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: October 8, 2020
Subject: **September 30, 2020 Monthly Financial Reports**

Attached please find the following reports which comprise the September 30, 2020 Monthly Financial Reports for the City of Eastlake:

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

City of Eastlake
Monthly Fund Report as of September 30, 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	6,240,628.65	764,060.58	1,812,764.58	5,191,924.65	374,103.39	4,817,821.26
201	State Highway	60,140.56	7,453.47	0.00	67,594.03	0.00	67,594.03
202	S.C.M.&R. Fund	533,404.54	91,926.07	70,977.18	554,353.43	19,879.97	534,473.46
203	Municipal Motor Vehicle	60,882.73	43,241.25	5,543.22	98,580.76	9,748.91	88,831.85
206	Coronavirus Relief Fund	1,598,008.23	0.00	38,212.73	1,559,795.50	865,309.57	694,485.93
207	State Grants	46,006.22	466.71	1,045.32	45,427.61	27,246.82	18,180.79
208	Federal Grants	64,451.19	30,154.61	8,727.77	85,878.03	0.00	85,878.03
209	Police Pension	139,047.40	0.00	47,020.74	92,026.66	0.00	92,026.66
210	Fire Pension	8,089.11	0.00	0.00	8,089.11	0.00	8,089.11
212	Storm Water Mgmt Fund	33,119.85	106,274.56	11,715.18	127,679.23	28,841.57	98,837.66
214	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	1,186,264.68	0.00	149,398.61	1,036,866.07	0.00	1,036,866.07
301	General Bond Retirement	334,817.23	645,000.00	0.00	979,817.23	0.00	979,817.23
402	Road Improvement	1,179,220.93	250,000.00	45,591.28	1,383,629.65	400,332.60	983,297.05
410	Perm. Imp. Fire Levy	128,833.85	0.00	0.00	128,833.85	20,035.97	108,797.88
416	Stadium R&I Fund	8,120.93	0.00	0.00	8,120.93	7,021.18	1,099.75
421	Stadium Operating Fund	82,375.94	5,348.24	0.00	87,724.18	7,108.59	80,615.59
423	Sewer Rehab. Fund	357,791.85	0.00	0.00	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	3,476,616.71	654,532.05	156,469.97	3,974,678.79	214,694.27	3,759,984.52
606	Senior Citizens	6,242.91	0.00	622.22	5,620.69	260.34	5,360.35
608	Alarm Monitoring	3,575.00	50.00	0.00	3,625.00	0.00	3,625.00
615	Donation Trust Fund	58,425.67	2,340.00	959.78	59,805.89	0.00	59,805.89
616	Law Enforcement Tr (S/R)	14,155.13	145.00	0.00	14,300.13	0.00	14,300.13
617	Fire Ambulance Trust	360,010.20	10,925.34	14,592.69	356,342.85	0.00	356,342.85
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	28,400.00	0.00	1,800.00	26,600.00	0.00	26,600.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	119,100.67	2,325.00	18,475.00	102,950.67	0.00	102,950.67
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	14,113.53	2,765.91	609.07	16,270.37	1,104.94	15,165.43
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	40,000.00	0.00	120,000.00	0.00	120,000.00
802	Compensated Absences Fund	230,240.13	50,000.00	3,664.81	276,575.32	0.00	276,575.32
	Totals	17,630,022.79	2,707,008.79	2,388,190.15	17,948,841.43	1,975,688.12	15,973,153.31

City of Eastlake

Year to Date Fund Report as of September 30, 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	9,252,059.78	8,139,416.67	5,191,924.65	374,103.39	4,817,821.26
201	State Highway	42,957.46	61,424.96	36,788.39	67,594.03	0.00	67,594.03
202	S.C.M.&R. Fund	336,276.24	757,574.59	539,497.40	554,353.43	19,879.97	534,473.46
203	Municipal Motor Vehicle	113,693.68	183,699.71	198,812.63	98,580.76	9,748.91	88,831.85
206	Coronavirus Relief Fund	0.00	2,141,698.63	581,903.13	1,559,795.50	865,309.57	694,485.93
207	State Grants	36,270.34	102,528.98	93,371.71	45,427.61	27,246.82	18,180.79
208	Federal Grants	69,124.78	89,369.02	72,615.77	85,878.03	0.00	85,878.03
209	Police Pension	140,206.85	137,072.48	185,252.67	92,026.66	0.00	92,026.66
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	307,351.31	501,047.60	127,679.23	28,841.57	98,837.66
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	1,431,127.40	1,036,866.07	0.00	1,036,866.07
301	General Bond Retirement	548,798.15	836,728.71	405,709.63	979,817.23	0.00	979,817.23
402	Road Improvement	1,787,599.05	1,661,154.99	2,065,124.39	1,383,629.65	400,332.60	983,297.05
410	Perm. Imp. Fire Levy	120,130.62	1,366,681.00	1,357,977.77	128,833.85	20,035.97	108,797.88
416	Stadium R&I Fund	39,122.07	0.00	31,001.14	8,120.93	7,021.18	1,099.75
421	Stadium Operating Fund	54,838.13	42,993.85	10,107.80	87,724.18	7,108.59	80,615.59
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	2,542,994.04	2,440,779.47	3,974,678.79	214,694.27	3,759,984.52
606	Senior Citizens	17,693.98	29,026.03	41,099.32	5,620.69	260.34	5,360.35
608	Alarm Monitoring	2,550.00	1,075.00	0.00	3,625.00	0.00	3,625.00
615	Donation Trust Fund	51,889.98	17,821.23	9,905.32	59,805.89	0.00	59,805.89
616	Law Enforcement Tr (S/R)	12,172.83	2,127.30	0.00	14,300.13	0.00	14,300.13
617	Fire Ambulance Trust	274,501.54	256,941.17	175,099.86	356,342.85	0.00	356,342.85
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	13,050.00	26,600.00	0.00	26,600.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	62,840.65	83,085.02	42,975.00	102,950.67	0.00	102,950.67
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	19,632.17	19,071.84	16,270.37	1,104.94	15,165.43
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	40,000.00	0.00	120,000.00	0.00	120,000.00
802	Compensated Absences Fund	230,703.20	50,000.00	4,127.88	276,575.32	0.00	276,575.32
	Totals	14,262,644.64	22,379,898.12	18,693,701.33	17,948,841.43	1,975,688.12	15,973,153.31

City of Eastlake
September 30, 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	6,092,147.05
1700	Dollar Bank	202,866.80
1800	Huntington Mmax	807,737.12
3020	Star Ohio	8,445,579.52
3050	Star Plus	2,393,560.94
Total Reconciled Cash in Banks		17,948,841.43
Total Fund Balance at Month End		(17,948,841.43)
Difference		0.00

September 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	561				5,738
City Collected	1	2	1	2	2	1	5	0	1				15
State Collected	0	26	0	0	0	81	1	18	8				134
Total Income Tax Collected	741	672	584	615	795	602	616	692	570	0	0	0	5,887

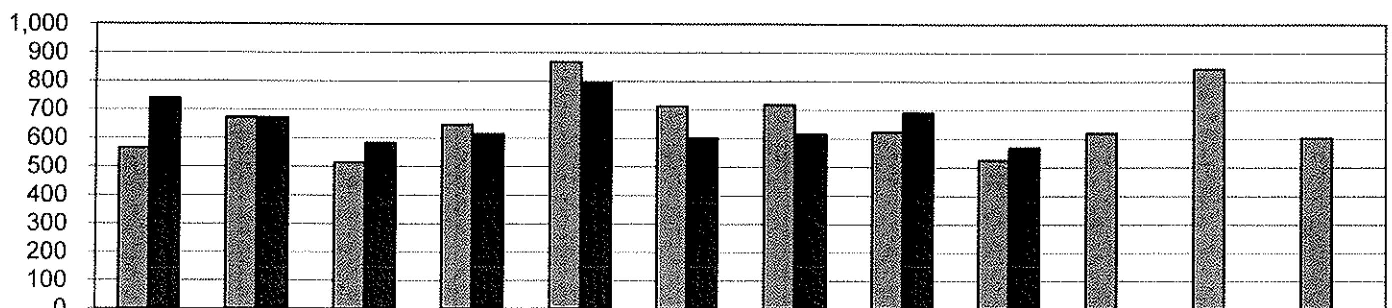
2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	566	667	509	645	855	669	716	574	522	618	763	595	7,699
City Collected	1	3	1	2	2	2	2	0	2	3	2	6	26
State Collected	0	3	6	0	11	43	0	50	2	0	80	3	198
Total Income Tax Collected	567	673	516	647	868	714	718	624	526	621	845	604	7,923

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	40				

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)	(76)			

2020 Total Collected YTD	741	1,413	1,997	2,612	3,407	4,009	4,625	5,317	5,887	5,887	5,887	5,887
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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	567	673	516	647	868	714	718	624	526	621	845	604
2020	741	672	584	615	795	602	616	692	570	0	0	0

City of Eastlake
September 30, 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
General Fund									
Mayors Office									
101-110-5100	Salaries Wages F/T	104,102.00	8,008.46	76,152.39	0.00	27,949.61	95,880.00	0.00	26.80%
	Total Salaries/Wages	**104,102.00**	**8,008.46**	**76,152.39**	**0.00**	**27,949.61**	**95,880.00**	**0.00**	**26.80%**
101-110-5212	Incidental Exp	12,000.00	-21.14	1,711.39	2,741.06	7,547.55	8,334.49	839.16	62.90%
101-110-5213	Conference/Mtg	2,000.00	10.00	1,002.72	186.00	811.28	224.00	0.00	40.60%
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	965.00	80.70	738.70	0.00	226.30	1,333.09	0.00	23.50%
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**	**69.56**	**5,225.81**	**3,152.06**	**9,922.13**	**12,672.36**	**839.16**	**54.20%**
	Total Mayors Office	**122,402.00**	**8,078.02**	**81,378.20**	**3,152.06**	**37,871.74**	**108,552.36**	**839.16**	**30.90%**
Council Office									
101-120-5107	Salary Wages P/T Reg	50,600.00	4,327.50	39,002.50	0.00	11,597.50	50,380.00	0.00	22.90%
	Total Salaries/Wages	**50,600.00**	**4,327.50**	**39,002.50**	**0.00**	**11,597.50**	**50,380.00**	**0.00**	**22.90%**
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	811.27	500.00	188.73	1,278.66	100.00	12.60%
101-120-5430	Council Events	50,000.00	175.00	5,431.00	9,050.00	35,519.00	7,390.13	46.24	71.00%
101-120-5446	Recodification	6,000.00	397.25	2,000.00	146.65	3,853.35	5,600.39	0.00	64.20%
	Total Other Expenses	**59,700.00**	**662.26**	**9,452.27**	**9,696.65**	**40,551.08**	**15,750.89**	**146.24**	**67.90%**
	Total Council Office	**110,300.00**	**4,989.76**	**48,454.77**	**9,696.65**	**52,148.58**	**66,130.89**	**146.24**	**47.30%**
Clerk Of Council									
101-130-5107	Salary Wages P/T Reg	19,000.00	1,309.00	11,147.75	0.00	7,852.25	16,356.22	0.00	41.30%
	Total Salaries/Wages	**19,000.00**	**1,309.00**	**11,147.75**	**0.00**	**7,852.25**	**16,356.22**	**0.00**	**41.30%**
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**	**1,309.00**	**11,185.23**	**0.00**	**8,814.77**	**22,996.34**	**0.00**	**44.10%**
Finance Department									
101-140-5100	Salaries Wages F/T	244,780.77	18,726.69	159,626.63	0.00	85,154.14	218,143.94	0.00	34.80%

