0.00	0.00	2,750.00	2,766.25	100.00%
101-000-4455	Sale/Salvage	5,000.00	479.24	479.24	4,520.76	9,093.04	90.40%
101-000-4480	Garbage Collection	0.00	0.00	0.00	0.00	393.01	0.00%
101-000-4481	Republic Auditor Collections	0.00	0.00	0.00	0.00	722.58	0.00%
Total Charges For Service		195,204.00	19,274.24	19,274.24	175,929.76	204,753.02	90.10%

Investment Earnings

101-000-4700	Interest Earned	235,000.00	17,247.38	17,247.38	217,752.62	239,131.49	92.70%
Total Investment Earning		235,000.00	17,247.38	17,247.38	217,752.62	239,131.49	92.70%

Fines & Forfeitures

101-000-4615	Fines	88,000.00	6,733.50	6,733.50	81,266.50	86,845.11	92.30%
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City of Eastlake
January 31, 2020 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4625	Police Parking Fines	25,000.00	2,100.00	2,100.00	22,900.00	26,500.00	91.60%
101-000-4645	Confinement Fees	11,000.00	153.00	153.00	10,847.00	11,560.71	98.60%
	Total Fines/ Forfeitures	124,000.00	8,986.50	8,986.50	115,013.50	124,905.82	92.80%

All Other Revenue

101-000-4756	Copies	45.00	0.00	0.00	45.00	45.14	100.00%
101-000-4763	Council Events	0.00	0.00	0.00	0.00	1,633.94	0.00%
101-000-4768	Civil Service Exam Fee	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
101-000-4771	Building Dept Penalties	5,000.00	100.00	100.00	4,900.00	5,766.20	98.00%
101-000-4774	Plan Review Charges	2,725.00	67.11	67.11	2,657.89	6,513.82	97.50%
101-000-4789	Miscellaneous	3,000.00	0.00	0.00	3,000.00	285,119.97	100.00%
101-000-4790	W/C Refunds	0.00	3,141.62	3,141.62	-3,141.62	203,732.68	0.00%
101-000-4952	Deposits/ Bid Bond	250.00	0.00	0.00	250.00	250.00	100.00%
	Total All Other Revenue	12,020.00	3,308.73	3,308.73	8,711.27	503,061.75	72.50%

Total General Fund Income	11,931,492.00	966,604.82	966,604.82	10,964,887.18	12,625,002.58	91.90%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	75,000.00	6,334.46	6,334.46	68,665.54	59,828.69	91.60%
201-000-4126	Motor Vehicle License	12,000.00	993.59	993.59	11,006.41	10,777.13	91.70%
	Total State Highway Income	87,000.00	7,328.05	7,328.05	79,671.95	70,605.82	91.60%

202 - SCM&R Fund

202-000-4125	Gasoline Tax	850,000.00	78,125.03	78,125.03	771,874.97	741,432.81	90.80%
202-000-4126	Motor Vehicle License	132,000.00	12,254.33	12,254.33	119,745.67	133,259.41	90.70%
202-000-4700	Interest Earned	2,800.00	0.00	0.00	2,800.00	0.00	100.00%
	Total Scm&R Income	984,800.00	90,379.36	90,379.36	894,420.64	874,692.22	90.80%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	135,000.00	11,102.71	11,102.71	123,897.29	134,956.16	91.80%
203-000-4798	Miscellaneous	0.00	0.00	0.00	0.00	443.90	0.00%
	Total Municipal Motor Vehicle	135,000.00	11,102.71	11,102.71	123,897.29	135,400.06	91.80%

207 - State Grants Fund

207-000-4325	Dare Grants	17,000.00	2,518.75	2,518.75	14,481.25	10,518.75	85.20%
207-000-4332	Nopec Grant - Nec	69,374.60	0.00	0.00	69,374.60	112,468.00	100.00%
207-000-4333	Svaa Grant	5,500.00	1,375.00	1,375.00	4,125.00	5,500.00	75.00%

City of Eastlake
January 31, 2020 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
207-000-4344	State Grant	0.00	0.00	0.00	0.00	68,471.41	0.00%
207-710-4344	State Grant - Odnr	55,625.40	0.00	0.00	55,625.40	0.00	100.00%
	Total State Grants Income	147,500.00	3,893.75	3,893.75	143,606.25	196,958.16	97.40%

