



The City of
EASTLAKE

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DENNIS MORLEY, MAYOR

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: September 2, 2020
Subject: **August 31, 2020 Monthly Financial Reports**

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

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

City of Eastlake
Monthly Fund Report as of August 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	5,261,843.45	1,393,077.27	414,292.07	6,240,628.65	486,289.81	5,754,338.84
201	State Highway	52,279.36	7,861.20	0.00	60,140.56	0.00	60,140.56
202	S.C.M.&R. Fund	460,726.63	96,954.79	24,276.88	533,404.54	28,882.90	504,521.64
203	Municipal Motor Vehicle	47,433.70	15,948.75	2,499.72	60,882.73	13,239.77	47,642.96
206	Coronavirus Relief Fund	1,394,755.08	713,899.54	510,646.39	1,598,008.23	464,842.08	1,133,166.15
207	State Grants	60,837.85	17,388.00	32,219.63	46,006.22	19,809.27	26,196.95
208	Federal Grants	63,211.71	7,711.04	6,471.56	64,451.19	0.00	64,451.19
209	Police Pension	57,876.55	40,186.18	-40,984.67	139,047.40	0.00	139,047.40
210	Fire Pension	24,237.31	40,186.18	56,334.38	8,089.11	0.00	8,089.11
212	Storm Water Mgmt Fund	36,036.89	111,840.93	114,757.97	33,119.85	29,551.92	3,567.93
214	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	658,699.82	681,094.68	153,529.82	1,186,264.68	0.00	1,186,264.68
301	General Bond Retirement	536,670.82	59,260.64	261,114.23	334,817.23	0.00	334,817.23
402	Road Improvement	902,940.30	293,534.16	17,253.53	1,179,220.93	338,411.65	840,809.28
410	Perm. Imp. Fire Levy	75,811.33	53,403.79	381.27	128,833.85	21,148.12	107,685.73
416	Stadium R&I Fund	8,120.93	0.00	0.00	8,120.93	6,887.75	1,233.18
421	Stadium Operating Fund	78,321.01	4,170.66	115.73	82,375.94	1,182.50	81,193.44
423	Sewer Rehab. Fund	355,228.82	2,639.92	76.89	357,791.85	0.00	357,791.85
438	Recreational Capital Impr	68.47	0.00	0.00	68.47	0.00	68.47
501	Sanitary Sewer Fund	3,486,356.88	462,466.17	472,206.34	3,476,616.71	220,158.76	3,256,457.95
606	Senior Citizens	27,938.19	0.00	21,695.28	6,242.91	615.00	5,627.91
608	Alarm Monitoring	3,300.00	275.00	0.00	3,575.00	0.00	3,575.00
615	Donation Trust Fund	57,325.67	1,100.00	0.00	58,425.67	959.78	57,465.89
616	Law Enforcement Tr (S/R)	12,687.83	1,467.30	0.00	14,155.13	0.00	14,155.13
617	Fire Ambulance Trust	347,459.67	29,699.69	17,149.16	360,010.20	0.00	360,010.20
619	Unclaimed Trust Fund	42,077.66	0.00	0.00	42,077.66	0.00	42,077.66
620	Rec & Land Acq Trust	177,478.05	0.00	0.00	177,478.05	0.00	177,478.05
621	Federal Law/Enf Trust (S/R)	0.00	0.00	0.00	0.00	0.00	0.00
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
670	Senior Center Bus Fund	57,501.46	0.00	0.00	57,501.46	0.00	57,501.46
731	Subdivision Inspection	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	29,900.00	0.00	1,500.00	28,400.00	0.00	28,400.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	125,850.67	1,725.00	8,475.00	119,100.67	75.00	119,025.67
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	18,733.60	0.00	4,620.07	14,113.53	0.00	14,113.53
750	Lake County Water	0.00	0.00	0.00	0.00	0.00	0.00
800	General Fund Cash Reserve	892,823.04	0.00	0.00	892,823.04	0.00	892,823.04
801	Payroll Reserve Fund	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
802	Compensated Absences Fund	230,240.13	0.00	0.00	230,240.13	0.00	230,240.13
Totals		15,672,763.15	4,035,890.89	2,078,631.25	17,630,022.79	1,632,054.31	15,997,968.48

City of Eastlake
Year to Date Fund Report as of August 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
101	General Fund	4,079,281.54	8,487,999.20	6,326,652.09	6,240,628.65	486,289.81	5,754,338.84
201	State Highway	42,957.46	53,971.49	36,788.39	60,140.56	0.00	60,140.56
202	S.C.M.&R. Fund	336,276.24	665,648.52	468,520.22	533,404.54	28,882.90	504,521.64
203	Municipal Motor Vehicle	113,693.68	140,458.46	193,269.41	60,882.73	13,239.77	47,642.96
206	Coronavirus Relief Fund	0.00	2,141,698.63	543,690.40	1,598,008.23	464,842.08	1,133,166.15
207	State Grants	36,270.34	102,062.27	92,326.39	46,006.22	19,809.27	26,196.95
208	Federal Grants	69,124.78	59,214.41	63,888.00	64,451.19	0.00	64,451.19
209	Police Pension	140,206.85	137,072.48	138,231.93	139,047.40	0.00	139,047.40
210	Fire Pension	12,587.09	136,949.08	141,447.06	8,089.11	0.00	8,089.11
212	Storm Water Mgmt Fund	321,375.52	201,076.75	489,332.42	33,119.85	29,551.92	3,567.93
214	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	434,304.51	2,033,688.96	1,281,728.79	1,186,264.68	0.00	1,186,264.68
301	General Bond Retirement	548,798.15	191,728.71	405,709.63	334,817.23	0.00	334,817.23
402	Road Improvement	1,787,599.05	1,411,154.99	2,019,533.11	1,179,220.93	338,411.65	840,809.28
410	Perm. Imp. Fire Levy	120,130.62	1,366,681.00	1,357,977.77	128,833.85	21,148.12	107,685.73
416	Stadium R&I Fund	39,122.07	0.00	31,001.14	8,120.93	6,887.75	1,233.18
421	Stadium Operating Fund	54,838.13	37,645.61	10,107.80	82,375.94	1,182.50	81,193.44
423	Sewer Rehab. Fund	506,403.42	5,279.92	153,891.49	357,791.85	0.00	357,791.85
438	Recreational Capital Impr	68.47	0.00	0.00	68.47	0.00	68.47
501	Sanitary Sewer Fund	3,872,464.22	1,888,461.99	2,284,309.50	3,476,616.71	220,158.76	3,256,457.95
606	Senior Citizens	17,693.98	29,026.03	40,477.10	6,242.91	615.00	5,627.91
608	Alarm Monitoring	2,550.00	1,025.00	0.00	3,575.00	0.00	3,575.00
615	Donation Trust Fund	51,889.98	15,481.23	8,945.54	58,425.67	959.78	57,465.89
616	Law Enforcement Tr (S/R)	12,172.83	1,982.30	0.00	14,155.13	0.00	14,155.13
617	Fire Ambulance Trust	274,501.54	246,015.83	160,507.17	360,010.20	0.00	360,010.20
619	Unclaimed Trust Fund	42,061.96	15.70	0.00	42,077.66	0.00	42,077.66
620	Rec & Land Acq Trust	174,978.05	2,500.00	0.00	177,478.05	0.00	177,478.05
621	Federal Law/Enf Trust (S/R)	0.00	0.00	0.00	0.00	0.00	0.00
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
670	Senior Center Bus Fund	0.00	60,001.45	2,499.99	57,501.46	0.00	57,501.46
731	Subdivision Inspection	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	24,050.00	15,600.00	11,250.00	28,400.00	0.00	28,400.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	62,840.65	80,760.02	24,500.00	119,100.67	75.00	119,025.67
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	16,866.26	18,462.77	14,113.53	0.00	14,113.53
750	Lake County Water	0.00	0.00	0.00	0.00	0.00	0.00
800	General Fund Cash Reserve	750,000.00	142,823.04	0.00	892,823.04	0.00	892,823.04
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	463.07	230,240.13	0.00	230,240.13
Totals		14,262,644.64	19,672,889.33	16,305,511.18	17,630,022.79	1,632,054.31	15,997,968.48

City of Eastlake
August 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	5,898,748.44
1700	Dollar Bank	202,865.14
1800	Huntington Mmax	807,604.36
3020	Star Ohio	8,320,785.64
3050	Star Plus	2,393,069.21
Total Reconciled Cash in Banks		17,630,022.79
Total Fund Balance at Month End		(17,630,022.79)
Difference		0.00

August 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	644	583	613	793	520	610	674					5,177
City Collected	1	2	1	2	2	1	5	0					14
State Collected	0	26	0	0	0	81	1	18					126
Total Income Tax Collected	741	672	584	615	795	602	616	692	0	0	0	0	5,317

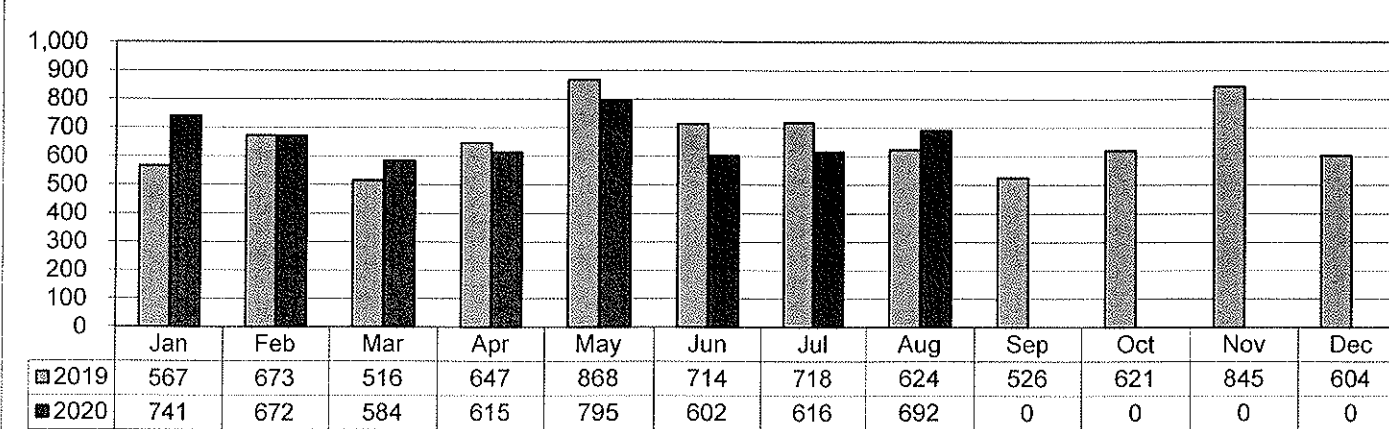
2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	566	667	509	645	855	669	716	574	522	618	763	595	7,699
City Collected	1	3	1	2	2	2	2	0	2	3	2	6	26
State Collected	0	3	6	0	11	43	0	50	2	0	80	3	198
Total Income Tax Collected	567	673	516	647	868	714	718	624	526	621	845	604	7,923

2020 Monthly Budget	741	675	517	650	860	670	720	600	530	620	770	550	7,903
2020 Monthly Variance	0	(3)	67	(35)	(65)	(68)	(104)	92					

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	(3)	64	29	(36)	(104)	(208)	(116)				

2020 Total Collected YTD	741	1,413	1,997	2,612	3,407	4,009	4,625	5,317	5,317	5,317	5,317	5,317
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
August 31, 2020 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
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General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	104,102.00	7,783.46	68,143.93	0.00	35,958.07	95,880.00	0.00	34.50%
	Total Salaries/Wages	104,102.00	7,783.46	68,143.93	0.00	35,958.07	95,880.00	0.00	34.50%
101-110-5212	Incidental Exp	11,965.00	400.00	1,732.53	1,137.46	10,084.76	8,334.49	839.16	84.30%
101-110-5213	Conference/Mtg	2,000.00	0.00	992.72	186.00	821.28	224.00	0.00	41.10%
101-110-5214	Membership Dues	1,900.00	0.00	1,660.00	0.00	240.00	1,900.00	0.00	12.60%
101-110-5323	Communication Exp	1,000.00	82.54	658.00	80.70	261.30	1,333.09	0.00	26.10%
101-110-5372	Legal Advertising	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00%
101-110-5425	Subscr/Publications	400.00	0.00	113.00	0.00	287.00	57.00	0.00	71.80%
101-110-5541	Office Equip	810.00	0.00	0.00	0.00	810.00	823.78	0.00	100.00%
	Total Other Expenses	18,300.00	482.54	5,156.25	1,629.16	12,504.34	12,672.36	839.16	68.30%
	Total Mayors Office	122,402.00	8,266.00	73,300.18	1,629.16	48,462.41	108,552.36	839.16	39.60%

Council Office

101-120-5107	Salary Wages P/T Reg	50,600.00	4,272.50	34,675.00	0.00	15,925.00	50,380.00	0.00	31.50%
	Total Salaries/Wages	50,600.00	4,272.50	34,675.00	0.00	15,925.00	50,380.00	0.00	31.50%
101-120-5212	Incidental Exp	320.00	0.00	0.00	0.00	320.00	131.67	0.00	100.00%
101-120-5213	Conference/Mtg	500.00	0.00	0.00	0.00	500.00	140.04	0.00	100.00%
101-120-5214	Membership Dues	1,210.00	0.00	1,210.00	0.00	0.00	1,210.00	0.00	0.00%
101-120-5372	Legal Advertising	170.00	0.00	0.00	0.00	170.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	1,500.00	90.01	721.26	190.01	588.73	1,278.66	100.00	39.20%
101-120-5430	Council Events	50,000.00	0.00	5,256.00	8,800.00	35,944.00	7,390.13	46.24	71.90%
101-120-5446	Recodification	6,000.00	0.00	1,602.75	543.90	3,853.35	5,600.39	0.00	64.20%
	Total Other Expenses	59,700.00	90.01	8,790.01	9,533.91	41,376.08	15,750.89	146.24	69.30%
	Total Council Office	110,300.00	4,362.51	43,465.01	9,533.91	57,301.08	66,130.89	146.24	52.00%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	19,000.00	1,275.00	9,838.75	0.00	9,161.25	16,356.22	0.00	48.20%
	Total Salaries/Wages	19,000.00	1,275.00	9,838.75	0.00	9,161.25	16,356.22	0.00	48.20%
101-130-5213	Conference/Mtg	150.00	0.00	0.00	0.00	150.00	58.00	0.00	100.00%
101-130-5214	Membership Dues	250.00	0.00	0.00	0.00	250.00	279.00	0.00	100.00%
101-130-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	815.90	0.00	100.00%
101-130-5381	Printing	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-130-5541	Office Equip	400.00	0.00	37.48	0.00	362.52	5,487.22	0.00	90.60%
	Total Other Expenses	1,000.00	0.00	37.48	0.00	962.52	6,640.12	0.00	96.30%
	Total Clerk Of Council	20,000.00	1,275.00	9,876.23	0.00	10,123.77	22,996.34	0.00	50.60%