City of Eastlake
September 30, 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**	**18,726.69**	**162,742.63**	**0.00**	**85,154.14**	**221,055.94**	**0.00**	**34.40%**
101-140-5213	Conference/Mtg	3,000.00	0.00	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	300.00	165.80	1,181.65	0.00	9.20%
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	40.69	673.31	239.00	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**	**40.69**	**2,720.32**	**1,211.99**	**25,367.69**	**5,709.28**	**42.05**	**86.60%**
	Total Finance Department	**277,196.77**	**18,767.38**	**165,462.95**	**1,211.99**	**110,521.83**	**226,765.22**	**42.05**	**39.90%**
City Income Tax									
101-142-5336	Rita Expense	234,620.00	13,144.03	138,777.59	0.00	95,842.41	121,748.27	0.00	40.90%
101-142-5337	Collection Agency Tax Fees	4,000.00	495.09	1,890.50	1,609.50	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	8,900.07	78,777.92	20,989.00	96,222.08	113,915.41	0.00	55.00%
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**	**22,539.19**	**390,936.17**	**22,598.50**	**193,564.49**	**394,180.94**	**2,309.81**	**33.00%**
	Total City Income Tax	**586,110.16**	**22,539.19**	**390,936.17**	**22,598.50**	**193,564.49**	**394,180.94**	**2,309.81**	**33.00%**
Legal Administration									
101-150-5100	Salaries Wages F/T	95,922.01	7,993.50	71,941.50	0.00	23,980.51	95,922.01	0.00	25.00%
	Total Salaries/Wages	**95,922.01**	**7,993.50**	**71,941.50**	**0.00**	**23,980.51**	**95,922.01**	**0.00**	**25.00%**
101-150-5345	Special Legal Serv	33,000.00	1,743.75	17,538.00	256.25	15,205.75	8,121.86	4,100.00	46.10%
	Total Other Expenses	**33,000.00**	**1,743.75**	**17,538.00**	**256.25**	**15,205.75**	**8,121.86**	**4,100.00**	**46.10%**
	Total Legal Administration	**128,922.01**	**9,737.25**	**89,479.50**	**256.25**	**39,186.26**	**104,043.87**	**4,100.00**	**30.40%**
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	95.81	6,161.99	0.00	6,838.01	8,680.69	0.00	52.60%
101-190-5312	Electricity	23,350.00	532.30	15,196.94	0.00	8,153.06	23,166.61	0.00	34.90%
101-190-5313	Water	800.00	110.00	661.04	0.00	138.96	691.27	0.00	17.40%
101-190-5321	Telephone	38,650.00	1,496.84	14,217.30	0.00	24,432.70	38,801.08	0.00	63.20%
101-190-5374	Repairs/Building	119,958.97	9,297.95	42,144.41	10,634.63	69,079.93	72,642.05	1,648.72	57.60%

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	0.00	883.92	0.00	116.08	760.40	0.00	11.60%
101-190-5428	Household/Inst Supp	2,325.00	138.21	370.77	934.63	1,019.60	1,636.91	0.00	43.90%
101-190-5431	Bldg Material/Supp	4,816.03	2.53	4,387.19	103.94	324.90	4,773.55	0.00	6.70%
	Total Other Expenses	**203,900.00**	**11,673.64**	**84,023.56**	**11,673.20**	**110,103.24**	**151,152.56**	**1,648.72**	**54.00%**
	Total City Hall Building	**203,900.00**	**11,673.64**	**84,023.56**	**11,673.20**	**110,103.24**	**151,152.56**	**1,648.72**	**54.00%**
Post Office Building									
101-196-5311	Natural Gas	1,000.00	28.01	546.29	0.00	453.71	781.57	0.00	45.40%
101-196-5312	Electricity	3,150.00	85.36	2,413.04	0.00	736.96	2,864.32	0.00	23.40%
101-196-5313	Water	550.00	110.00	328.88	0.00	221.12	312.59	0.00	40.20%
	Total Other Expenses	**4,700.00**	**223.37**	**3,288.21**	**0.00**	**1,411.79**	**3,958.48**	**0.00**	**30.00%**
	Total Post Office Building	**4,700.00**	**223.37**	**3,288.21**	**0.00**	**1,411.79**	**3,958.48**	**0.00**	**30.00%**
Engineering									
101-210-5343	Engineering	65,000.00	1,137.50	40,043.38	6,825.00	18,131.62	31,388.25	3,412.50	27.90%
	Total Other Expenses	**65,000.00**	**1,137.50**	**40,043.38**	**6,825.00**	**18,131.62**	**31,388.25**	**3,412.50**	**27.90%**
	Total Engineering Expenses	**65,000.00**	**1,137.50**	**40,043.38**	**6,825.00**	**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	450.00	0.00	1,350.00	600.00	0.00	75.00%
	Total Salaries/Wages	**1,800.00**	**50.00**	**450.00**	**0.00**	**1,350.00**	**600.00**	**0.00**	**75.00%**
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**	**3,580.00**	**23,460.00**	**17,570.00**	**8,243.00**	**0.00**	**39.40%**
Elections Expense									
101-230-5571	Election Expense	5,123.04	0.00	5,123.04	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	**5,123.04**	**0.00**	**5,123.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Elections Expense	**5,123.04**	**0.00**	**5,123.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	1,450.00	15,250.00	0.00	7,750.00	17,450.00	0.00	33.70%
	Total Salaries/Wages	**153,000.00**	**1,450.00**	**80,615.98**	**0.00**	**72,384.02**	**84,579.45**	**0.00**	**47.30%**
101-240-5123	Hsa Payments	385,000.00	124,650.00	378,450.00	0.00	6,550.00	349,875.00	0.00	1.70%
101-240-5124	Hospital/Dental	1,184,271.65	86,356.95	690,708.09	2,438.37	491,125.19	789,348.73	0.00	41.50%
101-240-5125	Life Ins	5,000.00	360.04	3,175.62	0.00	1,824.38	4,491.58	0.00	36.50%
101-240-5126	Health/Welfare	11,905.00	-739.90	7,496.10	0.00	4,408.90	4,497.30	0.00	37.00%

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101-240-5127	Workers Compensation	185,000.00	-9,460.05	18,853.95	0.00	166,146.05	126,456.21	93,251.00	89.80%
101-240-5129	Medicare C/P	120,000.00	6,900.29	73,208.45	0.00	46,791.55	96,410.87	0.00	39.00%
101-240-5131	Medical Co-Pay	3,000.00	225.00	525.00	0.00	2,475.00	2,459.98	0.00	82.50%
101-240-5322	Postage	6,000.00	0.00	3,943.78	624.93	1,431.29	4,941.35	0.00	23.90%
101-240-5340	Examiners Fees	55,000.00	0.00	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	0.00	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	850.00	0.00	0.00	0.00	850.00	17.48	0.00	100.00%
101-240-5360	Insurance	175,000.00	0.00	42,820.00	0.00	132,180.00	163,494.91	0.00	75.50%
101-240-5382	Xerox	22,500.00	2,998.53	17,600.07	4,499.93	400.00	22,309.50	1,183.34	1.80%
101-240-5407	Other Contracts	14,111.00	3,000.00	7,380.68	634.06	6,096.26	170,295.40	10,106.00	43.20%
101-240-5411	Office Supplies	12,000.00	1,481.48	2,642.03	302.54	9,055.43	8,636.13	1,750.72	75.50%
101-240-5424	Fuel Oil Lubricants	75,000.00	9,086.20	50,653.60	1,429.96	22,916.44	74,291.57	2,288.00	30.60%
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	5,999.00	100,333.73	31,013.98	28,652.29	0.00	0.00	17.90%
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	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00%
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	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
101-240-5729	Transfer Debt Service	845,000.00	645,000.00	645,000.00	0.00	200,000.00	845,000.00	0.00	23.70%
101-240-5730	Transfer To Payroll Reserve	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00%
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	250,000.00	250,000.00	0.00	0.00	1,250,000.00	0.00	0.00%
101-240-5735	Transfer To Compensated Absenc	50,000.00	50,000.00	50,000.00	0.00	0.00	250,000.00	0.00	0.00%
101-240-5920	Refunds	0.00	-210.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	**4,321,197.65**	**1,268,647.54**	**3,082,897.83**	**57,863.27**	**1,180,436.55**	**4,420,439.17**	**115,366.56**	**27.30%**
	Total Misc Government	**4,474,197.65**	**1,270,097.54**	**3,163,513.81**	**57,863.27**	**1,252,820.57**	**4,505,018.62**	**115,366.56**	**28.00%**

General Pension Expense

101-250-5121	Pers	336,505.83	33,855.69	104,221.80	0.00	232,284.03	250,703.65	0.00	69.00%
	Total Other Expenses	**336,505.83**	**33,855.69**	**104,221.80**	**0.00**	**232,284.03**	**250,703.65**	**0.00**	**69.00%**
	Total General Pension Expense	**336,505.83**	**33,855.69**	**104,221.80**	**0.00**	**232,284.03**	**250,703.65**	**0.00**	**69.00%**
	Total General Government	**6,439,167.46**	**1,382,458.34**	**4,241,290.62**	**137,074.92**	**2,083,690.92**	**5,916,255.18**	**127,865.04**	**32.40%**

Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,768,390.50	132,944.49	1,132,939.03	0.00	635,451.47	1,547,943.99	0.00	35.90%
101-310-5107	Salary Wages P/T Reg	50,000.00	3,037.38	29,349.19	0.00	20,650.81	38,007.88	0.00	41.30%

