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: March 16, 2021
Subject: **February 28, 2021 Monthly Financial Reports**

Attached please find the following reports which comprise the February 28, 2021 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 February 28, 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	5,144,367.03	1,101,491.07	912,454.68	5,333,403.42	823,028.48	4,510,374.94
201	State Highway	87,566.07	6,833.67	0.00	94,399.74	0.00	94,399.74
202	S.C.M.&R. Fund	842,022.74	84,281.92	60,778.06	865,526.60	20,059.99	845,466.61
203	Municipal Motor Vehicle	77,373.29	10,552.50	2,499.72	85,426.07	24,997.20	60,428.87
206	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	95,392.27	0.00	5,920.84	89,471.43	24,744.40	64,727.03
208	Federal Grants	69,964.60	4,612.60	7,341.47	67,235.73	2,296.26	64,939.47
209	Police Pension	208,831.38	20,482.70	0.00	229,314.08	11,973.03	217,341.05
210	Fire Pension	143,069.66	20,000.00	0.00	163,069.66	0.00	163,069.66
212	Storm Water Mgmt Fund	183,946.92	771,354.85	774,494.74	180,807.03	3,628.50	177,178.53
214	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	1,212,729.53	300,000.00	283,231.53	1,229,498.00	0.00	1,229,498.00
301	General Bond Retirement	492,314.55	25,000.00	0.00	517,314.55	0.00	517,314.55
402	Road Improvement	842,896.71	195,656.65	128,903.41	909,649.95	188,384.54	721,265.41
410	Perm. Imp. Fire Levy	113,740.97	20,000.00	0.00	133,740.97	20,682.57	113,058.40
416	Stadium R&I Fund	33,087.50	0.00	0.00	33,087.50	0.00	33,087.50
421	Stadium Operating Fund	109,226.43	1,600.50	334.25	110,492.68	6,553.59	103,939.09
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	4,016,154.34	137,462.23	249,095.98	3,904,520.59	10,874.80	3,893,645.79
606	Senior Citizens	18,754.20	0.00	7,543.48	11,210.72	99.00	11,111.72
608	Alarm Monitoring	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00
615	Donation Trust Fund	59,395.89	610.00	0.00	60,005.89	0.00	60,005.89
616	Law Enforcement Tr (S/R)	15,295.10	68.60	0.00	15,363.70	0.00	15,363.70
617	Fire Ambulance Trust	378,330.89	13,266.32	62,500.28	329,096.93	0.00	329,096.93
619	Unclaimed Trust Fund	7,719.13	0.00	0.00	7,719.13	0.00	7,719.13
620	Rec & Land Acq Trust	73,806.98	0.00	0.00	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	1,088.19	0.00	0.00	1,088.19	0.00	1,088.19
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	23,230.00	0.00	0.00	23,230.00	0.00	23,230.00
733	Building Deposits	205.00	-55.00	150.00	0.00	0.00	0.00
734	Inspection Bond Deposit	101,200.67	2,050.00	2,325.00	100,925.67	0.00	100,925.67
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	20,727.29	1,390.31	4,925.67	17,191.93	688.41	16,503.52
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	15,939,812.99	2,716,658.92	2,502,499.11	16,153,972.80	1,139,412.92	15,014,559.88

City of Eastlake
Year to Date Fund Report as of February 28, 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	1,787,089.40	2,087,047.64	5,333,403.42	823,028.48	4,510,374.94
201	State Highway	80,762.06	13,637.68	0.00	94,399.74	0.00	94,399.74
202	S.C.M.&R. Fund	822,375.90	168,198.01	125,047.31	865,526.60	20,059.99	845,466.61
203	Municipal Motor Vehicle	71,224.10	20,659.79	6,457.82	85,426.07	24,997.20	60,428.87
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	6,529.88	89,471.43	24,744.40	64,727.03
208	Federal Grants	73,283.54	9,575.27	15,623.08	67,235.73	2,296.26	64,939.47
209	Police Pension	208,831.38	20,482.70	0.00	229,314.08	11,973.03	217,341.05
210	Fire Pension	143,069.66	20,000.00	0.00	163,069.66	0.00	163,069.66
212	Storm Water Mgmt Fund	72,840.10	1,147,394.89	1,039,427.96	180,807.03	3,628.50	177,178.53
214	Employee Termination Fund	0.00	0.00	0.00	0.00	0.00	0.00
215	Perm. Fire Levy	1,212,729.53	300,000.00	283,231.53	1,229,498.00	0.00	1,229,498.00
301	General Bond Retirement	492,314.55	25,000.00	0.00	517,314.55	0.00	517,314.55
402	Road Improvement	932,911.42	195,656.65	218,918.12	909,649.95	188,384.54	721,265.41
410	Perm. Imp. Fire Levy	120,292.97	20,000.00	6,552.00	133,740.97	20,682.57	113,058.40
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	7,701.01	764.25	110,492.68	6,553.59	103,939.09
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	370,109.70	303,490.04	3,904,520.59	10,874.80	3,893,645.79
606	Senior Citizens	19,698.49	0.00	8,487.77	11,210.72	99.00	11,111.72
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	1,110.00	0.00	60,005.89	0.00	60,005.89
616	Law Enforcement Tr (S/R)	15,118.57	245.13	0.00	15,363.70	0.00	15,363.70
617	Fire Ambulance Trust	318,731.01	72,866.20	62,500.28	329,096.93	0.00	329,096.93
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	-55.00	150.00	0.00	0.00	0.00
734	Inspection Bond Deposit	100,600.67	4,000.00	3,675.00	100,925.67	0.00	100,925.67
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	4,055.31	5,090.67	17,191.93	688.41	16,503.52
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	4,191,974.96	4,176,563.35	16,153,972.80	1,139,412.92	15,014,559.88

City of Eastlake
February 28, 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	3,386,309.17
1700	Dollar Bank	221,250.43
1800	Huntington Mmax	808,086.82
3020	Star Ohio	9,336,442.58
3050	Star Plus	2,394,933.80
Total Reconciled Cash in Banks		16,153,972.80
Total Fund Balance at Month End		(16,153,972.80)
Difference		0.00

Feb-21
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	688											1,180
City Collected	1	0											1
State Collected	0	41											41
Total Income Tax Collected	493	729	0	0	0	0	0	0	0	0	0	0	1,222

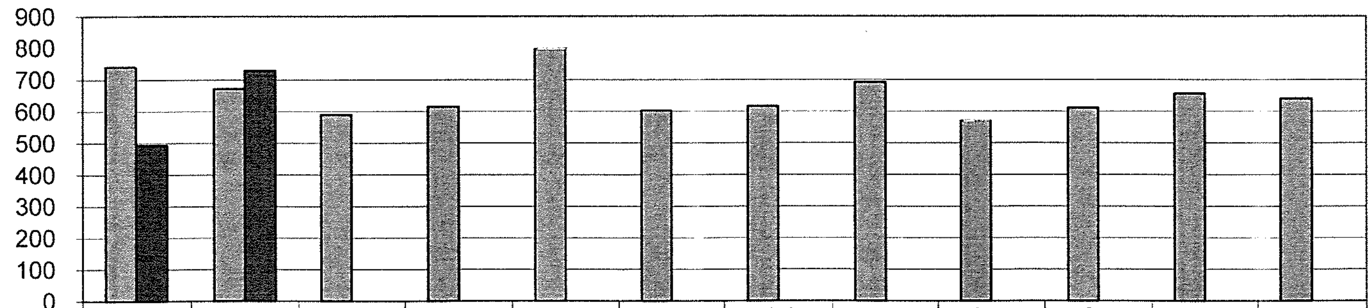
2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	740	644	583	613	793	520	610	674	561	610	572	602	7,522
City Collected	1	2	1	2	2	1	5	0	1	1	2	8	26
State Collected	0	26	6	0	0	81	1	18	8	0	82	30	252
Total Income Tax Collected	741	672	590	615	795	602	616	692	570	611	656	640	7,800

2021 Monthly Budget	493	729	600	600	743	580	610	675	570	610	600	600	7,410
2021 Monthly Variance	0	0											

2021 YTD Budget	493	1,222	1,822	2,422	3,165	3,745	4,355	5,030	5,600	6,210	6,810	7,410
2021 YTD Variance	0	0	0	0	0	0	0	0	0	0		

2021 Total Collected YTD	493	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222
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



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	741	672	590	615	795	602	616	692	570	611	656	640
2021	493	729	0	0	0	0	0	0	0	0	0	0

City of Eastlake
February 28, 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
General Fund									
Mayors Office									
101-110-5100	Salaries Wages F/T	109,825.06	8,064.08	16,128.15	0.00	93,696.91	104,102.00	0.00	85.30%
	Total Salaries/Wages	**109,825.06**	**8,064.08**	**16,128.15**	**0.00**	**93,696.91**	**104,102.00**	**0.00**	**85.30%**
101-110-5212	Incidental Exp	12,000.00	0.00	0.00	0.00	12,000.00	6,931.56	278.67	100.00%
101-110-5213	Conference/Mtg	2,000.00	10.00	10.00	0.00	1,990.00	1,002.72	0.00	99.50%
101-110-5214	Membership Dues	1,900.00	1,360.00	1,360.00	0.00	540.00	1,860.00	0.00	28.40%
101-110-5323	Communication Exp	1,300.00	85.96	171.88	0.00	1,128.12	1,611.08	0.00	86.80%
101-110-5372	Legal Advertising	190.00	0.00	0.00	0.00	190.00	0.00	0.00	100.00%
101-110-5425	Subscr/Publications	400.00	56.00	56.00	0.00	344.00	113.00	0.00	86.00%
101-110-5541	Office Equip	810.00	0.00	0.00	0.00	810.00	0.00	0.00	100.00%
	Total Other Expenses	**18,600.00**	**1,511.96**	**1,597.88**	**0.00**	**17,002.12**	**11,518.36**	**278.67**	**91.40%**
	Total Mayors Office	**128,425.06**	**9,576.04**	**17,726.03**	**0.00**	**110,699.03**	**115,620.36**	**278.67**	**86.20%**
Council Office									
101-120-5107	Salary Wages P/T Reg	52,400.00	4,382.50	8,765.00	0.00	43,635.00	50,600.00	0.00	83.30%
	Total Salaries/Wages	**52,400.00**	**4,382.50**	**8,765.00**	**0.00**	**43,635.00**	**50,600.00**	**0.00**	**83.30%**
101-120-5212	Incidental Exp	160.00	0.00	0.00	0.00	160.00	0.00	0.00	100.00%
101-120-5213	Conference/Mtg	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-120-5214	Membership Dues	1,210.00	1,210.00	1,210.00	0.00	0.00	1,210.00	0.00	0.00%
101-120-5372	Legal Advertising	180.00	0.00	0.00	0.00	180.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	1,900.00	90.11	130.22	550.00	1,219.78	1,791.60	50.00	64.20%
101-120-5430	Council Events	31,000.00	0.00	0.00	8,100.00	31,000.00	6,370.21	0.00	100.00%
101-120-5446	Recodification	6,000.00	530.25	920.25	1,507.00	3,572.75	2,346.40	0.00	59.50%
	Total Other Expenses	**40,700.00**	**1,830.36**	**2,260.47**	**10,157.00**	**36,382.53**	**11,718.21**	**50.00**	**89.40%**
	Total Council Office	**93,100.00**	**6,212.86**	**11,025.47**	**10,157.00**	**80,017.53**	**62,318.21**	**50.00**	**85.90%**
Clerk Of Council									
101-130-5107	Salary Wages P/T Reg	19,000.00	408.00	408.00	0.00	18,592.00	14,550.75	0.00	97.90%
	Total Salaries/Wages	**19,000.00**	**408.00**	**408.00**	**0.00**	**18,592.00**	**14,550.75**	**0.00**	**97.90%**
101-130-5213	Conference/Mtg	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-130-5214	Membership Dues	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-130-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	0.00	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	16.00	16.00	24.95	359.05	37.48	0.00	89.80%
	Total Other Expenses	**1,000.00**	**16.00**	**16.00**	**24.95**	**959.05**	**37.48**	**0.00**	**95.90%**
	Total Clerk Of Council	**20,000.00**	**424.00**	**424.00**	**24.95**	**19,551.05**	**14,588.23**	**0.00**	**97.80%**
Finance Department									
101-140-5100	Salaries Wages F/T	254,579.13	19,430.27	38,860.52	1,433.21	215,718.61	225,859.32	0.00	84.70%
101-140-5115	Longevity	3,944.00	0.00	3,944.00	0.00	0.00	3,116.00	0.00	0.00%

