



The City of
EASTLAKE

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

DENNIS MORLEY, MAYOR

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: February 10, 2021
Subject: **January 31, 2021 Monthly Financial Reports**

Attached please find the following reports which comprise the January 31, 2021 Monthly Financial Reports for the City of Eastlake:

Tab	Topic	Page	Excel Link
Month Fund	Monthly Fund Activity Report	2	<u>MTD</u>
YTD Fund	Year to Date Fund Activity Report with Encumbrances	3	<u>YTD</u>
Cash	Cash Report by Bank	4	<u>Cash</u>
Inc Tax	Monthly Income Tax Collections Report	5	<u>Tax</u>
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Please call me if you have any questions at extension 1010.

City of Eastlake
Monthly Fund Report as of January 31, 2021

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Receipts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	5,633,361.66	685,598.33	1,174,592.96	5,144,367.03	1,054,539.18	4,089,827.85
201	State Highway	80,762.06	6,804.01	0.00	87,566.07	0.00	87,566.07
202	S.C.M.&R. Fund	822,375.90	83,916.09	64,269.25	842,022.74	11,673.51	830,349.23
203	Municipal Motor Vehicle	71,224.10	10,107.29	3,958.10	77,373.29	575.62	76,797.67
206	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	91,828.09	4,173.22	609.04	95,392.27	9,230.00	86,162.27
208	Federal Grants	73,283.54	4,962.67	8,281.61	69,964.60	2,296.26	67,668.34
209	Police Pension	208,831.38	0.00	0.00	208,831.38	11,973.03	196,858.35
210	Fire Pension	143,069.66	0.00	0.00	143,069.66	0.00	143,069.66
212	Storm Water Mgmt Fund	72,840.10	376,040.04	264,933.22	183,946.92	3,628.50	180,318.42
214	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	1,212,729.53	0.00	0.00	1,212,729.53	0.00	1,212,729.53
301	General Bond Retirement	492,314.55	0.00	0.00	492,314.55	0.00	492,314.55
402	Road Improvement	932,911.42	0.00	90,014.71	842,896.71	18,034.16	824,862.55
410	Perm Imp Fire Levy	120,292.97	0.00	6,552.00	113,740.97	14,477.34	99,263.63
416	Stadium R&I Fund	33,087.50	0.00	0.00	33,087.50	0.00	33,087.50
421	Stadium Operating Fund	103,555.92	6,100.51	430.00	109,226.43	1,553.59	107,672.84
423	Sewer Rehab. Fund	348,555.45	0.00	0.00	348,555.45	0.00	348,555.45
438	Recreational Capital Impr	68.47	0.00	0.00	68.47	0.00	68.47
501	Sanitary Sewer Fund	3,837,900.93	232,647.47	54,394.06	4,016,154.34	6,511.80	4,009,642.54
606	Senior Citizens	19,698.49	0.00	944.29	18,754.20	31.74	18,722.46
608	Alarm Monitoring	3,775.00	75.00	0.00	3,850.00	0.00	3,850.00
615	Donation Trust Fund	58,895.89	500.00	0.00	59,395.89	0.00	59,395.89
616	Law Enforcement Tr (S/R)	15,118.57	176.53	0.00	15,295.10	0.00	15,295.10
617	Fire Ambulance Trust	318,731.01	59,599.88	0.00	378,330.89	1,475.00	376,855.89
619	Unclaimed Trust Fund	7,719.13	0.00	0.00	7,719.13	0.00	7,719.13
620	Rec & Land Acq Trust	75,806.98	0.00	2,000.00	73,806.98	0.00	73,806.98
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	24,800.00	0.00	1,570.00	23,230.00	0.00	23,230.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	100,600.67	1,950.00	1,350.00	101,200.67	525.00	100,675.67
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	18,227.29	2,665.00	165.00	20,727.29	3,981.65	16,745.64
750	Lake County Water	0.00	0.00	0.00	0.00	0.00	0.00
800	General Fund Cash Reserve	750,000.00	0.00	0.00	750,000.00	1,402.15	748,597.85
801	Payroll Reserve Fund	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
802	Compensated Absences Fund	280,703.20	0.00	0.00	280,703.20	0.00	280,703.20
Totals		16,138,561.19	1,475,316.04	1,674,064.24	15,939,812.99	1,141,908.53	14,797,904.46

City of Eastlake
Year to Date Fund Report as of January 31, 2021

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	5,633,361.66	685,598.33	1,174,592.96	5,144,367.03	1,054,539.18	4,089,827.85
201	State Highway	80,762.06	6,804.01	0.00	87,566.07	0.00	87,566.07
202	S.C.M.&R. Fund	822,375.90	83,916.09	64,269.25	842,022.74	11,673.51	830,349.23
203	Municipal Motor Vehicle	71,224.10	10,107.29	3,958.10	77,373.29	575.62	76,797.67
206	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	91,828.09	4,173.22	609.04	95,392.27	9,230.00	86,162.27
208	Federal Grants	73,283.54	4,962.67	8,281.61	69,964.60	2,296.26	67,668.34
209	Police Pension	208,831.38	0.00	0.00	208,831.38	11,973.03	196,858.35
210	Fire Pension	143,069.66	0.00	0.00	143,069.66	0.00	143,069.66
212	Storm Water Mgmt Fund	72,840.10	376,040.04	264,033.22	183,046.92	3,628.50	180,318.42
214	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	1,212,729.53	0.00	0.00	1,212,729.53	0.00	1,212,729.53
301	General Bond Retirement	492,314.55	0.00	0.00	492,314.55	0.00	492,314.55
402	Road Improvement	932,911.42	0.00	90,014.71	842,896.71	18,034.16	824,862.55
410	Perm. Imp. Fire Levy	120,292.97	0.00	6,552.00	113,740.97	14,477.34	99,263.63
416	Stadium R&I Fund	33,087.50	0.00	0.00	33,087.50	0.00	33,087.50
421	Stadium Operating Fund	103,555.92	6,100.51	430.00	109,226.43	1,553.59	107,672.84
423	Sewer Rehab. Fund	348,555.45	0.00	0.00	348,555.45	0.00	348,555.45
438	Recreational Capital Impr	68.47	0.00	0.00	68.47	0.00	68.47
501	Sanitary Sewer Fund	3,837,900.93	232,647.47	54,394.06	4,016,154.34	6,511.80	4,009,642.54
606	Senior Citizens	19,698.49	0.00	944.29	18,754.20	31.74	18,722.46
608	Alarm Monitoring	3,775.00	75.00	0.00	3,850.00	0.00	3,850.00
615	Donation Trust Fund	58,895.89	500.00	0.00	59,395.89	0.00	59,395.89
616	Law Enforcement Tr (S/R)	15,118.57	176.53	0.00	15,295.10	0.00	15,295.10
617	Fire Ambulance Trust	318,731.01	59,599.88	0.00	378,330.89	1,475.00	376,855.89
619	Unclaimed Trust Fund	7,719.13	0.00	0.00	7,719.13	0.00	7,719.13
620	Rec & Land Acq Trust	75,806.98	0.00	2,000.00	73,806.98	0.00	73,806.98
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	24,800.00	0.00	1,570.00	23,230.00	0.00	23,230.00
733	Building Deposits	205.00	0.00	0.00	205.00	0.00	205.00
734	Inspection Bond Deposit	100,600.67	1,950.00	1,350.00	101,200.67	525.00	100,675.67
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	18,227.29	2,665.00	165.00	20,727.29	3,981.65	16,745.64
750	Lake County Water	0.00	0.00	0.00	0.00	0.00	0.00
800	General Fund Cash Reserve	750,000.00	0.00	0.00	750,000.00	1,402.15	748,597.85
801	Payroll Reserve Fund	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
802	Compensated Absences Fund	280,703.20	0.00	0.00	280,703.20	0.00	280,703.20
Totals		10,130,561.19	1,475,316.04	1,674,064.24	15,939,812.99	1,141,908.53	14,797,904.46

City of Eastlake
January 31, 2021 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	3,320,450.64
1700	Dollar Bank	218,591.30
1800	Huntington Mmax	808,037.23
3020	Star Ohio	9,190,978.56
3050	Star Plus	2,394,805.20
Total Reconciled Cash in Banks		15,939,812.99
Total Fund Balance at Month End		(15,939,812.99)
Difference		0.00

January 2021
City of Eastlake 2021 and 2020 Income Tax Collections (Dollars in Thousands)

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	492												492
City Collected	0												0
State Collected	0												0
Total Income Tax Collected	492	0	0	0	0	0	0	0	0	0	0	0	492

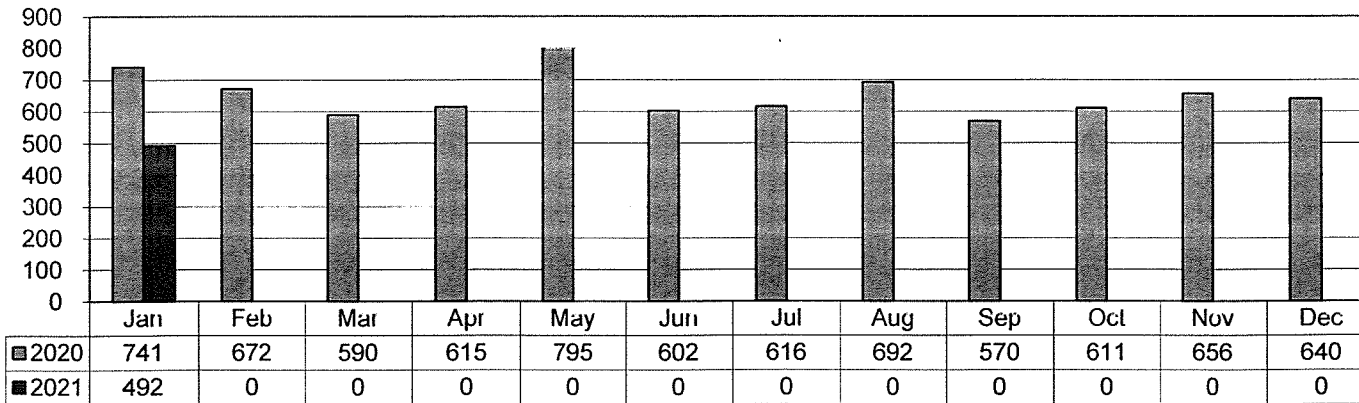
2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	740	644	583	613	793	520	610	674	561	610	572	602	7,522
City Collected	1	2	1	2	2	1	5	0	1	1	2	8	26
State Collected	0	26	6	0	0	81	1	18	8	0	82	30	252
Total Income Tax Collected	741	672	590	615	795	602	616	692	570	611	656	640	7,800

2021 Monthly Budget	492	615	600	600	663	600	600	620	600	610	600	600	7,200
2021 Monthly Variance	0												

2021 YTD Budget	492	1,107	1,707	2,307	2,970	3,570	4,170	4,790	5,390	6,000	6,600	7,200
2021 YTD Variance	0	0	0	0	0	0	0	0	0	0	0	0

2021 Total Collected YTD	492	492	492	492	492	492	492	492	492	492	492	492
2020 Total Collected YTD	741	1,413	2,003	2,618	3,413	4,015	4,631	5,323	5,893	6,504	7,160	7,800

2021 and 2020 Monthly Income Tax Collections



City of Eastlake
January 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
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General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	0.00	8,064.07	8,064.07	0.00	-8,064.07	104,102.00	0.00	0.00%
	Total Salaries/Wages	0.00	8,064.07	8,064.07	0.00	-8,064.07	104,102.00	0.00	0.00%
101-110-5212	Incidental Exp	0.00	0.00	0.00	103.67	0.00	6,931.56	175.00	0.00%
101-110-5213	Conference/Mtg	0.00	0.00	0.00	10.00	-10.00	1,002.72	0.00	0.00%
101-110-5214	Membership Dues	0.00	0.00	0.00	1,210.00	-1,210.00	1,860.00	0.00	0.00%
101-110-5323	Communication Exp	0.00	85.92	85.92	0.00	-85.92	1,811.08	0.00	0.00%
101-110-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00%
	Total Other Expenses	0.00	85.92	85.92	1,323.67	-1,305.92	11,518.36	175.00	0.00%
	Total Mayors Office	0.00	8,149.99	8,149.99	1,323.67	-9,369.99	115,620.36	175.00	0.00%