Finance Department

101-140-5100	Salaries Wages F/T	244,780.77	497.71	140,899.94	0.00	103,880.83	218,143.94	0.00	42.40%
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City of Eastlake
August 31, 2020 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
101-140-5115	Longevity	3,116.00	0.00	3,116.00	0.00	0.00	2,912.00	0.00	0.00%
	Total Salaries/Wages	247,896.77	497.71	144,015.94	0.00	103,880.83	221,055.94	0.00	41.90%
101-140-5213	Conference/Mtg	3,000.00	200.00	235.00	200.00	2,565.00	0.00	0.00	85.50%
101-140-5214	Membership Dues	1,800.00	0.00	1,334.20	0.00	465.80	1,181.65	0.00	25.90%
101-140-5355	Repairs Office Equip	750.00	0.00	0.00	0.00	750.00	40.63	0.00	100.00%
101-140-5363	Insurance/Personal Bond	250.00	0.00	200.00	0.00	50.00	200.00	0.00	20.00%
101-140-5381	Printing	2,500.00	0.00	154.98	0.00	2,345.02	950.00	0.00	93.80%
101-140-5407	Other Contracts	18,000.00	282.53	632.62	279.69	17,087.69	1,148.18	42.05	94.90%
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	3,000.00	0.00	122.83	472.99	2,404.18	1,688.82	0.00	80.10%
	Total Other Expenses	29,300.00	482.53	2,679.63	952.68	25,667.69	5,709.28	42.05	87.60%
	Total Finance Department	277,196.77	980.24	146,695.57	952.68	129,548.52	226,765.22	42.05	46.70%

City Income Tax

101-142-5336	Rita Expense	234,620.00	14,906.73	125,633.56	0.00	108,986.44	121,748.27	0.00	46.50%
101-142-5337	Collection Agency Tax Fees	4,000.00	116.49	1,395.41	2,104.59	500.00	7,741.90	2,309.81	12.50%
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	10,848.52	69,877.85	20,989.00	105,122.15	113,915.41	0.00	60.10%
101-142-5925	Tax Grant Refunds	171,490.16	0.00	171,490.16	0.00	0.00	150,775.36	0.00	0.00%
	Total Other Expenses	586,110.16	25,871.74	368,396.98	23,093.59	215,608.59	394,180.94	2,309.81	36.80%
	Total City Income Tax	586,110.16	25,871.74	368,396.98	23,093.59	215,608.59	394,180.94	2,309.81	36.80%

Legal Administration

101-150-5100	Salaries Wages F/T	95,922.01	7,993.50	63,948.00	0.00	31,974.01	95,922.01	0.00	33.30%
	Total Salaries/Wages	95,922.01	7,993.50	63,948.00	0.00	31,974.01	95,922.01	0.00	33.30%
101-150-5345	Special Legal Serv	18,000.00	1,201.25	15,794.25	1,500.00	705.75	8,121.86	4,100.00	3.90%
	Total Other Expenses	18,000.00	1,201.25	15,794.25	1,500.00	705.75	8,121.86	4,100.00	3.90%
	Total Legal Administration	113,922.01	9,194.75	79,742.25	1,500.00	32,679.76	104,043.87	4,100.00	28.70%

Municipal Court

101-180-5561	Jury Witness Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-180-5562	Court Costs	60,000.00	0.00	50,600.00	338.00	9,062.00	43,121.00	0.00	15.10%
	Total Other Expenses	60,200.00	0.00	50,600.00	338.00	9,262.00	43,121.00	0.00	15.40%
	Total Municipal Court	60,200.00	0.00	50,600.00	338.00	9,262.00	43,121.00	0.00	15.40%

City Hall Building

101-190-5311	Natural Gas	13,000.00	64.35	6,066.18	0.00	6,933.82	8,680.69	0.00	53.30%
101-190-5312	Electricity	23,350.00	2,052.26	14,664.64	0.00	8,685.36	23,166.61	0.00	37.20%
101-190-5313	Water	800.00	218.24	551.04	200.00	48.96	691.27	0.00	6.10%
101-190-5321	Telephone	38,650.00	1,231.36	12,720.46	506.87	25,929.54	38,801.08	0.00	67.10%
101-190-5374	Repairs/Building	119,958.97	258.25	32,846.46	8,524.49	80,488.02	72,642.05	1,648.72	67.10%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
101-190-5407	Other Contracts	1,000.00	100.00	883.92	0.00	116.08	760.40	0.00	11.60%
101-190-5428	Household/Inst Supp	2,325.00	0.00	232.56	932.07	1,360.37	1,636.91	0.00	58.50%
101-190-5431	Bldg Material/Supp	4,816.03	682.51	4,384.66	298.59	265.09	4,773.55	0.00	5.50%
	Total Other Expenses	203,900.00	4,606.97	72,349.92	10,462.02	123,827.24	151,152.56	1,648.72	60.70%
	Total City Hall Building	203,900.00	4,606.97	72,349.92	10,462.02	123,827.24	151,152.56	1,648.72	60.70%

Post Office Building

101-196-5311	Natural Gas	1,000.00	27.95	518.28	0.00	481.72	781.57	0.00	48.20%
101-196-5312	Electricity	3,150.00	278.44	2,327.68	0.00	822.32	2,864.32	0.00	26.10%
101-196-5313	Water	550.00	0.00	218.88	200.00	131.12	312.59	0.00	23.80%
	Total Other Expenses	4,700.00	306.39	3,064.84	200.00	1,435.16	3,958.48	0.00	30.50%
	Total Post Office Building	4,700.00	306.39	3,064.84	200.00	1,435.16	3,958.48	0.00	30.50%

Engineering

101-210-5343	Engineering	65,000.00	6,754.04	38,905.88	7,962.50	18,131.62	31,388.25	3,412.50	27.90%
	Total Other Expenses	65,000.00	6,754.04	38,905.88	7,962.50	18,131.62	31,388.25	3,412.50	27.90%
	Total Engineering Expenses	65,000.00	6,754.04	38,905.88	7,962.50	18,131.62	31,388.25	3,412.50	27.90%

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	2,000.00	0.00	730.00	0.00	1,270.00	0.00	0.00	63.50%
101-220-5372	Legal Advertising	810.00	0.00	0.00	0.00	810.00	809.00	0.00	100.00%
101-220-5471	Testing Supplies	40,000.00	0.00	2,400.00	23,460.00	14,140.00	6,834.00	0.00	35.40%
	Total Other Expenses	42,810.00	0.00	3,130.00	23,460.00	16,220.00	7,643.00	0.00	37.90%
	Total Civil Service Comm	44,610.00	50.00	3,530.00	23,460.00	17,620.00	8,243.00	0.00	39.50%

Elections Expense

101-230-5571	Election Expense	20,000.00	0.00	5,123.04	0.00	14,876.96	0.00	0.00	74.40%
	Total Other Expenses	20,000.00	0.00	5,123.04	0.00	14,876.96	0.00	0.00	74.40%
	Total Elections Expense	20,000.00	0.00	5,123.04	0.00	14,876.96	0.00	0.00	74.40%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	130,000.00	0.00	65,365.98	0.00	64,634.02	67,129.45	0.00	49.70%
101-240-5109	Insurance Opt-Out	23,000.00	1,650.00	13,800.00	0.00	9,200.00	17,450.00	0.00	40.00%
	Total Salaries/Wages	153,000.00	1,650.00	79,165.98	0.00	73,834.02	84,579.45	0.00	48.30%
101-240-5123	Hsa Payments	385,000.00	0.00	253,800.00	125,100.00	6,100.00	349,875.00	0.00	1.60%
101-240-5124	Hospital/Dental	1,184,271.65	71,974.50	604,351.14	2,891.61	577,028.90	789,348.73	0.00	48.70%
101-240-5125	Life Ins	5,000.00	360.04	2,815.58	0.00	2,184.42	4,491.58	0.00	43.70%
101-240-5126	Health/Welfare	9,153.00	1,578.00	8,236.00	0.00	917.00	4,497.30	0.00	10.00%

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101-240-5127	Workers Compensation	185,000.00	250.00	28,314.00	0.00	156,686.00	126,456.21	93,251.00	84.70%
101-240-5129	Medicare C/P	120,000.00	8,104.92	66,308.16	0.00	53,691.84	96,410.87	0.00	44.70%
101-240-5131	Medical Co-Pay	3,000.00	300.00	300.00	0.00	2,700.00	2,459.98	0.00	90.00%
101-240-5322	Postage	6,000.00	823.30	3,943.78	624.93	1,431.29	4,941.35	0.00	23.90%
101-240-5340	Examiners Fees	55,000.00	398.50	35,380.50	16,919.50	2,700.00	15,657.50	6,787.50	4.90%
101-240-5341	Auditor/Treas Fees	18,000.00	3,811.97	15,899.09	0.00	2,100.91	16,299.60	0.00	11.70%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	97.94	0.00	102.06	107.75	0.00	51.00%
101-240-5346	Bank Fee'S	9,000.00	0.00	0.00	0.00	9,000.00	3,246.10	0.00	100.00%
101-240-5347	Real Estate Taxes	30,000.00	0.00	24,394.92	0.00	5,605.08	26,518.00	0.00	18.70%
101-240-5349	Unemploy Fees	851.69	0.00	0.00	0.00	851.69	17.48	0.00	100.00%
101-240-5360	Insurance	175,000.00	13,440.00	42,820.00	0.00	132,180.00	163,494.91	0.00	75.50%
101-240-5382	Xerox	22,500.00	1,167.97	14,601.54	7,498.46	400.00	22,309.50	1,183.34	1.80%
101-240-5407	Other Contracts	16,651.31	200.00	4,380.68	40.00	12,230.63	170,295.40	10,106.00	73.50%
101-240-5411	Office Supplies	12,000.00	0.00	1,160.55	537.32	10,302.13	8,636.13	1,750.72	85.90%
101-240-5424	Fuel Oil Lubricants	75,000.00	861.03	41,567.40	10,309.96	23,122.64	74,291.57	2,288.00	30.80%
101-240-5443	Equipment	550.00	0.00	524.28	0.00	25.72	93,084.21	0.00	4.70%
101-240-5449	Computer & Data Support/Lease	160,000.00	5,799.00	94,334.73	23,196.00	42,469.27	0.00	0.00	26.50%
101-240-5654	Advance From Gen Fund	403,000.00	0.00	403,000.00	0.00	0.00	0.00	0.00	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%
101-240-5716	Transfer To Fire Levy Fund	167,810.00	0.00	167,810.00	0.00	0.00	0.00	0.00	0.00%
101-240-5718	Transfer To Stadium Operating Fu	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
101-240-5719	Transfer To Muni Motor Vehicle	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
101-240-5729	Transfer Debt Service	845,000.00	0.00	0.00	0.00	845,000.00	845,000.00	0.00	100.00%
101-240-5730	Transfer To Payroll Reserve	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
101-240-5732	Transfer Crif	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
101-240-5733	Transfer Road Fund	250,000.00	0.00	0.00	0.00	250,000.00	1,250,000.00	0.00	100.00%
101-240-5735	Transfer To Compensated Absenc	50,000.00	0.00	0.00	0.00	50,000.00	250,000.00	0.00	100.00%
101-240-5920	Refunds	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	4,321,197.65	109,069.23	1,814,250.29	187,117.78	2,319,829.58	4,420,439.17	115,366.56	53.70%
	Total Misc Government	4,474,197.65	110,719.23	1,893,416.27	187,117.78	2,393,663.60	4,505,018.62	115,366.56	53.50%

General Pension Expense

101-250-5121	Pers	336,505.83	-95,859.82	70,366.11	0.00	266,139.72	250,703.65	0.00	79.10%
	Total Other Expenses	336,505.83	-95,859.82	70,366.11	0.00	266,139.72	250,703.65	0.00	79.10%
	Total General Pension Expense	336,505.83	-95,859.82	70,366.11	0.00	266,139.72	250,703.65	0.00	79.10%
	Total General Government	6,439,044.42	76,527.05	2,858,832.28	266,249.64	3,338,680.43	5,916,255.18	127,865.04	51.90%

Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,768,390.50	34,321.11	999,994.54	0.00	768,395.96	1,547,943.99	0.00	43.50%
101-310-5107	Salary Wages P/T Reg	50,000.00	2,984.51	26,311.81	0.00	23,688.19	38,007.88	0.00	47.40%