City of Eastlake
February 28, 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 Salaries/Wages	**258,523.13**	**19,430.27**	**42,804.52**	**1,433.21**	**215,718.61**	**228,975.32**	**0.00**	**83.40%**
101-140-5213	Conference/Mtg	2,600.00	25.00	25.00	0.00	2,575.00	335.00	0.00	99.00%
101-140-5214	Membership Dues	2,200.00	558.50	558.50	0.00	1,641.50	2,110.95	65.00	74.60%
101-140-5355	Repairs Office Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
101-140-5363	Insurance/Personal Bond	250.00	100.00	100.00	0.00	150.00	200.00	0.00	60.00%
101-140-5381	Printing	2,500.00	0.00	0.00	0.00	2,500.00	154.98	0.00	100.00%
101 140 5407	Other Contracts	18,000.00	96.84	137.64	0.00	17,862.36	1,076.74	225.00	99.20%
101-140-5541	Office Equip	3,000.00	41.58	41.58	0.00	2,958.42	621.80	0.00	98.60%
	Total Other Expenses	**29,300.00**	**821.92**	**862.72**	**0.00**	**28,437.28**	**4,499.47**	**290.00**	**97.10%**
	Total Finance Department	**287,823.13**	**20,252.19**	**43,667.24**	**1,433.21**	**244,155.89**	**233,474.79**	**290.00**	**84.80%**
City Income Tax									
101-142-5336	Rita Expense	216,000.00	12,463.13	25,097.74	0.00	190,902.26	179,252.71	0.00	88.40%
101 142 5337	Collection Agency Tax Fees	4,000.00	2,453.55	2,453.55	46.45	1,500.00	4,554.39	121.24	37.50%
101-142-5924	Refunds Income Tax	175,000.00	9,419.06	30,225.35	119,011.00	144,774.65	155.04	0.00	82.70%
101-142-5925	Tax Grant Refunds	140,000.00	138,871.71	138,871.71	0.00	1,128.29	171,490.16	0.00	0.80%
	Total Other Expenses	**535,000.00**	**163,207.45**	**196,648.35**	**119,057.45**	**338,305.20**	**355,452.30**	**121.24**	**63.20%**
	Total City Income Tax	**535,000.00**	**163,207.45**	**196,648.35**	**119,057.45**	**338,305.20**	**355,452.30**	**121.24**	**63.20%**
Legal Administration									
101 150 5100	Salaries Wages F/T	95,922.01	11,084.33	15,987.00	0.00	79,935.01	95,922.01	0.00	83.30%
101-150-5107	Salary Wages P/T Reg	0.00	-3,090.83	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Salaries/Wages	**95,922.01**	**7,993.50**	**15,987.00**	**0.00**	**79,935.01**	**95,922.01**	**0.00**	**83.30%**
101-150-5345	Special Legal Serv	25,000.00	2,170.00	3,722.25	2,830.00	18,447.75	35,469.00	1,625.25	73.80%
	Total Other Expenses	**25,000.00**	**2,170.00**	**3,722.25**	**2,830.00**	**18,447.75**	**35,469.00**	**1,625.25**	**73.80%**
	Total Legal Administration	**120,922.01**	**10,163.50**	**19,709.25**	**2,830.00**	**98,382.76**	**131,391.01**	**1,625.25**	**81.40%**
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	6,731.00	0.00	53,269.00	50,600.00	0.00	88.80%
	Total Other Expenses	**60,200.00**	**0.00**	**6,731.00**	**0.00**	**53,469.00**	**50,600.00**	**0.00**	**88.80%**
	Total Municipal Court	**60,200.00**	**0.00**	**6,731.00**	**0.00**	**53,469.00**	**50,600.00**	**0.00**	**88.80%**
City Hall Building									
101-190-5311	Natural Gas	13,000.00	2,502.63	3,432.64	0.00	9,567.36	7,294.37	0.00	73.60%
101-190-5312	Electricity	23,350.00	2,073.09	4,107.57	0.00	19,242.43	21,683.71	0.00	82.40%
101-190-5313	Water	900.00	168.32	168.32	0.00	731.68	875.44	0.00	81.30%
101-190-5321	Telephone	35,000.00	6,925.81	8,157.51	0.00	26,842.49	17,791.17	0.00	76.70%
101-190-5374	Repairs/Building	80,000.00	2,363.39	2,363.39	2,609.08	75,027.53	51,387.65	3,142.88	93.80%
101-190-5407	Other Contracts	2,600.00	1,897.30	1,897.30	0.00	702.70	883.92	0.00	27.00%
101-190-5428	Household/Inst Supp	3,675.00	0.00	0.00	0.00	3,675.00	2,654.83	47.46	100.00%

City of Eastlake
February 28, 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
101-190-5431	Bldg Material/Supp	4,825.00	361.77	739.39	300.00	3,785.61	4,712.09	0.00	78.50%
	Total Other Expenses	**163,350.00**	**16,292.31**	**20,866.12**	**2,909.08**	**139,574.80**	**107,283.18**	**3,190.34**	**85.40%**
	Total City Hall Building	**163,350.00**	**16,292.31**	**20,866.12**	**2,909.08**	**139,574.80**	**107,283.18**	**3,190.34**	**85.40%**

Post Office Building

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
101-196-5311	Natural Gas	1,000.00	212.05	277.94	0.00	722.06	623.76	0.00	72.20%
101-196-5312	Electricity	3,500.00	320.02	633.54	0.00	2,866.46	3,305.53	0.00	81.90%
101-196-5313	Water	550.00	0.00	69.12	0.00	480.88	398.00	0.00	87.40%
	Total Other Expenses	**5,050.00**	**532.07**	**980.60**	**0.00**	**4,069.40**	**4,327.29**	**0.00**	**80.60%**
	Total Post Office Building	**5,050.00**	**532.07**	**980.60**	**0.00**	**4,069.40**	**4,327.29**	**0.00**	**80.60%**

Engineering

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
101-210-5343	Engineering	95,000.00	10,080.17	10,080.17	0.00	84,919.83	57,168.53	14,154.40	89.40%
	Total Other Expenses	**95,000.00**	**10,080.17**	**10,080.17**	**0.00**	**84,919.83**	**57,168.53**	**14,154.40**	**89.40%**
	Total Engineering Expenses	**95,000.00**	**10,080.17**	**10,080.17**	**0.00**	**84,919.83**	**57,168.53**	**14,154.40**	**89.40%**

Civil Service Commission

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
101-220-5107	Salary Wages P/T Reg	1,800.00	50.00	100.00	0.00	1,700.00	600.00	0.00	94.40%
	Total Salaries/Wages	**1,800.00**	**50.00**	**100.00**	**0.00**	**1,700.00**	**600.00**	**0.00**	**94.40%**
101-220-5344	Medical Tests	2,000.00	0.00	0.00	0.00	2,000.00	730.00	0.00	100.00%
101-220-5372	Legal Advertising	810.00	0.00	0.00	0.00	810.00	0.00	0.00	100.00%
101-220-5471	Testing Supplies	25,000.00	0.00	0.00	21,725.00	12,900.00	20,965.00	5,075.00	51.60%
	Total Other Expenses	**27,810.00**	**0.00**	**0.00**	**21,725.00**	**15,710.00**	**21,695.00**	**5,075.00**	**56.50%**
	Total Civil Service Comm	**29,610.00**	**50.00**	**100.00**	**21,725.00**	**17,410.00**	**22,295.00**	**5,075.00**	**58.80%**

Elections Expense

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
101-230-5571	Election Expense	6,000.00	0.00	0.00	0.00	6,000.00	5,123.04	0.00	100.00%
	Total Other Expenses	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,123.04**	**0.00**	**100.00%**
	Total Elections Expense	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,123.04**	**0.00**	**100.00%**

Misc Government Expense

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
101-240-5101	Salaries Final/Cash-In	132,000.00	0.00	25,921.02	0.00	106,078.98	131,400.00	0.00	80.40%
101-240-5109	Insurance Opt-Out	23,000.00	1,500.00	3,000.00	0.00	20,000.00	19,600.00	0.00	87.00%
	Total Salaries/Wages	**155,000.00**	**1,500.00**	**28,921.02**	**0.00**	**126,078.98**	**151,000.00**	**0.00**	**81.30%**
101-240-5123	Hsa Payments	425,000.00	0.00	129,150.00	0.00	295,850.00	379,125.00	0.00	69.60%
101-240-5124	Hospital/Dental	1,532,155.89	94,410.18	188,581.16	1,541.00	1,343,039.98	824,711.22	98,832.42	87.70%
101-240-5125	Life Ins	5,000.00	0.00	345.10	333.64	4,321.26	4,230.84	0.00	86.43%
101-240-5126	Health/Welfare	12,000.00	0.00	0.00	0.00	12,000.00	7,496.10	0.00	100.00%
101-240-5127	Workers Compensation	180,000.00	0.00	0.00	1,263.00	178,737.00	240,367.00	20,610.00	99.30%
101-240-5128	Unemployment Comp	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%

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
101-240-5129	Medicare C/P	120,856.25	9,217.06	17,693.97	0.00	103,162.28	102,037.46	0.00	85.40%
101-240-5131	Medical Co-Pay	3,000.00	294.00	369.00	6.00	2,625.00	820.00	150.00	87.50%
101-240-5322	Postage	6,000.00	1,086.85	1,086.85	0.00	4,913.15	5,048.23	0.00	81.90%
101-240-5340	Examiners Fees	55,000.00	200.00	200.00	18,750.00	50,000.00	42,168.00	0.00	90.90%
101-240-5341	Auditor/Treas Fees	18,000.00	228.48	228.48	0.00	17,771.52	15,899.09	0.00	98.70%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	0.00	0.00	200.00	97.94	0.00	100.00%
101-240-5346	Bank Fee'S	9,000.00	145.02	260.17	0.00	8,739.83	3,772.69	0.00	97.10%
101-240-5347	Real Estate Taxes	43,244.11	43,244.11	43,244.11	0.00	0.00	24,394.92	0.00	0.00%
101-240-5349	Unemploy Fees	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	100.00%
101-240-5360	Insurance	190,000.00	13,809.75	13,809.75	0.00	176,190.25	172,212.75	0.00	92.70%
101-240-5382	Xerox	26,000.00	968.70	968.70	776.58	24,366.35	24,441.51	1,222.76	93.70%
101-240-5407	Other Contracts	25,000.00	9,743.50	9,743.50	1,125.00	15,231.50	23,292.96	21,292.60	60.90%
101-240-5411	Office Supplies	12,000.00	508.08	644.08	509.09	10,866.84	5,251.37	672.39	90.60%
101-240-5424	Fuel Oil Lubricants	75,000.00	305.83	305.83	22,436.31	57,582.17	67,507.65	3,026.08	76.80%
101-240-5443	Equipment	550.00	0.00	0.00	0.00	550.00	524.28	0.00	100.00%
101-240-5449	Computer & Data Support/Lease	160,000.00	12,928.90	27,928.90	3,331.47	130,765.63	156,656.97	745.00	81.70%
101-240-5715	Transfer Federal Gts	42,000.00	0.00	0.00	0.00	42,000.00	23,000.00	0.00	100.00%
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	130,000.00	0.00	0.00	0.00	130,000.00	30,000.00	0.00	100.00%
101-240-5729	Transfer Debt Service	645,000.00	0.00	0.00	0.00	645,000.00	845,000.00	0.00	100.00%
101-240-5730	Transfer To Payroll Reserve	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
101-240-5731	Transfer To Rainy Day	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	100.00%
101-240-5732	Transfer Crif	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
101-240-5733	Transfer Road Fund	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00%
101-240-5735	Transfer To Compensated Absenc	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%
	Total Other Expenses	**3,888,306.25**	**187,090.46**	**434,559.60**	**50,072.09**	**3,427,212.76**	**3,545,865.98**	**146,551.25**	**88.14%**
	Total Misc Government	**4,043,306.25**	**188,590.46**	**463,480.62**	**50,072.09**	**3,553,291.74**	**3,696,865.98**	**146,551.25**	**87.88%**