Council Office

101-120-5107	Salary Wages P/T Reg	0.00	4,382.50	4,382.50	0.00	-4,382.50	50,600.00	0.00	0.00%
	Total Salaries/Wages	0.00	4,382.50	4,382.50	0.00	-4,382.50	50,600.00	0.00	0.00%
101-120-5214	Membership Dues	0.00	0.00	0.00	1,210.00	-1,210.00	1,210.00	0.00	0.00%
101-120-5407	Other Contracts	0.00	40.11	40.11	0.00	-40.11	1,791.60	50.00	0.00%
101-120-5430	Council Events	0.00	0.00	0.00	8,100.00	0.00	6,370.21	0.00	0.00%
101-120-5446	Recodification	0.00	390.00	390.00	0.00	-390.00	2,346.40	0.00	0.00%
	Total Other Expenses	0.00	430.11	430.11	9,310.00	-1,640.11	11,718.21	50.00	0.00%
	Total Council Office	0.00	4,812.61	4,812.61	9,310.00	-6,022.61	62,318.21	50.00	0.00%

Clerk Of Council

101-130-5107	Salary Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	14,550.75	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	14,550.75	0.00	0.00%
101-130-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	37.48	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	37.48	0.00	0.00%
	Total Clerk Of Council	0.00	0.00	0.00	0.00	0.00	14,588.23	0.00	0.00%

Finance Department

101-140-5100	Salaries Wages F/T	0.00	19,430.25	19,430.25	1,433.21	-19,430.25	225,859.32	0.00	0.00%
101-140-5115	Longevity	0.00	3,944.00	3,944.00	0.00	-3,944.00	3,116.00	0.00	0.00%
	Total Salaries/Wages	0.00	23,374.25	23,374.25	1,433.21	-23,374.25	228,975.32	0.00	0.00%
101-140-5213	Conference/Mtg	0.00	0.00	0.00	25.00	-25.00	335.00	0.00	0.00%
101-140-5214	Membership Dues	0.00	0.00	0.00	65.00	0.00	2,110.95	0.00	0.00%
101-140-5363	Insurance/Personal Bond	0.00	0.00	0.00	100.00	-100.00	200.00	0.00	0.00%
101-140-5381	Printing	0.00	0.00	0.00	0.00	0.00	154.98	0.00	0.00%
101-140-5407	Other Contracts	0.00	40.80	40.80	115.00	-40.80	1,076.74	225.00	0.00%
101-140-5541	Office Equip	0.00	0.00	0.00	41.58	-41.58	621.80	0.00	0.00%

City of Eastlake
January 31, 2021 Exponso Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
	Total Other Expenses	0.00	40.80	40.80	346.58	-207.38	4,499.47	225.00	0.00%
	Total Finance Department	0.00	23,415.05	23,415.05	1,779.79	-23,581.63	233,474.79	225.00	0.00%

City Income Tax

101-142-5336	Rita Expense	0.00	12,634.61	12,634.61	0.00	-12,634.61	179,252.71	0.00	0.00%
101-142-5337	Collection Agency Tax Fees	0.00	0.00	0.00	1,634.18	-500.00	4,554.39	121.24	0.00%
101-142-5924	Refunds Income Tax	0.00	20,806.29	20,806.29	119,011.00	-20,806.29	155.04	0.00	0.00%
101-142-5925	Tax Grant Refunds	0.00	0.00	0.00	138,871.71	-138,871.71	171,490.16	0.00	0.00%
	Total Other Expenses	0.00	33,440.90	33,440.90	259,516.89	-172,812.61	355,452.30	121.24	0.00%
	Total City Income Tax	0.00	33,440.90	33,440.90	259,516.89	-172,812.61	355,452.30	121.24	0.00%

Legal Administration

101-150-5100	Salaries Wages F/T	0.00	4,902.67	4,902.67	0.00	-4,902.67	95,922.01	0.00	0.00%
101-150-5107	Salary Wages P/T Reg	0.00	3,090.83	3,090.83	0.00	-3,090.83	0.00	0.00	0.00%
	Total Salaries/Wages	0.00	7,993.50	7,993.50	0.00	-7,993.50	95,922.01	0.00	0.00%
101-150-5345	Special Legal Serv	0.00	1,552.25	1,552.25	5,000.00	-6,552.25	35,469.00	1,625.25	0.00%
	Total Other Expenses	0.00	1,552.25	1,552.25	5,000.00	-6,552.25	35,469.00	1,625.25	0.00%
	Total Legal Administration	0.00	9,545.75	9,545.75	5,000.00	-14,545.75	131,391.01	1,625.25	0.00%

Municipal Court

101-180-5562	Court Costs	0.00	6,731.00	6,731.00	0.00	-6,731.00	50,600.00	0.00	0.00%
	Total Other Expenses	0.00	6,731.00	6,731.00	0.00	-6,731.00	50,600.00	0.00	0.00%
	Total Municipal Court	0.00	6,731.00	6,731.00	0.00	-6,731.00	50,600.00	0.00	0.00%

City Hall Building

101-190-5311	Natural Gas	0.00	930.01	930.01	0.00	-930.01	7,294.37	0.00	0.00%
101-190-5312	Electricity	0.00	2,034.48	2,034.48	0.00	-2,034.48	21,683.71	0.00	0.00%
101-190-5313	Water	0.00	0.00	0.00	0.00	0.00	875.44	0.00	0.00%
101-190-5321	Telephone	0.00	1,231.70	1,231.70	0.00	-1,231.70	17,791.17	0.00	0.00%
101-190-5374	Repairs/Building	0.00	0.00	0.00	1,965.61	-1,255.41	51,387.65	3,142.88	0.00%
101-190-5407	Other Contracts	0.00	0.00	0.00	1,897.30	-1,897.30	883.92	0.00	0.00%
101-190-5428	Household/Inst Supp	0.00	0.00	0.00	46.76	0.00	2,654.83	47.46	0.00%
101-190-5431	Bldg Material/Supp	0.00	377.62	377.62	59.70	-437.32	4,712.09	0.00	0.00%
	Total Other Expenses	0.00	4,573.81	4,573.81	3,969.37	-7,786.22	107,283.18	3,190.34	0.00%
	Total City Hall Building	0.00	4,573.81	4,573.81	3,969.37	-7,786.22	107,283.18	3,190.34	0.00%

Post Office Building

101-196-5311	Natural Gas	0.00	65.89	65.89	0.00	-65.89	623.76	0.00	0.00%
101-196-5312	Electricity	0.00	313.52	313.52	0.00	-313.52	3,305.53	0.00	0.00%
101-196-5313	Water	0.00	69.12	69.12	0.00	-69.12	398.00	0.00	0.00%

City of Eastlake
January 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
	Total Other Expenses	0.00	448.53	448.53	0.00	-448.53	4,327.29	0.00	0.00%
	Total Post Office Building	0.00	448.53	448.53	0.00	-448.53	4,327.29	0.00	0.00%

Engineering

101-210-5343	Engineering	0.00	0.00	0.00	1,137.50	0.00	57,168.53	13,016.90	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,137.50	0.00	57,168.53	13,016.90	0.00%
	Total Engineering Expenses	0.00	0.00	0.00	1,137.50	0.00	57,168.53	13,016.90	0.00%

Civil Service Commsslon

101-220-5107	Salary Wages P/T Reg	0.00	50.00	50.00	0.00	-50.00	600.00	0.00	0.00%
	Total Salaries/Wages	0.00	50.00	50.00	0.00	-50.00	600.00	0.00	0.00%
101-220-5344	Medical Tests	0.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00%
101-220-5471	Testing Supplies	0.00	0.00	0.00	11,200.00	0.00	20,965.00	3,500.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	11,200.00	0.00	21,695.00	3,500.00	0.00%
	Total Civil Service Comm	0.00	50.00	50.00	11,200.00	-50.00	22,295.00	3,500.00	0.00%

Elections Expense

101-230-5571	Election Expense	0.00	0.00	0.00	0.00	0.00	5,123.04	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	5,123.04	0.00	0.00%
	Total Elections Expense	0.00	0.00	0.00	0.00	0.00	5,123.04	0.00	0.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	0.00	25,921.02	25,921.02	0.00	-25,921.02	131,400.00	0.00	0.00%
101-240-5109	Insurance Opt Out	0.00	1,500.00	1,500.00	0.00	1,500.00	19,800.00	0.00	0.00%
	Total Salaries/Wages	0.00	27,421.02	27,421.02	0.00	-27,421.02	151,000.00	0.00	0.00%
101-240-5123	Hsa Payments	0.00	129,150.00	129,150.00	0.00	-129,150.00	379,125.00	0.00	0.00%
101-240-5124	Hospital/Dental	0.00	94,170.98	94,170.98	2,075.75	-95,240.48	824,711.22	98,832.42	0.00%
101-240-5125	Life Ins	0.00	345.10	345.10	0.00	-345.10	4,230.84	0.00	0.00%
101-240-5126	Health/Welfare	0.00	0.00	0.00	0.00	0.00	7,496.10	0.00	0.00%
101-240-5127	Workers Compensation	0.00	0.00	0.00	20,610.00	0.00	240,367.00	0.00	0.00%
101-240-5129	Medicare C/P	0.00	8,476.91	8,476.91	0.00	-8,476.91	102,037.46	0.00	0.00%
101-240-5131	Medical Co-Pay	0.00	75.00	75.00	75.00	-150.00	820.00	150.00	0.00%
101-240-5322	Postage	0.00	0.00	0.00	0.00	0.00	5,048.23	0.00	0.00%
101-240-5340	Examiners Fees	0.00	0.00	0.00	13,950.00	0.00	42,168.00	0.00	0.00%
101-240-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	15,899.09	0.00	0.00%
101-240-5342	Adv/Delinquent Tax	0.00	0.00	0.00	0.00	0.00	97.94	0.00	0.00%
101-240-5346	Bank Fee'S	0.00	115.15	115.15	53.76	-168.91	3,772.69	0.00	0.00%
101-240-5347	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	24,394.92	0.00	0.00%
101-240-5360	Insurance	0.00	0.00	0.00	0.00	0.00	172,212.75	0.00	0.00%
101-240-5382	Xerox	0.00	0.00	0.00	111.63	0.00	24,441.51	1,222.76	0.00%
101-240-5407	Other Contracts	0.00	0.00	0.00	12,015.60	9,623.00	23,292.96	20,000.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
101-240-5411	Office Supplies	0.00	136.00	136.00	1,691.88	-1,136.00	5,251.37	6.92	0.00%
101-240-5424	Fuel Oil Lubricants	0.00	0.00	0.00	5,630.14	-305.83	67,507.65	3,026.08	0.00%
101-240-5443	Equipment	0.00	0.00	0.00	0.00	0.00	524.28	0.00	0.00%
101-240-5449	Computer & Data Support/Lease	0.00	15,000.00	15,000.00	15,416.00	-28,235.00	156,656.97	590.00	0.00%
101-240-5715	Transfer Federal Gts	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00%
101-240-5716	Transfer To Fire Levy Fund	0.00	0.00	0.00	0.00	0.00	167,810.00	0.00	0.00%
101-240-5718	Transfer To Stadium Operating Fu	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
101-240-5719	Transfer To Muni Motor Vehicle	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00%
101-240-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00%
101-240-5730	Transfer To Payroll Reserve	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00%
101-240-5732	Transfer Crif	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00%
101-240-5733	Transfer Road Fund	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00%
101 240 5735	Transfer To Compensated Absenc	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
	Total Other Expenses	0.00	247,468.14	247,468.14	71,626.92	-272,831.23	3,545,865.98	123,828.18	0.00%
	Total Misc Government	0.00	274,890.16	274,890.16	71,626.92	-300,252.25	3,696,865.98	123,828.18	0.00%

General Pension Expense

101-250-5121	Pers	0.00	0.00	0.00	2,995.48	0.00	293,390.99	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	2,995.48	0.00	293,390.99	0.00	0.00%
	Total General Pension Expense	0.00	0.00	0.00	2,995.48	0.00	293,390.99	0.00	0.00%