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101-310-5110	Clothing Allowance Pay	35,500.00	16,200.00	30,500.00	0.00	5,000.00	33,041.64	0.00	14.10%
101-310-5112	Comptime Wages	106,000.00	1,544.76	48,921.83	0.00	57,078.17	104,033.17	0.00	53.80%
101-310-5113	School Guard Wages P/T	17,000.00	720.00	4,330.00	0.00	12,670.00	16,977.50	0.00	74.50%
101-310-5114	Overtime	63,000.00	7,252.02	28,904.41	0.00	34,095.59	61,143.71	0.00	54.10%
101-310-5115	Longevity	73,133.98	6,412.12	34,994.96	0.00	38,139.02	67,055.56	0.00	52.10%
101-310-5116	Educational Pay	12,800.00	1,050.00	9,450.00	0.00	3,350.00	11,400.00	0.00	26.20%
	Total Salaries/Wages	**2,125,824.48**	**169,160.77**	**1,319,389.42**	**0.00**	**806,435.06**	**1,879,603.45**	**0.00**	**37.90%**
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	120.00	270.00	1,339.00	0.00	22.30%
101-310-5218	Training	24,500.00	445.00	4,530.69	4,668.00	15,301.31	23,364.31	945.00	62.50%
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	1,419.87	12,355.72	0.00	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	227.50	405.48	2,712.50	742.02	832.00	0.00	49.50%
101-310-5355	Repairs Office Equip	2,610.00	0.00	172.50	747.50	1,690.00	1,579.12	0.00	64.80%
101-310-5358	Repairs Motor Vehicles	10,000.00	180.00	2,325.81	1,248.74	6,425.45	10,795.95	470.00	64.30%
101-310-5359	Drycleaning/Laundry	1,500.00	0.00	0.00	2,388.96	0.00	1,616.19	912.94	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	167.20	19,180.63	5,209.79	21,202.21	36,191.57	788.34	46.50%
101-310-5425	Subscr/Publications	700.00	0.00	0.00	0.00	700.00	681.30	0.00	100.00%
101-310-5426	Investigation Supp	4,800.00	0.00	2,265.80	1,845.43	688.77	3,293.01	72.96	14.30%
101-310-5427	Operating Supplies	3,700.00	0.00	1,178.68	541.33	1,979.99	1,689.55	110.45	53.50%
101-310-5429	Range Expense	4,400.00	497.75	2,124.70	798.55	1,476.75	3,499.38	1,000.00	33.60%
101-310-5436	Motor Vehicle Supp	22,000.00	1,279.38	12,428.14	3,792.32	5,779.54	19,981.79	162.72	26.30%
101-310-5445	Equipment Police	25,636.26	345.88	5,391.63	17,294.27	2,950.36	11,954.16	2,685.18	11.50%
101-310-5540	Vehicles	135,000.00	7,956.00	105,872.00	23,796.74	5,331.26	86,367.17	0.00	3.90%
101-310-5541	Office Equip	4,500.00	559.97	3,048.49	280.26	1,171.25	4,499.75	0.00	26.00%
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	43.13	271.87	915.60	5,423.28	5,877.21	867.75	90.40%
101-310-5582	Cru	1,000.00	926.55	926.55	0.00	73.45	0.00	0.00	7.30%
	Total Other Expenses	**323,110.00**	**14,048.23**	**174,388.19**	**67,520.99**	**85,260.42**	**244,062.47**	**10,006.94**	**26.40%**
	Total Police Law Enforcement	**2,448,934.48**	**183,209.00**	**1,493,777.61**	**67,520.99**	**891,695.48**	**2,123,665.92**	**10,006.94**	**36.40%**

Police Communications

101-311-5100	Salaries Wages F/T	293,830.15	24,672.55	184,016.92	0.00	109,813.23	281,331.94	0.00	37.40%
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	27,811.52	7,146.96	27,811.52	0.00	0.00	24,274.42	0.00	0.00%
101-311-5114	Overtime	8,188.48	0.00	0.00	0.00	8,188.48	34.92	0.00	100.00%
101-311-5115	Longevity	12,622.00	0.00	12,000.00	0.00	622.00	11,900.00	0.00	4.90%
101-311-5117	Holiday Pay	3,400.00	279.36	2,077.16	0.00	1,322.84	3,053.98	0.00	38.90%

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	Total Salaries/Wages	**352,377.15**	**32,098.87**	**231,455.60**	**0.00**	**120,921.55**	**326,145.26**	**0.00**	**34.30%**
101-311-5323	Communication Exp	37,500.00	0.00	27,536.40	11,296.22	4,217.85	32,116.90	1,976.89	11.20%
	Total Other Expenses	**37,500.00**	**0.00**	**27,536.40**	**11,296.22**	**4,217.85**	**32,116.90**	**1,976.89**	**11.20%**
	Total Police Communication	**389,877.15**	**32,098.87**	**258,992.00**	**11,296.22**	**125,139.40**	**358,262.16**	**1,976.89**	**32.10%**
Police Administration									
101-312-5100	Salaries Wages F/T	248,807.87	18,924.02	184,565.32	0.00	64,242.55	244,472.55	0.00	25.80%
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	900.00	0.00	300.00	1,200.00	0.00	25.00%
	Total Salaries/Wages	**274,215.87**	**19,024.02**	**193,356.12**	**0.00**	**80,859.75**	**262,684.55**	**0.00**	**29.50%**
	Total Police Administration	**274,215.87**	**19,024.02**	**193,356.12**	**0.00**	**80,859.75**	**262,684.55**	**0.00**	**29.50%**
Police Station Building									
101-314-5311	Natural Gas	9,000.00	151.95	7,512.36	0.00	1,487.64	6,579.67	0.00	16.50%
101-314-5312	Electricity	30,800.00	0.00	17,979.21	0.00	12,820.79	26,032.50	0.00	41.60%
101-314-5313	Water	500.00	110.00	313.52	0.00	186.48	269.53	0.00	37.30%
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	275.31	15,278.98	26,563.00	78,158.02	54,529.37	33,937.25	65.10%
101-314-5407	Other Contracts	4,000.00	0.00	2,404.75	650.00	945.25	7,683.81	0.00	23.60%
101-314-5431	Bldg Material/Supp	13,500.00	533.88	6,071.22	1,518.57	5,910.21	13,739.47	0.00	43.80%
	Total Other Expenses	**185,200.00**	**1,071.14**	**56,934.07**	**28,731.57**	**99,534.36**	**112,022.56**	**33,937.25**	**53.70%**
	Total Police Station Building	**185,200.00**	**1,071.14**	**56,934.07**	**28,731.57**	**99,534.36**	**112,022.56**	**33,937.25**	**53.70%**
Police Communication/Equip									
101-315-5443	Equipment	40,647.00	11,918.00	26,007.58	0.00	14,639.42	11,297.12	0.00	36.00%
	Total Other Expenses	**40,647.00**	**11,918.00**	**26,007.58**	**0.00**	**14,639.42**	**11,297.12**	**0.00**	**36.00%**
	Total Police Comm/Equipment	**40,647.00**	**11,918.00**	**26,007.58**	**0.00**	**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	0.00	2,626.53	1,687.97	685.50	4,499.03	0.00	13.70%
	Total Other Expenses	**5,000.00**	**0.00**	**2,626.53**	**1,687.97**	**685.50**	**4,499.03**	**0.00**	**13.70%**
	Total Tactical Response	**5,000.00**	**0.00**	**2,626.53**	**1,687.97**	**685.50**	**4,499.03**	**0.00**	**13.70%**

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
Community Education									
101-319-5107	Salary Wages P/T Reg	4,900.00	180.00	1,575.00	0.00	3,325.00	2,993.00	0.00	67.90%
	Total Salaries/Wages	**4,900.00**	**180.00**	**1,575.00**	**0.00**	**3,325.00**	**2,993.00**	**0.00**	**67.90%**
101-319-5381	Printing	2,500.00	0.00	0.00	634.67	1,865.33	3,296.97	0.00	74.60%
101-319-5427	Operating Supplies	1,800.00	0.00	0.00	431.60	1,368.40	524.31	0.00	76.00%
	Total Other Expenses	**4,300.00**	**0.00**	**0.00**	**1,066.27**	**3,233.73**	**3,821.28**	**0.00**	**75.20%**
	Total Community Education	**9,200.00**	**180.00**	**1,575.00**	**1,066.27**	**6,558.73**	**6,814.28**	**0.00**	**71.30%**
Auxiliary Police									
101-340-5107	Salary Wages P/T Reg	3,000.00	92.30	1,254.10	0.00	1,745.90	1,524.00	0.00	58.20%
	Total Salaries/Wages	**3,000.00**	**92.30**	**1,254.10**	**0.00**	**1,745.90**	**1,524.00**	**0.00**	**58.20%**
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**	**1,254.10**	**0.00**	**2,095.90**	**1,703.70**	**0.00**	**62.60%**
Firefighting									
101-320-5110	Clothing Allowance Pay	43,500.00	0.00	39,650.00	0.00	3,850.00	39,000.00	0.00	8.90%
101-320-5116	Educational Pay	23,400.00	-7,000.00	0.00	0.00	23,400.00	0.00	0.00	100.00%
101-320-5118	Flsa Overtime	1,800.00	88.07	588.14	0.00	1,211.86	786.41	0.00	67.30%
	Total Salaries/Wages	**68,700.00**	**-6,911.93**	**40,238.14**	**0.00**	**28,461.86**	**39,786.41**	**0.00**	**41.40%**
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	300.00	625.00	0.00	475.00	855.00	0.00	43.20%
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	606.57	9,534.22	16,490.50	25,975.28	48,521.55	8,491.34	50.00%
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	1,387.50	2,827.82	300.00	6,592.18	8,101.03	2,699.16	67.80%
101-320-5411	Office Supplies	5,000.00	0.00	51.98	608.63	4,339.39	3,661.82	1,712.17	86.80%
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	860.88	6,473.13	1,919.06	607.81	7,502.79	367.44	6.80%
101-320-5436	Motor Vehicle Supp	6,000.00	244.11	667.03	389.72	4,943.25	2,991.14	417.70	82.40%
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	845.86	63,783.09	28,965.10	81,250.81	110,344.30	118,067.38	46.70%
	Total Other Expenses	**273,469.00**	**4,244.92**	**85,970.96**	**50,973.01**	**137,325.03**	**185,603.21**	**134,359.05**	**50.20%**
	Total Firefighting	**342,169.00**	**-2,667.01**	**126,209.10**	**50,973.01**	**165,786.89**	**225,389.62**	**134,359.05**	**48.50%**
Fire Communications									
101-321-5323	Communication Exp	11,500.00	610.06	9,064.56	1,165.06	1,270.38	12,948.96	0.00	11.00%
	Total Other Expenses	**11,500.00**	**610.06**	**9,064.56**	**1,165.06**	**1,270.38**	**12,948.96**	**0.00**	**11.00%**