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101-310-5110	Clothing Allowance Pay	35,500.00	0.00	14,300.00	0.00	21,200.00	33,041.64	0.00	59.70%
101-310-5112	Comptime Wages	106,000.00	4,068.00	47,377.07	0.00	58,622.93	104,033.17	0.00	55.30%
101-310-5113	School Guard Wages P/T	17,000.00	0.00	3,610.00	0.00	13,390.00	16,977.50	0.00	78.80%
101-310-5114	Overtime	63,000.00	6,863.46	21,652.39	0.00	41,347.61	61,143.71	0.00	65.60%
101-310-5115	Longevity	73,133.98	11,194.04	28,582.84	0.00	44,551.14	67,055.56	0.00	60.90%
101-310-5116	Educational Pay	12,800.00	1,050.00	8,400.00	0.00	4,400.00	11,400.00	0.00	34.40%
	Total Salaries/Wages	2,125,824.48	60,481.12	1,150,228.65	0.00	975,595.83	1,879,603.45	0.00	45.90%
101-310-5213	Conference/Mtg	500.00	0.00	0.00	161.00	500.00	174.05	26.00	100.00%
101-310-5214	Membership Dues	1,210.00	0.00	820.00	0.00	390.00	1,339.00	0.00	32.20%
101-310-5218	Training	24,500.00	0.00	4,085.69	4,163.00	16,251.31	23,364.31	945.00	66.30%
101-310-5230	Police Dog Exp	2,500.00	0.00	0.00	0.00	2,500.00	2,388.00	0.00	100.00%
101-310-5323	Communication Exp	18,500.00	1,443.13	10,935.85	1,419.87	6,144.28	22,024.36	1,965.60	33.20%
101-310-5344	Med/Dental/Hosp Serv	1,500.00	0.00	73.50	0.00	1,426.50	498.00	0.00	95.10%
101-310-5354	Repairs Equip/Mach	1,500.00	0.00	177.98	2,712.50	969.52	832.00	0.00	64.60%
101-310-5355	Repairs Office Equip	2,610.00	0.00	172.50	0.00	2,437.50	1,579.12	0.00	93.40%
101-310-5358	Repairs Motor Vehicles	10,000.00	233.24	2,145.81	1,428.74	6,425.45	10,795.95	470.00	64.30%
101-310-5359	Drycleaning/Laundry	1,500.00	0.00	0.00	2,483.53	0.00	1,616.19	818.37	0.00%
101-310-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	31.54	0.00	100.00%
101-310-5381	Printing	4,000.00	0.00	1,016.00	0.00	2,984.00	5,385.06	0.00	74.60%
101-310-5407	Other Contracts	45,553.74	9,926.90	19,013.43	595.87	26,052.21	36,191.57	719.46	57.20%
101-310-5425	Subscr/Publications	700.00	0.00	0.00	293.60	700.00	681.30	0.00	100.00%
101-310-5426	Investigation Supp	4,800.00	1,960.00	2,265.80	1,775.43	758.77	3,293.01	72.96	15.80%
101-310-5427	Operating Supplies	3,700.00	0.00	1,178.68	395.00	2,126.32	1,689.55	110.45	57.50%
101-310-5429	Range Expense	4,400.00	1,626.95	1,626.95	1,111.30	1,661.75	3,499.38	1,000.00	37.80%
101-310-5436	Motor Vehicle Supp	22,000.00	747.66	11,148.76	1,717.29	9,133.95	19,981.79	162.72	41.50%
101-310-5445	Equipment Police	25,636.26	2,285.00	5,045.75	17,223.88	3,366.63	11,954.16	2,685.18	13.10%
101-310-5540	Vehicles	135,000.00	4,990.00	97,916.00	31,752.74	5,331.26	86,367.17	0.00	3.90%
101-310-5541	Office Equip	4,500.00	0.00	2,488.52	788.40	1,223.08	4,499.75	0.00	27.20%
101-310-5562	Eod	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
101-310-5581	City Prisoner	6,000.00	0.00	228.74	819.41	5,662.35	5,877.21	768.00	94.40%
101-310-5582	Cru	1,000.00	0.00	0.00	926.55	73.45	0.00	0.00	7.30%
	Total Other Expenses	323,110.00	23,212.88	160,339.96	70,768.11	96,618.33	244,062.47	9,743.74	29.90%
	Total Police Law Enforcement	2,448,934.48	83,694.00	1,310,568.61	70,768.11	1,072,214.16	2,123,665.92	9,743.74	43.80%

Police Communications

101-311-5100	Salaries Wages F/T	293,830.15	-13,269.07	159,344.37	0.00	134,485.78	281,331.94	0.00	45.80%
101-311-5110	Clothing Allowance Pay	6,525.00	0.00	5,550.00	0.00	975.00	5,550.00	0.00	14.90%
101-311-5112	Comptime Wages	26,000.00	1,513.20	20,664.56	0.00	5,335.44	24,274.42	0.00	20.50%
101-311-5114	Overtime	10,000.00	0.00	0.00	0.00	10,000.00	34.92	0.00	100.00%
101-311-5115	Longevity	12,622.00	5,050.00	12,000.00	0.00	622.00	11,900.00	0.00	4.90%
101-311-5117	Holiday Pay	3,400.00	0.00	1,797.80	0.00	1,602.20	3,053.98	0.00	47.10%

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101-311-5323	Total Salaries/Wages	352,377.15	-6,705.87	199,356.73	0.00	153,020.42	326,145.26	0.00	43.40%
	Communication Exp	37,500.00	453.49	27,536.40	11,296.22	4,217.85	32,116.90	1,976.89	11.20%
	Total Other Expenses	37,500.00	453.49	27,536.40	11,296.22	4,217.85	32,116.90	1,976.89	11.20%
	Total Police Communication	389,877.15	-6,252.38	226,893.13	11,296.22	157,238.27	358,262.16	1,976.89	40.30%

Police Administration

101-312-5100	Salaries Wages F/T	248,807.87	21,024.62	165,641.30	0.00	83,166.57	244,472.55	0.00	33.40%
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	5,500.00	0.00	226.80	0.00	5,273.20	504.00	0.00	95.90%
101-312-5115	Longevity	11,708.00	0.00	7,664.00	0.00	4,044.00	9,508.00	0.00	34.50%
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	274,215.87	21,124.62	174,332.10	0.00	99,883.77	262,684.55	0.00	36.40%
	Total Police Administration	274,215.87	21,124.62	174,332.10	0.00	99,883.77	262,684.55	0.00	36.40%

Police Station Building

101-314-5311	Natural Gas	9,000.00	144.67	7,360.41	0.00	1,639.59	6,579.67	0.00	18.20%
101-314-5312	Electricity	30,800.00	2,747.43	17,979.21	0.00	12,820.79	26,032.50	0.00	41.60%
101-314-5313	Water	500.00	69.12	203.52	165.40	131.08	269.53	0.00	26.20%
101-314-5321	Telephone	7,400.00	0.00	7,374.03	0.00	25.97	3,188.21	0.00	0.40%
101-314-5374	Repairs/Building	120,000.00	-4,150.00	15,003.67	4,949.48	100,146.85	54,529.37	33,937.25	83.50%
101-314-5407	Other Contracts	4,000.00	100.00	2,404.75	650.00	945.25	7,683.81	0.00	23.60%
101-314-5431	Bldg Material/Supp	13,500.00	218.98	5,537.34	1,048.95	6,917.71	13,739.47	0.00	51.20%
	Total Other Expenses	185,200.00	-869.80	55,862.93	6,813.83	122,627.24	112,022.56	33,937.25	66.20%
	Total Police Station Building	185,200.00	-869.80	55,862.93	6,813.83	122,627.24	112,022.56	33,937.25	66.20%

Police Communication/Equip

101-315-5443	Equipment	40,647.00	13,740.58	14,089.58	11,918.00	14,639.42	11,297.12	0.00	36.00%
	Total Other Expenses	40,647.00	13,740.58	14,089.58	11,918.00	14,639.42	11,297.12	0.00	36.00%
	Total Police Comm/Equipment	40,647.00	13,740.58	14,089.58	11,918.00	14,639.42	11,297.12	0.00	36.00%

Outside Training

101-316-5218	Training	3,000.00	0.00	0.00	0.00	3,000.00	1,260.00	0.00	100.00%
	Total Other Expenses	3,000.00	0.00	0.00	0.00	3,000.00	1,260.00	0.00	100.00%
	Total Outside Training	3,000.00	0.00	0.00	0.00	3,000.00	1,260.00	0.00	100.00%

Tactical Response

101-318-5445	Equipment Police	5,000.00	1,975.52	2,626.53	1,687.97	685.50	4,499.03	0.00	13.70%
	Total Other Expenses	5,000.00	1,975.52	2,626.53	1,687.97	685.50	4,499.03	0.00	13.70%
	Total Tactical Response	5,000.00	1,975.52	2,626.53	1,687.97	685.50	4,499.03	0.00	13.70%

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Community Education									
101-319-5107	Salary Wages P/T Reg	4,900.00	277.50	1,395.00	0.00	3,505.00	2,993.00	0.00	71.50%
	Total Salaries/Wages	4,900.00	277.50	1,395.00	0.00	3,505.00	2,993.00	0.00	71.50%
101-319-5381	Printing	2,500.00	0.00	0.00	0.00	2,500.00	3,296.97	0.00	100.00%
101-319-5427	Operating Supplies	1,800.00	0.00	0.00	360.70	1,439.30	524.31	0.00	80.00%
	Total Other Expenses	4,300.00	0.00	0.00	360.70	3,939.30	3,821.28	0.00	91.60%
	Total Community Education	9,200.00	277.50	1,395.00	360.70	7,444.30	6,814.28	0.00	80.90%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	3,000.00	92.30	1,161.80	0.00	1,838.20	1,524.00	0.00	61.30%
	Total Salaries/Wages	3,000.00	92.30	1,161.80	0.00	1,838.20	1,524.00	0.00	61.30%
101-340-5252	Auxiliary Police Exp	350.00	0.00	0.00	0.00	350.00	179.70	0.00	100.00%
	Total Other Expenses	350.00	0.00	0.00	0.00	350.00	179.70	0.00	100.00%
	Total Auxiliary Police	3,350.00	92.30	1,161.80	0.00	2,188.20	1,703.70	0.00	65.30%

Firefighting

101-320-5110	Clothing Allowance Pay	43,500.00	19,500.00	39,650.00	0.00	3,850.00	39,000.00	0.00	8.90%
101-320-5116	Educational Pay	23,400.00	1,750.00	7,000.00	0.00	16,400.00	0.00	0.00	70.10%
101-320-5118	Flsa Overtime	1,800.00	46.27	500.07	0.00	1,299.93	786.41	0.00	72.20%
	Total Salaries/Wages	68,700.00	21,296.27	47,150.07	0.00	21,549.93	39,786.41	0.00	31.40%
101-320-5143	Clothing Maint	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00	100.00%
101-320-5214	Membership Dues	1,100.00	0.00	325.00	0.00	775.00	855.00	0.00	70.50%
101-320-5322	Postage	200.00	0.00	42.74	0.00	157.26	36.02	110.00	78.60%
101-320-5344	Med/Dental/Hosp Serv	3,500.00	0.00	1,500.00	0.00	2,000.00	0.00	2,493.86	57.10%
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	52,000.00	876.59	8,927.65	17,595.93	26,191.79	48,521.55	7,775.97	50.40%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	388.95	800.00	2,111.05	96.72	0.00	84.40%
101-320-5381	Printing	600.00	0.00	0.00	0.00	600.00	286.98	0.00	100.00%
101-320-5407	Other Contracts	9,720.00	0.00	1,440.32	1,687.50	6,592.18	8,101.03	2,699.16	67.80%
101-320-5411	Office Supplies	5,000.00	0.00	51.98	0.00	4,948.02	3,661.82	1,712.17	99.00%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	0.00	77.00	1,500.00	3,423.00	2,721.00	0.00	68.50%
101-320-5427	Operating Supplies	9,000.00	327.31	5,612.25	833.16	2,554.59	7,502.79	367.44	28.40%
101-320-5436	Motor Vehicle Supp	6,000.00	0.00	422.92	102.09	5,474.99	2,991.14	417.70	91.20%
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	173,999.00	-3.71	62,937.23	36,821.12	81,170.81	110,344.30	111,137.22	46.70%
	Total Other Expenses	273,469.00	1,200.19	81,726.04	59,339.80	140,848.69	185,603.21	126,713.52	51.50%
	Total Firefighting	342,169.00	22,496.46	128,876.11	59,339.80	162,398.62	225,389.62	126,713.52	47.50%

Fire Communications

101-321-5323	Communication Exp	11,500.00	620.08	8,454.50	1,775.12	1,270.38	12,948.96	0.00	11.00%
	Total Other Expenses	11,500.00	620.08	8,454.50	1,775.12	1,270.38	12,948.96	0.00	11.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
	Total Fire Communications	11,500.00	620.08	8,454.50	1,775.12	1,270.38	12,948.96	0.00	11.00%

Fire Administration

101-322-5100	Salaries Wages F/T	133,328.41	10,256.42	86,882.70	0.00	46,445.71	115,029.12	0.00	34.80%
101-322-5101	Salaries Final/Cash-In	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	100.00%
	Total Salaries/Wages	137,328.41	10,256.42	86,882.70	0.00	50,445.71	115,029.12	0.00	36.70%
	Total Fire Administration	137,328.41	10,256.42	86,882.70	0.00	50,445.71	115,029.12	0.00	36.70%

Fire Station Building

101-323-5311	Natural Gas	6,500.00	99.01	2,865.98	0.00	3,634.02	3,986.74	0.00	55.90%
101-323-5312	Electricity	18,000.00	1,433.55	9,428.01	0.00	8,571.99	13,633.32	0.00	47.60%
101-323-5313	Water	1,400.00	261.12	856.32	200.00	343.68	1,138.05	0.00	24.50%
101-323-5321	Telephone	3,500.00	55.14	441.12	897.83	2,161.05	1,104.70	0.00	61.70%
101-323-5374	Repairs/Building	20,000.00	285.57	6,899.31	3,096.00	11,692.69	28,015.30	0.00	58.50%
101-323-5407	Other Contracts	29,500.00	2,863.80	4,499.02	5,007.80	24,208.18	4,803.76	15,450.99	82.10%
101-323-5431	Bldg Material/Supp	8,500.00	110.83	2,801.62	1,302.15	4,396.23	8,553.33	0.00	51.70%
	Total Other Expenses	87,400.00	5,109.02	27,791.38	10,503.78	55,007.84	61,235.20	15,450.99	62.90%
	Total Fire Station Building	87,400.00	5,109.02	27,791.38	10,503.78	55,007.84	61,235.20	15,450.99	62.90%

Street Lighting

101-350-5397	Street Lighting	175,000.00	18,499.68	42,153.83	0.00	132,846.17	160,000.00	0.00	75.90%
	Total Other Expenses	175,000.00	18,499.68	42,153.83	0.00	132,846.17	160,000.00	0.00	75.90%
	Total Street Lighting	175,000.00	18,499.68	42,153.83	0.00	132,846.17	160,000.00	0.00	75.90%

Public Safety Expense

101-370-5132	Employer Portion - Police	309,713.55	-28,050.69	0.00	0.00	309,713.55	322,737.22	0.00	100.00%
101-370-5133	Employer Portion - Fire	565,665.56	-11,822.47	214,055.49	0.00	351,610.07	388,533.11	0.00	62.20%
	Total Other Expenses	875,379.11	-39,873.16	214,055.49	0.00	661,323.62	711,270.33	0.00	75.50%
	Total Public Safety Expense	875,379.11	-39,873.16	214,055.49	0.00	661,323.62	711,270.33	0.00	75.50%

Total Sec/Person/Property	4,988,201.02	130,890.84	2,295,143.69	174,463.53	2,543,213.20	4,168,082.55	187,822.39	51.00%
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Public Health Expense

101-410-5395	Public Health	222,377.00	111,188.50	222,377.00	0.00	0.00	202,112.00	0.00	0.00%
	Total Other Expenses	222,377.00	111,188.50	222,377.00	0.00	0.00	202,112.00	0.00	0.00%
	Total Public Health Expense	222,377.00	111,188.50	222,377.00	0.00	0.00	202,112.00	0.00	0.00%