General Pension Expense

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
101-250-5121	Pers	372,000.00	36,340.45	36,340.45	2,995.48	335,659.55	293,390.99	0.00	90.20%
	Total Other Expenses	**372,000.00**	**36,340.45**	**36,340.45**	**2,995.48**	**335,659.55**	**293,390.99**	**0.00**	**90.20%**
	Total General Pension Expense	**372,000.00**	**36,340.45**	**36,340.45**	**2,995.48**	**335,659.55**	**293,390.99**	**0.00**	**90.20%**
	Total General Government	**5,959,786.45**	**461,721.50**	**827,779.30**	**211,204.26**	**5,085,505.78**	**5,149,898.91**	**171,336.15**	**85.30%**

Police Law Eenforcement

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
101-310-5100	Salaries Wages F/T	1,985,478.14	143,640.11	278,900.60	61,400.12	1,706,577.54	1,586,582.83	0.00	86.00%
101-310-5107	Salary Wages P/T Reg	51,500.00	4,450.00	7,217.38	0.00	44,282.62	42,955.72	0.00	86.00%
101-310-5110	Clothing Allowance Pay	34,800.00	34,700.00	34,700.00	0.00	100.00	31,800.00	0.00	0.30%
101-310-5112	Comptime Wages	109,180.00	2,547.30	10,800.26	0.00	98,379.74	71,290.20	0.00	90.10%

City of Eastlake
February 28, 2021 Exponso Roport

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
101-310-5113	School Guard Wages P/T	17,000.00	1,420.00	1,420.00	0.00	15,580.00	7,030.00	0.00	91.60%
101-310-5114	Overtime	65,000.00	2,232.44	6,770.82	0.00	58,229.18	40,454.97	0.00	89.60%
101-310-5115	Longevity	75,328.00	0.00	3,043.04	0.00	72,284.96	67,055.56	0.00	96.00%
101-310-5116	Educational Pay	15,000.00	1,150.00	2,300.00	0.00	12,700.00	12,900.00	0.00	84.70%
	Total Salaries/Wages	**2,353,286.14**	**190,139.85**	**345,152.10**	**61,400.12**	**2,008,134.04**	**1,860,069.28**	**0.00**	**85.30%**
101-310-5213	Conference/Mtg	500.00	26.00	26.00	390.00	84.00	52.00	0.00	16.80%
101-310-5214	Membership Dues	1,210.00	260.00	300.00	340.00	570.00	940.00	0.00	47.10%
101-310-5218	Training	24,500.00	1,095.00	1,095.00	4,417.00	19,517.00	11,900.96	1,390.00	79.70%
101-310-5230	Police Dog Exp	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00%
101-310-5323	Communication Exp	18,500.00	1,333.14	2,669.37	8,313.50	15,830.63	18,354.82	4,186.50	85.60%
101-310-5344	Med/Dental/Hosp Serv	1,500.00	0.00	0.00	0.00	1,500.00	73.50	0.00	100.00%
101-310-5354	Repairs Equip/Mach	1,500.00	0.00	0.00	0.00	1,500.00	405.48	0.00	100.00%
101-310-5355	Repairs Office Equip	2,610.00	0.00	0.00	33.95	2,610.00	959.95	0.00	100.00%
101-310-5358	Repairs Motor Vehicles	10,000.00	172.50	172.50	5,320.16	4,507.34	3,003.37	155.00	45.10%
101-310-5359	Drycleaning/Laundry	1,500.00	99.38	99.38	1,400.62	0.00	1,354.49	94.57	0.00%
101-310-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-310-5381	Printing	4,000.00	429.75	429.75	0.25	3,570.00	1,016.00	2,048.60	89.30%
101-310-5407	Other Contracts	36,000.00	115.00	2,355.80	14,406.04	30,784.20	30,432.65	2,833.42	85.50%
101-310-5425	Subscr/Publications	700.00	0.00	0.00	0.00	700.00	0.00	0.00	100.00%
101-310-5426	Investigation Supp	4,800.00	0.00	0.00	156.00	4,644.00	4,054.19	0.00	96.80%
101-310-5427	Operating Supplies	3,700.00	146.25	146.25	9,765.12	3,485.63	2,808.41	0.00	94.20%
101-310-5429	Range Expense	4,400.00	0.00	0.00	0.00	4,400.00	4,163.19	1,235.92	100.00%
101-310-5436	Motor Vehicle Supp	22,000.00	1,095.70	1,095.70	1,370.62	19,554.37	15,838.22	815.79	88.90%
101-310-5445	Equipment Police	19,500.00	0.00	470.00	3,469.95	19,030.00	9,805.18	18,498.00	97.60%
101-310-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	168,311.74	3,339.49	0.00%
101-310-5541	Office Equip	4,500.00	1,800.03	1,800.03	60.06	2,639.91	3,943.85	59.99	58.70%
101-310-5562	Eod	1,000.00	0.00	0.00	0.00	1,000.00	961.84	0.00	100.00%
101-310-5581	City Prisoner	6,000.00	575.00	575.00	587.00	4,838.00	2,961.63	97.25	80.60%
101-310-5582	Cru	1,000.00	0.00	0.00	0.00	1,000.00	926.55	0.00	100.00%
	Total Other Expenses	**172,420.00**	**7,147.75**	**11,234.78**	**50,030.27**	**144,765.08**	**282,868.02**	**34,754.53**	**84.00%**
	Total Police Law Enforcement	**2,525,706.14**	**197,287.60**	**356,386.88**	**111,430.39**	**2,152,899.12**	**2,142,937.30**	**34,754.53**	**85.20%**

Police Communications

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
101-311-5100	Salaries Wages F/T	308,227.92	21,944.01	43,888.01	11,151.32	264,339.91	266,000.13	0.00	85.80%
101-311-5110	Clothing Allowance Pay	6,850.00	5,550.00	6,158.32	0.00	691.68	5,550.00	0.00	10.10%
101-311-5112	Comptime Wages	40,874.85	2,211.60	3,841.20	0.00	37,033.65	39,684.32	0.00	90.60%
101-311-5114	Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
101-311-5115	Longevity	13,000.66	0.00	0.00	0.00	13,000.66	12,000.00	0.00	100.00%
101-311-5117	Holiday Pay	3,502.00	93.12	724.72	0.00	2,777.28	2,895.00	0.00	79.30%
	Total Salaries/Wages	**377,455.43**	**29,798.73**	**54,612.25**	**11,151.32**	**322,843.18**	**326,129.45**	**0.00**	**85.50%**
101-311-5323	Communication Exp	37,500.00	13,022.82	13,022.82	52.18	24,425.00	35,279.99	0.00	65.10%

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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	**37,500.00**	**13,022.82**	**13,022.82**	**52.18**	**24,425.00**	**35,279.99**	**0.00**	**65.10%**
	Total Police Communication	**414,955.43**	**42,821.55**	**67,635.07**	**11,203.50**	**347,268.18**	**361,409.44**	**0.00**	**83.70%**
Police Administration									
101-312-5100	Salaries Wages F/T	256,045.75	19,259.29	40,640.61	3,387.46	215,405.14	252,899.90	0.00	84.10%
101-312-5101	Salaries Final/Cash-In	7,210.00	0.00	0.00	0.00	7,210.00	0.00	0.00	100.00%
101-312-5114	Overtime	5,700.00	0.00	0.00	0.00	5,700.00	226.80	0.00	100.00%
101-312-5115	Longevity	12,059.24	0.00	0.00	0.00	12,059.24	11,808.00	0.00	100.00%
101-312-5116	Educational Pay	1,200.00	100.00	200.00	0.00	1,000.00	1,200.00	0.00	83.30%
	Total Salaries/Wages	**282,214.99**	**19,359.29**	**40,840.61**	**3,387.46**	**241,374.38**	**266,134.70**	**0.00**	**85.50%**
	Total Police Administration	**282,214.99**	**19,359.29**	**40,840.61**	**3,387.46**	**241,374.38**	**266,134.70**	**0.00**	**85.50%**
Police Station Building									
101-314-5311	Natural Gas	9,000.00	1,501.78	3,980.55	0.00	5,019.45	8,360.77	0.00	55.80%
101-314-5312	Electricity	30,000.00	2,217.43	4,231.05	0.00	25,768.95	25,321.71	0.00	85.90%
101-314-5313	Water	1,000.00	76.80	76.80	0.00	923.20	386.48	0.00	92.30%
101-314-5321	Telephone	12,000.00	0.00	897.82	0.00	11,102.18	7,480.81	0.00	92.50%
101-314-5374	Repairs/Building	20,000.00	2,951.82	2,951.82	200.00	16,848.18	79,258.81	3,011.00	84.20%
101-314-5407	Other Contracts	4,000.00	550.00	550.00	725.00	2,725.00	3,054.75	238.00	68.10%
101-314-5431	Bldg Material/Supp	13,500.00	548.35	1,030.42	1,364.43	11,105.15	8,321.90	43.26	82.30%
	Total Other Expenses	**89,500.00**	**7,846.18**	**13,718.46**	**2,289.43**	**73,492.11**	**132,185.23**	**3,292.26**	**82.10%**
	Total Police Station Building	**89,500.00**	**7,846.18**	**13,718.46**	**2,289.43**	**73,492.11**	**132,185.23**	**3,292.26**	**82.10%**
Police Communication/Equip									
101-315-5443	Equipment	12,500.00	2,624.41	2,624.41	8,287.46	9,401.63	26,007.58	4,186.50	75.20%
	Total Other Expenses	**12,500.00**	**2,624.41**	**2,624.41**	**8,287.46**	**9,401.63**	**26,007.58**	**4,186.50**	**75.20%**
	Total Police Comm/Equipment	**12,500.00**	**2,624.41**	**2,624.41**	**8,287.46**	**9,401.63**	**26,007.58**	**4,186.50**	**75.20%**
Outside Training									
101-316-5218	Training	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
	Total Other Expenses	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**100.00%**
	Total Outside Training	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**100.00%**
Tactical Response									
101-318-5445	Equipment Police	5,000.00	0.00	0.00	0.00	5,000.00	3,425.23	1,574.77	100.00%
	Total Other Expenses	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**3,425.23**	**1,574.77**	**100.00%**
	Total Tactical Response	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**3,425.23**	**1,574.77**	**100.00%**
Community Education									
101-319-5107	Salary Wages P/T Reg	5,047.00	0.00	45.00	0.00	5,002.00	1,875.00	0.00	99.10%

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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 Salaries/Wages	**5,047.00**	**0.00**	**45.00**	**0.00**	**5,002.00**	**1,875.00**	**0.00**	**99.10%**
101-319-5381	Printing	2,500.00	0.00	0.00	0.00	2,500.00	1,048.56	1,300.00	100.00%
101-319-5427	Operating Supplies	1,800.00	0.00	0.00	0.00	1,800.00	716.37	0.00	100.00%
	Total Other Expenses	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**1,764.93**	**1,300.00**	**100.00%**
	Total Community Education	**9,347.00**	**0.00**	**45.00**	**0.00**	**9,302.00**	**3,639.93**	**1,300.00**	**99.50%**

Auxiliary Police

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
101-340-5107	Salary Wages P/T Reg	3,090.00	92.30	138.45	0.00	2,951.55	1,637.25	0.00	95.50%
	Total Salaries/Wages	**3,090.00**	**92.30**	**138.45**	**0.00**	**2,951.55**	**1,637.25**	**0.00**	**95.50%**
101-340-5252	Auxiliary Police Exp	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
	Total Other Expenses	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**100.00%**
	Total Auxiliary Police	**3,440.00**	**92.30**	**138.45**	**0.00**	**3,301.55**	**1,637.25**	**0.00**	**96.00%**