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 Fire Communications	**11,500.00**	**610.06**	**9,064.56**	**1,165.06**	**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	97,139.12	0.00	36,189.29	115,029.12	0.00	27.10%
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**	**97,139.12**	**0.00**	**40,189.29**	**115,029.12**	**0.00**	**29.30%**
	Total Fire Administration	**137,328.41**	**10,256.42**	**97,139.12**	**0.00**	**40,189.29**	**115,029.12**	**0.00**	**29.30%**
Fire Station Building									
101-323-5311	Natural Gas	6,500.00	100.82	2,966.80	0.00	3,533.20	3,986.74	0.00	54.40%
101-323-5312	Electricity	18,000.00	0.00	9,428.01	0.00	8,571.99	13,633.32	0.00	47.60%
101-323-5313	Water	1,400.00	110.00	966.32	0.00	433.68	1,138.05	0.00	31.00%
101-323-5321	Telephone	3,500.00	1,850.80	2,291.92	0.00	1,208.08	1,104.70	0.00	34.50%
101-323-5374	Repairs/Building	20,000.00	148.44	7,047.75	1,259.56	11,692.69	28,015.30	0.00	58.50%
101-323-5407	Other Contracts	29,500.00	238.96	4,737.98	553.84	24,208.18	4,803.76	15,450.99	82.10%
101-323-5431	Bldg Material/Supp	8,500.00	1,164.66	3,966.28	805.81	3,727.91	8,553.33	0.00	43.90%
	Total Other Expenses	**87,400.00**	**3,613.68**	**31,405.06**	**2,619.21**	**53,375.73**	**61,235.20**	**15,450.99**	**61.10%**
	Total Fire Station Building	**87,400.00**	**3,613.68**	**31,405.06**	**2,619.21**	**53,375.73**	**61,235.20**	**15,450.99**	**61.10%**
Street Lighting									
101-350-5397	Street Lighting	175,000.00	18,282.17	60,436.00	0.00	114,564.00	160,000.00	0.00	65.50%
	Total Other Expenses	**175,000.00**	**18,282.17**	**60,436.00**	**0.00**	**114,564.00**	**160,000.00**	**0.00**	**65.50%**
	Total Street Lighting	**175,000.00**	**18,282.17**	**60,436.00**	**0.00**	**114,564.00**	**160,000.00**	**0.00**	**65.50%**
Public Safety Expense									
101-370-5132	Employer Portion - Police	309,713.55	0.00	0.00	0.00	309,713.55	322,737.22	0.00	100.00%
101-370-5133	Employer Portion - Fire	565,665.56	61,911.60	275,967.09	0.00	289,698.47	388,533.11	0.00	51.20%
	Total Other Expenses	**875,379.11**	**61,911.60**	**275,967.09**	**0.00**	**599,412.02**	**711,270.33**	**0.00**	**68.50%**
	Total Public Safety Expense	**875,379.11**	**61,911.60**	**275,967.09**	**0.00**	**599,412.02**	**711,270.33**	**0.00**	**68.50%**
	Total Sec/Person/Property	**4,988,201.02**	**339,600.25**	**2,634,743.94**	**165,060.30**	**2,198,806.85**	**4,168,082.55**	**195,731.12**	**44.10%**
Public Health Expense									
101-410-5395	Public Health	222,377.00	0.00	222,377.00	0.00	0.00	202,112.00	0.00	0.00%
	Total Other Expenses	**222,377.00**	**0.00**	**222,377.00**	**0.00**	**0.00**	**202,112.00**	**0.00**	**0.00%**
	Total Public Health Expense	**222,377.00**	**0.00**	**222,377.00**	**0.00**	**0.00**	**202,112.00**	**0.00**	**0.00%**
	Total Public Health Expense	**222,377.00**	**0.00**	**222,377.00**	**0.00**	**0.00**	**202,112.00**	**0.00**	**0.00%**
Recreation Parks									

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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
101-510-5100	Salaries Wages F/T	287,772.80	22,419.78	197,174.76	0.00	90,598.04	240,601.48	0.00	31.50%
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	1,474.00	11,410.00	0.00	9,590.00	17,455.40	0.00	45.70%
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	506.00	3,611.35	0.00	2,388.65	3,978.32	0.00	39.80%
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	2.52	24.02	0.00	975.98	700.00	0.00	97.60%
	Total Salaries/Wages	**333,322.80**	**24,402.30**	**225,575.57**	**0.00**	**107,747.23**	**268,035.20**	**0.00**	**32.30%**
101-510-5144	Rental/Uniforms	3,500.00	172.60	2,029.30	604.17	866.53	2,910.15	0.00	24.80%
101-510-5213	Conference/Mtg	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
101-510-5311	Natural Gas	3,050.00	28.01	762.75	0.00	2,287.25	1,429.20	0.00	75.00%
101-510-5312	Electricity	40,320.00	86.64	15,143.30	15,320.00	9,856.70	21,367.89	0.00	24.40%
101-510-5313	Water	3,800.00	110.00	947.77	0.00	2,852.23	2,051.26	0.00	75.10%
101-510-5321	Telephone	1,000.00	222.40	686.61	119.97	193.42	525.88	0.00	19.30%
101-510-5351	Repairs/Maint Land	28,000.00	1,288.49	15,769.33	4,303.00	7,927.67	40,568.00	0.00	28.30%
101-510-5352	Repairs/Maint Bldgs	8,177.34	3,300.00	3,905.34	4,272.00	0.00	4,276.68	0.00	0.00%
101-510-5354	Repairs Equip/Mach	6,700.00	289.95	6,151.64	363.02	185.34	6,694.85	0.00	2.80%
101-510-5358	Repairs Motor Vehicles	4,000.00	0.00	3,983.29	0.00	16.71	3,525.36	480.00	0.40%
101-510-5407	Other Contracts	5,200.00	2,481.60	4,341.91	135.00	723.09	0.00	0.00	13.90%
101-510-5431	Bldg Material/Supp	2,075.00	517.90	1,864.14	160.53	50.33	500.00	0.00	2.40%
101-510-5436	Motor Vehicle Supp	6,000.00	22.00	4,176.44	1,713.93	109.63	10,036.51	0.00	1.80%
101-510-5438	Rep/Maint Supplies Grounds	4,799.04	456.72	4,540.47	258.57	0.00	2,294.85	3,275.00	0.00%
101-510-5441	Small Tools	2,999.96	35.63	2,045.39	213.14	741.43	3,157.85	0.00	24.70%
101-510-5542	Equip/Machines	41,678.66	-132.09	28,439.66	1,214.29	12,024.71	81,190.49	0.00	28.90%
101-510-5801	Trees	24,000.00	2,800.00	24,000.00	0.00	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**	**11,679.85**	**118,787.34**	**28,677.62**	**39,085.04**	**192,833.97**	**3,755.00**	**21.00%**
	Total Recreation Parks	**519,872.80**	**36,082.15**	**344,362.91**	**28,677.62**	**146,832.27**	**460,869.17**	**3,755.00**	**28.20%**

Houston/Fisher Pool

101-520-5311	Natural Gas	850.00	35.55	293.55	0.00	556.45	841.24	0.00	65.50%
101-520-5312	Electricity	4,501.43	-447.11	3,605.57	0.00	895.86	4,545.48	0.00	19.90%
101-520-5313	Water	1,700.00	110.00	974.00	0.00	726.00	1,615.74	0.00	42.70%
101-520-5321	Telephone	1,448.57	317.53	1,247.95	0.00	200.62	517.00	0.00	13.80%
101-520-5407	Other Contracts	90,000.00	0.00	3,780.00	0.00	86,220.00	0.00	0.00	95.80%
	Total Other Expenses	**98,500.00**	**15.97**	**9,901.07**	**0.00**	**88,598.93**	**7,519.46**	**0.00**	**89.90%**
	Total Houston/Fisher Pool	**98,500.00**	**15.97**	**9,901.07**	**0.00**	**88,598.93**	**7,519.46**	**0.00**	**89.90%**

Surfside Park

101-525-5312	Electricity	1,100.00	0.00	681.39	0.00	418.61	770.97	0.00	38.10%
101-525-5313	Water	200.00	110.00	110.00	0.00	90.00	114.62	0.00	45.00%

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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**	**110.00**	**791.39**	**0.00**	**508.61**	**885.59**	**0.00**	**39.10%**
	Total Surfside Park	**1,300.00**	**110.00**	**791.39**	**0.00**	**508.61**	**885.59**	**0.00**	**39.10%**
Eastlake Senior Center									
101-555-5100	Salaries Wages F/T	45,309.20	4,280.00	27,820.00	0.00	17,489.20	39,247.60	0.00	38.60%
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**	**4,280.00**	**29,712.00**	**0.00**	**17,693.20**	**41,139.60**	**0.00**	**37.30%**
101-555-5311	Natural Gas	5,000.00	0.00	1,679.93	0.00	3,320.07	2,479.17	0.00	66.40%
101-555-5312	Electricity	6,957.89	0.00	0.00	0.00	6,957.89	0.00	0.00	100.00%
101-555-5313	Water	4,500.00	110.00	110.00	0.00	4,390.00	0.00	0.00	97.60%
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	0.00	1,317.10	1,130.20	594.81	0.00	0.00	19.60%
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**	**110.00**	**5,773.43**	**1,670.20**	**27,556.37**	**17,851.42**	**1,553.33**	**78.70%**
	Total Eastlake Senior Center	**82,405.20**	**4,390.00**	**35,485.43**	**1,670.20**	**45,249.57**	**58,991.02**	**1,553.33**	**54.90%**
Community Center									
101-560-5312	Electricity	0.00	122.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	**0.00**	**122.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Community Center	**0.00**	**122.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Rec Program Contracts	**702,078.00**	**40,721.06**	**390,540.80**	**30,347.82**	**281,189.38**	**528,265.24**	**5,308.33**	**40.10%**
Building Department									
101-610-5100	Salaries Wages F/T	242,165.42	13,275.27	146,927.41	0.00	95,238.01	202,547.71	0.00	39.30%
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**	**13,275.27**	**149,827.41**	**0.00**	**96,238.01**	**202,547.71**	**0.00**	**39.10%**
101-610-5141	Clothing Allow	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
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	121.39	1,271.78	199.95	2,028.27	1,647.63	404.21	58.00%
101-610-5334	Obbs Fees	3,000.00	130.10	972.44	0.00	2,027.56	1,947.65	82.67	67.60%
101-610-5348	Other Prof/Service	3,000.00	2,170.00	2,590.00	335.00	80.00	1,152.00	325.00	2.70%
101-610-5372	Legal Advertising	990.00	170.05	170.05	0.00	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	1,035.59	5,950.67	2,000.00	22,049.33	14,585.17	0.00	73.50%
101-610-5407	Other Contracts	5,500.00	161.90	4,983.50	0.00	516.50	5,237.29	0.00	9.40%
101-610-5411	Office Supplies	150.00	14.69	31.63	0.00	118.37	141.58	77.66	78.90%
101-610-5425	Subscr/Publications	150.00	0.00	0.00	0.00	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
101-610-5436	Motor Vehicle Supp	3,500.00	23.63	475.83	0.00	3,024.17	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**	**3,827.35**	**19,002.49**	**2,534.95**	**33,567.56**	**32,212.51**	**889.54**	**60.90%**
	Total Building Department	**301,165.42**	**17,102.62**	**168,829.90**	**2,534.95**	**129,805.57**	**234,760.22**	**889.54**	**43.10%**
Planning Commission									
101-620-5107	Salary Wages P/T Reg	4,500.00	290.00	3,010.00	0.00	1,490.00	4,250.00	0.00	33.10%
	Total Salaries/Wages	**4,500.00**	**290.00**	**3,010.00**	**0.00**	**1,490.00**	**4,250.00**	**0.00**	**33.10%**
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**	**290.00**	**3,628.44**	**250.71**	**2,620.85**	**6,294.55**	**0.00**	**40.30%**
Zoning Board of Appeals									
101-630-5107	Salary Wages P/T Reg	4,500.00	250.00	2,910.00	0.00	1,590.00	3,410.00	0.00	35.30%
	Total Salaries/Wages	**4,500.00**	**250.00**	**2,910.00**	**0.00**	**1,590.00**	**3,410.00**	**0.00**	**35.30%**
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**	**250.00**	**3,373.15**	**0.00**	**1,826.85**	**4,000.75**	**0.00**	**35.10%**
Architectural Bd Of Review									
101-660-5107	Salary Wages P/T Reg	4,500.00	100.00	900.00	0.00	3,600.00	1,260.00	0.00	80.00%
	Total Salaries/Wages	**4,500.00**	**100.00**	**900.00**	**0.00**	**3,600.00**	**1,260.00**	**0.00**	**80.00%**
	Total Architectural Board	**4,500.00**	**100.00**	**900.00**	**0.00**	**3,600.00**	**1,260.00**	**0.00**	**80.00%**
	Total Community Development	**317,365.42**	**17,742.62**	**176,731.49**	**2,785.66**	**137,853.27**	**246,315.52**	**889.54**	**43.40%**
Solid Waste Collection									
101-730-5341	Auditor/Treas Fees	1,500.00	0.00	13.85	0.00	1,486.15	72.26	0.00	99.10%
	Total Other Expenses	**1,500.00**	**0.00**	**13.85**	**0.00**	**1,486.15**	**72.26**	**0.00**	**99.10%**
	Total Solid Waste Collection	**1,500.00**	**0.00**	**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	7,932.15	75,473.17	0.00	23,160.60	53,315.34	0.00	23.50%
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	136.92	376.53	0.00	1,433.47	0.00	0.00	79.20%
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	0.96	3.60	0.00	46.40	0.00	0.00	92.80%
	Total Salaries/Wages	**110,877.77**	**8,070.03**	**75,853.30**	**0.00**	**35,024.47**	**59,264.94**	**0.00**	**31.60%**
101-810-5212	Incidental Exp	500.00	0.00	0.00	0.00	500.00	472.08	0.00	100.00%