Total Public Health Expense	222,377.00	111,188.50	222,377.00	0.00	0.00	202,112.00	0.00	0.00%
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Recreation Parks

City of Eastlake
August 31, 2020 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
101-510-5100	Salaries Wages F/T	287,772.80	8,987.64	174,754.98	0.00	113,017.82	240,601.48	0.00	39.30%
101-510-5101	Salaries Final/Cash-In	5,000.00	0.00	1,605.44	0.00	3,394.56	2,500.00	0.00	67.90%
101-510-5107	Salary Wages P/T Reg	21,000.00	3,168.00	9,936.00	0.00	11,064.00	17,455.40	0.00	52.70%
101-510-5110	Clothing Allowance Pay	4,250.00	0.00	4,250.00	0.00	0.00	2,800.00	0.00	0.00%
101-510-5114	Overtime	6,000.00	725.70	3,105.35	0.00	2,894.65	3,978.32	0.00	48.20%
101-510-5115	Longevity	8,300.00	0.00	7,500.00	0.00	800.00	0.00	0.00	9.60%
101-510-5118	Flsa Overtime	1,000.00	0.00	21.50	0.00	978.50	700.00	0.00	97.90%
	Total Salaries/Wages	333,322.80	12,881.34	201,173.27	0.00	132,149.53	268,035.20	0.00	39.60%
101-510-5144	Rental/Uniforms	3,500.00	215.81	1,856.70	776.77	866.53	2,910.15	0.00	24.80%
101-510-5213	Conference/Mtg	350.00	0.00	0.00	30.00	320.00	0.00	0.00	91.40%
101-510-5311	Natural Gas	3,050.00	27.95	734.74	0.00	2,315.26	1,429.20	0.00	75.90%
101-510-5312	Electricity	40,320.00	1,877.27	15,056.66	15,320.00	9,943.34	21,367.89	0.00	24.70%
101-510-5313	Water	5,300.00	212.90	837.77	200.00	4,262.23	2,051.26	0.00	80.40%
101-510-5321	Telephone	1,000.00	95.50	464.21	159.96	375.83	525.88	0.00	37.60%
101-510-5351	Repairs/Maint Land	28,000.00	-2,855.00	14,480.84	4,707.49	8,811.67	40,568.00	0.00	31.50%
101-510-5352	Repairs/Maint Bldgs	5,000.00	0.00	605.34	3,300.00	1,094.66	4,276.68	0.00	21.90%
101-510-5354	Repairs Equip/Mach	6,700.00	193.79	5,861.69	534.23	304.08	6,694.85	0.00	4.50%
101-510-5358	Repairs Motor Vehicles	4,000.00	108.23	3,983.29	4.00	12.71	3,525.36	480.00	0.30%
101-510-5407	Other Contracts	5,200.00	650.40	1,860.31	2,616.60	723.09	0.00	0.00	13.90%
101-510-5431	Bldg Material/Supp	2,000.00	0.00	1,346.24	478.28	175.48	500.00	0.00	8.80%
101-510-5436	Motor Vehicle Supp	6,000.00	0.00	4,154.44	1,208.95	636.61	10,036.51	0.00	10.60%
101-510-5438	Rep/Maint Supplies Grounds	4,799.00	1,180.00	4,083.75	616.03	99.22	2,294.85	3,275.00	2.10%
101-510-5441	Small Tools	3,000.00	0.00	2,009.76	932.80	57.44	3,157.85	0.00	1.90%
101-510-5542	Equip/Machines	43,431.00	14,636.58	28,571.75	280.00	14,579.25	81,190.49	0.00	33.60%
101-510-5801	Trees	24,000.00	6,000.00	21,200.00	2,800.00	0.00	12,305.00	0.00	0.00%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
	Total Other Expenses	186,550.00	22,343.43	107,107.49	33,965.11	45,477.40	192,833.97	3,755.00	24.40%
	Total Recreation Parks	519,872.80	35,224.77	308,280.76	33,965.11	177,626.93	460,869.17	3,755.00	34.20%

Houston/Fisher Pool

101-520-5311	Natural Gas	850.00	35.13	258.00	0.00	592.00	841.24	0.00	69.60%
101-520-5312	Electricity	4,750.00	1,216.95	4,052.68	0.00	697.32	4,545.48	0.00	14.70%
101-520-5313	Water	2,000.00	864.00	864.00	200.00	936.00	1,615.74	0.00	46.80%
101-520-5321	Telephone	1,190.34	850.42	930.42	0.00	259.92	517.00	0.00	21.80%
101-520-5407	Other Contracts	89,709.66	0.00	3,780.00	0.00	85,929.66	0.00	0.00	95.80%
	Total Other Expenses	98,500.00	2,966.50	9,885.10	200.00	88,414.90	7,519.46	0.00	89.80%
	Total Houston/Fisher Pool	98,500.00	2,966.50	9,885.10	200.00	88,414.90	7,519.46	0.00	89.80%

Surfside Park

101-525-5312	Electricity	1,100.00	83.58	681.39	0.00	418.61	770.97	0.00	38.10%
101-525-5313	Water	200.00	0.00	0.00	200.00	0.00	114.62	0.00	0.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
	Total Other Expenses	1,300.00	83.58	681.39	200.00	418.61	885.59	0.00	32.20%
	Total Surfside Park	1,300.00	83.58	681.39	200.00	418.61	885.59	0.00	32.20%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	45,309.20	-8,560.00	23,540.00	0.00	21,769.20	39,247.60	0.00	48.00%
101-555-5115	Longevity	2,096.00	0.00	1,892.00	0.00	204.00	1,892.00	0.00	9.70%
	Total Salaries/Wages	47,405.20	-8,560.00	25,432.00	0.00	21,973.20	41,139.60	0.00	46.40%
101-555-5311	Natural Gas	5,000.00	32.13	1,679.93	0.00	3,320.07	2,479.17	0.00	66.40%
101-555-5312	Electricity	6,957.89	-6,382.63	0.00	0.00	6,957.89	0.00	0.00	100.00%
101-555-5313	Water	4,500.00	0.00	0.00	200.00	4,300.00	0.00	0.00	95.60%
101-555-5374	Repairs/Building	5,000.00	0.00	8.07	540.00	4,451.93	0.00	0.00	89.00%
101-555-5407	Other Contracts	3,042.11	380.69	1,317.10	190.00	1,535.01	0.00	0.00	50.50%
101-555-5452	Improvements	500.00	0.00	480.00	0.00	20.00	472.28	0.00	4.00%
101-555-5482	Other Bus Contracts	10,000.00	0.00	2,178.33	0.00	7,821.67	14,899.97	1,553.33	78.20%
	Total Other Expenses	35,000.00	-5,969.81	5,663.43	930.00	28,406.57	17,851.42	1,553.33	81.20%
	Total Eastlake Senior Center	82,405.20	-14,529.81	31,095.43	930.00	50,379.77	58,991.02	1,553.33	61.10%

Community Center

101-560-5312	Electricity	0.00	0.00	-122.94	0.00	122.94	0.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	-122.94	0.00	122.94	0.00	0.00	0.00%
	Total Community Center	0.00	0.00	-122.94	0.00	122.94	0.00	0.00	0.00%

Total Rec Program Contracts	702,078.00	23,745.04	349,819.74	35,295.11	316,963.15	528,265.24	5,308.33	45.10%
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Building Department

101-610-5100	Salaries Wages F/T	242,165.42	6,601.40	133,652.14	0.00	108,513.28	202,547.71	0.00	44.80%
101-610-5115	Longevity	3,900.00	0.00	2,900.00	0.00	1,000.00	0.00	0.00	25.60%
	Total Salaries/Wages	246,065.42	6,601.40	136,552.14	0.00	109,513.28	202,547.71	0.00	44.50%
101-610-5141	Clothing Allow	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
101-610-5213	Conference/Mtg	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-610-5214	Membership Dues	1,000.00	0.00	654.65	0.00	345.35	440.00	0.00	34.50%
101-610-5218	Training	300.00	0.00	47.00	0.00	253.00	259.00	0.00	84.30%
101-610-5322	Postage	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00%
101-610-5323	Communication Exp	3,500.00	165.06	1,150.39	321.34	2,028.27	1,647.63	404.21	58.00%
101-610-5334	Obbs Fees	3,000.00	157.78	842.34	0.00	2,157.66	1,947.65	82.67	71.90%
101-610-5348	Other Prof/Service	1,000.00	0.00	420.00	825.00	80.00	1,152.00	5.00	8.00%
101-610-5372	Legal Advertising	990.00	0.00	0.00	170.05	819.95	365.30	0.00	82.80%
101-610-5381	Printing	1,760.00	0.00	780.00	0.00	980.00	1,752.50	0.00	55.70%
101-610-5391	Grounds Maintenance	30,000.00	1,516.60	4,915.08	1,072.75	24,012.17	14,585.17	0.00	80.00%
101-610-5407	Other Contracts	5,500.00	0.00	4,821.60	0.00	678.40	5,237.29	0.00	12.30%
101-610-5411	Office Supplies	150.00	0.00	16.94	14.69	118.37	141.58	77.66	78.90%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
101-610-5425	Subscr/Publications	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-610-5436	Motor Vehicle Supp	3,500.00	0.00	452.20	24.00	3,023.80	3,527.71	0.00	86.40%
101-610-5541	Office Equip	1,200.00	0.00	464.94	0.00	735.06	940.85	0.00	61.30%
101-610-5920	Refunds	500.00	0.00	110.00	0.00	390.00	215.83	0.00	78.00%
	Total Other Expenses	55,100.00	1,839.44	15,175.14	2,427.83	37,822.03	32,212.51	569.54	68.60%
	Total Building Department	301,165.42	8,440.84	151,727.28	2,427.83	147,335.31	234,760.22	569.54	48.90%

Planning Commission

101-620-5107	Salary Wages P/T Reg	4,500.00	340.00	2,720.00	0.00	1,780.00	4,250.00	0.00	39.60%
	Total Salaries/Wages	4,500.00	340.00	2,720.00	0.00	1,780.00	4,250.00	0.00	39.60%
101-620-5372	Legal Advertising	2,000.00	0.00	618.44	250.71	1,130.85	2,044.55	0.00	56.50%
	Total Other Expenses	2,000.00	0.00	618.44	250.71	1,130.85	2,044.55	0.00	56.50%
	Total Planning Commission	6,500.00	340.00	3,338.44	250.71	2,910.85	6,294.55	0.00	44.80%

Zoning Board of Appeals

101-630-5107	Salary Wages P/T Reg	4,500.00	340.00	2,660.00	0.00	1,840.00	3,410.00	0.00	40.90%
	Total Salaries/Wages	4,500.00	340.00	2,660.00	0.00	1,840.00	3,410.00	0.00	40.90%
101-630-5372	Legal Advertising	700.00	0.00	463.15	0.00	236.85	590.75	0.00	33.80%
	Total Other Expenses	700.00	0.00	463.15	0.00	236.85	590.75	0.00	33.80%
	Total Zoning Board/Appeals	5,200.00	340.00	3,123.15	0.00	2,076.85	4,000.75	0.00	39.90%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	4,500.00	100.00	800.00	0.00	3,700.00	1,260.00	0.00	82.20%
	Total Salaries/Wages	4,500.00	100.00	800.00	0.00	3,700.00	1,260.00	0.00	82.20%
	Total Architectural Board	4,500.00	100.00	800.00	0.00	3,700.00	1,260.00	0.00	82.20%
	Total Community Development	317,365.42	9,220.84	158,988.87	2,678.54	156,023.01	246,315.52	569.54	49.20%

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	1,500.00	3.90	13.85	0.00	1,486.15	72.26	0.00	99.10%
	Total Other Expenses	1,500.00	3.90	13.85	0.00	1,486.15	72.26	0.00	99.10%
	Total Solid Waste Collection	1,500.00	3.90	13.85	0.00	1,486.15	72.26	0.00	99.10%

Service Administration

101-810-5100	Salaries Wages F/T	98,633.77	1,883.40	67,541.02	0.00	31,092.75	53,315.34	0.00	31.50%
101-810-5101	Salaries Final/Cash-In	6,190.00	0.00	0.00	0.00	6,190.00	1,805.60	0.00	100.00%
101-810-5114	Overtime	1,810.00	239.61	239.61	0.00	1,570.39	0.00	0.00	86.80%
101-810-5115	Longevity	4,194.00	0.00	0.00	0.00	4,194.00	4,144.00	0.00	100.00%
101-810-5118	Flsa Overtime	50.00	1.68	2.64	0.00	47.36	0.00	0.00	94.70%
	Total Salaries/Wages	110,877.77	2,124.69	67,783.27	0.00	43,094.50	59,264.94	0.00	38.90%

City of Eastlake
August 31, 2020 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
101-810-5212	Incidental Exp	500.00	0.00	0.00	0.00	500.00	472.08	0.00	100.00%
101-810-5213	Conference/Mtg	200.00	0.00	0.00	0.00	200.00	80.00	0.00	100.00%
101-810-5214	Membership Dues	250.00	0.00	35.00	0.00	215.00	80.00	0.00	86.00%
101-810-5323	Communication Exp	3,840.00	167.60	1,761.61	212.07	1,866.32	4,933.93	0.00	48.60%
101-810-5355	Repairs Office Equip	550.00	0.00	0.00	0.00	550.00	0.00	0.00	100.00%
101-810-5372	Legal Advertising	475.00	229.18	290.71	0.00	184.29	71.35	0.00	38.80%
101-810-5381	Printing	325.00	0.00	29.00	0.00	296.00	262.98	0.00	91.10%
101-810-5407	Other Contracts	860.00	0.00	70.00	90.00	700.00	1,159.14	10.00	81.40%
101-810-5541	Office Equip	1,500.00	0.00	624.02	0.00	875.98	1,454.48	0.00	58.40%
101-810-5920	Refunds	1,800.00	300.00	1,500.00	300.00	0.00	1,500.00	0.00	0.00%
	Total Other Expenses	10,300.00	696.78	4,310.34	602.07	5,387.59	10,013.96	10.00	52.30%
	Total Service Administration	121,177.77	2,821.47	72,093.61	602.07	48,482.09	69,278.90	10.00	40.00%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	2,283.71	0.00	488.98	61.02	1,733.71	1,926.80	339.00	75.90%
101-820-5144	Rental/Uniforms	1,816.29	176.90	1,179.45	636.84	0.00	1,140.98	0.00	0.00%
101-820-5312	Electricity	800.00	53.78	456.78	0.00	343.22	411.19	0.00	42.90%
101-820-5354	Repairs Equip/Mach	1,500.00	0.00	540.20	0.00	959.80	1,450.00	0.00	64.00%
101-820-5408	Special Projects	50,000.00	0.00	0.00	0.00	50,000.00	2,541.97	0.00	100.00%
101-820-5441	Small Tools	1,000.00	0.00	89.42	157.63	876.54	809.39	0.00	87.70%
101-820-5542	Equip/Machines	30,000.00	237.31	2,848.60	19.99	27,151.40	29,401.34	0.00	90.50%
	Total Other Expenses	87,400.00	467.99	5,603.43	875.48	81,064.67	37,681.67	339.00	92.80%
	Total Street Maint/Repairs	87,400.00	467.99	5,603.43	875.48	81,064.67	37,681.67	339.00	92.80%