Firefighting

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
101-320-5100	Salaries Wages F/T	0.00	-138,372.42	0.00	0.00	0.00	11,937.13	0.00	0.00%
101-320-5110	Clothing Allowance Pay	45,000.00	36,000.00	36,000.00	0.00	9,000.00	39,650.00	0.00	20.00%
101-320-5114	Overtime	0.00	-32,896.74	0.00	0.00	0.00	0.00	0.00	0.00%
101-320-5116	Educational Pay	0.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-320-5118	Flsa Overtime	1,900.00	586.84	647.94	0.00	1,252.06	865.98	0.00	65.90%
	Total Salaries/Wages	**46,900.00**	**-136,282.32**	**36,647.94**	**0.00**	**10,252.06**	**52,453.11**	**0.00**	**21.90%**
101-320-5143	Clothing Maint	4,100.00	510.00	510.00	0.00	3,590.00	0.00	0.00	87.60%
101-320-5214	Membership Dues	1,100.00	0.00	75.00	0.00	1,025.00	625.00	0.00	93.20%
101-320-5322	Postage	200.00	12.44	12.44	0.00	187.56	152.74	0.00	93.80%
101-320-5344	Med/Dental/Hosp Serv	4,000.00	868.00	868.00	80.00	3,052.00	3,993.86	0.00	76.30%
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	1,651.86	2,227.65	5,000.00	44,772.35	26,169.47	1,415.36	86.10%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	0.00	0.00	2,500.00	388.95	0.00	100.00%
101-320-5381	Printing	600.00	0.00	0.00	25.00	575.00	0.00	0.00	95.80%
101-320-5407	Other Contracts	9,720.00	1,494.50	1,494.50	803.00	8,225.50	5,765.06	1,603.38	84.60%
101-320-5411	Office Supplies	5,000.00	423.50	423.50	0.00	4,576.50	2,584.21	230.90	91.50%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	208.32	208.32	1,791.68	3,000.00	77.00	0.00	60.00%
101-320-5427	Operating Supplies	9,000.00	36.00	36.00	537.78	8,426.22	8,310.05	208.32	93.60%
101-320-5436	Motor Vehicle Supp	6,000.00	0.00	0.00	925.54	5,074.46	3,952.53	765.93	84.60%
101-320-5441	Small Tools	500.00	0.00	0.00	0.00	500.00	12.15	0.00	100.00%
101-320-5542	Equip/Machines	40,000.00	0.00	0.00	26,850.20	37,200.00	226,150.00	32,290.00	93.00%
	Total Other Expenses	**139,970.00**	**5,204.62**	**5,855.41**	**36,013.20**	**122,954.59**	**278,181.02**	**36,513.89**	**87.80%**
	Total Firefighting	**186,870.00**	**-131,077.70**	**42,503.35**	**36,013.20**	**133,206.65**	**330,634.13**	**36,513.89**	**71.30%**

Fire Communications

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
101-321-5323	Communication Exp	11,500.00	1,810.67	2,422.27	0.00	9,077.73	11,500.00	0.00	78.90%
	Total Other Expenses	**11,500.00**	**1,810.67**	**2,422.27**	**0.00**	**9,077.73**	**11,500.00**	**0.00**	**78.90%**

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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 Fire Communications	**11,500.00**	**1,810.67**	**2,422.27**	**0.00**	**9,077.73**	**11,500.00**	**0.00**	**78.90%**
Fire Administration									
101-322-5100	Salaries Wages F/T	137,333.51	10,564.12	21,128.23	0.00	116,205.28	133,035.93	0.00	84.60%
101-322-5101	Salaries Final/Cash-In	4,120.00	0.00	0.00	0.00	4,120.00	4,000.00	0.00	100.00%
101-322-5116	Educational Pay	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00%
	Total Salaries/Wages	**143,253.51**	**10,564.12**	**21,128.23**	**0.00**	**122,125.28**	**137,035.93**	**0.00**	**85.30%**
	Total Fire Administration	**143,253.51**	**10,564.12**	**21,128.23**	**0.00**	**122,125.28**	**137,035.93**	**0.00**	**85.30%**
Fire Station Building									
101-323-5311	Natural Gas	6,500.00	1,260.98	1,653.41	0.00	4,846.59	4,179.75	0.00	74.60%
101-323-5312	Electricity	18,000.00	1,056.50	2,097.17	0.00	15,902.83	13,227.36	0.00	88.30%
101-323-5313	Water	1,400.00	349.44	349.44	0.00	1,050.56	1,096.88	0.00	75.00%
101-323-5321	Telephone	5,400.00	55.14	1,008.12	0.00	4,391.88	3,919.51	0.00	81.30%
101-323-5374	Repairs/Building	20,000.00	1,664.98	2,002.48	3,257.13	15,600.89	9,910.70	1,397.22	78.00%
101-323-5407	Other Contracts	29,500.00	92.00	92.00	16,625.00	28,783.00	26,179.58	0.00	97.60%
101-323-5431	Bldg Material/Supp	8,500.00	1,904.09	2,193.33	135.75	6,170.92	5,652.55	1,125.32	72.60%
	Total Other Expenses	**89,300.00**	**6,383.13**	**9,395.95**	**20,017.88**	**76,746.67**	**64,166.33**	**2,522.54**	**85.90%**
	Total Fire Station Building	**89,300.00**	**6,383.13**	**9,395.95**	**20,017.88**	**76,746.67**	**64,166.33**	**2,522.54**	**85.90%**
Street Lighting									
101-350-5397	Street Lighting	175,000.00	0.00	44.74	0.00	174,955.26	174,924.27	0.00	100.00%
	Total Other Expenses	**175,000.00**	**0.00**	**44.74**	**0.00**	**174,955.26**	**174,924.27**	**0.00**	**100.00%**
	Total Street Lighting	**175,000.00**	**0.00**	**44.74**	**0.00**	**174,955.26**	**174,924.27**	**0.00**	**100.00%**
Public Safety Expense									
101-370-5132	Employer Portion - Police	445,000.00	44,477.01	44,477.01	0.00	400,522.99	309,713.55	0.00	90.00%
101-370-5133	Employer Portion - Fire	708,000.00	64,926.36	64,926.36	0.00	643,073.64	565,665.56	0.00	90.80%
	Total Other Expenses	**1,153,000.00**	**109,403.37**	**109,403.37**	**0.00**	**1,043,596.63**	**875,379.11**	**0.00**	**90.50%**
	Total Public Safety Expense	**1,153,000.00**	**109,403.37**	**109,403.37**	**0.00**	**1,043,596.63**	**875,379.11**	**0.00**	**90.50%**
	Total Sec/Person/Property	**5,104,587.07**	**267,114.92**	**666,286.79**	**192,629.32**	**4,404,747.19**	**4,531,016.43**	**84,144.49**	**86.30%**
Public Health Expense									
101-410-5395	Public Health	225,000.00	0.00	0.00	0.00	225,000.00	222,377.00	0.00	100.00%
	Total Other Expenses	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**222,377.00**	**0.00**	**100.00%**
	Total Public Health Expense	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**222,377.00**	**0.00**	**100.00%**
	Total Public Health Expense	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**222,377.00**	**0.00**	**100.00%**

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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
Recreation Parks									
101-510-5100	Salaries Wages F/T	337,624.00	25,978.96	49,090.10	0.00	288,533.90	265,948.32	0.00	85.50%
101-510-5101	Salaries Final/Cash-In	5,150.00	2,315.20	2,315.20	0.00	2,834.80	1,605.44	0.00	55.00%
101-510-5107	Salary Wages P/T Reg	21,380.00	0.00	0.00	0.00	21,380.00	11,410.00	0.00	100.00%
101-510-5110	Clothing Allowance Pay	1,750.00	1,750.00	1,750.00	0.00	0.00	4,250.00	0.00	0.00%
101-510-5114	Overtime	6,200.00	0.00	86.82	0.00	6,113.18	4,312.55	0.00	98.60%
101-510-5115	Longevity	8,549.00	2,500.00	4,600.00	0.00	3,949.00	8,500.00	0.00	46.20%
101-510-5118	Flsa Overtime	1,030.00	0.00	1.80	0.00	1,028.20	47.18	0.00	99.80%
	Total Salaries/Wages	**381,683.00**	**32,544.16**	**57,843.92**	**0.00**	**323,839.08**	**296,073.49**	**0.00**	**84.80%**
101-510-5144	Rental/Uniforms	3,500.00	241.93	241.93	2,071.34	1,186.73	3,015.17	86.30	33.90%
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	196.40	397.27	0.00	2,652.73	958.35	0.00	87.00%
101-510-5312	Electricity	35,000.00	2,031.11	4,064.32	15,320.00	30,935.68	21,027.17	0.00	88.40%
101-510-5313	Water	5,300.00	166.44	235.56	0.00	5,064.44	2,092.25	0.00	95.60%
101-510-5321	Telephone	1,500.00	168.01	339.92	39.99	1,120.09	1,119.28	0.00	74.70%
101-510-5351	Repairs/Maint Land	28,000.00	355.60	355.60	950.00	26,694.40	24,062.33	0.00	95.30%
101-510-5352	Repairs/Maint Bldgs	10,000.00	317.85	317.85	0.00	9,682.15	8,238.34	0.00	96.80%
101-510-5354	Repairs Equip/Mach	10,000.00	0.00	0.00	0.00	10,000.00	6,801.84	195.00	100.00%
101-510-5358	Repairs Motor Vehicles	5,000.00	65.90	65.90	0.00	4,934.10	4,463.29	0.00	98.70%
101-510-5407	Other Contracts	5,200.00	0.00	0.00	0.00	5,200.00	4,863.91	0.00	100.00%
101-510-5431	Bldg Material/Supp	2,075.00	0.00	0.00	0.00	2,075.00	2,029.06	0.00	100.00%
101-510-5436	Motor Vehicle Supp	7,000.00	70.00	70.00	0.00	6,930.00	6,702.49	0.00	99.00%
101-510-5438	Rep/Maint Supplies Grounds	9,000.00	0.00	0.00	0.00	9,000.00	8,545.45	66.03	100.00%
101-510-5441	Small Tools	3,500.00	79.44	79.44	62.03	3,365.20	3,085.29	74.41	96.10%
101-510-5542	Equip/Machines	20,000.00	0.00	0.00	573.38	19,726.62	30,841.57	0.00	98.60%
101-510-5801	Trees	30,000.00	0.00	0.00	0.00	30,000.00	27,600.00	0.00	100.00%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
	Total Other Expenses	**179,375.00**	**3,692.68**	**6,167.79**	**19,016.74**	**169,817.14**	**155,445.79**	**421.74**	**94.70%**
	Total Recreation Parks	**561,058.00**	**36,236.84**	**64,011.71**	**19,016.74**	**493,656.22**	**451,519.28**	**421.74**	**88.00%**
Houston/Fisher Pool									
101-520-5311	Natural Gas	1,000.00	39.52	79.04	0.00	920.96	392.25	0.00	92.10%
101-520-5312	Electricity	7,500.00	249.04	512.46	0.00	6,987.54	5,774.64	0.00	93.20%
101-520-5313	Water	1,500.00	0.00	0.00	0.00	1,500.00	1,469.36	0.00	100.00%
101-520-5321	Telephone	2,500.00	295.62	590.75	0.00	1,909.25	2,053.98	0.00	76.40%
101-520-5407	Other Contracts	45,000.00	521.65	521.65	107,500.00	44,478.35	3,780.00	0.00	98.80%
	Total Other Expenses	**57,500.00**	**1,105.83**	**1,703.90**	**107,500.00**	**55,796.10**	**13,470.23**	**0.00**	**97.00%**
	Total Houston/Fisher Pool	**57,500.00**	**1,105.83**	**1,703.90**	**107,500.00**	**55,796.10**	**13,470.23**	**0.00**	**97.00%**
Surfside Park									
101-525-5312	Electricity	1,100.00	93.70	187.80	0.00	912.20	949.04	0.00	82.90%