Total General Government	0.00	366,067.80	366,067.80	367,862.46	641,600.69	6,149,898.91	146,731.91	0.00%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	0.00	135,260.49	135,260.49	61,400.12	-135,260.49	1,586,582.83	0.00	0.00%
101-310-5107	Salary Wages P/T Reg	0.00	2,767.38	2,767.38	0.00	-2,767.38	42,955.72	0.00	0.00%
101-310-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00%
101-310-5112	Comptime Wages	0.00	8,252.96	8,252.96	0.00	-8,252.96	71,290.20	0.00	0.00%
101-310-5113	School Guard Wages P/T	0.00	0.00	0.00	0.00	0.00	7,030.00	0.00	0.00%
101-310-5114	Overtime	0.00	4,538.38	4,538.38	0.00	-4,538.38	40,454.97	0.00	0.00%
101-310-5115	Longevity	0.00	3,043.04	3,043.04	0.00	-3,043.04	67,055.56	0.00	0.00%
101-310-5116	Educational Pay	0.00	1,150.00	1,150.00	0.00	-1,150.00	12,900.00	0.00	0.00%
	Total Salaries/Wages	0.00	155,012.25	155,012.25	61,400.12	-155,012.25	1,860,069.28	0.00	0.00%
101-310-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00%
101-310-5214	Membership Dues	0.00	40.00	40.00	260.00	-300.00	940.00	0.00	0.00%
101-310-5218	Training	0.00	0.00	0.00	2,669.00	-750.00	11,900.96	0.00	0.00%
101-310-5323	Communication Exp	0.00	1,336.23	1,336.23	12,500.00	-1,336.23	18,354.82	0.00	0.00%
101-310-5344	Med/Dental/Hosp Serv	0.00	0.00	0.00	0.00	0.00	73.50	0.00	0.00%
101-310-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	405.48	0.00	0.00%
101-310-5355	Repairs Office Equip	0.00	0.00	0.00	33.95	0.00	959.95	0.00	0.00%
101-310-5358	Repairs Motor Vehicles	0.00	0.00	0.00	5,492.66	-5,492.66	3,603.37	155.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
101-310-5359	Drycleaning/Laundry	0.00	0.00	0.00	1,500.00	-1,500.00	1,354.49	94.57	0.00%
101-310-5381	Printing	0.00	0.00	0.00	551.40	-450.00	1,016.00	2,048.60	0.00%
101-310-5407	Other Contracts	0.00	2,240.80	2,240.80	13,709.45	-2,715.80	30,432.65	2,833.42	0.00%
101-310-5426	Investigation Supp	0.00	0.00	0.00	0.00	0.00	4,054.19	0.00	0.00%
101-310-5427	Operating Supplies	0.00	0.00	0.00	9,843.25	-146.25	2,808.41	0.00	0.00%
101-310-5429	Range Expense	0.00	0.00	0.00	1,235.92	0.00	4,163.19	0.00	0.00%
101-310-5436	Motor Vehicle Supp	0.00	0.00	0.00	968.99	0.00	15,838.22	234.48	0.00%
101-310-5445	Equipment Police	0.00	470.00	470.00	18,418.95	-470.00	9,805.18	3,549.00	0.00%
101-310-5540	Vehicles	0.00	0.00	0.00	2,489.49	0.00	168,311.74	860.00	0.00%
101-310-5541	Office Equip	0.00	0.00	0.00	1,925.94	-1,865.95	3,943.85	0.00	0.00%
101-310-5562	Eod	0.00	0.00	0.00	0.00	0.00	961.84	0.00	0.00%
101-310-5581	City Prisoner	0.00	0.00	0.00	0.00	0.00	2,961.63	97.25	0.00%
101 310 5582	Cru	0.00	0.00	0.00	0.00	0.00	926.55	0.00	0.00%
	Total Other Expenses	0.00	4,087.03	4,087.03	71,599.00	15,026.89	282,868.02	9,862.32	0.00%
	Total Police Law Enforcement	0.00	159,099.28	159,099.28	132,999.12	-170,039.14	2,142,937.30	9,862.32	0.00%

Police Communications

101-311-5100	Salaries Wages F/T	0.00	21,944.00	21,944.00	11,151.32	-21,944.00	266,000.13	0.00	0.00%
101-311-5110	Clothing Allowance Pay	0.00	608.32	608.32	0.00	-608.32	5,550.00	0.00	0.00%
101-311-5112	Comptime Wages	0.00	1,629.60	1,629.60	0.00	-1,629.60	39,684.32	0.00	0.00%
101-311-5115	Longevity	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00%
101-311-5117	Holiday Pay	0.00	631.60	631.60	0.00	-631.60	2,895.00	0.00	0.00%
	Total Salaries/Wages	0.00	24,813.52	24,813.52	11,151.32	-24,813.52	326,129.45	0.00	0.00%
101-311-5323	Communication Exp	0.00	0.00	0.00	13,075.00	-13,075.00	35,279.99	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	13,075.00	-13,075.00	35,279.99	0.00	0.00%
	Total Police Communication	0.00	24,813.52	24,813.52	24,226.32	-37,888.52	361,409.44	0.00	0.00%

Police Administration

101-312-5100	Salaries Wages F/T	0.00	21,381.32	21,381.32	3,387.46	-21,381.32	252,899.90	0.00	0.00%
101-312-5114	Overtime	0.00	0.00	0.00	0.00	0.00	226.80	0.00	0.00%
101-312-5115	Longevity	0.00	0.00	0.00	0.00	0.00	11,808.00	0.00	0.00%
101-312-5116	Educational Pay	0.00	100.00	100.00	0.00	-100.00	1,200.00	0.00	0.00%
	Total Salaries/Wages	0.00	21,481.32	21,481.32	3,387.46	-21,481.32	266,134.70	0.00	0.00%
	Total Police Administration	0.00	21,481.32	21,481.32	3,387.46	-21,481.32	266,134.70	0.00	0.00%

Police Station Building

101-314-5311	Natural Gas	0.00	2,478.77	2,478.77	0.00	-2,478.77	8,360.77	0.00	0.00%
101-314-5312	Electricity	0.00	2,013.62	2,013.62	0.00	-2,013.62	25,321.71	0.00	0.00%
101-314-5313	Water	0.00	0.00	0.00	0.00	0.00	386.48	0.00	0.00%
101 314 5321	Telephone	0.00	897.82	897.82	0.00	897.82	7,480.81	0.00	0.00%
101-314-5374	Repairs/Building	0.00	0.00	0.00	2,810.00	-2,810.00	79,258.81	3,011.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
101-314-5407	Other Contracts	0.00	0.00	0.00	238.00	0.00	3,054.75	0.00	0.00%
101-314-5431	Bldg Material/Supp	0.00	482.07	482.07	76.20	-558.27	8,321.90	43.26	0.00%
	Total Other Expenses	0.00	5,872.28	5,872.28	3,124.20	-8,758.48	132,185.23	3,054.26	0.00%
	Total Police Station Building	0.00	5,872.28	5,872.28	3,124.20	-8,758.48	132,185.23	3,054.26	0.00%

Police Communication/Equip

101-315-5443	Equipment	0.00	0.00	0.00	14,104.91	-2,104.91	26,007.58	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	14,104.91	-2,104.91	26,007.58	0.00	0.00%
	Total Police Comm/Equipment	0.00	0.00	0.00	14,104.91	-2,104.91	26,007.58	0.00	0.00%

Tactical Response

101-318-5445	Equipment Police	0.00	0.00	0.00	1,574.77	0.00	3,425.23	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,574.77	0.00	3,425.23	0.00	0.00%
	Total Tactical Response	0.00	0.00	0.00	1,574.77	0.00	3,425.23	0.00	0.00%

Community Education

101-319-5107	Salary Wages P/T Reg	0.00	45.00	45.00	0.00	-45.00	1,875.00	0.00	0.00%
	Total Salaries/Wages	0.00	45.00	45.00	0.00	-45.00	1,875.00	0.00	0.00%
101-319-5381	Printing	0.00	0.00	0.00	100.00	0.00	1,048.56	1,300.00	0.00%
101-319-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	716.37	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	100.00	0.00	1,764.93	1,300.00	0.00%
	Total Community Education	0.00	45.00	45.00	100.00	45.00	3,639.93	1,300.00	0.00%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	0.00	46.15	46.15	0.00	-46.15	1,637.25	0.00	0.00%
	Total Salaries/Wages	0.00	46.15	46.15	0.00	-46.15	1,637.25	0.00	0.00%
	Total Auxiliary Police	0.00	46.15	46.15	0.00	-46.15	1,637.25	0.00	0.00%

Firefighting

101-320-5100	Salaries Wages F/T	0.00	138,372.42	138,372.42	0.00	-138,372.42	11,937.13	0.00	0.00%
101-320-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	39,650.00	0.00	0.00%
101-320-5114	Overtime	0.00	32,896.74	32,896.74	0.00	-32,896.74	0.00	0.00	0.00%
101-320-5116	Educational Pay	0.00	1,600.00	1,600.00	0.00	-1,600.00	0.00	0.00	0.00%
101-320-5118	Flsa Overtime	0.00	61.10	61.10	0.00	-61.10	865.98	0.00	0.00%
	Total Salaries/Wages	0.00	172,930.26	172,930.26	0.00	-172,930.26	52,453.11	0.00	0.00%
101-320-5214	Membership Dues	0.00	75.00	75.00	0.00	-75.00	625.00	0.00	0.00%
101-320-5322	Postage	0.00	0.00	0.00	12.44	-12.44	152.74	0.00	0.00%
101-320-5344	Med/Dental/Hosp Serv	0.00	0.00	0.00	0.00	0.00	3,993.86	0.00	0.00%
101-320-5358	Repairs Motor Vehicles	0.00	575.79	575.79	2,985.84	-2,332.34	26,169.47	622.87	0.00%
101-320-5373	Repairs/Computer Maint	0.00	0.00	0.00	0.00	0.00	388.95	0.00	0.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
101-320-5407	Other Contracts	0.00	0.00	0.00	3,534.63	-1,494.50	5,765.06	366.25	0.00%
101-320-5411	Office Supplies	0.00	0.00	0.00	654.40	-423.50	2,584.21	0.00	0.00%
101-320-5422	Lab/Drug/Medical Supp	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00%
101-320-5427	Operating Supplies	0.00	0.00	0.00	699.94	-36.00	8,310.05	208.32	0.00%
101-320-5436	Motor Vehicle Supp	0.00	0.00	0.00	711.49	0.00	3,952.53	54.44	0.00%
101-320-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	12.15	0.00	0.00%
101-320-5542	Equip/Machines	0.00	0.00	0.00	59,140.20	-2,800.00	226,150.00	0.00	0.00%
	Total Other Expenses	0.00	650.79	650.79	67,738.94	-7,173.78	278,181.02	1,251.88	0.00%
	Total Firefighting	0.00	173,581.05	173,581.05	67,738.94	-180,104.04	330,834.13	1,251.88	0.00%

Fire Communications

101-321-5323	Communication Exp	0.00	611.60	611.60	0.00	-611.60	11,500.00	0.00	0.00%
	Total Other Expenses	0.00	611.60	611.60	0.00	-611.60	11,500.00	0.00	0.00%
	Total Fire Communications	0.00	611.60	611.60	0.00	-611.60	11,500.00	0.00	0.00%

Fire Administration

101-322-5100	Salaries Wages F/T	0.00	10,564.11	10,564.11	0.00	-10,564.11	133,035.93	0.00	0.00%
101-322-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
	Total Salaries/Wages	0.00	10,564.11	10,564.11	0.00	-10,564.11	137,035.93	0.00	0.00%
	Total Fire Administration	0.00	10,564.11	10,564.11	0.00	-10,564.11	137,035.93	0.00	0.00%

Fire Station Building

101-323-5311	Natural Gas	0.00	392.43	392.43	0.00	-392.43	4,179.75	0.00	0.00%
101-323-5312	Electricity	0.00	1,040.67	1,040.67	0.00	-1,040.67	13,227.36	0.00	0.00%
101-323-5313	Water	0.00	0.00	0.00	0.00	0.00	1,096.88	0.00	0.00%
101-323-5321	Telephone	0.00	952.98	952.98	0.00	-952.98	3,919.51	0.00	0.00%
101-323-5374	Repairs/Building	0.00	337.50	337.50	2,261.54	-1,663.54	9,910.70	1,397.22	0.00%
101-323-5407	Other Contracts	0.00	0.00	0.00	16,087.50	-87.50	26,179.58	0.00	0.00%
101-323-5431	Bldg Material/Supp	0.00	289.24	289.24	2,798.04	-1,961.96	5,652.55	0.00	0.00%
	Total Other Expenses	0.00	3,012.82	3,012.82	21,147.08	-6,099.08	64,166.33	1,397.22	0.00%
	Total Fire Station Building	0.00	3,012.82	3,012.82	21,147.08	-6,099.08	64,166.33	1,397.22	0.00%