Service Garage Building

101-830-5311	Natural Gas	6,268.17	72.33	3,742.68	0.00	2,525.49	3,289.85	0.00	40.30%
101-830-5312	Electricity	7,000.00	605.29	4,626.98	0.00	2,373.02	6,505.90	0.00	33.90%
101-830-5313	Water	1,000.00	134.40	456.96	200.00	343.04	696.16	0.00	34.30%
101-830-5321	Telephone	2,500.00	0.00	110.00	0.00	2,390.00	669.25	0.00	95.60%
101-830-5352	Repairs/Maint Bldgs	12,453.88	0.00	7,656.18	4,797.70	0.00	19,611.24	6,173.00	0.00%
101-830-5407	Other Contracts	1,180.68	100.00	658.68	500.00	22.00	1,219.90	71.37	1.90%
101-830-5431	Bldg Material/Supp	11,917.27	797.75	11,256.00	627.74	33.53	11,519.56	700.90	0.30%
	Total Other Expenses	42,320.00	1,709.77	28,507.48	6,125.44	7,687.08	43,511.86	6,945.27	18.20%
	Total Service Garage Bldg	42,320.00	1,709.77	28,507.48	6,125.44	7,687.08	43,511.86	6,945.27	18.20%

Rivers & Harbors

101-860-5407	Other Contracts	550,000.00	6,412.57	6,412.57	0.00	543,587.43	9,186.00	0.00	98.80%
101-860-5410	Port Authority Grant	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
	Total Other Expenses	560,000.00	6,412.57	6,412.57	0.00	553,587.43	19,186.00	0.00	98.90%
	Total Rivers & Harbors	560,000.00	6,412.57	6,412.57	0.00	553,587.43	19,186.00	0.00	98.90%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
	Total Transportation Expense	810,897.77	11,411.80	112,617.09	7,602.99	690,821.27	169,658.43	7,294.27	85.20%
	Total General Fund	13,481,463.63	362,987.97	5,997,792.52	486,289.81	7,047,187.21	11,230,761.18	328,859.57	52.30%

201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	75,000.00	0.00	36,788.39	0.00	38,211.61	46,205.14	0.00	50.90%
	Total Other Expenses	75,000.00	0.00	36,788.39	0.00	38,211.61	46,205.14	0.00	50.90%
	Total State Highway	75,000.00	0.00	36,788.39	0.00	38,211.61	46,205.14	0.00	50.90%

202 - SCM&R Fund

Street Construction

202-821-5100	Salaries Wages F/T	201,681.53	6,804.45	140,489.48	0.00	61,192.05	207,619.80	0.00	30.30%
202-821-5101	Salaries Final/Cash-In	4,100.00	0.00	4,094.40	0.00	5.60	4,000.00	0.00	0.10%
202-821-5110	Clothing Allowance Pay	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
202-821-5114	Overtime	13,735.51	1,618.03	13,735.51	0.00	0.00	8,885.88	0.00	0.00%
202-821-5115	Longevity	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Salaries/Wages	227,267.04	8,422.48	165,319.39	0.00	61,947.65	220,505.68	0.00	27.30%
202-821-5121	Pers	48,457.39	117.08	6,832.06	0.00	41,625.33	27,539.36	0.00	85.90%
202-821-5124	Hospital/Dental	106,558.33	5,831.52	21,285.62	0.00	85,272.71	69,712.75	0.00	80.00%
202-821-5126	Health/Welfare	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
202-821-5127	Workmens Comp	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
202-821-5144	Rental/Uniforms	3,800.00	248.91	1,647.30	896.40	1,256.30	2,601.55	0.00	33.10%
202-821-5340	Examiners Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	10,500.00	0.00	4,095.85	2,788.75	3,615.40	10,313.93	0.00	34.40%
202-821-5358	Repairs Motor Vehicles	21,000.00	-537.61	7,967.39	470.10	12,562.51	20,738.86	0.00	59.80%
202-821-5360	Insurance	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
202-821-5397	Street Lighting	100,000.00	0.00	100,000.00	0.00	0.00	64,760.22	0.00	0.00%
202-821-5401	S/R 2 Maintenance	65,000.00	0.00	36,788.38	0.00	28,211.62	30,335.28	0.00	43.40%
202-821-5407	Other Contracts	16,100.00	5,525.00	11,539.04	6,394.61	777.30	16,682.36	0.00	4.80%
202-821-5424	Fuel Oil Lubricants	18,000.00	0.00	7,815.93	711.25	10,184.07	15,188.75	0.00	56.60%
202-821-5435	Street Material/Supp	45,000.00	112.68	10,603.58	2,643.11	31,826.42	44,770.48	624.00	70.70%
202-821-5436	Motor Vehicle Supp	40,000.00	2,779.52	15,435.36	9,316.29	15,599.61	15,341.99	1,860.82	39.00%
202-821-5542	Equip/Machines	10,000.00	158.30	284.62	212.60	9,502.78	98,777.84	0.00	95.00%
	Total Other Expenses	552,415.72	14,235.40	224,295.13	23,433.11	308,434.05	416,763.37	2,484.82	55.80%
	Total Street Constr/Maint	779,682.76	22,657.88	389,614.52	23,433.11	370,381.70	637,269.05	2,484.82	47.50%

Snow & Ice Removal

202-850-5114	Overtime	50,000.00	0.00	35,050.97	0.00	14,949.03	50,000.00	0.00	29.90%
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	0.00	35,050.97	0.00	15,149.03	50,200.00	0.00	30.20%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
	Total Snow & Ice Removal	50,200.00	0.00	35,050.97	0.00	15,149.03	50,200.00	0.00	30.20%

Street & Traffic Signs

202-871-5394	Signal System Maint	42,950.00	1,619.00	31,074.67	3,534.79	9,842.83	42,224.29	5,176.71	22.90%
202-871-5461	Street Signs	7,050.00	0.00	5,118.53	1,915.00	16.47	6,993.20	0.00	0.20%
	Total Other Expenses	50,000.00	1,619.00	36,193.20	5,449.79	9,859.30	49,217.49	5,176.71	19.70%
	Total Street/Traffic Signs	50,000.00	1,619.00	36,193.20	5,449.79	9,859.30	49,217.49	5,176.71	19.70%

Total S.C.M.&R. Fund	879,882.76	24,276.88	460,858.69	28,882.90	395,390.03	736,686.54	7,661.53	44.90%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	182,000.00	0.00	173,271.65	991.14	7,737.21	114,873.33	0.00	4.30%
203-000-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	955.32	0.00	0.00%
203-000-5611	Principal	30,000.00	2,382.00	16,674.00	11,660.03	1,665.97	28,584.00	2,382.00	5.60%
203-000-5612	Interest	1,500.00	117.72	824.04	588.60	87.36	1,412.64	117.72	5.80%
	Total Other Expenses	213,500.00	2,499.72	190,769.69	13,239.77	9,490.54	145,825.29	2,499.72	4.40%
	Total Muny Motor Vehicle Fund	213,500.00	2,499.72	190,769.69	13,239.77	9,490.54	145,825.29	2,499.72	4.40%

206 - Cares Fund

206-000-5100	Salaries/Wages F/T	232,988.60	217,011.40	217,011.40	0.00	15,977.20	0.00	0.00	6.90%
	Total Salaries /Wages	232,988.60	217,011.40	217,011.40	0.00	15,977.20	0.00	0.00	6.90%
206-000-5121	Pers	118,702.36	118,702.36	118,702.36	0.00	0.00	0.00	0.00	0.00%
206-000-5132	Employer Portion - Police	98,309.04	98,309.04	98,309.04	0.00	0.00	0.00	0.00	0.00%
206-000-5427	Operating Supplies	977,799.09	76,623.59	109,667.60	464,842.08	403,289.41	0.00	0.00	41.20%
	Total Other Expenses	1,194,810.49	293,634.99	326,679.00	464,842.08	403,289.41	0.00	0.00	33.80%
	Total Cares Fund	1,427,799.09	510,646.39	543,690.40	464,842.08	419,266.61	0.00	0.00	29.40%

207 - State Grant 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	88,274.23	25,066.71	68,942.41	14,219.04	5,511.66	148,889.13	8,795.00	6.20%
207-310-5218	Training - Police Grant	4,500.00	0.00	-147.70	0.00	4,647.70	0.00	0.00	103.30%
207-316-5218	Training	400.00	0.00	208.00	0.00	192.00	416.00	0.00	48.00%
207-316-5321	Telephone	1,300.00	42.53	294.81	40.69	964.50	1,062.03	0.00	74.20%
207-316-5407	Other Contracts	2,000.00	0.00	1,180.00	0.00	820.00	1,352.83	0.00	41.00%
207-316-5427	Operating Supplies	3,000.00	0.00	1,288.88	0.00	1,711.12	2,653.65	0.00	57.00%
207-320-5422	Ems Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,256.60	0.00%
207-710-5407	State Grants - Odnr	16,725.77	7,110.39	10,508.39	5,549.54	6,217.38	32,988.54	0.00	37.20%
	Total Other Expenses	116,200.00	32,219.63	82,274.79	19,809.27	20,064.36	187,362.18	10,051.60	17.30%
	Total State Grant Fund	116,200.00	32,219.63	82,274.79	19,809.27	20,064.36	209,362.18	10,051.60	17.30%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
208 - Federal Grants Fund									
208-000-5100	Salaries Wages F/T	79,382.10	5,676.80	45,591.67	0.00	33,790.43	67,993.12	0.00	42.60%
208-000-5115	Longevity	2,300.00	0.00	2,300.00	0.00	0.00	2,496.00	0.00	0.00%
	Total Salaries/Wages	81,682.10	5,676.80	47,891.67	0.00	33,790.43	70,489.12	0.00	41.40%
208-000-5121	Pers	11,435.49	794.76	6,704.88	0.00	4,730.61	9,831.78	0.00	41.40%
208-000-5124	Hosp/Dental	35,000.00	0.00	9,291.45	0.00	25,708.55	35,924.88	0.00	73.50%
208-000-5127	Workmens Comp	1,000.00	0.00	0.00	0.00	1,000.00	1,119.79	0.00	100.00%
208-000-5129	Medicare C/P	1,184.39	0.00	0.00	0.00	1,184.39	887.42	0.00	100.00%
	Total Other Expenses	48,619.88	794.76	15,996.33	0.00	32,623.55	47,763.87	0.00	67.10%
	Total Federal Grants	130,301.98	6,471.56	63,888.00	0.00	66,413.98	118,252.99	0.00	51.00%
209 - Police Pension Fund									
209-000-5132	Employer Portion - Police	265,000.00	-41,287.70	136,784.87	0.00	128,215.13	21,513.59	0.00	48.40%
209-000-5341	Auditor/Treas Fees	3,750.00	303.03	1,447.06	0.00	2,302.94	1,439.01	0.00	61.40%
	Total Other Expenses	268,750.00	-40,984.67	138,231.93	0.00	130,518.07	22,952.60	0.00	48.60%
	Total Police Pension Fund	268,750.00	-40,984.67	138,231.93	0.00	130,518.07	22,952.60	0.00	48.60%
210 - Fire Pension Fund									
210-000-5133	Employer Portion - Fire	140,000.00	56,031.35	140,000.00	0.00	0.00	144,539.58	0.00	0.00%
210-000-5341	Auditor/Treas Fees	3,750.00	303.03	1,447.06	0.00	2,302.94	1,439.01	0.00	61.40%
	Total Other Expenses	143,750.00	56,334.38	141,447.06	0.00	2,302.94	145,978.59	0.00	1.60%
	Total Fire Pension Fund	143,750.00	56,334.38	141,447.06	0.00	2,302.94	145,978.59	0.00	1.60%
212 - Storm Water Management									
212-710-5100	Salaries/Wages F/T	60,000.00	0.00	0.00	0.00	60,000.00	48,380.54	0.00	100.00%
212-710-5114	Overtime	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	100.00%
212-710-5118	Flsa Overtime	600.00	0.00	0.00	0.00	600.00	476.26	0.00	100.00%
	Total Salaries/Wages	61,700.00	0.00	0.00	0.00	61,700.00	48,856.80	0.00	100.00%
212-000-5341	Auditor/Treas Fees	700.00	0.00	1.31	0.00	698.69	0.00	0.00	99.80%
212-000-5407	Other Contracts	3,550,000.00	100,715.24	350,877.77	526.69	3,198,595.54	774,743.69	0.00	90.10%
212-000-5347	Storm Water Assessments	58,000.00	0.00	7.36	0.00	57,992.64	0.00	9,200.00	100.00%
212-710-5343	Engineering	250,000.00	9,634.47	79,490.40	24,250.00	146,259.60	201,836.18	0.00	58.50%
212-710-5375	Repairs/Catch Basin	100,000.00	4,408.26	49,755.58	4,775.23	45,469.19	46,879.87	0.00	45.50%
	Total Other Expenses	3,958,700.00	114,757.97	480,132.42	29,551.92	3,449,015.66	1,023,459.74	9,200.00	87.10%
	Total Storm Water Mgmt	4,020,400.00	114,757.97	480,132.42	29,551.92	3,510,715.66	1,072,316.54	9,200.00	87.30%
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%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
	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	2,069,687.31	149,172.88	1,260,666.85	0.00	809,020.46	1,857,501.52	0.00	39.10%
	Total Salaries/Wages	2,069,687.31	149,172.88	1,260,666.85	0.00	809,020.46	1,857,501.52	0.00	39.10%
215-320-5341	Auditor/Treas Fees	25,000.00	4,356.94	21,061.94	0.00	3,938.06	21,773.48	0.00	15.80%
	Total Other Expenses	25,000.00	4,356.94	21,061.94	0.00	3,938.06	21,773.48	0.00	15.80%
	Total Fire/Ems Levy	2,094,687.31	153,529.82	1,281,728.79	0.00	812,958.52	1,879,275.00	0.00	38.80%
	Total Special Revenue Expense	9,370,271.14	859,751.68	3,419,810.16	556,325.94	5,405,332.32	4,466,122.95	29,412.85	57.70%