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101-525-5313	Water	200.00	0.00	0.00	0.00	200.00	151.09	0.00	100.00%
	Total Other Expenses	**1,300.00**	**93.70**	**187.80**	**0.00**	**1,112.20**	**1,100.13**	**0.00**	**85.60%**
	Total Surfside Park	**1,300.00**	**93.70**	**187.80**	**0.00**	**1,112.20**	**1,100.13**	**0.00**	**85.60%**
Eastlake Senior Center									
101-555-5100	Salaries Wages F/T	29,028.48	4,280.00	8,560.00	1,725.96	20,468.48	14,980.00	0.00	70.50%
101-555-5115	Longevity	2,158.88	0.00	0.00	0.00	2,158.88	1,892.00	0.00	100.00%
	Total Salaries/Wages	**31,187.36**	**4,280.00**	**8,560.00**	**1,725.96**	**22,627.36**	**16,872.00**	**0.00**	**72.60%**
101-555-5311	Natural Gas	5,000.00	0.00	3,012.23	0.00	1,987.77	2,038.83	0.00	39.80%
101-555-5312	Electricity	5,000.00	0.00	1,726.66	0.00	3,273.34	0.00	0.00	65.50%
101-555-5313	Water	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	100.00%
101-555-5374	Repairs/Building	5,464.32	653.05	653.05	2,157.56	2,853.71	6,929.68	0.00	52.20%
101-555-5407	Other Contracts	6,000.00	2,830.41	3,591.79	95.00	2,313.21	6,838.18	2,935.00	38.60%
101-555-5452	Improvements	2,035.68	1,071.06	1,071.06	964.62	0.00	330.00	0.00	0.00%
101-555-5482	Other Bus Contracts	10,000.00	0.00	0.00	0.00	10,000.00	3,731.66	0.00	100.00%
	Total Other Expenses	**38,000.00**	**4,554.52**	**10,054.79**	**3,217.18**	**24,928.03**	**19,868.35**	**2,935.00**	**65.60%**
	Total Eastlake Senior Center	**69,187.36**	**8,834.52**	**18,614.79**	**4,943.14**	**47,555.39**	**36,740.35**	**2,935.00**	**68.70%**
	Total Rec Program Contracts	**689,045.36**	**46,270.89**	**84,518.20**	**131,459.88**	**598,119.91**	**502,829.99**	**3,356.74**	**86.80%**
Building Department									
101-610-5100	Salaries Wages F/T	247,093.69	17,717.61	35,306.41	0.00	211,787.28	212,824.29	0.00	85.70%
101-610-5110	Clothing Allowance Pay	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
101-610-5115	Longevity	4,017.00	0.00	2,500.00	0.00	1,517.00	3,400.00	0.00	37.80%
	Total Salaries/Wages	**251,610.69**	**18,217.61**	**38,306.41**	**0.00**	**213,304.28**	**216,724.29**	**0.00**	**84.80%**
101-610-5213	Conference/Mtg	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-610-5214	Membership Dues	1,500.00	0.00	0.00	0.00	1,500.00	1,464.65	0.00	100.00%
101-610-5218	Training	300.00	0.00	0.00	0.00	300.00	139.00	0.00	100.00%
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	121.79	243.50	119.97	3,136.53	2,990.98	0.00	89.60%
101-610-5334	Obbs Fees	3,000.00	0.00	72.98	0.00	2,927.02	1,411.15	0.00	97.60%
101-610-5348	Other Prof/Service	9,000.00	0.00	490.00	0.00	8,510.00	8,205.00	0.00	94.60%
101-610-5372	Legal Advertising	990.00	0.00	0.00	0.00	990.00	170.05	0.00	100.00%
101-610-5381	Printing	1,800.00	0.00	0.00	0.00	1,800.00	780.00	0.00	100.00%
101-610-5391	Grounds Maintenance	30,000.00	0.00	0.00	149.45	29,850.55	9,237.20	0.00	99.50%
101-610-5407	Other Contracts	5,000.00	0.00	0.00	0.00	5,000.00	4,983.50	0.00	100.00%
101-610-5411	Office Supplies	150.00	0.00	0.00	0.00	150.00	109.29	31.43	100.00%
101-610-5425	Subscr/Publications	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-610-5436	Motor Vehicle Supp	4,000.00	0.00	0.00	65.82	3,934.18	475.83	225.00	98.40%
101-610-5541	Office Equip	1,400.00	6.46	6.46	0.00	1,393.54	1,301.46	0.00	99.50%
101-610-5920	Refunds	500.00	0.00	0.00	0.00	500.00	125.00	0.00	100.00%

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	**63,340.00**	**128.25**	**812.94**	**335.24**	**62,191.82**	**31,393.11**	**256.43**	**98.20%**
	Total Building Department	**314,950.69**	**18,345.86**	**39,119.35**	**335.24**	**275,496.10**	**248,117.40**	**256.43**	**87.50%**
Planning Commission									
101-620-5107	Salary Wages P/T Reg	4,635.00	340.00	730.00	0.00	3,905.00	4,500.00	0.00	84.30%
	Total Salaries/Wages	**4,635.00**	**340.00**	**730.00**	**0.00**	**3,905.00**	**4,500.00**	**0.00**	**84.30%**
101-620-5372	Legal Advertising	2,000.00	431.10	431.10	68.90	1,500.00	1,950.37	0.00	75.00%
	Total Other Expenses	**2,000.00**	**431.10**	**431.10**	**68.90**	**1,500.00**	**1,950.37**	**0.00**	**75.00%**
	Total Planning Commission	**6,635.00**	**771.10**	**1,161.10**	**68.90**	**5,405.00**	**6,450.37**	**0.00**	**81.50%**
Zoning Board of Appeals									
101-630-5107	Salary Wages P/T Reg	4,635.00	425.00	720.00	0.00	3,915.00	4,430.00	0.00	84.50%
	Total Salaries/Wages	**4,635.00**	**425.00**	**720.00**	**0.00**	**3,915.00**	**4,430.00**	**0.00**	**84.50%**
101-630-5372	Legal Advertising	700.00	0.00	0.00	0.00	700.00	681.05	0.00	100.00%
	Total Other Expenses	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**681.05**	**0.00**	**100.00%**
	Total Zoning Board/Appeals	**5,335.00**	**425.00**	**720.00**	**0.00**	**4,615.00**	**5,111.05**	**0.00**	**86.50%**
Architectural Bd Of Review									
101-660-5107	Salary Wages P/T Reg	4,635.00	150.00	250.00	0.00	4,385.00	1,315.00	0.00	94.60%
	Total Salaries/Wages	**4,635.00**	**150.00**	**250.00**	**0.00**	**4,385.00**	**1,315.00**	**0.00**	**94.60%**
	Total Architectural Board	**4,635.00**	**150.00**	**250.00**	**0.00**	**4,385.00**	**1,315.00**	**0.00**	**94.60%**
	Total Community Development	**331,555.69**	**19,691.96**	**41,250.45**	**404.14**	**289,901.10**	**260,993.82**	**256.43**	**87.40%**
Solid Waste Collection									
101-730-5341	Auditor/Treas Fees	1,500.00	0.00	0.00	0.00	1,500.00	13.85	0.00	100.00%
	Total Other Expenses	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**13.85**	**0.00**	**100.00%**
	Total Solid Waste Collection	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**13.85**	**0.00**	**100.00%**
Service Administration									
101-810-5100	Salaries Wages F/T	147,403.53	13,834.40	34,486.40	0.00	112,917.13	101,814.56	0.00	76.60%
101-810-5101	Salaries Final/Cash-In	6,375.70	0.00	0.00	0.00	6,375.70	3,331.65	0.00	100.00%
101-810-5114	Overtime	2,000.00	0.00	0.00	0.00	2,000.00	958.44	0.00	100.00%
101-810-5115	Longevity	4,371.32	500.00	500.00	0.00	3,871.32	4,764.00	0.00	88.60%
101-810-5118	Flsa Overtime	500.00	0.00	7.44	0.00	492.56	9.12	0.00	98.50%
	Total Salaries/Wages	**160,650.55**	**14,334.40**	**34,993.84**	**0.00**	**125,656.71**	**110,877.77**	**0.00**	**78.20%**
101-810-5212	Incidental Exp	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101 810 5213	Conference/Mtg	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-810-5214	Membership Dues	250.00	0.00	0.00	0.00	250.00	80.00	0.00	100.00%
101-810-5323	Communication Exp	3,840.00	678.50	841.01	119.97	2,879.02	2,461.15	0.00	75.00%

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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
101-810-5355	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	0.00	0.00	475.00	290.71	0.00	100.00%
101-810-5381	Printing	325.00	0.00	0.00	0.00	325.00	29.00	0.00	100.00%
101-810-5407	Other Contracts	1,160.00	0.00	0.00	0.00	1,160.00	305.00	0.00	100.00%
101-810-5541	Office Equip	1,500.00	-76.04	-76.04	0.00	1,576.04	1,062.09	0.00	105.10%
101-810-5920	Refunds	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	300.00	100.00%
	Total Other Expenses	**10,600.00**	**602.46**	**764.97**	**119.97**	**9,715.06**	**6,027.95**	**300.00**	**91.70%**
	Total Service Administration	**171,250.55**	**14,936.86**	**35,758.81**	**119.97**	**135,371.77**	**116,905.72**	**300.00**	**79.00%**
Street Maintenance & Repair									
101-820-5142	Clothing/Gear	2,900.00	0.00	38.50	0.00	2,861.50	2,554.69	0.00	98.70%
101-820-5144	Rental/Uniforms	2,000.00	141.52	141.52	1,698.20	160.28	1,887.72	70.76	8.00%
101-820-5312	Electricity	800.00	56.96	113.92	0.00	686.08	622.57	0.00	85.80%
101-820-5354	Repairs Equip/Mach	1,500.00	0.00	0.00	0.00	1,500.00	772.29	0.00	100.00%
101-820-5408	Special Projects	50,000.00	0.00	0.00	667.62	49,332.38	0.00	0.00	98.70%
101-820-5441	Small Tools	1,000.00	569.32	569.32	10.47	420.21	639.42	0.00	42.00%
101-820-5542	Equip/Machines	5,000.00	0.00	0.00	1,899.00	3,101.00	37,032.49	0.00	62.00%
	Total Other Expenses	**63,200.00**	**767.80**	**863.26**	**4,275.29**	**58,061.45**	**43,509.18**	**70.76**	**91.90%**
	Total Street Maint/Repairs	**63,200.00**	**767.80**	**863.26**	**4,275.29**	**58,061.45**	**43,509.18**	**70.76**	**91.90%**
Service Garage Building									
101-830-5311	Natural Gas	7,000.00	750.90	1,990.29	0.00	5,009.71	4,242.85	0.00	71.60%
101-830-5312	Electricity	7,000.00	493.04	951.58	0.00	6,048.42	6,310.84	0.00	86.40%
101-830-5313	Water	1,000.00	119.04	119.04	0.00	880.96	782.00	0.00	88.10%
101-830-5321	Telephone	2,500.00	0.00	0.00	0.00	2,500.00	110.00	0.00	100.00%
101-830-5352	Repairs/Maint Bldgs	15,000.00	762.16	762.16	1,399.31	12,988.53	18,552.09	777.10	86.60%
101-830-5407	Other Contracts	1,220.00	0.00	0.00	0.00	1,220.00	730.05	0.00	100.00%
101-830-5431	Bldg Material/Supp	9,000.00	246.31	503.42	410.69	8,085.89	12,466.91	160.01	89.80%
	Total Other Expenses	**42,720.00**	**2,371.45**	**4,326.49**	**1,810.00**	**36,733.51**	**43,194.74**	**937.11**	**86.00%**
	Total Service Garage Bldg	**42,720.00**	**2,371.45**	**4,326.49**	**1,810.00**	**36,733.51**	**43,194.74**	**937.11**	**86.00%**
Rivers & Harbors									
101-860-5407	Other Contracts	10,000.00	6,395.41	6,841.78	281,125.62	3,158.22	50,009.58	159,020.88	31.60%
101-860-5410	Port Authority Grant	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
	Total Other Expenses	**20,000.00**	**6,395.41**	**6,841.78**	**281,125.62**	**13,158.22**	**60,009.58**	**159,020.88**	**65.80%**
	Total Rivers & Harbors	**20,000.00**	**6,395.41**	**6,841.78**	**281,125.62**	**13,158.22**	**60,009.58**	**159,020.88**	**65.80%**
	Total Transportation Expense	**297,170.55**	**24,471.52**	**47,790.34**	**287,330.88**	**243,324.95**	**263,619.22**	**160,328.75**	**81.90%**
	Total General Fund	**12,608,645.12**	**819,270.79**	**1,667,625.08**	**826,028.48**	**10,848,098.93**	**10,930,749.22**	**419,422.56**	**86.00%**