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	87,500.00	7,444.10	7,444.10	80,055.90	84,572.91	91.50%
208-000-4900	Transfers	23,000.00	0.00	0.00	23,000.00	23,000.00	100.00%
	Total Federal Grants Income	110,500.00	7,444.10	7,444.10	103,055.90	107,572.91	93.30%

209 - Police Pension Fund

209-000-4010	General Property Tax	128,639.26	0.00	0.00	128,639.26	134,878.29	100.00%
209-000-4212	State Homestead Reimb	3,655.22	0.00	0.00	3,655.22	3,832.50	100.00%
209-000-4216	State Rollback Reimb	10,259.52	0.00	0.00	10,259.52	10,757.11	100.00%
209-000-4630	Witness Fees	586.60	0.00	0.00	586.60	1,049.30	100.00%
	Total Police Pension Fund	143,140.60	0.00	0.00	143,140.60	150,517.20	100.00%

210 - Fire Pension Fund

210-000-4010	General Property Tax	128,639.26	0.00	0.00	128,639.26	134,878.29	100.00%
210-000-4212	State Homestead Reimb	3,655.22	0.00	0.00	3,655.22	3,832.50	100.00%
210-000-4216	State Rollback Reimb	10,259.52	0.00	0.00	10,259.52	10,757.11	100.00%
	Total Fire Pension Fund	142,554.00	0.00	0.00	142,554.00	149,467.90	100.00%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	3,550,000.00	0.00	0.00	3,550,000.00	184.63	100.00%
212-000-4386	Reimbursement From Lake Co.	264,000.00	5,814.64	5,814.64	258,185.36	178,386.61	97.80%
	Total Storm Water Mgmt	3,814,000.00	5,814.64	5,814.64	3,808,185.36	178,571.24	99.80%

213 - Insurance Proceeds Fund

213-000-4796	Insurance Reimbursement	0.00	0.00	0.00	0.00	17,711.00	0.00%
	Total Insurance Proceeds	0.00	0.00	0.00	0.00	17,711.00	0.00%

215 - Fire & EMS Levy

215-000-4010	General Property Tax	1,974,051.62	0.00	0.00	1,974,051.62	2,063,491.21	100.00%
215-000-4212	State Homestead Reimb	50,936.38	0.00	0.00	50,936.38	53,244.19	100.00%
	Total Fire & Ems Levy	2,024,988.00	0.00	0.00	2,024,988.00	2,116,735.40	100.00%

Total Special Revenue Income	7,589,482.60	125,962.61	125,962.61	7,463,519.99	3,998,231.91	98.30%
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City of Eastlake
January 31, 2020 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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301 - General Bond Retirement

301-000-4010	General Property Tax	180,096.21	0.00	0.00	180,096.21	188,829.58	100.00%
301-000-4212	State Homestead Reimb	5,117.36	0.00	0.00	5,117.36	5,365.51	100.00%
301-000-4216	State Rollback Reimb	14,363.44	0.00	0.00	14,363.44	15,059.96	100.00%
301-000-4900	Transfers	845,000.00	0.00	0.00	845,000.00	845,000.00	100.00%
301-000-4901	Transfers - Other Funds	400,000.00	0.00	0.00	400,000.00	405,000.00	100.00%
Total Genl Bond Retirement Inc		1,444,577.01	0.00	0.00	1,444,577.01	1,459,255.05	100.00%

402 - Road Levy Income

402-000-4010	General Property Tax	892,137.53	0.00	0.00	892,137.53	935,534.80	100.00%
402-000-4212	State Homestead Reimb	18,932.25	0.00	0.00	18,932.25	19,853.19	100.00%
402-000-4216	State Rollback Reimb	53,139.22	0.00	0.00	53,139.22	55,724.13	100.00%
402-000-4357	Opwc Payments	2,600,750.00	0.00	0.00	2,600,750.00	438,940.85	100.00%
402-000-4799	Transfers	250,000.00	0.00	0.00	250,000.00	1,250,000.00	100.00%
Total Road Levy Income		3,814,959.00	0.00	0.00	3,814,959.00	2,700,052.97	100.00%