301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,600.00	424.22	2,025.86	0.00	1,574.14	2,014.86	0.00	43.70%
301-000-5611	Principal	840,000.00	205,000.00	205,000.00	0.00	635,000.00	885,000.00	0.00	75.60%
301-000-5612	Interest	285,987.50	55,690.01	198,683.77	0.00	87,303.73	309,309.00	0.00	30.50%
	Total Other Expenses	1,129,587.50	261,114.23	405,709.63	0.00	723,877.87	1,196,323.86	0.00	64.10%
	Total Gen/Bond Retirement	1,129,587.50	261,114.23	405,709.63	0.00	723,877.87	1,196,323.86	0.00	64.10%

402 - Road Levy

402-875-5100	Salaries Wages F/T	272,061.04	5,720.26	132,267.00	0.00	139,794.04	258,889.84	0.00	51.40%
402-875-5115	Longevity	5,900.00	1,800.00	3,900.00	0.00	2,000.00	0.00	0.00	33.90%
	Total Salaries/Wages	277,961.04	7,520.26	136,167.00	0.00	141,794.04	258,889.84	0.00	51.00%
402-875-5121	Pers	35,764.55	2,680.19	20,437.64	0.00	15,326.91	33,262.58	0.00	42.90%
402-875-5124	Hospital/Dental	55,200.00	5,989.32	21,442.05	0.00	33,757.95	5,170.55	0.00	61.20%
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	17,500.00	2,020.37	9,634.34	0.00	7,865.66	9,129.59	0.00	44.90%
402-875-5343	Engineering	20,000.00	3,073.92	6,953.30	0.00	13,046.70	13,842.77	0.00	65.20%
402-875-5372	Legal Advertising	475.97	0.00	475.97	0.00	0.00	311.05	0.00	0.00%
402-875-5407	Other Contracts	24,874.03	8,704.85	12,093.00	548.33	12,232.70	274,700.95	0.00	49.20%
402-875-5424	Fuel Oil Lubricants	20,000.00	0.00	0.00	214.00	20,000.00	214.00	0.00	100.00%
402-875-5436	Motor Vehicle Supp	10,000.00	878.41	7,359.75	1,092.58	1,547.67	5,820.93	0.00	15.50%
402-875-5482	Opwc Construction	3,960,875.00	0.00	1,516,774.32	262,135.31	2,181,965.37	619,774.80	250,000.00	55.10%
402-875-5504	Concrete Service	32,000.00	2,000.00	3,386.00	200.00	28,614.00	31,762.31	0.00	89.40%
402-875-5505	Asphalt Service	122,249.75	1,923.37	7,002.23	70,783.88	114,363.69	96,447.27	10,492.24	93.50%
402-875-5506	Concrete Bid Contract	5,000.00	0.00	187.50	1,344.00	4,812.50	168,888.00	9,768.00	96.30%
402-875-5544	Equipment/Auto	29,996.63	-18,400.00	7,359.77	2,093.55	20,543.31	16,435.57	0.00	68.50%
402-875-5611	Principal	26,505.02	0.00	0.00	0.00	26,505.02	29,757.53	0.00	100.00%
	Total Other Expenses	4,365,440.95	8,870.43	1,613,105.87	338,411.65	2,485,581.48	1,305,517.90	270,260.24	56.90%
	Total Road Levy Fund	4,643,401.99	16,390.69	1,749,272.87	338,411.65	2,627,375.52	1,564,407.74	270,260.24	56.60%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
410 - Fire Levy Fund									
410-000-5341	Auditor/Treas Fees	5,100.00	381.27	1,818.24	0.00	3,281.76	1,745.73	0.00	64.30%
410-000-5542	Equip/Machines	1,230,810.00	0.00	1,192,665.02	21,148.12	18,109.01	30,127.33	8,343.00	1.50%
410-000-5611	Principal	152,307.37	0.00	152,307.37	0.00	0.00	105,049.53	0.00	0.00%
410-000-5612	Interest	2,954.05	0.00	2,844.14	0.00	109.91	7,896.17	0.00	3.70%
	Total Other Expenses	1,391,171.42	381.27	1,349,634.77	21,148.12	21,500.68	144,818.76	8,343.00	1.50%
	Total Fire Levy	1,391,171.42	381.27	1,349,634.77	21,148.12	21,500.68	144,818.76	8,343.00	1.50%
416 - Stadium R&I Fund									
416-000-5407	Other Contracts	68,000.00	0.00	31,001.14	6,887.75	30,111.11	72,211.53	0.00	44.30%
	Total Other Expenses	68,000.00	0.00	31,001.14	6,887.75	30,111.11	72,211.53	0.00	44.30%
	Total Stadium R&I Fund	68,000.00	0.00	31,001.14	6,887.75	30,111.11	72,211.53	0.00	44.30%
421 - Stadium Operating Fund									
421-000-5407	Other Contracts	28,000.00	115.73	10,107.80	1,182.50	16,709.70	28,568.17	0.00	59.70%
421-000-5487	Parking Fees	11,200.00	0.00	0.00	0.00	11,200.00	11,060.00	0.00	100.00%
421-000-5729	Transfer Debt Service	400,000.00	0.00	0.00	0.00	400,000.00	405,000.00	0.00	100.00%
	Total Other Expenses	439,200.00	115.73	10,107.80	1,182.50	427,909.70	444,628.17	0.00	97.40%
	Total Stadium/Vine Project	439,200.00	115.73	10,107.80	1,182.50	427,909.70	444,628.17	0.00	97.40%
423 - Sewer Rehab Fund									
423-000-5341	Auditor/Treas Fees	1,200.00	76.89	153.78	0.00	1,046.22	153.78	0.00	87.20%
423-000-5611	Principal	278,488.09	0.00	103,722.12	0.00	174,765.97	118,645.09	0.00	62.80%
423-000-5612	Interest	50,015.59	0.00	50,015.59	0.00	0.00	51,055.98	0.00	0.00%
	Total Other Expenses	329,703.68	76.89	153,891.49	0.00	175,812.19	169,854.85	0.00	53.30%
	Total Sewer Rehab Fund	329,703.68	76.89	153,891.49	0.00	175,812.19	169,854.85	0.00	53.30%
438 - Recreation Cap Imp Fund									
438-000-5488	Rec/Improvement	68.47	0.00	0.00	0.00	68.47	1,900.00	0.00	100.00%
	Total Other Expenses	68.47	0.00	0.00	0.00	68.47	1,900.00	0.00	100.00%
	Total Recreation Cap Imp Fund	68.47	0.00	0.00	0.00	68.47	1,900.00	0.00	100.00%
	Total Capital Improvements	6,871,545.56	16,964.58	3,293,908.07	367,630.02	3,282,777.67	2,397,821.05	278,603.24	47.80%
501 - Sanitary Sewer Fund									
501-710-5100	Salaries Wages F/T	174,077.60	5,210.94	111,893.17	0.00	62,184.43	179,785.63	0.00	35.70%
501-710-5101	Salaries Final/Cash-In	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
501-710-5114	Overtime	20,000.00	1,162.64	8,690.81	0.00	11,309.19	10,780.26	0.00	56.50%
501-710-5115	Longevity	8,150.00	0.00	0.00	0.00	8,150.00	0.00	0.00	100.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
501-710-5118	Flsa Overtime	1,000.00	40.80	303.03	0.00	696.97	411.71	0.00	69.70%
	Total Salaries/Wages	207,227.60	6,414.38	120,887.01	0.00	86,340.59	194,977.60	0.00	41.70%
501-710-5121	Pers	25,511.86	2,026.20	17,032.48	0.00	8,479.38	17,965.25	0.00	33.20%
501-710-5124	Hospital/Dental	84,879.30	6,693.04	23,897.09	0.00	60,982.21	32,628.15	0.00	71.80%
501-710-5127	Workmens Comp	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%
501-710-5213	Conference/Mtg	700.00	0.00	0.00	0.00	700.00	200.00	0.00	100.00%
501-710-5311	Natural Gas	8,000.00	128.23	4,846.46	0.00	3,153.54	4,392.10	0.00	39.40%
501-710-5312	Electricity	36,000.00	3,043.20	28,082.11	0.00	7,917.89	30,739.97	0.00	22.00%
501-710-5313	Water	5,000.00	144.12	511.48	234.60	4,253.92	634.51	0.00	85.10%
501-710-5321	Telephone	1,500.00	49.92	378.64	239.94	881.42	439.89	0.00	58.80%
501-710-5323	Communication Exp	3,000.00	122.55	979.26	120.71	1,900.03	979.25	0.00	63.30%
501-710-5340	Examiners Fees	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	100.00%
501-710-5341	Auditor/Treas Fees	14,000.00	3,290.49	7,975.39	0.00	6,024.61	8,990.10	0.00	43.00%
501-710-5343	Engineering	190,000.00	85,156.45	92,750.18	0.00	97,249.82	23,925.64	0.00	51.20%
501-710-5356	Repairs Lift Station	12,435.00	0.00	1,084.20	10,016.66	1,907.97	984.50	6,904.92	15.30%
501-710-5357	Repairs Sewer	22,100.00	7,400.00	19,032.02	0.00	3,067.98	22,045.79	0.00	13.90%
501-710-5358	Repairs Motor Vehicles	7,500.00	108.24	715.67	0.00	6,784.33	7,389.93	0.00	90.50%
501-710-5375	Repairs/Catch Basin	5,600.00	3,108.11	4,161.53	0.00	1,438.47	283.03	0.00	25.70%
501-710-5407	Other Contracts	29,465.00	18,128.72	20,171.37	7,373.34	1,920.29	34,473.00	0.00	6.50%
501-710-5421	Chemicals	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	7,000.00	0.00	17.00	83.00	6,900.00	820.03	0.00	98.60%
501-710-5436	Motor Vehicle Supp	15,000.00	93.34	2,195.34	573.67	12,250.85	14,815.28	0.00	81.70%
501-710-5441	Small Tools	2,500.00	0.00	231.36	0.00	2,268.64	2,284.98	0.00	90.70%
501-710-5443	Equipment	30,000.00	158.30	14,901.29	1,000.75	14,217.71	158,366.87	1,735.91	47.40%
501-710-5449	County Sewer Collection Fees	285,000.00	12,795.53	104,193.83	0.00	180,806.17	284,065.62	0.00	63.40%
501-710-5482	Waverly Project	500,000.00	219,883.76	435,798.20	0.00	64,201.80	4,551,503.49	0.00	12.80%
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	1,400,000.00	100,549.00	1,027,306.11	200,000.00	172,693.89	1,133,467.94	96,228.00	12.30%
501-710-5748	Willoughby - Debt Reimbursement	220,000.00	0.00	218,777.46	0.00	1,222.54	218,449.02	0.00	0.60%
501-710-5920	Refunds	1,000.00	0.00	518.26	0.00	481.74	46.87	0.00	48.20%
	Total Other Expenses	2,940,341.16	462,879.20	2,025,556.73	219,642.67	695,855.20	6,550,283.21	104,868.83	23.70%
	Total General Expenses	3,147,568.76	469,293.58	2,146,443.74	219,642.67	782,195.79	6,745,260.81	104,868.83	24.90%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	7,163.00	0.00	3,162.05	0.00	4,000.95	1,225.74	0.00	55.90%
501-713-5354	Repairs Equip/Mach	43,951.01	2,912.76	28,850.97	516.09	15,100.04	15,956.91	983.91	34.40%
501-713-5482	Construction Contracts	385.99	0.00	0.00	0.00	385.99	1,500.00	0.00	100.00%
	Total Other Expenses	51,500.00	2,912.76	32,013.02	516.09	19,486.98	18,682.65	983.91	37.80%
	Total Pumping Station	51,500.00	2,912.76	32,013.02	516.09	19,486.98	18,682.65	983.91	37.80%

Total Sanitary Sewer Fund	3,199,068.76	472,206.34	2,178,456.76	220,158.76	801,682.77	6,763,943.46	105,852.74	25.10%
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City of Eastlake
August 31, 2020 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
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603 - Employee Trust Fund

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

606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	42,000.00	12,840.00	12,840.00	0.00	29,160.00	16,250.00	0.00	69.40%
	Total Salaries/Wages	42,000.00	12,840.00	12,840.00	0.00	29,160.00	16,250.00	0.00	69.40%
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	5,731.50	0.00	5,731.50	0.00	0.00	5,641.26	0.00	0.00%
606-000-5312	Electricity	23,500.00	8,726.88	15,337.18	0.00	8,162.82	22,285.46	0.00	34.70%
606-000-5313	Water	1,700.00	0.00	701.48	0.00	998.52	1,176.02	0.00	58.70%
606-000-5321	Telephone	1,700.00	64.98	608.46	0.00	1,091.54	1,179.89	0.00	64.20%
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	5,036.83	63.42	4,398.33	615.00	123.50	13,992.65	188.72	2.50%
606-000-5452	Improvements	1,000.00	0.00	0.00	0.00	1,000.00	15,000.00	0.00	100.00%
606-000-5453	Senior Citizens Supplies	731.67	0.00	354.90	0.00	376.77	1,048.49	316.53	51.50%
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	50,900.00	8,855.28	27,131.85	615.00	23,253.15	71,827.65	505.25	45.70%
	Total Sr/Citizen Trust	92,900.00	21,695.28	39,971.85	615.00	52,413.15	88,077.65	505.25	56.40%

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	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00	100.00%
	Total Other Expenses	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00	100.00%
	Total Alarm Monitoring	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00	100.00%

615 - Donations Fund

615-000-5312	Donations	20,354.60	0.00	7,000.00	500.00	12,854.60	0.00	0.00	63.20%
615-110-5212	Incidental Exp	19.35	0.00	19.35	0.00	0.00	300.00	0.00	0.00%
615-110-5445	Hometown Heroes	1,500.00	0.00	1,500.00	0.00	0.00	1,240.00	0.00	0.00%
615-120-5430	Expense - Ecdc	86.79	0.00	86.79	0.00	0.00	650.00	0.00	0.00%
615-310-5407	Other Contracts	459.78	0.00	0.00	459.78	0.00	0.00	0.00	0.00%
615-310-5428	Safety Town Expense	12,537.61	0.00	0.00	0.00	12,537.61	483.34	0.00	100.00%
615-310-5429	Range Expense	14,070.00	0.00	0.00	0.00	14,070.00	0.00	0.00	100.00%