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
201 - State Highway Fund									
201-000-5401	S/R 2 Maintenance	75,000.00	0.00	0.00	0.00	75,000.00	45,833.40	0.00	100.00%
	Total Other Expenses	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**45,833.40**	**0.00**	**100.00%**
	Total State Highway	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**45,833.40**	**0.00**	**100.00%**
202 - SCM&R. Fund									
Street Construction									
202-821-5100	Salaries Wages F/T	200,256.00	14,760.97	29,655.69	0.00	170,600.31	197,158.74	0.00	85.20%
202-821-5101	Salaries Final/Cash-In	4,223.00	0.00	0.00	0.00	4,223.00	4,094.40	0.00	100.00%
202-821-5110	Clothing Allowance Pay	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00%
202-821-5114	Overtime	20,000.00	0.00	205.55	0.00	19,794.45	19,013.90	0.00	99.00%
202-821-5115	Longevity	7,210.00	4,600.00	4,600.00	0.00	2,610.00	7,000.00	0.00	36.20%
	Total Salaries/Wages	**233,439.00**	**21,110.97**	**36,211.24**	**0.00**	**197,227.76**	**227,267.04**	**0.00**	**84.50%**
202-821-5121	Pers	34,000.00	4.84	4.84	0.00	33,995.16	7,670.44	0.00	100.00%
202-821-5124	Hospital/Dental	75,000.00	0.00	0.00	0.00	75,000.00	32,948.66	0.00	100.00%
202-821-5126	Health/Welfare	7,300.00	0.00	0.00	0.00	7,300.00	1,656.90	0.00	100.00%
202-821-5127	Workmens Comp	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	100.00%
202-821-5144	Rental/Uniforms	3,800.00	307.62	307.62	2,390.36	1,102.02	3,471.62	99.60	29.00%
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	110.95	110.95	519.82	9,869.23	9,373.94	0.00	94.00%
202-821-5358	Repairs Motor Vehicles	21,000.00	0.00	-70.08	652.24	21,070.08	8,396.29	5,347.12	100.30%
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	18,340.40	37,223.65	0.00	62,776.35	42,000.00	0.00	62.80%
202-821-5401	S/R 2 Maintenance	65,000.00	0.00	0.00	0.00	65,000.00	45,833.40	0.00	100.00%
202-821-5407	Other Contracts	16,100.00	86.25	132.50	470.00	15,497.50	13,761.06	0.00	96.30%
202-821-5424	Fuel Oil Lubricants	18,000.00	0.00	0.00	945.30	17,944.00	8,515.93	6,190.50	99.70%
202-821-5435	Street Material/Supp	45,200.00	100.00	100.00	4,835.62	40,264.38	45,804.11	0.00	89.10%
202-821-5436	Motor Vehicle Supp	40,000.00	3,349.73	4,645.97	6,846.65	29,157.38	28,280.57	2,309.12	72.90%
202-821-5542	Equip/Machines	10,000.00	40.98	40.98	2,400.00	7,559.02	628.11	0.00	75.60%
	Total Other Expenses	**512,900.00**	**22,340.77**	**42,496.43**	**19,059.99**	**453,535.12**	**248,341.03**	**13,946.34**	**88.40%**
	Total Street Constr/Maint	**746,339.00**	**43,451.74**	**78,707.67**	**19,059.99**	**650,762.88**	**475,608.07**	**13,946.34**	**87.20%**
Snow & Ice Removal									
202-850-5114	Overtime	51,500.00	14,471.92	29,233.84	0.00	22,266.16	39,004.30	0.00	43.20%
202-850-5118	Flsa Overtime	210.00	0.96	0.96	0.00	209.04	0.00	0.00	99.50%
	Total Salaries/Wages	**51,710.00**	**14,472.88**	**29,234.80**	**0.00**	**22,475.20**	**39,004.30**	**0.00**	**43.50%**
	Total Snow & Ice Removal	**51,710.00**	**14,472.88**	**29,234.80**	**0.00**	**22,475.20**	**39,004.30**	**0.00**	**43.50%**

Street & Traffic Signs

City of Eastlake
February 28, 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
202-871-5394	Signal System Maint	45,000.00	155.00	434.00	1,000.00	43,566.00	41,707.04	585.00	96.80%
202-871-5461	Street Signs	8,000.00	0.00	0.00	0.00	8,000.00	7,648.78	2,139.50	100.00%
	Total Other Expenses	**53,000.00**	**155.00**	**434.00**	**1,000.00**	**51,566.00**	**49,355.82**	**2,724.50**	**97.30%**
	Total Street/Traffic Signs	**53,000.00**	**155.00**	**434.00**	**1,000.00**	**51,566.00**	**49,355.82**	**2,724.50**	**97.30%**
	Total S.C.M.&R. Fund	**851,049.00**	**58,079.62**	**108,376.47**	**20,059.99**	**724,804.08**	**563,968.19**	**16,670.84**	**85.20%**
203 - Municipal Motor Vehicle									
203-000-5408	Salt Contract	278,000.00	0.00	0.00	0.00	278,000.00	176,315.15	249.35	100.00%
203-000-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	0.00	1,209.03	0.00%
203-000-5611	Principal	28,705.08	2,382.00	2,631.97	23,820.00	2,253.11	28,584.00	2,132.03	7.80%
203-000-5612	Interest	1,294.92	117.72	117.72	1,177.20	0.00	1,412.64	117.72	0.00%
	Total Other Expenses	**308,000.00**	**2,499.72**	**2,749.69**	**24,997.20**	**280,253.11**	**206,311.79**	**3,708.13**	**91.00%**
	Total Muny Motor Vehicle Fund	**308,000.00**	**2,499.72**	**2,749.69**	**24,997 20**	**280,253 11**	**206,311 79**	**3,708 13**	**91 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	44,595.00	1,000.00	1,000.00	3,450.00	43,595.00	96,096.88	4,723.00	97.80%
207-310-5218	Training - Police Grant	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	100.00%
207-316-5218	Training	400.00	0.00	45.24	0.00	354.76	313.04	0.00	88.70%
207-316-5321	Telephone	1,300.00	40.84	81.64	0.00	1,218.36	457.88	0.00	93.70%
207-316-5407	Other Contracts	60,000.00	280.00	380.00	0.00	59,620.00	1,502.96	300.00	99.40%
207-316-5427	Operating Supplies	10,216.00	0.00	0.00	388.40	9,827.60	2,384.00	0.00	96.20%
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	245,000.00	0.00	0.00	20,906.00	224,094.00	11,253.09	0.00	91.50%
	Total Other Expenses	**366,011.00**	**1,320.84**	**1,506.88**	**24,744.40**	**343,209.72**	**113,264.45**	**5,023.00**	**93.80%**
	Total State Grant Fund	**366,011.00**	**1,320.84**	**1,506.88**	**24,744.40**	**343,209.72**	**113,264.45**	**5,023.00**	**93.80%**
208 - Federal Grants Fund									
208-000-5100	Salaries Wages F/T	82,350.40	5,777.61	11,555.22	2,296.26	70,795.18	70,162.01	0.00	86.00%
208-000-5115	Longevity	2,504.00	0.00	2,504.00	0.00	0.00	2,300.00	0.00	0.00%
	Total Salaries/Wages	**84,854.40**	**5,777.61**	**14,059.22**	**2,296.26**	**70,795.18**	**72,462.01**	**0.00**	**83.40%**

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
208-000-5121	Pers	12,000.00	1,563.86	1,563.86	0.00	10,436.14	11,133.74	0.00	87.00%
208-000-5124	Hosp/Dental	25,384.98	0.00	0.00	0.00	25,384.98	19,526.91	0.00	100.00%
208-000-5127	Workmens Comp	8,440.00	0.00	0.00	0.00	8,440.00	4,370.73	0.00	100.00%
208-000-5129	Medicare C/P	1,200.00	0.00	0.00	0.00	1,200.00	995.49	0.00	100.00%
	Total Other Expenses	**47,024.98**	**1,563.86**	**1,563.86**	**0.00**	**45,461.12**	**36,026.87**	**0.00**	**96.70%**
	Total Federal Grants	**131,879.38**	**7,341.47**	**15,623.08**	**2,296.26**	**116,256.30**	**108,488.88**	**0.00**	**88.20%**

209 - Police Pension Fund

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
209-000-5132	Employer Portion - Police	265,000.00	0.00	0.00	11,973.03	265,000.00	74,248.90	0.00	100.00%
209-000-5341	Auditor/Treas Fees	3,750.00	0.00	0.00	0.00	3,750.00	1,447.06	0.00	100.00%
	Total Other Expenses	**268,750.00**	**0.00**	**0.00**	**11,973.03**	**268,750.00**	**75,695.96**	**0.00**	**100.00%**
	Total Police Pension Fund	**268,750.00**	**0.00**	**0.00**	**11,973.03**	**268,750.00**	**75,695.96**	**0.00**	**100.00%**

210 - Fire Pension Fund

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
210-000-5133	Employer Portion - Fire	200,000.00	0.00	0.00	0.00	200,000.00	12,267.46	0.00	100.00%
210-000-5341	Auditor/Treas Fees	3,750.00	0.00	0.00	0.00	3,750.00	1,447.06	0.00	100.00%
	Total Other Expenses	**203,750.00**	**0.00**	**0.00**	**0.00**	**203,750.00**	**13,714.52**	**0.00**	**100.00%**
	Total Fire Pension Fund	**203,750.00**	**0.00**	**0.00**	**0.00**	**203,750.00**	**13,714.52**	**0.00**	**100.00%**

212 - Storm Water Management

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
212-710-5100	Salaries/Wages F/T	60,000.00	0.00	0.00	0.00	60,000.00	32,427.30	0.00	100.00%
212-710-5114	Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	100.00%
212-710-5118	Flsa Overtime	620.00	0.00	0.00	0.00	620.00	0.00	0.00	100.00%
	Total Salaries/Wages	**61,820.00**	**0.00**	**0.00**	**0.00**	**61,820.00**	**32,427.30**	**0.00**	**100.00%**
212-000-5341	Auditor/Treas Fees	700.00	0.00	0.00	0.00	700.00	1.31	0.00	100.00%
212-000-5407	Other Contracts	3,386,449.00	0.00	0.00	628.50	3,386,449.00	374,543.45	0.00	100.00%
212-000-5347	Storm Water Assessments	500.00	0.00	0.00	0.00	500.00	9,207.36	0.00	100.00%
212-000-5482	Owda / Opwc	1,000,000.00	767,643.25	997,346.09	0.00	2,653.91	142,412.27	0.00	0.30%
212-710-5343	Engineering	250,000.00	6,851.49	32,327.88	2,000.00	215,672.12	211,168.78	7,253.99	86.30%
212-710-5375	Repairs/Catch Basin	80,000.00	0.00	0.00	1,000.00	80,000.00	67,084.41	2,500.00	100.00%
	Total Other Expenses	**4,717,649.00**	**774,494.74**	**1,029,673.97**	**3,628.50**	**3,685,975.03**	**804,417.58**	**9,753.99**	**78.10%**
	Total Storm Water Mgmt	**4,779,469.00**	**774,494.74**	**1,029,673.97**	**3,628.50**	**3,747,795.03**	**836,844.88**	**9,753.99**	**78.40%**