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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	45.00	170.00	80.00	0.00	68.00%
101-810-5323	Communication Exp	3,840.00	212.07	1,973.68	0.00	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	0.00	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	20.00	90.00	70.00	700.00	1,159.14	10.00	81.40%
101-810-5541	Office Equip	1,500.00	0.00	624.02	134.46	741.52	1,454.48	0.00	49.40%
101-810-5920	Refunds	1,800.00	0.00	1,500.00	300.00	0.00	1,500.00	0.00	0.00%
	Total Other Expenses	**10,300.00**	**232.07**	**4,542.41**	**549.46**	**5,208.13**	**10,013.96**	**10.00**	**50.60%**
	Total Service Administration	**121,177.77**	**8,302.10**	**80,395.71**	**549.46**	**40,232.60**	**69,278.90**	**10.00**	**33.20%**
Street Maintenance & Repair									
101-820-5142	Clothing/Gear	2,283.71	68.00	556.98	1,658.71	68.02	1,926.80	339.00	3.00%
101-820-5144	Rental/Uniforms	1,816.29	141.52	1,320.97	495.32	0.00	1,140.98	0.00	0.00%
101-820-5312	Electricity	800.00	0.00	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	232.09	727.71	1,450.00	0.00	48.50%
101-820-5408	Special Projects	43,002.36	0.00	0.00	0.00	43,002.36	2,541.97	0.00	100.00%
101-820-5441	Small Tools	1,000.00	0.00	89.42	0.00	910.58	809.39	0.00	91.10%
101-820-5542	Equip/Machines	36,997.64	0.00	2,848.60	34,149.04	0.00	29,401.34	0.00	0.00%
	Total Other Expenses	**87,400.00**	**209.52**	**5,812.95**	**36,535.16**	**45,051.89**	**37,681.67**	**339.00**	**51.50%**
	Total Street Maint/Repairs	**87,400.00**	**209.52**	**5,812.95**	**36,535.16**	**45,051.89**	**37,681.67**	**339.00**	**51.50%**
Service Garage Building									
101-830-5311	Natural Gas	6,268.17	75.97	3,818.65	0.00	2,449.52	3,289.85	0.00	39.10%
101-830-5312	Electricity	7,000.00	0.00	4,626.98	0.00	2,373.02	6,505.90	0.00	33.90%
101-830-5313	Water	1,000.00	110.00	566.96	0.00	433.04	696.16	0.00	43.30%
101-830-5321	Telephone	1,820.00	0.00	110.00	0.00	1,710.00	669.25	0.00	94.00%
101-830-5352	Repairs/Maint Bldgs	13,133.88	3,154.95	10,811.13	1,200.00	1,122.75	19,611.24	6,173.00	8.50%
101-830-5407	Other Contracts	1,180.68	0.00	658.68	500.00	22.00	1,219.90	71.37	1.90%
101-830-5431	Bldg Material/Supp	11,917.27	107.02	11,363.02	50.07	504.18	11,519.56	700.90	4.20%
	Total Other Expenses	**42,320.00**	**3,447.94**	**31,955.42**	**1,750.07**	**8,614.51**	**43,511.86**	**6,945.27**	**20.40%**
	Total Service Garage Bldg	**42,320.00**	**3,447.94**	**31,955.42**	**1,750.07**	**8,614.51**	**43,511.86**	**6,945.27**	**20.40%**
Rivers & Harbors									
101-860-5407	Other Contracts	550,000.00	2,054.02	8,466.59	0.00	541,533.41	9,186.00	0.00	98.50%
101-860-5410	Port Authority Grant	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
	Total Other Expenses	**560,000.00**	**12,054.02**	**18,466.59**	**0.00**	**541,533.41**	**19,186.00**	**0.00**	**96.70%**
	Total Rivers & Harbors	**560,000.00**	**12,054.02**	**18,466.59**	**0.00**	**541,533.41**	**19,186.00**	**0.00**	**96.70%**
	Total Transportation Expense	**810,897.77**	**24,013.58**	**136,630.67**	**38,834.69**	**635,432.41**	**169,658.43**	**7,294.27**	**78.40%**

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 General Fund	**13,481,586.67**	**1,804,535.85**	**7,802,328.37**	**374,103.39**	**5,338,458.98**	**11,230,761.18**	**337,088.30**	**39.60%**
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	199,027.72	18,386.14	158,875.62	0.00	40,152.10	207,619.80	0.00	20.20%
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	16,389.32	2,653.81	16,389.32	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**	**21,039.95**	**186,359.34**	**0.00**	**40,907.70**	**220,505.68**	**0.00**	**18.00%**
202-821-5121	Pers	48,457.39	21.64	6,853.70	0.00	41,603.69	27,539.36	0.00	85.90%
202-821-5124	Hospital/Dental	106,558.33	2,915.76	24,201.38	0.00	82,356.95	69,712.75	0.00	77.30%
202-821-5126	Health/Welfare	6,000.00	1,656.90	1,656.90	0.00	4,343.10	0.00	0.00	72.40%
202-821-5127	Workmens Comp	30,000.00	3,328.56	3,328.56	0.00	26,671.44	0.00	0.00	88.90%
202-821-5144	Rental/Uniforms	3,800.00	199.20	1,846.50	1,220.84	732.66	2,601.55	0.00	19.30%
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	1,737.13	5,832.98	988.75	3,678.27	10,313.93	0.00	35.00%
202-821-5358	Repairs Motor Vehicles	21,000.00	0.00	7,967.39	1,372.02	11,660.59	20,738.86	0.00	55.50%
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	15,919.00	92.50	11,631.54	3,433.66	853.80	16,682.36	0.00	5.40%
202-821-5424	Fuel Oil Lubricants	18,000.00	0.00	7,815.93	150.00	10,034.07	15,188.75	0.00	55.70%
202-821-5435	Street Material/Supp	45,181.00	34,576.53	45,180.11	0.00	0.89	44,770.48	624.00	0.00%
202-821-5436	Motor Vehicle Supp	40,000.00	3,373.76	18,809.12	8,962.41	12,228.47	15,341.99	1,860.82	30.60%
202-821-5542	Equip/Machines	10,000.00	0.00	284.62	360.00	9,355.38	98,777.84	0.00	93.60%
	Total Other Expenses	**552,415.72**	**47,901.98**	**272,197.11**	**16,487.68**	**263,730.93**	**416,763.37**	**2,484.82**	**47.70%**
	Total Street Constr/Maint	**779,682.76**	**68,941.93**	**458,556.45**	**16,487.68**	**304,638.63**	**637,269.05**	**2,484.82**	**39.10%**
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%**
	Total Snow & Ice Removal	**50,200.00**	**0.00**	**35,050.97**	**0.00**	**15,149.03**	**50,200.00**	**0.00**	**30.20%**

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Street & Traffic Signs									
202-871-5394	Signal System Maint	42,950.00	2,032.50	33,107.17	1,502.29	9,842.83	42,224.29	5,176.71	22.90%
202-871-5461	Street Signs	7,050.00	2.75	5,121.28	1,890.00	38.72	6,993.20	0.00	0.50%
	Total Other Expenses	**50,000.00**	**2,035.25**	**38,228.45**	**3,392.29**	**9,881.55**	**49,217.49**	**5,176.71**	**19.80%**
	Total Street/Traffic Signs	**50,000.00**	**2,035.25**	**38,228.45**	**3,392.29**	**9,881.55**	**49,217.49**	**5,176.71**	**19.80%**
	Total S.C.M.&R. Fund	**879,882.76**	**70,977.18**	**531,835.87**	**19,879.97**	**329,669.21**	**736,686.54**	**7,661.53**	**37.50%**
203 - Municipal Motor Vehicle									
203-000-5408	Salt Contract	182,000.00	3,043.50	176,315.15	0.00	5,684.85	114,873.33	0.00	3.10%
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	19,056.00	9,278.03	1,665.97	28,584.00	2,382.00	5.60%
203-000-5612	Interest	1,500.00	117.72	941.76	470.88	87.36	1,412.64	117.72	5.80%
	Total Other Expenses	**213,500.00**	**5,543.22**	**196,312.91**	**9,748.91**	**7,438.18**	**145,825.29**	**2,499.72**	**3.50%**
	Total Muny Motor Vehicle Fund	**213,500.00**	**5,543.22**	**196,312.91**	**9,748.91**	**7,438.18**	**145,825.29**	**2,499.72**	**3.50%**
206 - Cares Fund									
206-000-5100	Salaries/Wages F/T	250,000.00	0.00	217,011.40	0.00	32,988.60	0.00	0.00	13.20%
	Total Salaries/Wages	**250,000.00**	**0.00**	**217,011.40**	**0.00**	**32,988.60**	**0.00**	**0.00**	**13.20%**
206-000-5121	Pers	118,702.36	0.00	118,702.36	0.00	0.00	0.00	0.00	0.00%
206-000-5132	Employer Portion - Police	98,309.04	0.00	98,309.04	0.00	0.00	0.00	0.00	0.00%
206-000-5427	Operating Supplies	1,692,729.23	38,212.73	147,880.33	865,309.57	679,539.33	0.00	0.00	40.10%
	Total Other Expenses	**1,909,740.63**	**38,212.73**	**364,891.73**	**865,309.57**	**679,539.33**	**0.00**	**0.00**	**35.60%**
	Total Cares Fund	**2,159,740.63**	**38,212.73**	**581,903.13**	**865,309.57**	**712,527.93**	**0.00**	**0.00**	**33.00%**
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	91,674.23	1,004.63	69,947.04	21,679.96	47.23	148,889.13	8,795.00	0.10%
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	40.69	335.50	0.00	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	17.32	1,693.80	2,653.65	0.00	56.50%
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	13,325.77	0.00	10,508.39	5,549.54	2,817.38	32,988.54	0.00	21.10%
	Total Other Expenses	**116,200.00**	**1,045.32**	**83,320.11**	**27,246.82**	**11,182.61**	**187,362.18**	**10,051.60**	**9.60%**
	Total State Grant Fund	**116,200.00**	**1,045.32**	**83,320.11**	**27,246.82**	**11,182.61**	**209,362.18**	**10,051.60**	**9.60%**