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615-310-5230	Police Dog Exp	7,065.50	0.00	339.40	0.00	6,726.10	13,224.28	0.00	95.20%
615-310-5445	Equipment Police	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	100.00%
615-316-5407	National Night Out	1,709.53	0.00	0.00	0.00	1,709.53	2,000.00	0.00	100.00%
615-320-5430	Smoke Detectors	9,236.82	0.00	0.00	0.00	9,236.82	0.00	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	71,889.98	0.00	8,945.54	959.78	61,984.66	21,397.62	0.00	86.20%
	Total Donations Fund	71,889.98	0.00	8,945.54	959.78	61,984.66	21,397.62	0.00	86.20%

616 - Law Enforcement Trust

616-000-5407	Other Contracts	18,072.83	0.00	0.00	0.00	18,072.83	0.00	0.00	100.00%
	Total Other Expenses	18,072.83	0.00	0.00	0.00	18,072.83	0.00	0.00	100.00%
	Total Law Enforcement Trust	18,072.83	0.00	0.00	0.00	18,072.83	0.00	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	0.00	0.00	100.00%
617-320-5112	Comptime Wages	50,000.00	1,321.22	7,866.04	0.00	42,133.96	18,649.88	0.00	84.30%
617-320-5114	Overtime	160,000.00	9,668.46	89,911.18	0.00	70,088.82	158,677.75	0.00	43.80%
617-320-5115	Longevity	103,320.99	6,604.48	53,063.00	0.00	50,257.99	97,051.24	0.00	48.60%
617-320-5116	Educational Pay	20,500.00	0.00	7,000.00	0.00	13,500.00	20,500.00	0.00	65.90%
	Total Salaries/Wages	338,820.99	17,594.16	157,840.22	0.00	180,980.77	294,878.87	0.00	53.40%
617-320-5218	Training	35,000.00	-445.00	2,240.00	0.00	32,760.00	8,419.69	426.95	93.60%
617-320-5541	Office Equip	3,000.00	0.00	0.00	0.00	3,000.00	1,649.82	0.00	100.00%
	Total Other Expenses	38,000.00	-445.00	2,240.00	0.00	35,760.00	10,069.51	426.95	94.10%
	Total Fire Ambulance Trust	376,820.99	17,149.16	160,080.22	0.00	216,740.77	304,948.38	426.95	57.50%

619 - Unclaimed Trust Fund

619-000-5911	Return/Unclaimed Funds	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	100.00%
	Total Other Expenses	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	100.00%
	Total Unclaimed Trust	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	100.00%

620 - Rec & Land Acq Trust

620-000-5488	Rec/Improvement	176,978.05	0.00	0.00	0.00	176,978.05	0.00	0.00	100.00%
	Total Other Expenses	176,978.05	0.00	0.00	0.00	176,978.05	0.00	0.00	100.00%
	Total Recreation/Land Acq	176,978.05	0.00	0.00	0.00	176,978.05	0.00	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%

City of Eastlake
August 31, 2020 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
623 - Cpl Daugherty Mem Park									
623-000-5407	Other Contracts	1,688.19	0.00	0.00	0.00	1,688.19	0.00	0.00	100.00%
	Total Other Expenses	1,688.19	0.00	0.00	0.00	1,688.19	0.00	0.00	100.00%
	Total Cpl. Daugherty Mem. Park	1,688.19	0.00	0.00	0.00	1,688.19	0.00	0.00	100.00%
670 - Senior Center Bus Trips									
670-000-5482	Senior Center Bus Trips	10,000.00	0.00	2,499.99	0.00	7,500.01	0.00	0.00	75.00%
	Total Other Expenses	10,000.00	0.00	2,499.99	0.00	7,500.01	0.00	0.00	75.00%
	Total Senior Center Bus Trips	10,000.00	0.00	2,499.99	0.00	7,500.01	0.00	0.00	75.00%
732 - Street Opening Deposits									
732-000-5910	Release/Deposits	42,650.00	1,500.00	9,750.00	0.00	32,900.00	0.00	1,500.00	77.10%
	Total Other Expenses	42,650.00	1,500.00	9,750.00	0.00	32,900.00	0.00	1,500.00	77.10%
	Total Street Opening Deposits	42,650.00	1,500.00	9,750.00	0.00	32,900.00	0.00	1,500.00	77.10%
733 - Building Deposits									
733-000-5910	Release/Deposits	410.00	0.00	0.00	0.00	410.00	0.00	0.00	100.00%
	Total Other Expenses	410.00	0.00	0.00	0.00	410.00	0.00	0.00	100.00%
	Total Building Deposits	410.00	0.00	0.00	0.00	410.00	0.00	0.00	100.00%
734 - Inspection Deposits									
734-000-5910	Release/Deposits	128,840.65	8,475.00	24,500.00	75.00	104,265.65	82,925.50	0.00	80.90%
	Total Other Expenses	128,840.65	8,475.00	24,500.00	75.00	104,265.65	82,925.50	0.00	80.90%
	Total Inspection Deposits	128,840.65	8,475.00	24,500.00	75.00	104,265.65	82,925.50	0.00	80.90%
735 - Grade Deposits									
735-000-5343	Engineering	9,270.08	0.00	0.00	0.00	9,270.08	0.00	0.00	100.00%
	Total Other Expenses	9,270.08	0.00	0.00	0.00	9,270.08	0.00	0.00	100.00%
	Total Grade Deposits	9,270.08	0.00	0.00	0.00	9,270.08	0.00	0.00	100.00%
737 - Plan Review Deposits									
737-000-5339	Architectural	6,300.00	0.00	5,647.30	0.00	652.70	2,257.09	0.00	10.40%
737-000-5343	Engineering	21,671.83	4,386.91	10,958.41	0.00	10,713.42	17,800.62	671.10	49.40%
737-000-5740	General Expense	3,000.00	233.16	1,118.85	0.00	1,881.15	1,776.65	67.11	62.70%
	Total Other Expenses	30,971.83	4,620.07	17,724.56	0.00	13,247.27	21,834.36	738.21	42.80%
	Total Plan Review Deposits	30,971.83	4,620.07	17,724.56	0.00	13,247.27	21,834.36	738.21	42.80%
Total Trust & Agency Funds		1,006,435.68	53,439.51	263,538.24	1,649.78	741,347.66	522,246.53	3,170.41	73.70%

800 - Rainy Day Fund

City of Eastlake
August 31, 2020 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2020 Budget	YTD Expenses 2020 Budget	Encumbrances	Unencumbered 2020 Budget Balance	Last Year End Expenses	2019 Budget Expenses Paid in 2020	Unencum Percent
800-000-5100	Salaries/Wages F/T	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	100.00%
	Total Salaries/Wages	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	100.00%
800-000-5427	Operating Supplies	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 Rainy Day Fund	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	100.00%

802 - Compensated Absences

802-000-5100	Compensated Absences	25,000.00	0.00	463.07	0.00	24,536.93	19,296.80	0.00	98.10%
	Total Salaries/Wages	25,000.00	0.00	463.07	0.00	24,536.93	19,296.80	0.00	98.10%
	Total Compensated Absences	25,000.00	0.00	463.07	0.00	24,536.93	19,296.80	0.00	98.10%

Grand Total All Funds	35,153,372.27	2,026,464.31	15,559,678.45	1,632,054.31	18,096,742.43	26,596,515.83	745,898.81	51.50%
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City of Eastlake
August 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 General Fund							
Taxes							
101-000-4010	General Property Tax	1,333,539.11	416,391.50	1,322,201.67	11,337.44	1,368,335.51	0.90%
101-000-4050	Trailer Tax	138.00	20.84	196.03	-58.03	138.47	-42.00%
101-000-4100	Non Rita Income Tax Collections	5,000.00	425.00	13,807.81	-8,807.81	26,674.20	-176.10%
101-000-4102	Penalty & Interest-Inc. Tax	125,000.00	6,073.17	89,219.07	35,780.93	162,309.98	28.60%
101-000-4110	Income Tax - City	7,699,700.00	673,621.47	5,176,923.50	2,522,776.50	7,699,665.98	32.80%
101-000-4111	Income Tax - State Collected	198,000.00	18,347.22	125,847.59	72,152.41	198,096.15	36.40%
101-000-4260	Franchise Tax	260,000.00	44,112.58	196,341.07	63,658.93	260,379.88	24.50%
	Total Taxes	9,621,377.11	1,158,991.78	6,924,536.74	2,696,840.37	9,715,600.17	28.00%

Intergovernmental

101-000-4201	Local Government	1,060,000.00	115,068.57	713,967.30	346,032.70	1,106,531.42	32.60%
101-000-4208	State Local Government	50,000.00	8,182.05	45,707.70	4,292.30	34,410.14	8.60%
101-000-4212	State Homestead Reimb	33,783.81	0.00	17,177.68	16,606.13	35,415.78	49.20%
101-000-4216	State Rollback Reimb	94,834.07	0.00	49,791.22	45,042.85	99,415.16	47.50%
101-000-4219	Estate/Inheritance Tax	0.00	1,201.67	1,201.67	-1,201.67	1,440.70	0.00%
	Total Intergovernmental	1,238,617.88	124,452.29	827,845.57	410,772.31	1,277,213.20	33.20%

License, Permits & Fees

101-000-4270	Amusement Device Tax	17,000.00	1,840.62	8,237.22	8,762.78	17,067.51	51.50%
101-000-4280	Bank Atm Fees	1,635.00	0.00	1,272.75	362.25	1,634.50	22.20%
101-000-4284	Bank Nsf Fees	125.00	0.00	0.00	125.00	225.00	100.00%
101-000-4498	Amusement Device License	1,820.00	0.00	0.00	1,820.00	1,820.00	100.00%
101-000-4503	Liquor, Beer Permits	25,100.00	0.00	5,310.90	19,789.10	25,072.60	78.80%
101-000-4506	Special Assess/Request	550.00	85.00	470.00	80.00	601.00	14.50%
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	2,205.00	20,275.00	-4,960.00	17,295.00	-32.30%
101-000-4546	Building Permits	100,000.00	9,600.50	69,311.44	30,688.56	111,716.80	30.70%
101-000-4550	Grounds Maintenance Fees	30,000.00	17,150.76	32,902.47	-2,902.47	22,630.30	-9.60%
101-000-4560	Occupancy Permits	3,150.00	400.00	2,200.00	950.00	3,540.00	30.20%
101-000-4562	Vacant Home Inspections	20,000.00	900.00	12,000.00	8,000.00	22,800.00	40.00%
101-000-4563	Clerical/Inspection Fee	45,000.00	2,725.00	23,275.80	21,724.20	46,026.35	48.30%
101-000-4566	Obbs Permit Fees	650.00	234.30	606.81	43.19	642.93	6.60%
101-000-4567	Obbs Permit 1% Fees	400.00	53.33	460.89	-60.89	447.72	-15.10%
101-000-4569	Sign Permits	2,375.00	357.70	2,582.99	-207.99	2,375.52	-8.70%
101-000-4578	Registration	65,000.00	2,750.00	52,875.00	12,125.00	70,275.00	18.70%
101-000-4581	Conditional Use Permits	4,000.00	70.00	700.00	3,300.00	3,570.00	82.50%

City of Eastlake
August 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
101-000-4583	Zoning Board Fees	750.00	0.00	630.00	120.00	750.00	16.00%
101-000-4586	Planning Commission Fee	3,520.00	0.00	540.00	2,980.00	3,600.00	84.70%
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	0.00	25.00	525.00	550.00	95.50%
101-000-4594	Other Permit/License Pd	80.00	0.00	150.00	-70.00	90.00	-87.40%
101-000-4596	Other Permit/License Sv	0.00	0.00	350.00	-350.00	0.00	0.00%
101-000-4597	Sewer Permits	7,500.00	1,350.00	6,600.00	900.00	8,900.00	12.00%
101-000-4598	Scavengers	45.00	15.00	45.00	0.00	45.00	0.00%
101-000-4599	Medical Marij	25,000.00	20,000.00	25,000.00	0.00	25,000.00	0.00%
Total License/Permit/Fees		370,780.00	59,737.21	265,821.27	104,958.73	387,890.23	28.30%

Charges for Service

101-000-4305	Fire Protection Contract	120,000.00	9,861.93	78,895.44	41,104.56	130,002.42	34.30%
101-000-4315	Police Contracts	38,000.00	3,196.45	25,571.60	12,428.40	37,692.48	32.70%
101-000-4327	Police Training Revenue	4,750.00	0.00	0.00	4,750.00	4,752.00	100.00%
101-000-4422	Farmers Market	1,850.00	280.00	2,250.00	-400.00	1,841.00	-21.50%
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	92,000.00	11,400.00	70,800.00	21,200.00	95,100.00	23.00%
101-000-4426	Willoughby Eastlake Public Library	41,665.00	3,375.00	27,218.29	14,446.71	41,992.12	34.70%
101-000-4428	Northshore Preps Rental	10,000.00	0.00	3,000.00	7,000.00	10,000.00	70.00%
101-000-4431	Jfk Senior Center Salon	3,064.00	0.00	636.60	2,427.40	3,064.00	79.20%
101-000-4432	Table Tennis - Jfk Center	5,400.00	0.00	1,800.00	3,600.00	5,400.00	66.70%
101-000-4433	Sales/Bus Trip	20,000.00	0.00	965.00	19,035.00	20,220.00	95.20%
101-000-4435	Coin Club Rental	1,500.00	0.00	600.00	900.00	1,500.00	60.00%
101-000-4440	Rental Investment Property	0.00	3,000.00	10,817.56	-10,817.56	554.10	0.00%
101-000-4445	Rental Equip/Personnel	9,575.00	40.00	320.00	9,255.00	9,706.92	96.70%
101-000-4448	Sale/Assets	2,750.00	2,159.00	18,680.00	-15,930.00	2,766.25	-579.20%
101-000-4455	Sale/Salvage	5,000.00	198.44	1,100.54	3,899.46	9,093.04	78.00%
101-000-4480	Garbage Collection	0.00	1.42	17.77	-17.77	393.01	0.00%
101-000-4481	Republic Auditor Collections	0.00	38.99	138.53	-138.53	722.58	0.00%
101-000-4756	Copies	45.00	0.00	0.00	45.00	45.14	100.00%
101-000-4774	Plan Review Charges	2,725.00	1,054.44	5,007.15	-2,282.15	6,513.82	-83.60%
Total Charges for Service		360,724.00	34,605.67	249,018.48	111,705.52	383,758.88	31.00%

Investment Earnings

101-000-4700	Interest Earned	235,000.00	2,693.98	67,533.71	167,466.29	239,131.49	71.30%
Total Investment Earning		235,000.00	2,693.98	67,533.71	167,466.29	239,131.49	71.30%