Street Lighting

101-350-5397	Street Lighting	0.00	44.74	44.74	0.00	-44.74	174,924.27	0.00	0.00%
	Total Other Expenses	0.00	44.74	44.74	0.00	-44.74	174,924.27	0.00	0.00%
	Total Street Lighting	0.00	44.74	44.74	0.00	-44.74	174,924.27	0.00	0.00%

Public Safety Expense

101-370-5132	Employer Portion - Police	0.00	0.00	0.00	0.00	0.00	309,713.55	0.00	0.00%
101-370-5133	Employer Portion - Fire	0.00	0.00	0.00	0.00	0.00	565,665.56	0.00	0.00%

City of Eastlake
January 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	875,379.11	0.00	0.00%
	Total Public Safety Expense	0.00	0.00	0.00	0.00	0.00	875,379.11	0.00	0.00%

Total Sec/Person/Property	0.00	399,171.87	399,171.87	268,402.80	-437,787.09	4,531,016.43	16,865.68	0.00%
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Public Health Expense

101 410 5395	Public Health	0.00	0.00	0.00	0.00	0.00	222,377.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	222,377.00	0.00	0.00%
	Total Public Health Expense	0.00	0.00	0.00	0.00	0.00	222,377.00	0.00	0.00%

Total Public Health Expense	0.00	0.00	0.00	0.00	0.00	0.00	222,377.00	0.00	0.00%
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Recreation Parks

101-510-5100	Salaries Wages F/T	0.00	23,111.14	23,111.14	0.00	-23,111.14	265,948.32	0.00	0.00%
101-510-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	1,605.44	0.00	0.00%
101-510-5107	Salary Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	11,410.00	0.00	0.00%
101-510-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00%
101-510-5114	Overtime	0.00	86.82	86.82	0.00	-86.82	4,312.55	0.00	0.00%
101-510-5115	Longevity	0.00	2,100.00	2,100.00	0.00	-2,100.00	8,500.00	0.00	0.00%
101-510-5118	Flsa Overtime	0.00	1.80	1.80	0.00	-1.80	47.18	0.00	0.00%
	Total Salaries/Wages	0.00	25,299.76	25,299.76	0.00	-25,299.76	296,073.49	0.00	0.00%
101 510 5144	Rental/Uniforms	0.00	0.00	0.00	0.01	0.00	3,015.17	86.30	0.00%
101-510-5311	Natural Gas	0.00	200.87	200.87	0.00	-200.87	958.35	0.00	0.00%
101-510 5312	Electricity	0.00	2,033.21	2,033.21	15,320.00	-2,033.21	21,027.17	0.00	0.00%
101-510-5313	Water	0.00	69.12	69.12	0.00	-69.12	2,092.25	0.00	0.00%
101-510-5321	Telephone	0.00	171.91	171.91	0.00	-171.91	1,119.28	0.00	0.00%
101-510-5351	Repairs/Maint Land	0.00	0.00	0.00	0.00	0.00	24,062.33	0.00	0.00%
101-510-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	300.00	-300.00	8,238.34	0.00	0.00%
101-510-5354	Repairs Equip/Mach	0.00	0.00	0.00	195.00	0.00	6,801.84	0.00	0.00%
101-510-5358	Repairs Motor Vehicles	0.00	0.00	0.00	65.90	-65.90	4,463.29	0.00	0.00%
101-510-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	4,863.91	0.00	0.00%
101-510-5431	Bldg Material/Supp	0.00	0.00	0.00	0.00	0.00	2,029.06	0.00	0.00%
101-510-5436	Motor Vehicle Supp	0.00	0.00	0.00	70.00	-70.00	6,702.49	0.00	0.00%
101-510-5438	Rep/Maint Supplies Grounds	0.00	0.00	0.00	0.00	0.00	8,545.45	66.03	0.00%
101-510-5441	Small Tools	0.00	0.00	0.00	160.88	-79.80	3,085.29	0.00	0.00%
101-510-5542	Equip/Machines	0.00	0.00	0.00	300.00	0.00	30,841.57	0.00	0.00%
101-510-5801	Trees	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00%
	Total Other Expenses	0.00	2,475.11	2,475.11	16,411.79	-2,990.81	155,445.79	152.33	0.00%
	Total Recreation Parks	0.00	27,774.87	27,774.87	16,411.79	-28,290.57	451,519.28	152.33	0.00%

Houston/Fisher Pool

City of Eastlake
January 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
101-520-5311	Natural Gas	0.00	39.52	39.52	0.00	-39.52	392.25	0.00	0.00%
101-520-5312	Electricity	0.00	263.42	263.42	0.00	-263.42	5,774.64	0.00	0.00%
101-520-5313	Water	0.00	0.00	0.00	0.00	0.00	1,469.36	0.00	0.00%
101-520-5321	Telephone	0.00	295.13	295.13	0.00	-295.13	2,053.98	0.00	0.00%
101-520-5407	Other Contracts	0.00	0.00	0.00	107,500.00	0.00	3,780.00	0.00	0.00%
	Total Other Expenses	0.00	598.07	598.07	107,500.00	-598.07	13,470.23	0.00	0.00%
	Total Houston/Fisher Pool	0.00	598.07	598.07	107,500.00	-598.07	13,470.23	0.00	0.00%

Surfside Park

101-525-5312	Electricity	0.00	94.10	94.10	0.00	-94.10	949.04	0.00	0.00%
101-525-5313	Water	0.00	0.00	0.00	0.00	0.00	151.09	0.00	0.00%
	Total Other Expenses	0.00	94.10	94.10	0.00	-94.10	1,100.13	0.00	0.00%
	Total Surfside Park	0.00	94.10	94.10	0.00	-94.10	1,100.13	0.00	0.00%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	0.00	4,280.00	4,280.00	1,725.96	-4,280.00	14,980.00	0.00	0.00%
101-555-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,892.00	0.00	0.00%
	Total Salaries/Wages	0.00	4,280.00	4,280.00	1,725.96	-4,280.00	16,872.00	0.00	0.00%
101-555-5311	Natural Gas	0.00	3,012.23	3,012.23	0.00	-3,012.23	2,038.83	0.00	0.00%
101-555-5312	Electricity	0.00	1,726.66	1,726.66	0.00	-1,726.66	0.00	0.00	0.00%
101-555-5374	Repairs/Building	0.00	0.00	0.00	860.61	-860.61	6,929.68	0.00	0.00%
101-555-5407	Other Contracts	0.00	761.38	761.38	1,333.91	-2,045.29	6,838.18	2,935.00	0.00%
101-555-5452	Improvements	0.00	0.00	0.00	6,535.68	-6,535.68	330.00	0.00	0.00%
101-555-5482	Other Bus Contracts	0.00	0.00	0.00	0.00	0.00	3,731.66	0.00	0.00%
	Total Other Expenses	0.00	5,500.27	5,500.27	8,730.20	-13,980.47	19,868.35	2,935.00	0.00%
	Total Eastlake Senior Center	0.00	9,780.27	9,780.27	10,456.16	-18,260.47	36,740.35	2,935.00	0.00%

Total Rec Program Contracts	0.00	38,247.31	38,247.31	134,367.95	-47,243.21	502,829.99	3,087.33	0.00%
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Building Department

101-610-5100	Salaries Wages F/T	0.00	17,588.80	17,588.80	0.00	-17,588.80	212,824.29	0.00	0.00%
101-610-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
101-610-5115	Longevity	0.00	2,500.00	2,500.00	0.00	-2,500.00	3,400.00	0.00	0.00%
	Total Salaries/Wages	0.00	20,088.80	20,088.80	0.00	-20,088.80	216,724.29	0.00	0.00%
101-610-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	1,464.65	0.00	0.00%
101-610-5218	Training	0.00	0.00	0.00	0.00	0.00	139.00	0.00	0.00%
101-610-5323	Communication Exp	0.00	121.71	121.71	0.00	-121.71	2,990.98	0.00	0.00%
101-610-5334	Obbs Fees	0.00	72.98	72.98	0.00	-72.98	1,411.15	0.00	0.00%
101-610-5348	Other Prof/Service	0.00	490.00	490.00	0.00	-490.00	8,205.00	0.00	0.00%
101-610-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	170.05	0.00	0.00%
101-610-5381	Printing	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00%

City of Eastlake
January 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Enoumbranoes	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
101-610-5391	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	9,237.20	0.00	0.00%
101-610-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	4,983.50	0.00	0.00%
101-610-5411	Office Supplies	0.00	0.00	0.00	31.43	0.00	109.29	0.00	0.00%
101-610-5436	Motor Vehicle Supp	0.00	0.00	0.00	115.00	0.00	475.83	225.00	0.00%
101-610-5541	Office Equip	0.00	0.00	0.00	15.99	-15.99	1,301.46	0.00	0.00%
101-610-5920	Refunds	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00%
	Total Other Expenses	0.00	684.69	684.69	162.42	-700.68	31,393.11	225.00	0.00%
	Total Building Department	0.00	20,773.49	20,773.49	162.42	-20,789.48	248,117.40	225.00	0.00%

Planning Commission

101-620-5107	Salary Wages P/T Reg	0.00	390.00	390.00	0.00	-390.00	4,500.00	0.00	0.00%
	Total Salaries/Wages	0.00	390.00	390.00	0.00	-390.00	4,500.00	0.00	0.00%
101-620-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	1,950.37	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,950.37	0.00	0.00%
	Total Planning Commission	0.00	390.00	390.00	0.00	-390.00	6,450.37	0.00	0.00%

Zoning Board of Appeals

101-630-5107	Salary Wages P/T Reg	0.00	295.00	295.00	0.00	-295.00	4,430.00	0.00	0.00%
	Total Salaries/Wages	0.00	295.00	295.00	0.00	-295.00	4,430.00	0.00	0.00%
101-630-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	681.05	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	681.05	0.00	0.00%
	Total Zoning Board/Appeals	0.00	295.00	295.00	0.00	-295.00	5,111.05	0.00	0.00%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	0.00	100.00	100.00	0.00	-100.00	1,315.00	0.00	0.00%
	Total Salaries/Wages	0.00	100.00	100.00	0.00	-100.00	1,315.00	0.00	0.00%
	Total Architectural Board	0.00	100.00	100.00	0.00	-100.00	1,315.00	0.00	0.00%

Total Community Development	0.00	21,558.49	21,558.49	162.42	-21,574.48	260,993.82	225.00	0.00%
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Solid Waste Collection

101-730-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	13.85	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	13.85	0.00	0.00%
	Total Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	13.85	0.00	0.00%

Service Administration

101-810-5100	Salaries Wages F/T	0.00	20,652.00	20,652.00	0.00	-20,652.00	101,814.56	0.00	0.00%
101-810-5101	Salaries Final/Cash In	0.00	0.00	0.00	0.00	0.00	3,331.65	0.00	0.00%
101-810-5114	Overtime	0.00	0.00	0.00	0.00	0.00	958.44	0.00	0.00%
101-810-5115	Longevity	0.00	0.00	0.00	0.00	0.00	4,764.00	0.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
101-810-5118	Flisa Overtime	0.00	7.44	7.44	0.00	-7.44	9.12	0.00	0.00%
	Total Salaries/Wages	0.00	20,659.44	20,659.44	0.00	-20,659.44	110,877.77	0.00	0.00%
101-810-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00%
101-810-5323	Communication Exp	0.00	162.51	162.51	0.00	-162.51	2,461.15	0.00	0.00%
101-810-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	290.71	0.00	0.00%
101-810-5381	Printing	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00%
101-810-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00%
101-810-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	1,062.09	0.00	0.00%
101-810-5920	Refunds	0.00	0.00	0.00	0.00	0.00	1,800.00	300.00	0.00%
	Total Other Expenses	0.00	162.51	162.51	0.00	-162.51	6,027.95	300.00	0.00%
	Total Service Administration	0.00	20,821.95	20,821.95	0.00	-20,821.95	116,905.72	300.00	0.00%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	0.00	38.50	38.50	0.00	-38.50	2,554.69	0.00	0.00%
101-820-5144	Rental/Uniforms	0.00	0.00	0.00	0.00	0.00	1,887.72	70.76	0.00%
101-820-5312	Electricity	0.00	56.96	56.96	0.00	-56.96	622.57	0.00	0.00%
101-820-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	772.29	0.00	0.00%
101-820-5408	Special Projects	0.00	0.00	0.00	667.62	-667.62	0.00	0.00	0.00%
101-820-5441	Small Tools	0.00	0.00	0.00	579.79	-579.79	639.42	0.00	0.00%
101-820-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	37,032.49	0.00	0.00%
	Total Other Expenses	0.00	95.46	95.46	1,247.41	-1,342.87	43,509.18	70.76	0.00%
	Total Street Main/Repairs	0.00	95.46	95.46	1,247.41	-1,342.87	43,509.18	70.76	0.00%