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September 30, 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
208 - Federal Grants Fund									
208-000-5100	Salaries Wages F/T	79,382.10	5,742.32	51,333.99	0.00	28,048.11	67,993.12	0.00	35.30%
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**	**5,742.32**	**53,633.99**	**0.00**	**28,048.11**	**70,489.12**	**0.00**	**34.30%**
208-000-5121	Pers	11,435.49	1,194.24	7,899.12	0.00	3,536.37	9,831.78	0.00	30.90%
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	957.96	957.96	0.00	42.04	1,119.79	0.00	4.20%
208-000-5129	Medicare C/P	1,184.39	833.25	833.25	0.00	351.14	887.42	0.00	29.60%
	Total Other Expenses	**48,619.88**	**2,985.45**	**18,981.78**	**0.00**	**29,638.10**	**47,763.87**	**0.00**	**61.00%**
	Total Federal Grants	**130,301.98**	**8,727.77**	**72,615.77**	**0.00**	**57,686.21**	**118,252.99**	**0.00**	**44.30%**
209 - Police Pension Fund									
209-000-5132	Employer Portion - Police	265,000.00	47,020.74	183,805.61	0.00	81,194.39	21,513.59	0.00	30.60%
209-000-5341	Auditor/Treas Fees	3,750.00	0.00	1,447.06	0.00	2,302.94	1,439.01	0.00	61.40%
	Total Other Expenses	**268,750.00**	**47,020.74**	**185,252.67**	**0.00**	**83,497.33**	**22,952.60**	**0.00**	**31.10%**
	Total Police Pension Fund	**268,750.00**	**47,020.74**	**185,252.67**	**0.00**	**83,497.33**	**22,952.60**	**0.00**	**31.10%**
210 - Fire Pension Fund									
210-000-5133	Employer Portion - Fire	140,000.00	0.00	140,000.00	0.00	0.00	144,539.58	0.00	0.00%
210-000-5341	Auditor/Treas Fees	3,750.00	0.00	1,447.06	0.00	2,302.94	1,439.01	0.00	61.40%
	Total Other Expenses	**143,750.00**	**0.00**	**141,447.06**	**0.00**	**2,302.94**	**145,978.59**	**0.00**	**1.60%**
	Total Fire Pension Fund	**143,750.00**	**0.00**	**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	4,350,000.00	586.35	351,464.12	1,190.34	3,997,345.54	774,743.69	0.00	91.90%
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	0.00	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	11,128.83	60,884.41	3,401.23	35,714.36	46,879.87	0.00	35.70%
	Total Other Expenses	**4,758,700.00**	**11,715.18**	**491,847.60**	**28,841.57**	**4,238,010.83**	**1,023,459.74**	**9,200.00**	**89.10%**
	Total Storm Water Mgmt	**4,820,400.00**	**11,715.18**	**491,847.60**	**28,841.57**	**4,299,710.83**	**1,072,316.54**	**9,200.00**	**89.20%**
213 - Insurance Proceeds									
213-000-5443	Equipment	0.00	0.00	0.00	0.00	0.00	89,268.08	0.00	0.00%
	Total Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,268.08**	**0.00**	**0.00%**
	Total Insurance Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,268.08**	**0.00**	**0.00%**

City of Eastlake
September 30, 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
215 - Fire/Ems Levy									
215-320-5100	Salaries/Wages F/T	2,069,687.31	149,398.61	1,410,065.46	0.00	659,621.85	1,857,501.52	0.00	31.90%
	Total Salaries/Wages	**2,069,687.31**	**149,398.61**	**1,410,065.46**	**0.00**	**659,621.85**	**1,857,501.52**	**0.00**	**31.90%**
215-320-5341	Auditor/Treas Fees	25,000.00	0.00	21,061.94	0.00	3,938.06	21,773.48	0.00	15.80%
	Total Other Expenses	**25,000.00**	**0.00**	**21,061.94**	**0.00**	**3,938.06**	**21,773.48**	**0.00**	**15.80%**
	Total Fire/Ems Levy	**2,094,687.31**	**149,398.61**	**1,431,127.40**	**0.00**	**663,559.91**	**1,879,275.00**	**0.00**	**31.70%**
	Total Special Revenue Expense	**10,902,212.68**	**332,640.75**	**3,752,450.91**	**951,026.84**	**6,205,786.76**	**4,466,122.95**	**29,412.85**	**56.90%**
301 - General Bond Retirement									
301-000-5341	Auditor/Treas Fees	3,600.00	0.00	2,025.86	0.00	1,574.14	2,014.86	0.00	43.70%
301-000-5611	Principal	840,000.00	0.00	205,000.00	0.00	635,000.00	885,000.00	0.00	75.60%
301-000-5612	Interest	285,987.50	0.00	198,683.77	0.00	87,303.73	309,309.00	0.00	30.50%
	Total Other Expenses	**1,129,587.50**	**0.00**	**405,709.63**	**0.00**	**723,877.87**	**1,196,323.86**	**0.00**	**64.10%**
	Total Gen/Bond Retirement	**1,129,587.50**	**0.00**	**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	17,258.44	149,525.44	0.00	122,535.60	258,889.84	0.00	45.00%
402-875-5115	Longevity	5,900.00	0.00	3,900.00	0.00	2,000.00	0.00	0.00	33.90%
	Total Salaries/Wages	**277,961.04**	**17,258.44**	**153,425.44**	**0.00**	**124,535.60**	**258,889.84**	**0.00**	**44.80%**
402-875-5121	Pers	35,764.55	3,893.59	24,331.23	0.00	11,433.32	33,262.58	0.00	32.00%
402-875-5124	Hospital/Dental	55,200.00	2,994.66	24,436.71	0.00	30,763.29	5,170.55	0.00	55.70%
402-875-5127	Workmens Comp	5,000.00	2,740.33	2,740.33	0.00	2,259.67	0.00	0.00	45.20%
402-875-5341	Auditor/Treas Fees	17,500.00	0.00	9,634.34	0.00	7,865.66	9,129.59	0.00	44.90%
402-875-5343	Engineering	20,000.00	0.00	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	0.00	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	0.00	20,000.00	214.00	0.00	100.00%
402-875-5436	Motor Vehicle Supp	10,000.00	34.27	7,394.02	1,795.73	810.25	5,820.93	0.00	8.10%
402-875-5482	Opwc Construction	4,560,875.00	0.00	1,516,774.32	262,135.31	2,781,965.37	619,774.80	250,000.00	61.00%
402-875-5504	Concrete Service	112,000.00	441.00	3,827.00	57,618.50	50,554.50	31,762.31	0.00	45.10%
402-875-5505	Asphalt Service	42,249.75	5,661.00	12,663.23	77,009.73	12,002.40	96,447.27	20,966.68	28.40%
402-875-5506	Concrete Bid Contract	5,000.00	0.00	187.50	0.00	4,812.50	168,888.00	9,768.00	96.30%
402-875-5544	Equipment/Auto	29,996.63	2,093.55	9,453.32	1,225.00	19,318.31	16,435.57	0.00	64.40%
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	**4,965,440.95**	**17,858.40**	**1,630,964.27**	**400,332.60**	**2,993,569.69**	**1,305,517.90**	**280,734.68**	**60.30%**
	Total Road Levy Fund	**5,243,401.99**	**35,116.84**	**1,784,389.71**	**400,332.60**	**3,118,105.29**	**1,564,407.74**	**280,734.68**	**59.50%**

410 - Fire Levy Fund

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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
410-000-5341	Auditor/Treas Fees	5,100.00	0.00	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	20,035.97	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**	**0.00**	**1,349,634.77**	**20,035.97**	**21,500.68**	**144,818.76**	**8,343.00**	**1.50%**
	Total Fire Levy	**1,391,171.42**	**0.00**	**1,349,634.77**	**20,035.97**	**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	7,021.18	29,977.68	72,211.53	0.00	44.10%
	Total Other Expenses	**68,000.00**	**0.00**	**31,001.14**	**7,021.18**	**29,977.68**	**72,211.53**	**0.00**	**44.10%**
	Total Stadium R&I Fund	**68,000.00**	**0.00**	**31,001.14**	**7,021.18**	**29,977.68**	**72,211.53**	**0.00**	**44.10%**
421 - Stadium Operating Fund									
421-000-5407	Other Contracts	28,000.00	0.00	10,107.80	7,108.59	10,783.61	28,568.17	0.00	38.50%
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**	**0.00**	**10,107.80**	**7,108.59**	**421,983.61**	**444,628.17**	**0.00**	**96.10%**
	Total Stadium/Vine Project	**439,200.00**	**0.00**	**10,107.80**	**7,108.59**	**421,983.61**	**444,628.17**	**0.00**	**96.10%**
423 - Sewer Rehab Fund									
423-000-5341	Auditor/Treas Fees	1,200.00	0.00	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**	**0.00**	**153,891.49**	**0.00**	**175,812.19**	**169,854.85**	**0.00**	**53.30%**
	Total Sewer Rehab Fund	**329,703.68**	**0.00**	**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	**7,471,545.56**	**35,116.84**	**3,329,024.91**	**434,498.34**	**3,767,447.92**	**2,397,821.05**	**289,077.68**	**50.40%**
501 - Sanitary Sewer Fund									
501-710-5100	Salaries Wages F/T	174,077.60	14,432.94	126,326.11	0.00	47,751.49	179,785.63	0.00	27.40%
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	858.67	9,549.48	0.00	10,450.52	10,780.26	0.00	52.30%
501-710-5115	Longevity	8,150.00	0.00	0.00	0.00	8,150.00	0.00	0.00	100.00%
501-710-5118	Flsa Overtime	1,000.00	51.12	354.15	0.00	645.85	411.71	0.00	64.60%
	Total Salaries/Wages	**207,227.60**	**15,342.73**	**136,229.74**	**0.00**	**70,997.86**	**194,977.60**	**0.00**	**34.30%**