410 - Fire Levy Fund

410-000-4010	General Property Tax	165,297.96	0.00	0.00	165,297.96	173,320.33	100.00%
410-000-4212	State Homestead Reimb	3,941.89	0.00	0.00	3,941.89	4,133.20	100.00%
410-000-4216	State Rollback Reimb	11,064.16	0.00	0.00	11,064.16	11,601.13	100.00%
410-000-4800	Lease Revenue-Ambulance	1,023,014.00	0.00	0.00	1,023,014.00	0.00	100.00%
Total Fire Levy Income		1,203,318.01	0.00	0.00	1,203,318.01	189,054.66	100.00%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	40,000.00	0.00	0.00	40,000.00	44,190.00	100.00%
416-000-4900	Transfers	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00%
Total Stadium R&I Fund		70,000.00	0.00	0.00	70,000.00	74,190.00	100.00%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	50,000.00	4,287.28	4,287.28	45,712.72	63,818.88	91.40%
421-000-4437	Rental Property - Stadium	307,000.00	0.00	0.00	307,000.00	314,168.00	100.00%
421-000-4438	Rental Property - Nextel	19,206.00	1,600.50	1,600.50	17,605.50	19,206.00	91.70%
421-000-4683	Parking Lot Fees	70,000.00	0.00	0.00	70,000.00	70,691.03	100.00%
421-000-4686	Other Stadium Events	6,500.00	600.00	600.00	5,900.00	7,300.00	90.80%
421-000-4900	Transfers	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00%
Total Stadium/Vine Income		462,706.00	6,487.78	6,487.78	456,218.22	485,183.91	98.60%

City of Eastlake
January 31, 2020 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
423 - Sewer Rehab Fund							
423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	0.00	5,279.92	5,279.92	100.00%
423-000-4671	Collection Fees	142,000.00	0.00	0.00	142,000.00	142,032.81	100.00%
	Total Sewer Rehab Income	147,279.92	0.00	0.00	147,279.92	147,312.73	100.00%

Total Capital Projects Income	5,698,262.93	6,487.78	6,487.78	5,691,775.15	3,595,794.27	99.90%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	20.00	0.00	0.00	20.00	20.00	100.00%
501-000-4390	Eastlake Sewer Fees	1,920,700.00	261,401.80	261,401.80	1,659,298.20	1,920,710.70	86.40%
501-000-4388	Lakeline Sewer Fees	27,000.00	4,083.07	4,083.07	22,916.93	27,012.70	84.90%
501-000-4391	Timberlake Sewer Fees	100,000.00	12,387.60	12,387.60	87,612.40	105,361.27	87.60%
501-000-4396	Tap-In Fees	5,700.00	0.00	0.00	5,700.00	5,700.00	100.00%
501-000-4397	Sewer Delinquency Collections	234,000.00	0.00	0.00	234,000.00	233,776.70	100.00%
501-000-4398	Sewer Surcharge	2,900.00	0.00	0.00	2,900.00	2,963.27	100.00%
501-000-4399	Insp/Monitoring Serv Charge	0.00	150.00	150.00	0.00	0.00	0.00%
501-000-4400	Waverly Road Project	500,000.00	0.00	0.00	500,000.00	4,810,823.11	100.00%
	Total Sanitary Sewer Income	2,790,320.00	278,022.47	278,022.47	2,512,447.53	7,106,367.75	90.00%

606 - Senior Citizens Fund

606-000-4429	Jfk Sr Ctr Membership	3,200.00	0.00	0.00	3,200.00	3,236.00	100.00%
606-000-4789	Sale Of Bus Passes	0.00	0.00	0.00	0.00	57.00	0.00%
606-000-4855	Sale Of Material	200.00	0.00	0.00	200.00	195.00	100.00%
606-000-4857	Sr Citizen Allocation	89,500.00	0.00	0.00	89,500.00	89,500.00	100.00%
	Total Senior Citizens Income	92,900.00	0.00	0.00	92,900.00	92,988.00	100.00%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	2,000.00	225.00	225.00	1,775.00	2,150.00	88.80%
	Total Alarm Monitoring	2,000.00	225.00	225.00	1,775.00	2,150.00	88.80%