Service Garage Building

101-830-5311	Natural Gas	0.00	1,239.39	1,239.39	0.00	-1,239.39	4,242.85	0.00	0.00%
101-830-5312	Electricity	0.00	458.54	458.54	0.00	-458.54	6,310.84	0.00	0.00%
101-830-5313	Water	0.00	0.00	0.00	0.00	0.00	782.00	0.00	0.00%
101-830-5321	Telephone	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00%
101-830-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	1,299.98	-927.08	18,552.09	777.10	0.00%
101-830-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	730.05	0.00	0.00%
101-830-5431	Bldg Material/Supp	0.00	257.11	257.11	70.54	-297.75	12,466.91	160.01	0.00%
	Total Other Expenses	0.00	1,955.04	1,955.04	1,370.52	-2,922.76	43,194.74	937.11	0.00%
	Total Service Garage Bldg	0.00	1,955.04	1,955.04	1,370.52	-2,922.76	43,194.74	937.11	0.00%

Rivers & Harbors

101-860-5407	Other Contracts	0.00	446.37	446.37	281,125.62	-280,592.87	50,009.58	159,020.88	0.00%
101-860-5410	Port Authority Grant	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
	Total Other Expenses	0.00	446.37	446.37	281,125.62	-280,592.87	60,009.58	159,020.88	0.00%
	Total Rivers & Harbors	0.00	446.37	446.37	281,125.62	-280,592.87	60,009.58	159,020.88	0.00%

Total Transportation Expense	0.00	23,318.82	23,318.82	283,743.66	26,633.96	263,619.22	160,328.75	0.00%
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City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
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Total General Fund		0.00	848,354.29	848,354.29	1,054,539.18	-1,073,739.32	10,930,749.22	326,238.67	0.00%
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201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	45,833.40	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	45,833.40	0.00	0.00%
	Total State Highway	0.00	0.00	0.00	0.00	0.00	45,833.40	0.00	0.00%

202 - SCM&R. Fund

Street Construction

202-821-5100	Salaries Wages F/T	0.00	14,894.72	14,894.72	0.00	-14,894.72	197,158.74	0.00	0.00%
202-821-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	4,094.40	0.00	0.00%
202-821-5114	Overtime	0.00	205.55	205.55	0.00	-205.55	19,013.90	0.00	0.00%
202 821 5115	Longevity	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
	Total Salaries/Wages	0.00	15,100.27	15,100.27	0.00	-15,100.27	227,267.04	0.00	0.00%
202-821-5121	Pers	0.00	0.00	0.00	0.00	0.00	7,670.44	0.00	0.00%
202-821-5124	Hospital/Dental	0.00	0.00	0.00	0.00	0.00	32,948.66	0.00	0.00%
202-821-5126	Health/Welfare	0.00	0.00	0.00	0.00	0.00	1,656.90	0.00	0.00%
202-821-5144	Rental/Uniforms	0.00	0.00	0.00	0.01	0.00	3,471.62	99.60	0.00%
202 821 5354	Repairs Equip/Mach	0.00	0.00	0.00	111.00	-111.00	9,373.94	0.00	0.00%
202-821-5358	Repairs Motor Vehicles	0.00	-70.08	-70.08	3,390.48	70.08	8,396.29	2,648.68	0.00%
202 821 5397	Street Lighting	0.00	18,883.25	18,883.25	0.00	-18,883.25	42,000.00	0.00	0.00%
202-821-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	45,833.40	0.00	0.00%
202-821-5407	Other Contracts	0.00	46.25	46.25	470.00	-516.25	13,761.06	0.00	0.00%
202-821-5424	Fuel Oil Lubricants	0.00	0.00	0.00	889.30	0.00	8,515.93	6,190.50	0.00%
202-821-5435	Street Material/Supp	0.00	0.00	0.00	100.00	-100.00	45,804.11	0.00	0.00%
202-821-5436	Motor Vehicle Supp	0.00	1,296.24	1,296.24	5,668.89	-3,748.82	28,280.57	2,309.12	0.00%
202-821-5542	Equip/Machines	0.00	0.00	0.00	40.98	-40.98	628.11	0.00	0.00%
	Total Other Expenses	0.00	20,155.66	20,155.66	10,670.66	-23,330.22	248,341.03	11,247.90	0.00%
	Total Street Constr/Maint	0.00	35,255.93	35,255.93	10,670.66	-38,430.49	475,608.07	11,247.90	0.00%

Snow & Ice Removal

202-850-5114	Overtime	0.00	14,761.92	14,761.92	0.00	-14,761.92	39,004.30	0.00	0.00%
	Total Salaries/Wages	0.00	14,761.92	14,761.92	0.00	-14,761.92	39,004.30	0.00	0.00%
	Total Snow & Ice Removal	0.00	14,761.92	14,761.92	0.00	-14,761.92	39,004.30	0.00	0.00%

Street & Traffic Signs

202-871-5394	Signal System Maint	0.00	279.00	279.00	1,000.00	-1,279.00	41,707.04	585.00	0.00%
202-871-5461	Street Signs	0.00	0.00	0.00	2.85	0.00	7,648.78	2,139.50	0.00%
	Total Other Expenses	0.00	279.00	279.00	1,002.85	-1,279.00	49,355.82	2,724.50	0.00%

**City of Eastlake
January 31, 2021 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
	Total Street/Traffic Signs	0.00	279.00	279.00	1,002.85	-1,279.00	49,355.82	2,724.50	0.00%

Total S.C.M.&R. Fund	0.00	50,296.85	50,296.85	11,673.51	-54,471.41	563,968.19	13,972.40	0.00%
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203 - Municipal Motor Vehicle

203-000-5408	Salt Contract	0.00	0.00	0.00	50.65	0.00	176,315.15	249.35	0.00%
203-000-5542	Equip/Machines	0.00	0.00	0.00	524.97	0.00	0.00	1,209.03	0.00%
203-000-5611	Principal	0.00	249.97	249.97	0.00	-249.97	28,584.00	2,132.03	0.00%
203-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	1,412.64	117.72	0.00%
	Total Other Expenses	0.00	249.97	249.97	575.62	-249.97	206,311.79	3,708.13	0.00%
	Total Muny Motor Vehicle Fund	0.00	249.97	249.97	575.62	-249.97	206,311.79	3,708.13	0.00%

206 - Cares Fund

206-000-5100	Salaries/Wages F/T	0.00	0.00	0.00	0.00	0.00	909,687.08	0.00	0.00%
	Total Salaries /Wages	0.00	0.00	0.00	0.00	0.00	909,687.08	0.00	0.00%
206-000-5121	Pers	0.00	0.00	0.00	0.00	0.00	17,010.25	0.00	0.00%
206-000-5132	Employer Portion - Safety Forces	0.00	0.00	0.00	0.00	0.00	38,032.11	0.00	0.00%
206-000-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,828,346.98	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,883,389.34	0.00	0.00%
	Total Cares Fund	0.00	0.00	0.00	0.00	0.00	2,793,076.42	0.00	0.00%

207 - State Grant Fund

207-000-5407	Other Grants	0.00	0.00	0.00	9,050.00	-1,000.00	96,096.88	123.00	0.00%
207-316-5218	Training	0.00	45.24	45.24	0.00	45.24	313.04	0.00	0.00%
207-316-5321	Telephone	0.00	40.80	40.80	0.00	-40.80	457.88	0.00	0.00%
207-316-5407	Other Contracts	0.00	100.00	100.00	180.00	-280.00	1,502.96	300.00	0.00%
207-316-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	2,384.00	0.00	0.00%
207-320-5422	Ems Grant	0.00	0.00	0.00	0.00	0.00	1,256.60	0.00	0.00%
207-710-5407	State Grants - Odnr	0.00	0.00	0.00	0.00	0.00	11,253.09	0.00	0.00%
	Total Other Expenses	0.00	186.04	186.04	9,230.00	-1,366.04	113,264.45	423.00	0.00%
	Total State Grant Fund	0.00	186.04	186.04	9,230.00	-1,366.04	113,264.45	423.00	0.00%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	0.00	5,777.81	5,777.81	2,296.26	-5,777.81	70,102.01	0.00	0.00%
208-000-5115	Longevity	0.00	2,504.00	2,504.00	0.00	-2,504.00	2,300.00	0.00	0.00%
	Total Salaries/Wages	0.00	8,281.81	8,281.81	2,296.26	-8,281.81	72,462.01	0.00	0.00%
208-000-5121	Pers	0.00	0.00	0.00	0.00	0.00	11,133.74	0.00	0.00%
208-000-5124	Hosp/Dental	0.00	0.00	0.00	0.00	0.00	19,526.91	0.00	0.00%
208-000-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	4,370.73	0.00	0.00%
208-000-5129	Medicare C/P	0.00	0.00	0.00	0.00	0.00	995.49	0.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	36,026.87	0.00	0.00%
	Total Federal Grants	0.00	8,281.61	8,281.61	2,296.26	-8,281.61	108,488.88	0.00	0.00%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	0.00	0.00	0.00	11,973.03	0.00	74,248.90	0.00	0.00%
209-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,447.06	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	11,973.03	0.00	75,695.96	0.00	0.00%
	Total Police Pension Fund	0.00	0.00	0.00	11,973.03	0.00	75,695.96	0.00	0.00%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	0.00	0.00	0.00	0.00	0.00	12,267.46	0.00	0.00%
210-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,447.06	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	13,714.52	0.00	0.00%
	Total Fire Pension Fund	0.00	0.00	0.00	0.00	0.00	13,714.52	0.00	0.00%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	0.00	0.00	0.00	0.00	0.00	32,427.30	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	32,427.30	0.00	0.00%
212-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1.31	0.00	0.00%
212-000-5407	Other Contracts	0.00	0.00	0.00	628.50	0.00	374,543.45	0.00	0.00%
212-000-5341	Storm Water Assessments	0.00	0.00	0.00	0.00	0.00	9,207.38	0.00	0.00%
212-000-5482	Owda	0.00	229,702.84	229,702.84	0.00	-229,702.84	142,412.27	0.00	0.00%
212-710-5343	Engineering	0.00	25,476.39	25,476.39	2,000.00	-27,476.39	211,168.78	7,253.99	0.00%
212-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	1,000.00	0.00	67,084.41	2,500.00	0.00%
	Total Other Expenses	0.00	255,179.23	255,179.23	3,628.50	-257,179.23	804,417.58	9,753.99	0.00%
	Total Storm Water Mgmt	0.00	255,179.23	255,179.23	3,628.50	-257,179.23	836,844.88	9,753.99	0.00%

215 - Fire/Ems Levy

215-320-5100	Salaries/Wages F/T	0.00	0.00	0.00	0.00	0.00	1,260,240.16	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	1,260,240.16	0.00	0.00%
215-320-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	21,061.94	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	21,061.94	0.00	0.00%
	Total Fire/Ems Levy	0.00	0.00	0.00	0.00	0.00	1,281,302.10	0.00	0.00%

Total Special Revenue Expense	0.00	314,193.70	314,193.70	39,376.92	-321,548.26	6,038,500.59	27,857.52	0.00%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,025.86	0.00	0.00%
301-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00%
301-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	208,656.69	0.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
301-000-5613	Bond Refinance Costs	0.00	0.00	0.00	0.00	0.00	217,676.96	0.00	0.00%
301-000-5647	Bond Retirement	0.00	0.00	0.00	0.00	0.00	7,520,000.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	8,848,359.51	0.00	0.00%
	Total Gen/Bond Retirement	0.00	0.00	0.00	0.00	0.00	8,848,359.51	0.00	0.00%