215 - Fire/Ems Levy

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
215-320-5100	Salaries/Wages F/T	2,129,702.38	283,231.53	283,231.53	0.00	1,846,470.85	1,260,240.16	0.00	86.70%
	Total Salaries/Wages	**2,129,702.38**	**283,231.53**	**283,231.53**	**0.00**	**1,846,470.85**	**1,260,240.16**	**0.00**	**86.70%**
215-320-5341	Auditor/Treas Fees	25,000.00	0.00	0.00	0.00	25,000.00	21,061.94	0.00	100.00%
	Total Other Expenses	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**21,061.94**	**0.00**	**100.00%**
	Total Fire/Ems Levy	**2,154,702.38**	**283,231.53**	**283,231.53**	**0.00**	**1,871,470.85**	**1,281,302.10**	**0.00**	**86.90%**

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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 Special Revenue Expense	**9,138,610.76**	**1,126,967.92**	**1,441,161.62**	**87,699.38**	**7,631,289.09**	**6,038,500.59**	**35,155.96**	**83.50%**

301 - General Bond Retirement

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
301-000-5341	Auditor/Treas Fees	3,600.00	0.00	0.00	0.00	3,600.00	2,025.86	0.00	100.00%
301-000-5611	Principal	1,075,000.00	0.00	0.00	0.00	1,075,000.00	900,000.00	0.00	100.00%
301-000-5612	Interest	121,692.94	0.00	0.00	0.00	121,692.94	208,656.69	0.00	100.00%
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	**1,200,292.94**	**0.00**	**0.00**	**0.00**	**1,200,292.94**	**8,848,359.51**	**0.00**	**100.00%**
	Total Gen/Bond Retirement	**1,200,292.94**	**0.00**	**0.00**	**0.00**	**1,200,292.94**	**8,848,359.51**	**0.00**	**100.00%**

402 - Road Levy

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
402-875-5100	Salaries Wages F/T	226,464.00	18,863.52	35,342.20	0.00	191,121.80	205,660.91	0.00	84.40%
402-875-5115	Longevity	6,077.00	2,200.00	2,200.00	0.00	3,877.00	4,900.00	0.00	63.80%
	Total Salaries/Wages	**232,541.00**	**21,063.52**	**37,542.20**	**0.00**	**194,998.80**	**210,560.91**	**0.00**	**83.90%**
402-875-5121	Pers	34,000.00	3,830.37	3,830.37	0.00	30,169.63	33,778.65	0.00	88.70%
402-875-5124	Hospital/Dental	6,721.72	0.00	0.00	0.00	6,721.72	5,170.55	0.00	100.00%
402-875-5127	Workmens Comp	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
402-875-5341	Auditor/Treas Fees	17,500.00	0.00	0.00	0.00	17,500.00	9,634.34	0.00	100.00%
402-875-5343	Engineering	20,000.00	7,525.94	7,525.94	0.00	12,474.06	15,983.80	1,669.54	62.40%
402-875-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	475.97	0.00	100.00%
402-875-5407	Other Contracts	25,000.00	0.00	627.66	0.00	24,372.34	8,619.29	1,464.36	97.50%
402-875-5424	Fuel Oil Lubricants	20,000.00	0.00	0.00	824.30	20,000.00	615.00	6,190.51	100.00%
402-875-5436	Motor Vehicle Supp	6,000.00	0.00	0.00	760.63	5,239.37	9,932.19	0.00	87.30%
402-875-5482	Opwc Construction	1,500,000.00	95,656.65	95,656.65	169,470.60	1,234,872.75	1,827,688.24	0.00	82.30%
402-875-5504	Concrete Service	32,000.00	0.00	0.00	0.00	32,000.00	4,882.00	59,763.50	100.00%
402-875-5505	Asphalt Service	200,000.00	0.00	0.00	2,400.00	197,600.00	50,070.34	1,306.25	98.80%
402-875-5506	Concrete Bid Contract	369,471.60	0.00	0.00	0.00	369,471.60	9,955.50	0.00	100.00%
402-875-5544	Equipment/Auto	15,000.00	826.93	826.93	14,929.01	12,510.00	13,227.22	2,514.21	83.40%
402-875-5611	Principal	27,000.00	0.00	0.00	0.00	27,000.00	24,302.34	0.00	100.00%
	Total Other Expenses	**2,278,193.32**	**107,839.89**	**108,467.55**	**188,384.54**	**1,995,431.47**	**2,014,935.43**	**72,908.37**	**87.60%**
	Total Road Levy Fund	**2,510,734.32**	**128,903.41**	**146,009.75**	**188,384.54**	**2,190,430.27**	**2,225,496.34**	**72,908.37**	**87.20%**

410 - Fire Levy Fund

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
410-000-5341	Auditor/Treas Fees	5,100.00	0.00	0.00	0.00	5,100.00	1,818.24	0.00	100.00%
410-000-5542	Equip/Machines	35,000.00	0.00	0.00	20,682.57	28,794.77	1,049,578.68	6,552.00	82.30%
410-000-5611	Principal	167,808.16	0.00	0.00	0.00	167,808.16	320,115.53	0.00	100.00%
410-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	2,844.14	0.00	0.00%
	Total Other Expenses	**207,908.16**	**0.00**	**0.00**	**20,682.57**	**201,702.93**	**1,374,356.59**	**6,552.00**	**97.00%**
	Total Fire Levy	**207,908.16**	**0.00**	**0.00**	**20,682.57**	**201,702.93**	**1,374,356.59**	**6,552.00**	**97.00%**

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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
416 - Stadium R&I Fund									
416-000-5407	Other Contracts	31,000.00	0.00	0.00	0.00	31,000.00	36,034.57	0.00	100.00%
	Total Other Expenses	**31,000.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**36,034.57**	**0.00**	**100.00%**
	Total Stadium R&I Fund	**31,000.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**36,034.57**	**0.00**	**100.00%**
421 - Stadium Operating Fund									
421-000-5407	Other Contracts	20,000.00	334.25	489.25	6,553.59	14,510.75	19,951.95	275.00	72.60%
421-000-5487	Parking Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
421-000-5729	Transfer Debt Service	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	100.00%
	Total Other Expenses	**175,000.00**	**334.25**	**489.25**	**6,553.59**	**169,510.75**	**19,951.95**	**275.00**	**96.90%**
	Total Stadium/Vine Project	**175,000.00**	**334.25**	**489.25**	**6,553.59**	**169,510.75**	**19,951.95**	**275.00**	**96.90%**
423 - Sewer Rehab Fund									
423-000-5341	Auditor/Treas Fees	1,200.00	0.00	0.00	0.00	1,200.00	153.78	0.00	100.00%
423-000-5611	Principal	232,000.00	0.00	0.00	0.00	232,000.00	224,942.94	0.00	100.00%
423-000-5612	Interest	101,000.00	0.00	0.00	0.00	101,000.00	100,352.64	0.00	100.00%
	Total Other Expenses	**334,200.00**	**0.00**	**0.00**	**0.00**	**334,200.00**	**325,449.36**	**0.00**	**100.00%**
	Total Sewer Rehab Fund	**334,200.00**	**0.00**	**0.00**	**0.00**	**334,200.00**	**325,449.36**	**0.00**	**100.00%**
438 - Recreation Cap Imp Fund									
438-000-5488	Rec/Improvement	280,068.47	0.00	0.00	0.00	280,068.47	0.00	0.00	100.00%
	Total Other Expenses	**280,068.47**	**0.00**	**0.00**	**0.00**	**280,068.47**	**0.00**	**0.00**	**100.00%**
	Total Recreation Cap Imp Fund	**280,068.47**	**0.00**	**0.00**	**0.00**	**280,068.47**	**0.00**	**0.00**	**100.00%**
	Total Capital Improvements	**3,538,910.95**	**129,237.66**	**146,499.00**	**215,620.70**	**3,206,912.42**	**3,981,288.81**	**79,735.37**	**90.60%**
501 - Sanitary Sewer Fund									
501-710-5100	Salaries Wages F/T	167,811.20	12,900.88	26,234.32	0.00	141,576.88	169,046.89	0.00	84.40%
501-710-5101	Salaries Final/Cash-In	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00	100.00%
501-710-5110	Clothing Allowance Pay	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00%
501-710-5114	Overtime	20,600.00	0.00	711.38	0.00	19,888.62	11,171.95	0.00	96.50%
501-710-5115	Longevity	8,394.50	0.00	0.00	0.00	8,394.50	7,300.00	0.00	100.00%
501-710-5118	Flsa Overtime	1,030.00	0.00	4.60	0.00	1,025.40	424.77	0.00	99.60%
	Total Salaries/Wages	**202,705.70**	**13,650.88**	**27,700.30**	**0.00**	**175,005.40**	**187,943.61**	**0.00**	**86.30%**
501-710-5121	Pers	30,000.00	2,868.47	2,868.47	0.00	27,131.53	29,021.13	0.00	90.40%
501-710-5124	Hospital/Dental	48,468.12	0.00	0.00	0.00	48,468.12	37,283.17	0.00	100.00%
501-710-5127	Workmens Comp	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%
501-710-5213	Conference/Mtg	700.00	0.00	0.00	0.00	700.00	0.00	0.00	100.00%
501-710-5311	Natural Gas	8,000.00	1,151.90	2,497.36	0.00	5,502.64	5,648.67	0.00	68.80%
501-710-5312	Electricity	45,000.00	2,976.91	9,350.53	0.00	35,649.47	40,164.57	0.00	79.20%

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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 5313	Water	2,500.00	114.56	114.56	0.00	2,385.44	943.40	0.00	95.40%
501-710-5321	Telephone	1,500.00	50.15	100.26	119.97	1,279.77	868.80	39.99	85.30%
501-710-5323	Communication Exp	3,000.00	121.06	242.08	0.00	2,757.92	1,463.01	0.00	91.90%
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	0.00	0.00	14,000.00	7,975.39	0.00	100.00%
501-710-5343	Engineering	200,000.00	2,708.00	2,708.00	0.00	197,292.00	128,277.22	16,530.14	98.60%
501-710-5356	Repairs Lift Station	20,000.00	0.00	0.00	0.00	20,000.00	17,541.95	0.00	100.00%
501-710-5357	Repairs Sewer	23,000.00	0.00	0.00	0.00	23,000.00	21,532.02	0.00	100.00%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	0.00	0.00	7,500.00	715.67	0.00	100.00%
501-710-5375	Repairs/Catch Basin	5,600.00	0.00	0.00	0.00	5,600.00	3,587.45	0.00	100.00%
501-710-5407	Other Contracts	40,000.00	1,732.00	1,732.00	2,670.85	37,218.00	31,197.82	0.00	93.00%
501-710-5421	Chemicals	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	7,000.00	0.00	0.00	44.31	7,000.00	783.95	5,077.69	100.00%
501-710-5436	Motor Vehicle Supp	15,000.00	0.00	0.00	6,412.12	8,624.38	2,871.93	13.50	57.50%
501-710-5441	Small Tools	2,500.00	79.44	79.44	0.36	2,420.20	231.36	0.00	96.80%
501-710-5443	Equipment	30,000.00	0.00	0.00	138.64	30,000.00	16,661.40	1,350.79	100.00%
501-710-5449	County Sewer Collection Fees	325,000.00	12,622.69	23,185.69	0.00	301,814.31	324,642.94	0.00	92.90%
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	1,000.00	292.98	292.98	0.00	707.02	0.00	109.99	70.70%
501-710-5745	Payment To Willoughby	1,400,000.00	100,000.00	100,000.00	0.00	1,300,000.00	1,423,541.49	0.00	92.90%
501-710-5748	Willoughby - Debt Reimbursement	220,000.00	109,277.52	109,277.52	0.00	110,722.48	218,777.46	0.00	50.30%
501-710-5920	Refunds	1,000.00	0.00	0.00	0.00	1,000.00	568.26	0.00	100.00%
	Total Other Expenses	**2,483,918.12**	**233,995.68**	**252,448.89**	**9,386.25**	**2,223,923.28**	**2,857,672.01**	**23,122.10**	**89.50%**
	Total General Expenses	**2,686,623.82**	**247,646.56**	**280,149.19**	**9,386.25**	**2,398,928.68**	**3,045,615.62**	**23,122.10**	**89.30%**