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501-710-5121	Pers	25,511.86	3,011.65	20,044.13	0.00	5,467.73	17,965.25	0.00	21.40%
501-710-5124	Hospital/Dental	84,879.30	3,346.52	27,243.61	0.00	57,635.69	32,628.15	0.00	67.90%
501-710-5127	Workmens Comp	25,000.00	2,433.20	2,433.20	0.00	22,566.80	0.00	0.00	90.30%
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	131.99	4,978.45	0.00	3,021.55	4,392.10	0.00	37.80%
501-710-5312	Electricity	36,000.00	277.00	28,359.11	0.00	7,640.89	30,739.97	0.00	21.20%
501-710-5313	Water	5,000.00	213.68	725.16	0.00	4,274.84	634.51	0.00	85.50%
501-710-5321	Telephone	1,500.00	129.84	508.48	159.96	831.56	439.89	0.00	55.40%
501-710-5323	Communication Exp	3,000.00	120.71	1,099.97	0.00	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	0.00	7,975.39	0.00	6,024.61	8,990.10	0.00	43.00%
501-710-5343	Engineering	146,600.00	0.00	92,750.18	0.00	53,849.82	23,925.64	0.00	36.70%
501-710-5356	Repairs Lift Station	12,435.00	9,435.00	10,519.20	7.83	1,907.97	984.50	6,904.92	15.30%
501-710-5357	Repairs Sewer	22,100.00	0.00	19,032.02	0.00	3,067.98	22,045.79	0.00	13.90%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	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	1,053.42	3,701.05	845.53	283.03	0.00	15.10%
501-710-5407	Other Contracts	29,465.00	-220.72	19,950.65	8,233.34	1,281.01	34,473.00	0.00	4.30%
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	286.95	303.95	713.05	5,983.00	820.03	0.00	85.50%
501-710-5436	Motor Vehicle Supp	15,000.00	18.20	2,213.54	1,119.04	11,667.42	14,815.28	0.00	77.80%
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	24.20	14,925.49	760.00	14,314.51	158,366.87	1,735.91	47.70%
501-710-5449	County Sewer Collection Fees	285,000.00	17,415.00	121,608.83	0.00	163,391.17	284,065.62	0.00	57.30%
501-710-5482	Waverly Project	543,400.00	107,574.75	543,372.95	0.00	27.05	4,551,503.49	0.00	0.00%
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	37.38	1,027,343.49	200,000.00	172,656.51	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**	**141,127.24**	**2,166,683.97**	**214,694.27**	**558,962.92**	**6,550,283.21**	**104,868.83**	**19.00%**
	Total General Expenses	**3,147,568.76**	**156,469.97**	**2,302,913.71**	**214,694.27**	**629,960.78**	**6,745,260.81**	**104,868.83**	**20.00%**

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	0.00	28,850.97	0.00	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**	**0.00**	**32,013.02**	**0.00**	**19,486.98**	**18,682.65**	**983.91**	**37.80%**
	Total Pumping Station	**51,500.00**	**0.00**	**32,013.02**	**0.00**	**19,486.98**	**18,682.65**	**983.91**	**37.80%**
	Total Sanitary Sewer Fund	**3,199,068.76**	**156,469.97**	**2,334,926.73**	**214,694.27**	**649,447.76**	**6,763,943.46**	**105,852.74**	**20.30%**

603 - Employee Trust Fund

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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
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	0.00	12,840.00	0.00	29,160.00	16,250.00	0.00	69.40%
	Total Salaries/Wages	**42,000.00**	**0.00**	**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	0.00	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	267.56	876.02	0.00	823.98	1,179.89	0.00	48.50%
606-000-5406	Payment Laketran	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
606-000-5407	Other Contracts	5,036.83	354.66	4,752.99	260.34	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**	**622.22**	**27,754.07**	**260.34**	**22,985.59**	**71,827.65**	**505.25**	**45.20%**
	Total Sr/Citizen Trust	**92,900.00**	**622.22**	**40,594.07**	**260.34**	**52,145.59**	**88,077.65**	**505.25**	**56.10%**
607 - Flag Trust Fund									
607-000-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	3,063.02	0.00	0.00%
	Total Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,063.02**	**0.00**	**0.00%**
	Total Flag Trust Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,063.02**	**0.00**	**0.00%**
608 - Alarm Monitoring									
608-000-5540	Vehicles	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	500.00	7,500.00	0.00	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	459.78	459.78	0.00	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%
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%

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
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**	**959.78**	**9,905.32**	**0.00**	**61,984.66**	**21,397.62**	**0.00**	**86.20%**
	Total Donations Fund	**71,889.98**	**959.78**	**9,905.32**	**0.00**	**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	0.00	7,866.04	0.00	42,133.96	18,649.88	0.00	84.30%
617-320-5114	Overtime	160,000.00	5,842.69	95,753.87	0.00	64,246.13	158,677.75	0.00	40.20%
617-320-5115	Longevity	103,320.99	0.00	53,063.00	0.00	50,257.99	97,051.24	0.00	48.60%
617-320-5116	Educational Pay	20,500.00	8,750.00	15,750.00	0.00	4,750.00	20,500.00	0.00	23.20%
	Total Salaries/Wages	**338,820.99**	**14,592.69**	**172,432.91**	**0.00**	**166,388.08**	**294,878.87**	**0.00**	**49.10%**
617-320-5218	Training	35,000.00	0.00	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**	**0.00**	**2,240.00**	**0.00**	**35,760.00**	**10,069.51**	**426.95**	**94.10%**
	Total Fire Ambulance Trust	**376,820.99**	**14,592.69**	**174,672.91**	**0.00**	**202,148.08**	**304,948.38**	**426.95**	**53.60%**
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%**
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%

City of Eastlake
September 30, 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
	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	1,800.00	11,550.00	0.00	31,100.00	0.00	1,500.00	72.90%
	Total Other Expenses	**42,650.00**	**1,800.00**	**11,550.00**	**0.00**	**31,100.00**	**0.00**	**1,500.00**	**72.90%**
	Total Street Opening Deposits	**42,650.00**	**1,800.00**	**11,550.00**	**0.00**	**31,100.00**	**0.00**	**1,500.00**	**72.90%**
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	168,840.65	18,475.00	42,975.00	0.00	125,865.65	82,925.50	0.00	74.50%
	Total Other Expenses	**168,840.65**	**18,475.00**	**42,975.00**	**0.00**	**125,865.65**	**82,925.50**	**0.00**	**74.50%**
	Total Inspection Deposits	**168,840.65**	**18,475.00**	**42,975.00**	**0.00**	**125,865.65**	**82,925.50**	**0.00**	**74.50%**
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	36,671.83	553.70	11,512.11	1,004.50	24,155.22	17,800.62	671.10	65.90%
737-000-5740	**General Expense**	**3,000.00**	**55.37**	**1,174.22**	**100.44**	**1,725.34**	**1,776.65**	**67.11**	**57.50%**
	Total Other Expenses	**45,971.83**	**609.07**	**18,333.63**	**1,104.94**	**26,533.26**	**21,834.36**	**738.21**	**57.70%**
	Total Plan Review Deposits	**45,971.83**	**609.07**	**18,333.63**	**1,104.94**	**26,533.26**	**21,834.36**	**738.21**	**57.70%**
	Total Trust & Agency Funds	**1,061,435.68**	**37,058.76**	**300,597.00**	**1,365.28**	**759,573.40**	**522,246.53**	**3,170.41**	**71.60%**
800 - Rainy Day Fund									
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%**

City of Eastlake
September 30, 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
800-000-5427	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	3,664.81	4,127.88	0.00	20,872.12	19,296.80	0.00	83.50%
	Total Salaries/Wages	**25,000.00**	**3,664.81**	**4,127.88**	**0.00**	**20,872.12**	**19,296.80**	**0.00**	**83.50%**
	Total Compensated Absences	**25,000.00**	**3,664.81**	**4,127.88**	**0.00**	**20,872.12**	**19,296.80**	**0.00**	**83.50%**
	Grand Total All Funds	**37,340,436.85**	**2,369,486.98**	**17,929,165.43**	**1,975,688.12**	**17,535,464.81**	**26,596,515.83**	**764,601.98**	**47.00%**

City of Eastlake
September 30, 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	0.00	1,322,201.67	11,337.44	1,368,335.51	0.90%
101-000-4050	Trailer Tax	138.00	19.54	215.57	-77.57	138.47	-56.10%
101-000-4100	Non Rita Income Tax Collections	5,000.00	1,686.08	15,493.89	-10,493.89	26,674.20	-209.80%
101-000-4102	Penalty & Interest-Inc. Tax	125,000.00	4,139.76	93,358.83	31,641.17	162,309.98	25.30%
101-000-4110	Income Tax - City	7,699,700.00	560,710.66	5,737,634.16	1,962,065.84	7,699,665.98	25.50%
101-000-4111	Income Tax - State Collected	198,000.00	8,029.33	133,876.92	64,123.08	198,096.15	32.40%
101-000-4260	Franchise Tax	260,000.00	0.00	196,341.07	63,658.93	260,379.88	24.50%
	Total Taxes	**9,621,377.11**	**574,585.37**	**7,499,122.11**	**2,122,255.00**	**9,715,600.17**	**22.10%**
Intergovernmental							
101-000-4201	Local Government	1,060,000.00	106,375.34	820,342.64	239,657.36	1,106,531.42	22.60%
101-000-4208	State Local Government	50,000.00	7,338.76	53,046.46	-3,046.46	34,410.14	-6.00%
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	0.00	1,201.67	-1,201.67	1,440.70	0.00%
	Total Intergovernmental	**1,238,617.88**	**113,714.10**	**941,559.67**	**297,058.21**	**1,277,213.20**	**24.00%**
License, Permits & Fees							
101-000-4270	Amusement Device Tax	17,000.00	2,607.54	10,844.76	6,155.24	17,067.51	36.20%
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	25.00	25.00	100.00	225.00	80.00%
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	410.20	5,721.10	19,378.90	25,072.60	77.20%
101-000-4506	Special Assess/Request	550.00	55.00	525.00	25.00	601.00	4.50%
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	1,350.00	21,625.00	-6,310.00	17,295.00	-41.10%
101-000-4546	Building Permits	100,000.00	10,111.78	79,423.22	20,576.78	111,716.80	20.60%
101-000-4550	Grounds Maintenance Fees	30,000.00	0.00	32,902.47	-2,902.47	22,630.30	-9.60%
101-000-4560	Occupancy Permits	3,150.00	100.00	2,300.00	850.00	3,540.00	27.00%
101-000-4562	Vacant Home Inspections	20,000.00	300.00	12,300.00	7,700.00	22,800.00	38.50%
101-000-4563	Clerical/Inspection Fee	45,000.00	2,850.00	26,125.80	18,874.20	46,026.35	41.90%
101-000-4566	Obbs Permit Fees	650.00	111.18	717.99	-67.99	642.93	-10.40%
101-000-4567	Obbs Permit 1% Fees	400.00	58.71	519.60	-119.60	447.72	-29.80%
101-000-4569	Sign Permits	2,375.00	235.50	2,818.49	-443.49	2,375.52	-18.60%
101-000-4578	Registration	65,000.00	2,875.00	55,750.00	9,250.00	70,275.00	14.20%
101-000-4581	Conditional Use Permits	4,000.00	70.00	770.00	3,230.00	3,570.00	80.80%

City of Eastlake
September 30, 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	360.00	900.00	2,620.00	3,600.00	74.40%
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	1,800.00	1,800.00	-1,050.00	750.00	-139.90%
101-000-4593	Deer Program Permit	550.00	425.00	450.00	100.00	550.00	18.20%
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	850.00	7,450.00	50.00	8,900.00	0.70%
101-000-4598	Scavengers	45.00	0.00	45.00	0.00	45.00	0.00%
101-000-4599	Medical Marij	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00%
	Total License/Permit/Fees	**370,780.00**	**24,594.91**	**290,416.18**	**80,363.82**	**387,890.23**	**21.70%**