402 - Road Levy

402-875-5100	Salaries Wages F/T	0.00	16,478.68	16,478.68	0.00	16,478.68	205,660.91	0.00	0.00%
402-875-5115	Longevity	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00%
	Total Salaries/Wages	0.00	16,478.68	16,478.68	0.00	-16,478.68	210,560.91	0.00	0.00%
402-875-5121	Pers	0.00	0.00	0.00	0.00	0.00	33,778.65	0.00	0.00%
402-875-5124	Hospital/Dental	0.00	0.00	0.00	0.00	0.00	5,170.55	0.00	0.00%
402-875-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	9,634.34	0.00	0.00%
402-875-5343	Engineering	0.00	0.00	0.00	0.00	0.00	15,983.80	1,669.54	0.00%
402-875-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	475.97	0.00	0.00%
402-875-5407	Other Contracts	0.00	627.66	627.66	118.75	-627.66	8,619.29	1,464.36	0.00%
402-875-5424	Fuel Oil Lubricants	0.00	0.00	0.00	824.30	0.00	615.00	6,190.51	0.00%
402-875-5436	Motor Vehicle Supp	0.00	0.00	0.00	0.00	0.00	9,932.19	0.00	0.00%
402-875-5482	Opwc Construction	0.00	0.00	0.00	0.00	0.00	1,827,688.24	0.00	0.00%
402-875-5504	Concrete Service	0.00	0.00	0.00	0.00	0.00	4,882.00	59,763.50	0.00%
402-875-5505	Asphalt Service	0.00	0.00	0.00	3,243.75	0.00	50,670.34	1,306.25	0.00%
402-875-5506	Concrete Bid Contract	0.00	0.00	0.00	0.00	0.00	9,955.50	0.00	0.00%
402-875-5544	Equipment/Auto	0.00	0.00	0.00	13,847.36	-220.00	13,227.22	2,514.21	0.00%
402-875-5611	Principal	0.00	0.00	0.00	0.00	0.00	24,302.34	0.00	0.00%
	Total Other Expenses	0.00	627.66	627.66	18,034.16	-847.66	2,014,935.43	72,908.37	0.00%
	Total Road Levy Fund	0.00	17,106.34	17,106.34	18,034.16	-17,326.34	2,225,496.34	72,908.37	0.00%

410 - Fire Levy Fund

410-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,818.24	0.00	0.00%
410-000-5542	Equip/Machines	0.00	0.00	0.00	14,477.34	0.00	1,049,578.68	6,552.00	0.00%
410-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	320,115.53	0.00	0.00%
410-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	2,844.14	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	14,477.34	0.00	1,374,356.59	6,552.00	0.00%
	Total Fire Levy	0.00	0.00	0.00	14,477.34	0.00	1,374,356.59	6,552.00	0.00%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	36,034.57	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	36,034.57	0.00	0.00%
	Total Stadium R&I Fund	0.00	0.00	0.00	0.00	0.00	36,034.57	0.00	0.00%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	0.00	155.00	155.00	1,553.59	-155.00	19,951.95	275.00	0.00%
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City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
	Total Other Expenses	0.00	155.00	155.00	1,553.59	-155.00	19,951.95	275.00	0.00%
	Total Stadium/Vine Project	0.00	155.00	155.00	1,553.59	-155.00	19,951.95	275.00	0.00%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	153.78	0.00	0.00%
423-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	224,942.94	0.00	0.00%
423 000 5612	Interest	0.00	0.00	0.00	0.00	0.00	100,352.64	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	325,449.36	0.00	0.00%
	Total Sewer Rehab Fund	0.00	0.00	0.00	0.00	0.00	325,449.36	0.00	0.00%

Total Capital Improvements	0.00	17,261.34	17,261.34	34,065.09	-17,481.34	3,981,288.81	79,735.37	0.00%
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501 - Sanitary Sewer Fund

501 710 6100	Salaries Wages F/T	0.00	13,333.44	13,333.44	0.00	-13,333.44	169,046.89	0.00	0.00%
501-710-5114	Overtime	0.00	711.38	711.38	0.00	-711.38	11,171.95	0.00	0.00%
501-710-5115	Longevity	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00%
501-710-5118	Flsa Overtime	0.00	4.60	4.60	0.00	-4.60	424.77	0.00	0.00%
	Total Salaries/Wages	0.00	14,049.42	14,049.42	0.00	-14,049.42	187,943.61	0.00	0.00%
501-710-5121	Pers	0.00	0.00	0.00	0.00	0.00	29,021.13	0.00	0.00%
501-710-5124	Hospital/Dental	0.00	0.00	0.00	0.00	0.00	37,283.17	0.00	0.00%
501-710-5311	Natural Gas	0.00	1,345.46	1,345.46	0.00	-1,345.46	5,648.67	0.00	0.00%
501-710-5312	Electricity	0.00	6,373.62	6,373.62	0.00	-6,373.62	40,164.57	0.00	0.00%
501-710-5313	Water	0.00	0.00	0.00	0.00	0.00	943.40	0.00	0.00%
501-710-5321	Telephone	0.00	50.11	50.11	0.00	-50.11	868.80	39.99	0.00%
501-710-5323	Communication Exp	0.00	121.02	121.02	0.00	-121.02	1,463.01	0.00	0.00%
501-710-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	7,975.39	0.00	0.00%
501 710 5343	Engineering	0.00	0.00	0.00	0.00	0.00	128,277.22	16,530.14	0.00%
501-710-5356	Repairs Lift Station	0.00	0.00	0.00	0.00	0.00	17,541.95	0.00	0.00%
501-710-5357	Repairs Sewer	0.00	0.00	0.00	0.00	0.00	21,532.02	0.00	0.00%
501-710-5358	Repairs Motor Vehicles	0.00	0.00	0.00	0.00	0.00	715.67	0.00	0.00%
501-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	0.00	0.00	3,587.45	0.00	0.00%
501-710-5407	Other Contracts	0.00	0.00	0.00	3,352.85	-1,732.00	31,197.82	0.00	0.00%
501-710-5424	Fuel Oil Lubricants	0.00	0.00	0.00	740.36	0.00	783.95	5,077.69	0.00%
501-710-5436	Motor Vehicle Supp	0.00	0.00	0.00	176.50	-140.00	2,871.93	13.50	0.00%
501-710-5441	Small Tools	0.00	0.00	0.00	79.80	-79.80	231.36	0.00	0.00%
501-710-5443	Equipment	0.00	0.00	0.00	1,478.07	0.00	16,661.40	11.36	0.00%
501-710-5449	County Sewer Collection Fees	0.00	10,563.00	10,563.00	0.00	-10,563.00	324,642.94	0.00	0.00%
501-710-5482	Waverly Project	0.00	0.00	0.00	0.00	0.00	543,372.95	0.00	0.00%
501-710-5541	Office Equip	0.00	0.00	0.00	402.97	202.98	0.00	0.00	0.00%
501-710-5745	Payment To Willoughby	0.00	0.00	0.00	0.00	0.00	1,423,541.49	0.00	0.00%
501-710-5748	Willoughby Debt Reimbursement	0.00	0.00	0.00	0.00	0.00	218,777.46	0.00	0.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
501-710-5920	Refunds	0.00	0.00	0.00	0.00	0.00	568.26	0.00	0.00%
	Total Other Expenses	0.00	18,453.21	18,453.21	6,230.55	-20,697.99	2,857,672.01	21,672.68	0.00%
	Total General Expenses	0.00	32,502.63	32,502.63	6,230.55	-34,747.41	3,045,615.62	21,672.68	0.00%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	0.00	0.00	3,162.05	0.00	0.00%
501 713 5354	Repairs Equip/Mach	0.00	0.00	0.00	281.25	0.00	29,834.88	218.75	0.00%
	Total Other Expenses	0.00	0.00	0.00	281.25	0.00	32,996.93	218.75	0.00%
	Total Pumping Station	0.00	0.00	0.00	281.25	0.00	32,996.93	218.75	0.00%

Total Sanitary Sewer Fund	0.00	32,502.63	32,502.63	6,511.80	-34,747.41	3,078,612.55	21,891.43	0.00%
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603 - Employee Trust Fund

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

606 - Senior Citizen Trust

606-000-5100	Salaries/Wages F/T	0.00	0.00	0.00	0.00	0.00	40,660.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	40,660.00	0.00	0.00%
606-000-5121	Pers	0.00	0.00	0.00	0.00	0.00	2,996.00	0.00	0.00%
606-000-5124	Hosp/Dental	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00%
606-000-5311	Natural Gas	0.00	0.00	0.00	0.00	0.00	5,731.50	0.00	0.00%
606 000 5312	Electricity	0.00	0.00	0.00	0.00	0.00	21,855.52	0.00	0.00%
606-000-5313	Water	0.00	0.00	0.00	0.00	0.00	811.48	646.98	0.00%
606-000-5321	Telephone	0.00	96.44	96.44	0.00	-96.44	1,518.01	0.00	0.00%
606-000-5407	Other Contracts	0.00	200.87	200.87	31.74	-232.61	4,825.05	0.00	0.00%
606-000-5452	Improvements	0.00	0.00	0.00	0.00	0.00	1,273.50	0.00	0.00%
606-000-5453	Senior Citizens Supplies	0.00	0.00	0.00	0.00	0.00	671.43	0.00	0.00%
	Total Other Expenses	0.00	297.31	297.31	31.74	-329.05	48,182.49	646.98	0.00%
	Total Sr/Citizen Trust	0.00	297.31	297.31	31.74	-329.05	88,842.49	646.98	0.00%

615 - Donations Fund

615-000-5312	Donations	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00%
615-110-5212	Incidental Exp	0.00	0.00	0.00	0.00	0.00	19.35	0.00	0.00%
615-110-5445	Hometown Heroes	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00%
615-120-5430	Expense - Ecdc	0.00	0.00	0.00	0.00	0.00	86.79	0.00	0.00%
615-310-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	459.78	0.00	0.00%
615-310-5230	Police Dog Exp	0.00	0.00	0.00	0.00	0.00	834.40	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	12,400.32	0.00	0.00%

City of Eastlake
January 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
	Total Donations Fund	0.00	0.00	0.00	0.00	0.00	12,400.32	0.00	0.00%

617 - Fire Ambulance Trust

617-320-5112	Comptime Wages	0.00	0.00	0.00	0.00	0.00	7,866.04	0.00	0.00%
617-320-5114	Overtime	0.00	0.00	0.00	0.00	0.00	171,080.51	0.00	0.00%
617-320-5115	Longevity	0.00	0.00	0.00	0.00	0.00	105,563.06	0.00	0.00%
617-320-5116	Educational Pay	0.00	0.00	0.00	0.00	0.00	20,750.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	305,259.61	0.00	0.00%
617-320-5218	Training	0.00	0.00	0.00	1,475.00	0.00	10,620.11	0.00	0.00%
617-320-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	1,962.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,475.00	0.00	12,582.11	0.00	0.00%
	Total Fire Ambulance Trust	0.00	0.00	0.00	1,475.00	0.00	317,841.72	0.00	0.00%

619 - Unclaimed Trust Fund

619-000-5911	Return/Unclaimed Funds	0.00	0.00	0.00	0.00	0.00	34,974.53	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	34,974.53	0.00	0.00%
	Total Unclaimed Trust	0.00	0.00	0.00	0.00	0.00	34,974.53	0.00	0.00%

620 - Rec & Land Acq Trust

620-000-5488	Rec/Improvement	0.00	0.00	0.00	0.00	0.00	101,671.07	2,000.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	101,671.07	2,000.00	0.00%
	Total Recreation/Land Acq	0.00	0.00	0.00	0.00	0.00	101,671.07	2,000.00	0.00%

670 - Senior Center Bus Trips

670-000-5482	Senior Center Bus Trips	0.00	0.00	0.00	0.00	0.00	2,499.99	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	2,499.99	0.00	0.00%
	Total Senior Center Bus Trips	0.00	0.00	0.00	0.00	0.00	2,499.99	0.00	0.00%

732 - Street Opening Deposits

732-000-5910	Release/Deposits	0.00	1,570.00	1,570.00	0.00	-1,570.00	14,850.00	0.00	0.00%
	Total Other Expenses	0.00	1,570.00	1,570.00	0.00	-1,570.00	14,850.00	0.00	0.00%
	Total Street Opening Deposits	0.00	1,570.00	1,570.00	0.00	-1,570.00	14,850.00	0.00	0.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	0.00	1,350.00	1,350.00	525.00	-1,875.00	53,175.00	0.00	0.00%
	Total Other Expenses	0.00	1,350.00	1,350.00	525.00	-1,875.00	53,175.00	0.00	0.00%
	Total Inspection Deposits	0.00	1,350.00	1,350.00	525.00	-1,875.00	53,175.00	0.00	0.00%