City of Eastlake
August 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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Fines & Forfeitures

101-000-4615	Fines	88,000.00	10,441.89	62,203.94	25,796.06	86,845.11	29.30%
101-000-4625	Police Parking Fines	25,000.00	1,225.00	13,750.00	11,250.00	26,500.00	45.00%
101-000-4645	Confinement Fees	11,000.00	468.80	1,866.90	9,133.10	11,560.71	83.00%
101-000-4771	Building Dept Penalties	5,000.00	400.00	900.00	4,100.00	5,766.20	82.00%
Total Fines/ Forfeitures		129,000.00	12,535.69	78,720.84	50,279.16	130,672.02	39.00%

All Other Revenue

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	250.00	750.00	0.00	75.00%
101-000-4789	Miscellaneous	3,000.00	60.65	8,598.73	-5,598.73	285,119.97	-186.50%
101-000-4790	W/C Refunds	0.00	0.00	65,173.86	-65,173.86	203,732.68	0.00%
101-000-4952	Deposits/ Bid Bond	250.00	0.00	500.00	-250.00	250.00	-99.90%
Total All Other Revenue		4,250.00	60.65	74,522.59	-70,272.59	490,736.59	-1653.40%

Total General Fund Income	11,959,748.99	1,393,077.27	8,487,999.20	3,471,749.79	12,625,002.58	29.00%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	75,000.00	6,251.88	47,019.50	27,980.50	59,828.69	37.30%
201-000-4126	Motor Vehicle License	12,000.00	1,609.32	6,951.99	5,048.01	10,777.13	42.10%
Total State Highway Income		87,000.00	7,861.20	53,971.49	33,028.51	70,605.82	38.00%

202 - SCM&R Fund

202-000-4125	Gasoline Tax	850,000.00	77,106.47	579,907.16	270,092.84	741,432.81	31.80%
202-000-4126	Motor Vehicle License	132,000.00	19,848.32	85,741.36	46,258.64	133,259.41	35.00%
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	96,954.79	665,648.52	319,151.48	874,692.22	32.40%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	165,000.00	15,948.75	87,458.46	77,541.54	134,956.16	47.00%
203-000-4798	Miscellaneous	0.00	0.00	0.00	0.00	443.90	0.00%
203-000-4904	Advance From G/F	0.00	0.00	53,000.00	-53,000.00	0.00	0.00%
Total Municipal Motor Vehicle		165,000.00	15,948.75	140,458.46	24,541.54	135,400.06	14.90%

206 - CARES Fund

206-000-4789	Coronavirus Relief	1,427,799.09	713,899.54	2,141,698.63	-713,899.54	0.00	-49.90%
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City of Eastlake
August 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
	Total CARES Fund	1,427,799.09	713,899.54	2,141,698.63	-713,899.54	0.00	-49.90%

207 - State Grants Fund

207-000-4325	Dare Grants	17,000.00	0.00	7,537.50	9,462.50	10,518.75	55.70%
207-000-4332	Nopec Grant - Nec	69,374.60	17,388.00	56,978.00	12,396.60	112,468.00	17.90%
207-000-4333	Svaa Grant	5,500.00	0.00	4,125.00	1,375.00	5,500.00	25.00%
207-000-4344	State Grant	0.00	0.00	32,921.77	-32,921.77	68,471.41	0.00%
207-710-4344	State Grant - Odnr	55,625.40	0.00	500.00	55,125.40	0.00	99.10%
	Total State Grants Income	147,500.00	17,388.00	102,062.27	45,437.73	196,958.16	30.80%

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	87,500.00	7,711.04	59,214.41	28,285.59	84,572.91	32.30%
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	7,711.04	59,214.41	51,285.59	107,572.91	46.40%

209 - Police Pension Fund

209-000-4010	General Property Tax	130,805.26	40,186.18	129,707.70	1,097.56	134,878.29	0.80%
209-000-4212	State Homestead Reimb	3,655.22	0.00	1,857.43	1,797.79	3,832.50	49.20%
209-000-4216	State Rollback Reimb	10,259.52	0.00	5,383.95	4,875.57	10,757.11	47.50%
209-000-4630	Witness Fees	586.60	0.00	123.40	463.20	1,049.30	79.00%
	Total Police Pension Fund	145,306.60	40,186.18	137,072.48	8,234.12	150,517.20	5.70%

210 - Fire Pension Fund

210-000-4010	General Property Tax	130,805.26	40,186.18	129,707.70	1,097.56	134,878.29	0.80%
210-000-4212	State Homestead Reimb	3,655.22	0.00	1,857.43	1,797.79	3,832.50	49.20%
210-000-4216	State Rollback Reimb	10,259.52	0.00	5,383.95	4,875.57	10,757.11	47.50%
	Total Fire Pension Fund	144,720.00	40,186.18	136,949.08	7,770.92	149,467.90	5.40%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	3,550,000.00	11.66	24.74	3,549,975.26	184.63	100.00%
212-000-4386	Reimbursement From Lake Co.	264,000.00	111,829.27	201,052.01	62,947.99	178,386.61	23.80%
	Total Storm Water Mgmt	3,814,000.00	111,840.93	201,076.75	3,612,923.25	178,571.24	94.70%

213 - Insurance Proceeds Fund

213-000-4796	Insurance Reimbursement	0.00	-645.85	0.00	0.00	17,711.00	0.00%
	Total Insurance Proceeds	0.00	-645.85	0.00	0.00	17,711.00	0.00%

City of Eastlake
August 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
215 - Fire & EMS Levy							
215-000-4010	General Property Tax	2,027,583.62	681,094.68	2,007,813.85	19,769.77	2,063,491.21	1.00%
215-000-4212	State Homestead Reimb	50,936.38	0.00	25,875.11	25,061.27	53,244.19	49.20%
	Total Fire & EMS Levy	2,078,520.00	681,094.68	2,033,688.96	44,831.04	2,116,735.40	2.20%

Total Special Revenue Income	9,105,145.69	1,732,425.44	5,671,841.05	3,433,304.64	3,998,231.91	37.70%
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301 - General Bond Retirement

301-000-4010	General Property Tax	183,127.21	59,260.64	181,590.76	1,536.45	188,829.58	0.80%
301-000-4212	State Homestead Reimb	5,117.36	0.00	2,600.41	2,516.95	5,365.51	49.20%
301-000-4216	State Rollback Reimb	14,363.44	0.00	7,537.54	6,825.90	15,059.96	47.50%
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	1,447,608.01	59,260.64	191,728.71	1,255,879.30	1,459,255.05	86.80%

402 - Road Levy Income

402-000-4010	General Property Tax	923,922.53	293,534.16	905,097.70	18,824.83	935,534.80	2.00%
402-000-4212	State Homestead Reimb	18,932.25	0.00	9,648.06	9,284.19	19,853.19	49.00%
402-000-4216	State Rollback Reimb	53,139.22	0.00	27,965.87	25,173.35	55,724.13	47.40%
402-000-4355	Grant	118,443.36	0.00	118,443.36	0.00	0.00	0.00%
402-000-4357	Opwc Payments	2,482,306.64	0.00	0.00	2,482,306.64	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%
402-000-4890	Advance	0.00	0.00	350,000.00	-350,000.00	0.00	0.00%
	Total Road Levy Income	3,846,744.00	293,534.16	1,411,154.99	2,435,589.01	2,700,052.97	63.30%

410 - Fire Levy Fund

410-000-4010	General Property Tax	170,742.96	53,403.79	168,026.21	2,716.75	173,320.33	1.60%
410-000-4212	State Homestead Reimb	3,941.89	0.00	2,008.62	1,933.27	4,133.20	49.00%
410-000-4216	State Rollback Reimb	11,064.15	0.00	5,822.17	5,241.98	11,601.13	47.40%
410-000-4800	Lease Revenue-Ambulance	1,190,824.00	0.00	1,023,014.00	167,810.00	0.00	14.10%
410-000-4900	Transfers	0.00	0.00	167,810.00	-167,810.00	0.00	0.00%
	Total Fire Levy Income	1,376,573.00	53,403.79	1,366,681.00	9,892.00	189,054.66	0.70%

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%

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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
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421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	50,000.00	2,570.16	19,441.61	30,558.39	63,818.88	61.10%
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	12,804.00	6,402.00	19,206.00	33.30%
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	0.00	5,400.00	1,100.00	7,300.00	16.90%
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	4,170.66	37,645.61	425,060.39	485,183.91	91.90%

423 - SewerRehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	2,639.92	5,279.92	0.00	5,279.92	0.00%
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	2,639.92	5,279.92	142,000.00	147,312.73	96.40%

Total Capital Projects Income	5,903,302.92	353,748.53	2,820,761.52	3,082,541.40	3,595,794.27	52.20%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	20.00	40.00	100.00	-80.00	20.00	-399.90%
501-000-4390	Eastlake Sewer Fees	1,920,700.00	131,537.49	1,362,133.62	558,566.38	1,920,710.70	29.10%
501-000-4388	Lakeline Sewer Fees	27,000.00	1,161.55	19,801.72	7,198.28	27,012.70	26.70%
501-000-4391	Timberlake Sewer Fees	100,000.00	1,861.60	59,889.23	40,110.77	105,361.27	40.10%
501-000-4396	Tap-In Fees	5,700.00	0.00	350.00	5,350.00	5,700.00	93.90%
501-000-4397	Sewer Delinquency Collections	234,000.00	107,981.77	226,153.66	7,846.34	233,776.70	3.40%
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 Chg	0.00	0.00	150.00	-150.00	0.00	0.00%
501-000-4400	Waverly Project	500,000.00	219,883.76	219,883.76	280,116.24	4,810,823.11	56.00%
Total Sanitary Sewer Income		2,790,320.00	462,466.17	1,888,461.99	901,858.01	7,106,367.75	32.30%

606 - Senior Citizens Fund

606-000-4429	Jfk Sr Ctr Membership	3,200.00	0.00	1,232.00	1,968.00	3,236.00	61.50%
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	115.00	85.00	195.00	42.50%
606-000-4857	Sr Citizen Allocation	89,500.00	0.00	27,679.03	61,820.97	89,500.00	69.10%
Total Senior Citizens Income		92,900.00	0.00	29,026.03	63,873.97	92,988.00	68.80%

608 - Alarm Monitoring

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608-000-4854	Alarm Monitoring Payments	2,000.00	275.00	1,025.00	975.00	2,150.00	48.80%
	Total Alarm Monitoring	2,000.00	275.00	1,025.00	975.00	2,150.00	48.80%

615 - Donation Trust Fund

615-000-4761	Donations	400.00	1,000.00	8,435.58	-8,035.58	300.00	-2008.80%
615-110-4763	Hometown Heroes	2,500.00	0.00	1,330.00	1,170.00	1,945.00	46.80%
615-120-4763	Donations/Xmas Program	0.00	0.00	-200.00	200.00	0.00	0.00%
615-120-4764	Donations -Ecdc	0.00	0.00	0.00	0.00	50.00	0.00%
615-140-4761	Donations/Gen Exp-Police	0.00	0.00	-1,974.00	1,974.00	0.00	0.00%
615-310-4764	Donations - Police Dog	5,000.00	0.00	5,269.00	-269.00	5,340.00	-5.30%
615-310-4765	Donations Police Range	3,600.00	0.00	510.00	3,090.00	1,820.00	85.80%
615-310-4766	Donations Safety Town	1,000.00	0.00	0.00	1,000.00	1,070.00	100.00%
615-310-4767	Donations Christmas Program	0.00	0.00	200.00	-200.00	0.00	0.00%
615-310-4768	Donation-Police-Ert	2,000.00	0.00	1,000.00	1,000.00	0.00	50.00%
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	2,000.00	100.00	900.00	1,100.00	1,650.00	55.00%
615-421-4762	Donations-Miracle League	0.00	0.00	10.65	-10.65	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	1,100.00	15,481.23	4,518.77	17,766.00	22.60%

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	1,467.30	1,982.30	3,517.70	7,903.32	64.00%
	Total Law Enforcement Income	5,900.00	1,467.30	1,982.30	3,917.70	8,335.51	66.40%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	350,000.00	29,699.69	246,015.83	103,984.17	388,373.70	29.70%
	Total Fire Ambulance Income	350,000.00	29,699.69	246,015.83	103,984.17	388,373.70	29.70%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	0.00	0.00	15.70	-15.70	450.00	0.00%
	Total Unclaimed Trust Fund	0.00	0.00	15.70	-15.70	450.00	0.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	2,000.00	0.00	2,500.00	-500.00	2,500.00	-24.90%
	Total Recreation & Land Income	2,000.00	0.00	2,500.00	-500.00	2,500.00	-24.90%

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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
670 - Senior Center Bus Fund							
670-000-4433	Senior Center Bus Trips	60,001.00	0.00	60,001.45	-0.45	0.00	0.00%
	Total Senior Center Bus	60,001.00	0.00	60,001.45	-0.45	0.00	0.00%
732 - Street Opening Deposits							
732-000-4950	Deposits	20,100.00	0.00	15,600.00	4,500.00	8,750.00	22.40%
	Total Street Open'g Deposits	20,100.00	0.00	15,600.00	4,500.00	8,750.00	22.40%
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	36,000.00	0.00	47,785.02	-11,785.02	36,000.00	-32.60%
734-000-4950	Deposits	30,000.00	1,725.00	32,975.00	-2,975.00	43,325.50	-9.80%
	Total Inspection Bond Dep	66,000.00	1,725.00	80,760.02	-14,760.02	79,325.50	-22.30%
735 - Grade Deposits							
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	0.00	11,988.08	1,011.92	20,757.49	7.80%
737-000-4955	Arch/Review Deposits	3,000.00	0.00	4,878.18	-1,878.18	3,615.63	-62.50%
	Total Plan Review Deposits	16,000.00	0.00	16,866.26	-866.26	24,373.12	-5.30%
Total Trust & Agency Receipts		639,606.00	34,266.99	469,273.82	170,332.18	625,011.83	26.60%
800 - Rainy Day Fund							
800-000-4789	Emergency Relief	0.00	0.00	142,823.04	-142,823.04	0.00	0.00%
	Total Rainy Day Fund	0.00	0.00	142,823.04	-142,823.04	0.00	0.00%
801 - Payroll Reserve Fund							
801-000-4900	Transfers	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%
	Total Payroll Reserve Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%

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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
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%
Grand Total All Fund Income		31,935,731.61	4,035,245.04	19,672,889.33	12,262,842.28	29,699,663.39	38.40%