Charges for Service

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
101-000-4305	Fire Protection Contract	120,000.00	9,861.93	88,757.37	31,242.63	130,002.42	26.00%
101-000-4315	Police Contracts	38,000.00	3,196.45	28,768.05	9,231.95	37,692.48	24.30%
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	220.00	2,470.00	-620.00	1,841.00	-33.40%
101-000-4424	Council On Aging Rental	2,400.00	600.00	1,800.00	600.00	2,400.00	25.00%
101-000-4425	Point Of Sale	92,000.00	9,000.00	79,800.00	12,200.00	95,100.00	13.30%
101-000-4426	Willoughby Eastlake Public Library	41,665.00	3,447.96	30,666.25	10,998.75	41,992.12	26.40%
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	0.00	10,817.56	-10,817.56	554.10	0.00%
101-000-4445	Rental Equip/Personnel	9,575.00	0.00	320.00	9,255.00	9,706.92	96.70%
101-000-4448	Sale/Assets	2,750.00	8,000.00	26,680.00	-23,930.00	2,766.25	-870.10%
101-000-4455	Sale/Salvage	5,000.00	156.03	1,256.57	3,743.43	9,093.04	74.90%
101-000-4480	Garbage Collection	0.00	0.00	17.77	-17.77	393.01	0.00%
101-000-4481	Republic Auditor Collections	0.00	0.00	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	181.96	5,189.11	-2,464.11	6,513.82	-90.30%
	Total Charges for Service	**360,724.00**	**34,664.33**	**283,682.81**	**77,041.19**	**383,758.88**	**21.40%**

Investment Earnings

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
101-000-4700	Interest Earned	235,000.00	2,189.37	69,723.08	165,276.92	239,131.49	70.30%
	Total Investment Earning	**235,000.00**	**2,189.37**	**69,723.08**	**165,276.92**	**239,131.49**	**70.30%**

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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
Fines & Forfeitures							
101-000-4615	Fines	88,000.00	9,733.50	71,937.44	16,062.56	86,845.11	18.30%
101-000-4625	Police Parking Fines	25,000.00	2,050.00	15,800.00	9,200.00	26,500.00	36.80%
101-000-4645	Confinement Fees	11,000.00	129.00	1,995.90	9,004.10	11,560.71	81.90%
101-000-4771	Building Dept Penalties	5,000.00	0.00	900.00	4,100.00	5,766.20	82.00%
	Total Fines/ Forfeitures	**129,000.00**	**11,912.50**	**90,633.34**	**38,366.66**	**130,672.02**	**29.70%**
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	2,400.00	2,650.00	-1,650.00	0.00	-164.90%
101-000-4789	Miscellaneous	3,000.00	0.00	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**	**2,400.00**	**76,922.59**	**-72,672.59**	**490,736.59**	**-1709.80%**
	Total General Fund Income	**11,959,748.99**	**764,060.58**	**9,252,059.78**	**2,707,689.21**	**12,625,002.58**	**22.60%**
201 - State Highway Fund							
201-000-4125	Gasoline Tax	75,000.00	6,529.24	53,548.74	21,451.26	59,828.69	28.60%
201-000-4126	Motor Vehicle License	12,000.00	924.23	7,876.22	4,123.78	10,777.13	34.40%
	Total State Highway Fund	**87,000.00**	**7,453.47**	**61,424.96**	**25,575.04**	**70,605.82**	**29.40%**
202 - SCM&R Fund							
202-000-4125	Gasoline Tax	850,000.00	80,527.27	660,434.43	189,565.57	741,432.81	22.30%
202-000-4126	Motor Vehicle License	132,000.00	11,398.80	97,140.16	34,859.84	133,259.41	26.40%
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**	**91,926.07**	**757,574.59**	**227,225.41**	**874,692.22**	**23.10%**
203 - Municipal Motor Vehicle							
203-000-4128	Permissive Tax	165,000.00	13,241.25	100,699.71	64,300.29	134,956.16	39.00%
203-000-4798	Miscellaneous	0.00	0.00	0.00	0.00	443.90	0.00%
203-000-4900	Transfers	0.00	30,000.00	30,000.00	-30,000.00	0.00	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**	**43,241.25**	**183,699.71**	**-18,699.71**	**135,400.06**	**-11.20%**

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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
206 - CARES Fund							
206-000-4789	Coronavirus Relief	1,427,799.09	0.00	2,141,698.63	-713,899.54	0.00	-49.90%
	Total CARES Income	**1,427,799.09**	**0.00**	**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	466.71	57,444.71	11,929.89	112,468.00	17.20%
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**	**466.71**	**102,528.98**	**44,971.02**	**196,958.16**	**30.50%**
208 - Federal Grants Fund							
208-000-4340	Federal Grants (Voca)	87,500.00	7,154.61	66,369.02	21,130.98	84,572.91	24.10%
208-000-4900	Transfers	23,000.00	23,000.00	23,000.00	0.00	23,000.00	0.00%
	Total Federal Grants Income	**110,500.00**	**30,154.61**	**89,369.02**	**21,130.98**	**107,572.91**	**19.10%**
209 - Police Pension Fund							
209-000-4010	General Property Tax	130,805.26	0.00	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	**145,306.60**	**0.00**	**137,072.48**	**8,234.12**	**150,517.20**	**5.70%**
210 - Fire Pension Fund							
210-000-4010	General Property Tax	130,805.26	0.00	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	**144,720.00**	**0.00**	**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	0.00	24.74	3,549,975.26	184.63	100.00%
212-000-4386	Reimbursement From Lake Co.	264,000.00	106,274.56	307,326.57	-43,326.57	178,386.61	-16.30%
	Total Storm Water Mgmt	**3,814,000.00**	**106,274.56**	**307,351.31**	**3,506,648.69**	**178,571.24**	**91.90%**

213 - Insurance Proceeds Fund

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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
213-000-4796	Insurance Reimbursement	0.00	0.00	0.00	0.00	17,711.00	0.00%
	Total Insurance Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**17,711.00**	**0.00%**
215 - Fire & EMS Levy							
215-000-4010	General Property Tax	2,027,583.62	0.00	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**	**0.00**	**2,033,688.96**	**44,831.04**	**2,116,735.40**	**2.20%**
	Total Special Revenue Income	**9,105,145.69**	**279,516.67**	**5,951,357.72**	**3,153,787.97**	**3,998,231.91**	**34.60%**
301 - General Bond Retirement							
301-000-4010	General Property Tax	183,127.21	0.00	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	645,000.00	645,000.00	200,000.00	845,000.00	23.70%
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**	**645,000.00**	**836,728.71**	**610,879.30**	**1,459,255.05**	**42.20%**
402 - Road Levy Income							
402-000-4010	General Property Tax	923,922.53	0.00	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	250,000.00	250,000.00	0.00	1,250,000.00	0.00%
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**	**250,000.00**	**1,661,154.99**	**2,185,589.01**	**2,700,052.97**	**56.80%**
410 - Fire Levy Fund							
410-000-4010	General Property Tax	170,742.96	0.00	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**	**0.00**	**1,366,681.00**	**9,892.00**	**189,054.66**	**0.70%**

416 - Stadium R&I Fund

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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
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 Income	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**74,190.00**	**100.00%**
421 - Stadium/Vine Project							
421-000-4266	Local Motel Bed Tax	50,000.00	3,147.74	22,589.35	27,410.65	63,818.88	54.80%
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	14,404.50	4,801.50	19,206.00	25.00%
421-000-4683	Parking Lot Fees	70,000.00	0.00	0.00	70,000.00	70,691.03	100.00%
421-000-4686	Other Stadium Events	6,500.00	600.00	6,000.00	500.00	7,300.00	7.70%
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**	**5,348.24**	**42,993.85**	**419,712.15**	**485,183.91**	**90.70%**
423 - Sewer Rehab Fund							
423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	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**	**0.00**	**5,279.92**	**142,000.00**	**147,312.73**	**96.40%**
	Total Capital Projects Income	**5,903,302.92**	**255,348.24**	**3,076,109.76**	**2,827,193.16**	**3,595,794.27**	**47.90%**
501 - Sanitary Sewer Fund							
501-000-4381	Summer Sprinkling Prgm	20.00	20.00	120.00	-100.00	20.00	-499.90%
501-000-4390	Eastlake Sewer Fees	1,920,700.00	152,664.95	1,514,798.57	405,901.43	1,920,710.70	21.10%
501-000-4388	Lakeline Sewer Fees	27,000.00	3,841.75	23,643.47	3,356.53	27,012.70	12.40%
501-000-4391	Timberlake Sewer Fees	100,000.00	12,927.77	72,817.00	27,183.00	105,361.27	27.20%
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	0.00	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	485,077.58	704,961.34	-204,961.34	4,810,823.11	-40.90%
	Total Sanitary Sewer Income	**2,790,320.00**	**654,532.05**	**2,542,994.04**	**247,325.96**	**7,106,367.75**	**8.90%**
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%

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
	Total Senior Citizens Income	**92,900.00**	**0.00**	**29,026.03**	**63,873.97**	**92,988.00**	**68.80%**

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	2,000.00	50.00	1,075.00	925.00	2,150.00	46.30%
	Total Alarm Monitoring Income	**2,000.00**	**50.00**	**1,075.00**	**925.00**	**2,150.00**	**46.30%**

615 - Donation Trust Fund

615-000-4761	Donations	400.00	0.00	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	200.00	5,469.00	-469.00	5,340.00	-9.30%
615-310-4765	Donations Police Range	3,600.00	140.00	650.00	2,950.00	1,820.00	81.90%
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	2,000.00	2,200.00	-2,200.00	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	0.00	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**	**2,340.00**	**17,821.23**	**2,178.77**	**17,766.00**	**10.90%**

616 - Law Enforcement

616-000-4635	Court Fines	400.00	0.00	0.00	400.00	432.19	100.00%
616-000-4640	Law Enforcement Payments	5,500.00	145.00	2,127.30	3,372.70	7,903.32	61.30%
	Total Law Enforcement Income	**5,900.00**	**145.00**	**2,127.30**	**3,772.70**	**8,335.51**	**63.90%**

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	350,000.00	10,925.34	256,941.17	93,058.83	388,373.70	26.60%
	Total Fire Ambulance Income	**350,000.00**	**10,925.34**	**256,941.17**	**93,058.83**	**388,373.70**	**26.60%**

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

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
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%**
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	2,325.00	35,300.00	-5,300.00	43,325.50	-17.60%
	Total Inspection Bond Deposit	**66,000.00**	**2,325.00**	**83,085.02**	**-17,085.02**	**79,325.50**	**-25.80%**
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	2,265.91	14,253.99	-1,253.99	20,757.49	-9.50%
737-000-4955	Arch/Review Deposits	3,000.00	500.00	5,378.18	-2,378.18	3,615.63	-79.20%
	Total Plan Review Deposits	**16,000.00**	**2,765.91**	**19,632.17**	**-3,632.17**	**24,373.12**	**-22.60%**
	Total Trust & Agency Receipts	**639,606.00**	**18,551.25**	**487,825.07**	**151,780.93**	**625,011.83**	**23.70%**
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	40,000.00	40,000.00	0.00	40,000.00	0.00%

City of Eastlake
September 30, 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 Payroll Reserve Fund	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00%**
802- Compensated Absences							
802-000-4900	Transfers	50,000.00	50,000.00	50,000.00	0.00	250,000.00	0.00%
	Total Compensated Absences	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**250,000.00**	**0.00%**
	Gand Total Fund Income	**31,935,731.61**	**2,707,008.79**	**22,379,898.12**	**9,555,833.49**	**29,699,663.39**	**29.90%**