737 - Plan Review Deposits

737-000-5330	Architectural	0.00	0.00	0.00	0.00	0.00	8,169.50	0.00	0.00%
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City of Eastlake
January 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
737-000-5343	Engineering	0.00	0.00	0.00	3,623.87	-3,623.87	14,167.58	150.00	0.00%
737-000-5740	General Expense	0.00	0.00	0.00	357.78	-357.78	1,691.91	15.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	3,981.65	-3,981.65	24,028.99	165.00	0.00%
	Total Plan Review Deposits	0.00	0.00	0.00	3,981.65	-3,981.65	24,028.99	165.00	0.00%
	Total Trust & Agency Funds	0.00	3,217.31	3,217.31	6,013.39	-7,755.70	650,350.19	2,811.98	0.00%

800 - Rainyday Fund

800-000-5100	Salaries/Wages F/T	0.00	0.00	0.00	1,402.15	0.00	0.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	1,402.15	0.00	0.00	0.00	0.00%
	Total Rainy Day Fund	0.00	0.00	0.00	1,402.15	0.00	0.00	0.00	0.00%
	Grand Total All Funds	0.00	1,215,529.27	1,215,529.27	1,141,908.53	-1,455,272.03	33,527,860.87	458,534.97	0.00%

City of Eastlake
January 31, 2021 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	1,276,010.70	0.00	0.00	1,276,010.70	1,322,201.67	100.00%
101-000-4050	Trailer Tax	50.00	0.00	0.00	50.00	215.57	100.00%
101-000-4100	Non Rita Income Tax Collections	10,000.00	338.73	338.73	9,661.27	23,972.56	96.60%
101-000-4102	Penalty & Interest-Inc. Tax	119,000.00	8,988.47	8,988.47	110,011.53	120,104.63	92.40%
101-000-4110	Income Tax - City	7,200,000.00	492,147.47	492,147.47	6,707,852.53	7,522,443.82	93.20%
101-000-4111	Income Tax - State Collected	200,000.00	0.00	0.00	200,000.00	245,450.92	100.00%
101-000-4260	Franchise Tax	260,000.00	18,736.62	18,736.62	241,263.38	261,332.70	92.80%
	Total Taxes	9,065,060.70	520,211.29	520,211.29	8,544,849.41	9,495,721.87	94.30%

Intergovernmental

101-000-4201	Local Government	987,066.16	94,057.37	94,057.37	893,008.79	1,104,646.06	90.50%
101-000-4208	State Local Government	56,818.98	6,179.73	6,179.73	50,639.25	71,725.95	89.10%
101-000-4212	State Homestead Reimb	33,259.62	0.00	0.00	33,259.62	34,463.60	100.00%
101-000-4216	State Rollback Reimb	96,067.71	0.00	0.00	96,067.71	99,545.31	100.00%
101-000-4219	Estate/Inheritance Tax	0.00	0.00	0.00	0.00	1,201.67	0.00%
	Total Intergovernmental	1,173,212.47	100,237.10	100,237.10	1,072,975.37	1,311,582.59	91.50%

License, Permits & Fees

101-000-4270	Amusement Device Tax	15,000.00	1,048.56	1,048.56	13,951.44	14,779.68	93.00%
101-000-4280	Bank Atm Fees	1,700.00	416.00	416.00	1,284.00	1,693.75	75.50%
101-000-4281	Bank Convenience Fees	400.00	105.65	105.65	294.35	349.85	73.60%
101-000-4284	Bank Nsf Fees	25.00	0.00	0.00	25.00	25.00	100.00%
101-000-4498	Amusement Device License	1,300.00	0.00	0.00	1,300.00	1,360.00	100.00%
101-000-4503	Liquor, Beer Permits	25,100.00	0.00	0.00	25,100.00	6,716.50	100.00%
101-000-4506	Special Assess/Request	600.00	70.00	70.00	530.00	680.00	88.30%
101-000-4543	Towing Fees	22,000.00	5,490.00	5,490.00	16,510.00	27,935.00	75.00%
101-000-4546	Building Permits	95,000.00	3,138.00	3,138.00	91,862.00	95,439.18	96.70%
101-000-4550	Grounds Maintenance Fees	33,500.00	0.00	0.00	33,500.00	33,088.52	100.00%
101-000-4560	Occupancy Permits	3,400.00	500.00	500.00	2,900.00	3,600.00	85.30%
101-000-4562	Vacant Home Inspections	16,000.00	300.00	300.00	15,700.00	15,600.00	98.10%
101-000-4563	Clerical/Inspection Fee	35,000.00	925.00	925.00	34,075.00	37,025.80	97.40%
101-000-4566	Obbs Permit Fees	850.00	30.60	30.60	819.40	865.92	96.40%
101-000-4567	Obbs Permit 1% Fees	640.00	14.90	14.90	625.10	630.80	97.70%
101-000-4569	Sign Permits	4,000.00	64.00	64.00	3,936.00	4,359.05	98.40%
101-000-4578	Registration	65,000.00	17,250.00	17,250.00	47,750.00	71,125.00	73.50%
101-000-4581	Conditional Use Permits	2,500.00	175.00	175.00	2,325.00	2,555.00	93.00%

City of Eastlake
January 31, 2021 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	1,100.00	150.00	150.00	950.00	1,080.00	86.40%
101-000-4586	Planning Commission Fee	2,200.00	360.00	360.00	1,840.00	2,880.00	83.60%
101-000-4591	Game Room Licenses	450.00	0.00	0.00	450.00	300.00	100.00%
101-000-4592	Solicitor Permits	1,000.00	0.00	0.00	1,000.00	1,800.00	100.00%
101-000-4593	Deer Program Permit	650.00	0.00	0.00	650.00	650.00	100.00%
101-000-4594	Other Permit/License Pd	180.00	630.00	630.00	-450.00	190.00	-249.90%
101-000-4596	Other Permit/License Sv	350.00	0.00	0.00	350.00	350.00	100.00%
101-000-4597	Sewer Permits	8,000.00	725.00	725.00	7,275.00	9,850.00	90.90%
101-000-4598	Scavengers	45.00	0.00	0.00	45.00	45.00	100.00%
101-000-4599	Medical Marij	25,000.00	0.00	0.00	25,000.00	25,000.00	100.00%
Total License/Permit/Fees		360,990.00	31,392.71	31,392.71	329,597.29	359,974.05	91.30%

Charges for Service

101-000-4305	Fire Protection Contract	118,000.00	2,004.98	2,004.98	115,995.02	118,343.16	98.30%
101-000-4315	Police Contracts	37,000.00	3,234.24	3,234.24	33,765.76	38,357.40	91.30%
101-000-4422	Farmers Market	2,000.00	0.00	0.00	2,000.00	2,545.00	100.00%
101-000-4424	Council On Aging Rental	1,800.00	0.00	0.00	1,800.00	1,800.00	100.00%
101-000-4425	Point Of Sale	96,600.00	6,000.00	6,000.00	90,600.00	102,000.00	93.80%
101-000-4426	Willoughby Eastlake Public Library	45,495.00	3,760.00	3,760.00	41,735.00	42,117.55	91.70%
101-000-4428	Northshore Preps Rental	0.00	0.00	0.00	0.00	3,000.00	0.00%
101-000-4431	Jfk Senior Center Salon	0.00	0.00	0.00	0.00	636.60	0.00%
101-000-4432	Table Tennis - Jfk Center	0.00	0.00	0.00	0.00	1,800.00	0.00%
101-000-4433	Sales/Bus Trip	0.00	0.00	0.00	0.00	965.00	0.00%
101-000-4435	Coin Club Rental	0.00	0.00	0.00	0.00	600.00	0.00%
101-000-4440	Rental Investment Property	7,000.00	5,675.56	5,675.56	1,324.44	7,818.56	18.90%
101-000-4445	Rental Equip/Personnel	300.00	0.00	0.00	300.00	320.00	100.00%
101-000-4448	Sale/Assets	10,000.00	1,500.00	1,500.00	8,500.00	31,555.00	85.00%
101-000-4455	Sale/Salvage	1,000.00	0.00	0.00	1,000.00	1,562.07	100.00%
101-000-4480	Garbage Collection	0.00	0.00	0.00	0.00	17.77	0.00%
101-000-4481	Republic Auditor Collections	0.00	0.00	0.00	0.00	138.53	0.00%
101-000-4774	Plan Review Charges	5,500.00	15.00	15.00	5,485.00	5,919.16	99.70%
Total Charges For Service		324,695.00	22,189.78	22,189.78	302,505.22	359,495.80	93.20%

Investment Earnings

101-000-4700	Interest Earned	60,000.00	1,045.86	1,045.86	58,954.14	65,888.60	98.30%
Total Investment Earning		60,000.00	1,045.86	1,045.86	58,954.14	65,888.60	98.30%

Fines & Forfeitures

City of Eastlake
January 31, 2021 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4615	Fines	95,000.00	5,875.55	5,875.55	89,124.45	102,173.56	93.80%
101-000-4625	Police Parking Fines	21,000.00	1,650.00	1,650.00	19,350.00	20,375.00	92.10%
101-000-4645	Confinement Fees	2,100.00	0.00	0.00	2,100.00	2,045.90	100.00%
101-000-4771	Building Dept Penalties	2,000.00	0.00	0.00	2,000.00	1,600.00	100.00%
Total Fines/ Forfeitures		120,100.00	7,525.55	7,525.55	112,574.45	126,194.46	93.70%

All Other Revenue

101-000-4768	Civil Service Exam Fee	2,000.00	0.00	0.00	2,000.00	2,650.00	100.00%
101-000-4789	Miscellaneous	8,000.00	600.00	600.00	7,400.00	43,650.37	92.50%
101-000-4790	W/C Refunds	0.00	2,396.04	2,396.04	-2,396.04	719,171.60	0.00%
101-000-4952	Deposits/ Bid Bond	250.00	0.00	0.00	250.00	500.00	100.00%
Total All Other Revenue		10,250.00	2,996.04	2,996.04	7,253.96	766,971.97	70.80%

Total General Fund Income	11,114,308.17	685,598.33	685,598.33	10,428,709.84	12,484,829.34	93.80%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	72,000.00	5,650.69	5,650.69	66,349.31	72,675.60	92.20%
201-000-4126	Motor Vehicle License	10,000.00	1,153.32	1,153.32	8,846.68	10,325.62	88.50%
201-000-4700	Interest Earned	200.00	0.00	0.00	200.00	636.78	100.00%
Total State Highway Income		82,200.00	6,804.01	6,804.01	75,395.99	83,638.00	91.70%

202 - SCM&R Fund

202-000-4125	Gasoline Tax	850,000.00	69,691.80	69,691.80	780,308.20	896,332.47	91.80%
202-000-4126	Motor Vehicle License	130,000.00	14,224.29	14,224.29	115,775.71	127,349.45	89.10%
202-000-4700	Interest Earned	1,000.00	0.00	0.00	1,000.00	6,385.93	100.00%
202-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	20,000.00	0.00%
Total Scm&R Income		981,000.00	83,916.09	83,916.09	897,083.91	1,050,067.85	91.40%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	134,000.00	10,107.29	10,107.29	123,892.71	133,842.21	92.50%
203-000-4900	Transfers	130,000.00	0.00	0.00	130,000.00	30,000.00	100.00%
Total Municipal Motor Vehicle		264,000.00	10,107.29	10,107.29	253,892.71	163,842.21	96.20%

206 - CARES Fund

206-000-4789	Coronavirus Relief	0.00	0.00	0.00	0.00	2,791,855.53	0.00%
206-000-4700	Interest Earned	0.00	0.00	0.00	0.00	1,220.89	0.00%
Total Cares Fund		0.00	0.00	0.00	0.00	2,793,076.42	0.00%

City of Eastlake
January 31, 2021 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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207 - State Grants Fund

207-000-4325	Dare Grants	10,000.00	2,569.22	2,569.22	7,430.78	10,106.72	74.30%
207-000-4332	Nopec Grant - Nec	44,595.00	0.00	0.00	44,595.00	57,444.71	100.00%
207-000-4333	Svaa Grant	6,416.00	1,604.00	1,604.00	4,812.00	5,729.00	75.00%
207-000-4344	State Grant	60,000.00	0.00	0.00	60,000.00	52,921.77	100.00%
207-710-4344	State Grant - Odnr	245,000.00	0.00	0.00	245,000.00	42,620.00	100.00%
Total State Grants Income		366,011.00	4,173.22	4,173.22	361,837.78	168,822.20	98.90%