615 - Donation Trust Fund

615-000-4761	Donations	5,200.00	0.00	0.00	5,200.00	300.00	100.00%
615-110-4763	Hometown Heroes	2,000.00	0.00	0.00	2,000.00	1,945.00	100.00%
615-120-4764	Donations -Ecdc	0.00	0.00	0.00	0.00	50.00	0.00%
615-310-4764	Donations - Police Dog	5,400.00	220.00	220.00	5,180.00	5,340.00	95.90%
615-310-4765	Donations Police Range	1,100.00	300.00	300.00	800.00	1,820.00	72.70%
615-310-4766	Donations Safety Town	1,100.00	0.00	0.00	1,100.00	1,070.00	100.00%
615-310-4768	Donation-Police-Ert	0.00	500.00	500.00	-500.00	0.00	0.00%

City of Eastlake
January 31, 2020 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
615-316-4762	National Night Out	0.00	0.00	0.00	0.00	2,091.00	0.00%
615-320-4759	Donations/Smoke Detector	1,700.00	0.00	0.00	1,700.00	1,650.00	100.00%
615-421-4762	Donations-Miracle League	0.00	1.23	1.23	-1.23	0.00	0.00%
615-609-4762	Donations - Fireworks	3,500.00	0.00	0.00	3,500.00	3,500.00	100.00%
Total Donation Trust Income		20,000.00	1,021.23	1,021.23	18,978.77	17,766.00	94.90%

616 - Law Enforcement

616-000-4635	Court Fines	400.00	0.00	0.00	400.00	432.19	100.00%
616-000-4640	Law Enforcement Payments	5,500.00	35.00	35.00	5,465.00	7,903.32	99.40%
Total Law Enforcement Income		5,900.00	35.00	35.00	5,865.00	8,335.51	99.40%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	350,000.00	28,405.17	28,405.17	321,594.83	388,373.70	91.90%
Total Fire Ambulance Income		350,000.00	28,405.17	28,405.17	321,594.83	388,373.70	91.90%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	0.00	0.00	0.00	0.00	450.00	0.00%
Total Unclaimed Trust Fund		0.00	0.00	0.00	0.00	450.00	0.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	2,000.00	0.00	0.00	2,000.00	2,500.00	100.00%
Total Recreation & Land Income		2,000.00	0.00	0.00	2,000.00	2,500.00	100.00%

732 - Street Opening Deposits

732-000-4950	Deposits	20,100.00	1,500.00	1,500.00	18,600.00	8,750.00	92.50%
Total Street Open'G Deposits		20,100.00	1,500.00	1,500.00	18,600.00	8,750.00	92.50%

733 - Building Deposits

733-000-4950	Deposits	205.00	0.00	0.00	205.00	0.00	100.00%
Total Building Deposits		205.00	0.00	0.00	205.00	0.00	100.00%

734 - Inspection Bond Deposits

734-000-4796	Insurance - Fire	25,000.00	0.00	0.00	25,000.00	36,000.00	100.00%
734-000-4950	Deposits	41,000.00	3,175.00	3,175.00	37,825.00	43,325.50	92.30%
Total Inspection Bond Dep		66,000.00	3,175.00	3,175.00	62,825.00	79,325.50	95.20%

735 - Grade Deposits

City of Eastlake
January 31, 2020 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
735-000-4950	Deposits	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
	Total Grade Deposits	4,500.00	0.00	0.00	4,500.00	0.00	100.00%

737 - Plan Review Deposits

737-000-4950	Deposits	13,000.00	500.00	500.00	12,500.00	20,757.49	96.20%
737-000-4955	Arch/Review Deposits	3,000.00	0.00	0.00	3,000.00	3,615.63	100.00%
	Total Plan Review Deposits	16,000.00	500.00	500.00	15,500.00	24,373.12	96.90%

801 - Payroll Reserve Fund

801-000-4900	Transfers	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%
	Total Payroll Reserve Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%

802- Compensated Absences

802-000-4900	Transfers	50,000.00	0.00	0.00	50,000.00	250,000.00	100.00%
	Total Compensated Absences	50,000.00	0.00	0.00	50,000.00	250,000.00	100.00%

Total Trust & Agency Receipts	669,605.00	34,861.40	34,861.40	634,743.60	915,011.83	94.80%
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Grant Total All Fund Income	30,123,739.54	1,411,939.08	1,411,939.08	28,711,950.46	29,699,663.39	95.30%
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