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	59,491.52	4,962.67	4,962.67	54,528.85	82,820.43	91.70%
208-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	6,827.21	0.00%
208-000-4900	Transfers	42,000.00	0.00	0.00	42,000.00	23,000.00	100.00%
Total Federal Grants Income		101,491.52	4,962.67	4,962.67	96,528.85	112,647.64	95.10%

209 - Police Pension Fund

209-000-4010	General Property Tax	129,707.70	0.00	0.00	129,707.70	129,707.70	100.00%
209-000-4212	State Homestead Reimb	3,726.57	0.00	0.00	3,726.57	3,726.57	100.00%
209-000-4216	State Rollback Reimb	10,762.82	0.00	0.00	10,762.82	10,762.82	100.00%
209-000-4630	Witness Fees	130.00	0.00	0.00	130.00	123.40	100.00%
Total Police Pension Fund		144,327.09	0.00	0.00	144,327.09	144,320.49	100.00%

210 - Fire Pension Fund

210-000-4010	General Property Tax	129,707.70	0.00	0.00	129,707.70	129,707.70	100.00%
210-000-4212	State Homestead Reimb	3,726.57	0.00	0.00	3,726.57	3,726.57	100.00%
210-000-4216	State Rollback Reimb	10,762.82	0.00	0.00	10,762.82	10,762.82	100.00%
Total Fire Pension Fund		144,197.09	0.00	0.00	144,197.09	144,197.09	100.00%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	500.00	0.00	0.00	500.00	24.74	100.00%
212-000-4386	Reimbursement From Lake Co.	425,000.00	0.00	0.00	425,000.00	419,917.35	100.00%
212-000-4400	Owda	4,386,449.00	376,040.04	376,040.04	4,010,408.96	168,367.37	91.40%
Total Storm Water Mgmt		4,811,949.00	376,040.04	376,040.04	4,435,908.96	588,309.46	92.20%

215 - Fire & EMS Levy

215-000-4010	General Property Tax	2,007,813.85	0.00	0.00	2,007,813.85	2,007,813.85	100.00%
215-000-4212	State Homestead Reimb	51,913.27	0.00	0.00	51,913.27	51,913.27	100.00%

City of Eastlake
January 31, 2021 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
	Total Fire & Ems Levy	2,059,727.12	0.00	0.00	2,059,727.12	2,059,727.12	100.00%

Total Special Revenue Income	8,954,902.82	486,003.32	486,003.32	8,468,899.50	7,308,648.48	94.60%
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301 - General Bond Retirement

301 000 4010	General Property Tax	182,322.85	0.00	0.00	182,322.85	181,590.76	100.00%
301-000-4212	State Homestead Reimb	5,217.20	0.00	0.00	5,217.20	5,217.20	100.00%
301-000-4216	State Rollback Reimb	15,067.95	0.00	0.00	15,067.95	15,067.95	100.00%
301-000-4840	Bond Sales Proceeds	0.00	0.00	0.00	0.00	7,745,000.00	0.00%
301-000-4900	Transfers	645,000.00	0.00	0.00	645,000.00	845,000.00	100.00%
301-000-4901	Transfers - Other Funds	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
	Total Genl Bond Retirement Inc	997,608.00	0.00	0.00	997,608.00	8,791,875.91	100.00%

402 - Road Levy Income

402-000-4010	General Property Tax	920,731.79	0.00	0.00	920,731.79	905,097.70	100.00%
402-000-4212	State Homestead Reimb	19,356.92	0.00	0.00	19,356.92	19,356.92	100.00%
402-000-4216	State Rollback Reimb	55,905.29	0.00	0.00	55,905.29	55,905.29	100.00%
402-000-4355	Grant	0.00	0.00	0.00	0.00	118,443.36	0.00%
402-000-4357	Opwc Payments	1,500,000.00	0.00	0.00	1,500,000.00	17,005.44	100.00%
402-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	5,000.00	0.00%
402-000-4799	Transfers	0.00	0.00	0.00	0.00	250,000.00	0.00%
	Total Road Levy Income	2,495,994.00	0.00	0.00	2,495,994.00	1,370,808.71	100.00%

410 - Fire Levy Fund

410-000-4010	General Property Tax	170,080.27	0.00	0.00	170,080.27	168,026.21	100.00%
410-000-4212	State Homestead Reimb	4,029.89	0.00	0.00	4,029.89	4,029.89	100.00%
410-000-4216	State Rollback Reimb	11,638.84	0.00	0.00	11,638.84	11,638.84	100.00%
410 000-4800	Lease Revenue Ambulance	0.00	0.00	0.00	0.00	1,023,014.00	0.00%
410-000-4900	Transfers	0.00	0.00	0.00	0.00	167,810.00	0.00%
	Total Fire Levy Income	185,749.00	0.00	0.00	185,749.00	1,374,518.94	100.00%

416 - Stadium R&I Fund

416-000-4900	Transfers	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00%
	Total Stadium R&I Fund	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00%

421 - Stadium/Vine Project

421 000 4266	Local Motel Bed Tax	30,000.00	4,500.01	4,500.01	25,499.99	28,263.74	85.00%
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City of Eastlake
January 31, 2021 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
421-000-4437	Rental Property - Stadium	10,000.00	0.00	0.00	10,000.00	5,000.00	100.00%
421-000-4438	Rental Property - Nextel	19,206.00	1,600.50	1,600.50	17,605.50	19,206.00	91.70%
421-000-4683	Parking Lot Fees	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
421-000-4686	Other Stadium Events	6,000.00	0.00	0.00	6,000.00	6,200.00	100.00%
421-000-4900	Transfers	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Stadium/Vine Income		80,206.00	6,100.51	6,100.51	74,105.49	68,669.74	92.40%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	0.00	5,279.92	5,279.92	100.00%
423-000-4671	Collection Fees	285,000.00	0.00	0.00	285,000.00	162,321.47	100.00%
Total Sewer Rehab Income		290,279.92	0.00	0.00	290,279.92	167,601.39	100.00%

438 - Recreation Capital Impr

438-000-4900	Transfers	280,000.00	0.00	0.00	280,000.00	0.00	100.00%
Total Recreational Capital Imp		280,000.00	0.00	0.00	280,000.00	0.00	100.00%

Total Capital Projects Income	3,362,228.92	6,100.51	6,100.51	3,356,128.41	3,011,598.78	99.80%
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501 Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	120.00	0.00	0.00	120.00	120.00	100.00%
501-000-4390	Eastlake Sewer Fees	1,930,000.00	218,896.45	218,896.45	1,711,103.55	1,975,601.66	88.70%
501-000-4388	Lakeline Sewer Fees	28,000.00	2,957.60	2,957.60	25,042.40	30,840.77	89.40%
501-000-4391	Timberlake Sewer Fees	100,000.00	10,793.42	10,793.42	89,206.58	93,871.83	89.20%
501-000-4396	Tap-In Fees	350.00	0.00	0.00	350.00	350.00	100.00%
501-000-4397	Sewer Delinquency Collections	230,000.00	0.00	0.00	230,000.00	226,153.66	100.00%
501-000-4399	Insp/Monitoring Serv Chg	0.00	0.00	0.00	0.00	150.00	0.00%
501-000-4400	Waverly Project	0.00	0.00	0.00	0.00	704,961.34	0.00%
501-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	12,000.00	0.00%
Total Sanitary Sewer Income		2,288,470.00	232,647.47	232,647.47	2,055,822.53	3,044,049.26	89.80%

606 - Senior Citizens Fund

606-000-4429	Jfk Sr Ctr Membership	1,200.00	0.00	0.00	1,200.00	1,232.00	100.00%
606-000-4855	Sale Of Material	0.00	0.00	0.00	0.00	115.00	0.00%
606-000-4857	Sr Citizen Allocation	89,500.00	0.00	0.00	89,500.00	89,500.00	100.00%
Total Senior Citizens Income		90,700.00	0.00	0.00	90,700.00	90,847.00	100.00%

608 - Alarm Monitoring

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
608-000-4854	Alarm Monitoring Payments	1,600.00	75.00	75.00	1,525.00	1,225.00	95.30%
	Total Alarm Monitoring	1,600.00	75.00	75.00	1,525.00	1,225.00	95.30%

615 - Donation Trust Fund

615-000-4761	Donations	20,000.00	0.00	0.00	20,000.00	9,435.58	100.00%
615-110-4763	Hometown Heroes	0.00	20.00	20.00	20.00	1,330.00	0.00%
615-120-4763	Donations/Xmas Program	0.00	0.00	0.00	0.00	-200.00	0.00%
615-140-4761	Donations/Gen Exp-Police	0.00	0.00	0.00	0.00	-1,974.00	0.00%
615-310-4764	Donations - Police Dog	0.00	0.00	0.00	0.00	5,519.00	0.00%
615-310-4765	Donations Police Range	0.00	480.00	480.00	-480.00	860.00	0.00%
615-310-4767	Donations Christmas Program	0.00	0.00	0.00	0.00	2,200.00	0.00%
615-310-4768	Donation-Police-Ert	0.00	0.00	0.00	0.00	1,000.00	0.00%
615-316-4762	National Night Out	0.00	0.00	0.00	0.00	100.00	0.00%
615-320-4759	Donations/Smoke Detector	0.00	0.00	0.00	0.00	1,125.00	0.00%
615-421-4762	Donations-Miracle League	0.00	0.00	0.00	0.00	10.65	0.00%
	Total Donation Trust Income	20,000.00	500.00	500.00	19,500.00	19,406.23	97.50%

616 - Law Enforcement

616-000-4640	Law Enforcement Payments	3,000.00	176.53	176.53	2,823.47	2,945.74	94.10%
	Total Law Enforcement Income	3,000.00	176.53	176.53	2,823.47	2,945.74	94.10%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	360,000.00	59,599.88	59,599.88	300,400.12	362,071.19	83.40%
	Total Fire Ambulance Income	360,000.00	59,599.88	59,599.88	300,400.12	362,071.19	83.40%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	0.00	0.00	0.00	0.00	631.70	0.00%
	Total Unclaimed Trust Fund	0.00	0.00	0.00	0.00	631.70	0.00%

620 - Recreation & Land Acq

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

670 - Senior Center Bus Fund

670-000-4433	Senior Center Bus Trips	0.00	0.00	0.00	0.00	60,001.45	0.00%
	Total Senior Center Bus	0.00	0.00	0.00	0.00	60,001.45	0.00%

City of Eastlake
January 31, 2021 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
732 - Street Opening Deposits							
732-000-4950	Deposits	20,100.00	0.00	0.00	20,100.00	15,600.00	100.00%
	Total Street Open'G Deposits	20,100.00	0.00	0.00	20,100.00	15,600.00	100.00%
733 - Building Deposits							
733-000-4950	Deposits	300.00	0.00	0.00	300.00	0.00	100.00%
	Total Building Deposits	300.00	0.00	0.00	300.00	0.00	100.00%
734 - Inspection Bond Deposits							
734-000-4796	Insurance - Fire	30,000.00	0.00	0.00	30,000.00	47,785.02	100.00%
734-000-4950	Deposits	50,000.00	1,950.00	1,950.00	48,050.00	43,150.00	96.10%
	Total Inspection Bond Dep	80,000.00	1,950.00	1,950.00	78,050.00	90,935.02	97.60%
737 - Plan Review Deposits							
737-000-4950	Deposits	20,000.00	2,165.00	2,165.00	17,835.00	17,104.94	89.20%
737-000-4955	Arch/Review Deposits	10,000.00	500.00	500.00	9,500.00	9,441.30	95.00%
	Total Plan Review Deposits	30,000.00	2,665.00	2,665.00	27,335.00	26,546.24	91.10%
	Total Trust & Agency Receipts	608,200.00	64,966.41	64,966.41	543,233.59	672,709.57	89.30%
801 - Payroll Reserve Fund							
801-000-4900	Transfers	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%
	Total Payroll Reserve Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%
802- Compensated Absences							
802-000-4900	Transfers	50,000.00	0.00	0.00	50,000.00	50,000.00	100.00%
	Total Compensated Absences	50,000.00	0.00	0.00	50,000.00	50,000.00	100.00%
	Total Trust & Agency Receipts	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00%
	Grand Total All Fund Income	27,415,717.91	1,475,316.04	1,475,316.04	25,940,401.87	35,403,711.34	94.60%