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	0.00	0.00	2,500.00	3,162.05	0.00	100.00%
501-713-5354	Repairs Equip/Mach	35,000.00	0.00	0.00	1,488.55	33,511.45	29,834.88	218.75	95.70%
501-713-5482	Construction Contracts	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
	Total Other Expenses	**42,500.00**	**0.00**	**0.00**	**1,488.55**	**41,011.45**	**32,996.93**	**218.75**	**96.50%**
	Total Pumping Station	**42,500.00**	**0.00**	**0.00**	**1,488.55**	**41,011.45**	**32,996.93**	**218.75**	**96.50%**
	Total Sanitary Sewer Fund	**2,729,123.82**	**247,646.56**	**280,149.19**	**10,874.80**	**2,439,940.13**	**3,078,612.55**	**23,340.85**	**89.40%**

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	30,000.00	0.00	0.00	0.00	30,000.00	40,660.00	0.00	100.00%

City of Eastlake
February 28, 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 Salaries/Wages	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**40,660.00**	**0.00**	**100.00%**
606-000-5121	Pers	3,100.00	0.00	0.00	0.00	3,100.00	2,996.00	0.00	100.00%
606-000-5124	Hosp/Dental	11,050.00	0.00	0.00	0.00	11,050.00	8,500.00	0.00	100.00%
606-000-5311	Natural Gas	6,000.00	491.01	491.01	0.00	5,508.99	5,731.50	0.00	91.80%
606-000-5312	Electricity	23,500.00	2,259.36	2,259.36	0.00	21,240.64	21,855.52	0.00	90.40%
606-000-5313	Water	1,700.00	4.22	4.22	0.00	1,695.78	811.48	646.98	99.80%
606-000-5321	Telephone	1,700.00	96.47	192.91	0.00	1,507.09	1,518.01	0.00	88.70%
606-000-5407	Other Contracts	5,000.00	192.42	393.29	99.00	4,507.71	4,825.05	0.00	90.20%
606-000-5452	Improvements	4,500.00	4,500.00	4,500.00	0.00	0.00	1,273.50	0.00	0.00%
606-000-5453	Senior Citizens Supplies	3,500.00	0.00	0.00	0.00	3,500.00	671.43	0.00	100.00%
606-000-5454	Senior Citizens Ceramics	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
	Total Other Expenses	**60,550.00**	**7,543.48**	**7,840.79**	**99.00**	**52,610.21**	**48,182.49**	**646.98**	**86.90%**
	Total Sr/Citizen Trust	**90,550.00**	**7,543.48**	**7,840.79**	**99.00**	**82,610.21**	**88,842.49**	**646.98**	**91.20%**
608 - Alarm Monitoring									
608-000-5540	Vehicles	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
	Total Other Expenses	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**100.00%**
	Total Alarm Monitoring	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**100.00%**
615 - Donations Fund									
615-000-5312	Donations	11,943.11	0.00	0.00	0.00	11,943.11	9,500.00	0.00	100.00%
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	963.00	0.00	0.00	0.00	963.00	1,500.00	0.00	100.00%
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%
615-310-5427	Christmas Program Expense	2,811.00	0.00	0.00	0.00	2,811.00	0.00	0.00	100.00%
615-310-5428	Safety Town Expense	12,537.61	0.00	0.00	0.00	12,537.61	0.00	0.00	100.00%
615-310-5429	Range Expense	14,980.00	0.00	0.00	0.00	14,980.00	0.00	0.00	100.00%
615-310-5230	Police Dog Exp	9,820.50	0.00	0.00	0.00	9,820.50	834.40	0.00	100.00%
615-310-5445	Equipment Police	1,390.22	0.00	0.00	0.00	1,390.22	0.00	0.00	100.00%
615-310-5549	Juvenile Diversion Expense	3,983.21	0.00	0.00	0.00	3,983.21	0.00	0.00	100.00%
615-316-5407	National Night Out	1,809.53	0.00	0.00	0.00	1,809.53	0.00	0.00	100.00%
615-320-5430	Smoke Detectors	9,761.82	0.00	0.00	0.00	9,761.82	0.00	0.00	100.00%
	Total Other Expenses	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**12,400.32**	**0.00**	**100.00%**
	Total Donations Fund	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**12,400.32**	**0.00**	**100.00%**
616 - Law Enforcement Trust									
616-000-5407	Other Contracts	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
	Total Other Expenses	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**100.00%**
	Total Law Enforcement Trust	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**100.00%**

City of Eastlake
February 28, 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
617 - Fire Ambulance Trust									
617-320-5105	Special Team Training	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	100.00%
617-320-5112	Comptime Wages	51,500.00	1,474.27	1,474.27	0.00	50,025.73	7,866.04	0.00	97.10%
617-320-5114	Overtime	180,000.00	50,423.39	50,423.39	0.00	129,576.61	171,080.51	0.00	72.00%
617-320-5115	Longevity	106,500.00	6,802.62	6,802.62	0.00	99,697.38	105,563.06	0.00	93.60%
617-320-5116	Educational Pay	22,800.00	3,200.00	3,200.00	0.00	19,600.00	20,750.00	0.00	86.00%
	Total Salaries/Wages	**365,950.00**	**61,900.28**	**61,900.28**	**0.00**	**304,049.72**	**305,259.61**	**0.00**	**83.10%**
617-320-5218	Training	35,000.00	0.00	0.00	0.00	35,000.00	10,620.11	600.00	100.00%
617-320-5411	Office Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
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	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**12,582.11**	**600.00**	**100.00%**
	Total Fire Ambulance Trust	**403,950.00**	**61,900.28**	**61,900.28**	**0.00**	**342,049.72**	**317,841.72**	**600.00**	**84.70%**
619 - Unclaimed Trust Fund									
619-000-5911	Return/Unclaimed Funds	2,000.00	0.00	0.00	0.00	2,000.00	34,974.53	0.00	100.00%
	Total Other Expenses	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**34,974.53**	**0.00**	**100.00%**
	Total Unclaimed Trust	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**34,974.53**	**0.00**	**100.00%**
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%**
622 - Steve Guard Memorial Tr									
622-000-5407	Other Contracts	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	100.00%
	Total Other Expenses	**1,327.00**	**0.00**	**0.00**	**0.00**	**1,327.00**	**0.00**	**0.00**	**100.00%**
	Total Steve Guard Memorial Tr	**1,327.00**	**0.00**	**0.00**	**0.00**	**1,327.00**	**0.00**	**0.00**	**100.00%**
623 - Cpl Daugherty Mem. Park									
623-000-5407	Other Contracts	1,688.19	0.00	0.00	0.00	1,688.19	0.00	0.00	100.00%
	Total Other Expenses	**1,688.19**	**0.00**	**0.00**	**0.00**	**1,688.19**	**0.00**	**0.00**	**100.00%**
	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	0.00	0.00	10,000.00	2,499.99	0.00	100.00%
	Total Other Expenses	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**2,499.99**	**0.00**	**100.00%**
	Total Senior Center Bus Trips	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**2,499.99**	**0.00**	**100.00%**
732 - Street Opening Deposits									
732-000-5910	Release/Deposits	40,000.00	0.00	1,570.00	0.00	38,430.00	14,850.00	0.00	96.10%

City of Eastlake
February 28, 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	**40,000.00**	**0.00**	**1,570.00**	**0.00**	**38,430.00**	**14,850.00**	**0.00**	**96.10%**
	Total Street Opening Deposits	**40,000.00**	**0.00**	**1,570.00**	**0.00**	**38,430.00**	**14,850.00**	**0.00**	**96.10%**
733 - Building Deposits									
733-000-5910	Release/Deposits	410.00	150.00	150.00	0.00	260.00	0.00	0.00	63.40%
	Total Other Expenses	**410.00**	**150.00**	**150.00**	**0.00**	**260.00**	**0.00**	**0.00**	**63.40%**
	Total Building Deposits	**410.00**	**150.00**	**150.00**	**0.00**	**260.00**	**0.00**	**0.00**	**63.40%**
734 - Inspection Deposits									
734-000-5910	Release/Deposits	150,000.00	2,325.00	3,675.00	0.00	146,325.00	53,175.00	0.00	97.60%
	Total Other Expenses	**150,000.00**	**2,325.00**	**3,675.00**	**0.00**	**146,325.00**	**53,175.00**	**0.00**	**97.60%**
	Total Inspection Deposits	**150,000.00**	**2,325.00**	**3,675.00**	**0.00**	**146,325.00**	**53,175.00**	**0.00**	**97.60%**
735 - Grade Deposits									
735-000-5343	Engineering	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	100.00%
	Total Other Expenses	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**100.00%**
	Total Grade Deposits	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**100.00%**
737 - Plan Review Deposits									
737-000-5339	Architectural	10,000.00	65.66	65.66	0.00	9,934.34	8,169.50	0.00	99.30%
737-000-5343	Engineering	28,000.00	4,416.42	4,416.42	625.84	22,957.74	14,167.58	150.00	82.00%
737-000-5740	General Expense	2,000.00	443.59	443.59	62.57	1,493.84	1,691.91	15.00	74.70%
	Total Other Expenses	**40,000.00**	**4,925.67**	**4,925.67**	**688.41**	**34,385.92**	**24,028.99**	**165.00**	**86.00%**
	Total Plan Review Deposits	**40,000.00**	**4,925.67**	**4,925.67**	**688.41**	**34,385.92**	**24,028.99**	**165.00**	**86.00%**
	Total Trust & Agency Funds	**830,925.19**	**76,844.43**	**80,061.74**	**787.41**	**750,076.04**	**650,350.19**	**3,411.98**	**90.30%**
802 - Compensated Absences									
802-000-5100	Compensated Absences	25,750.00	0.00	0.00	1,402.15	25,750.00	0.00	0.00	100.00%
	Total Salaries/Wages	**25,750.00**	**0.00**	**0.00**	**1,402.15**	**25,750.00**	**0.00**	**0.00**	**100.00%**
	Total Compensated Absences	**25,750.00**	**0.00**	**0.00**	**1,402.15**	**25,750.00**	**0.00**	**0.00**	**100.00%**
	Grand Total All Funds	**30,072,258.78**	**2,399,967.36**	**3,615,496.63**	**1,139,412.92**	**26,102,359.55**	**33,527,860.87**	**561,066.72**	**86.80%**

City of Eastlake
February 28, 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	1,229,360.70	150,000.00	150,000.00	1,079,360.70	1,322,201.67	87.80%
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	550.00	888.73	9,111.27	23,972.56	91.10%
101-000-4102	Penalty & Interest-Inc. Tax	119,000.00	24,394.52	33,382.99	85,617.01	120,104.63	71.90%
101-000-4110	Income Tax - City	7,200,000.00	688,135.03	1,180,282.50	6,019,717.50	7,522,443.82	83.60%
101-000-4111	Income Tax - State Collected	200,000.00	41,521.37	41,521.37	158,478.63	245,450.92	79.20%
101-000-4260	Franchise Tax	260,000.00	0.00	18,736.62	241,263.38	261,332.70	92.80%
	Total Taxes	**9,018,410.70**	**904,600.92**	**1,424,812.21**	**7,593,598.49**	**9,495,721.87**	**84.20%**
Intergovernmental							
101-000-4201	Local Government	987,066.16	108,422.03	202,479.40	784,586.76	1,104,646.06	79.50%
101-000-4208	State Local Government	56,818.98	7,643.06	13,822.79	42,996.19	71,725.95	75.70%
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	818.63	818.63	-818.63	1,201.67	0.00%
	Total Intergovernmental	**1,173,212.47**	**116,883.72**	**217,120.82**	**956,091.65**	**1,311,582.59**	**81.50%**
License, Permits & Fees							
101-000-4270	Amusement Device Tax	15,000.00	2,800.05	3,848.61	11,151.39	14,779.68	74.30%
101-000-4280	Bank Atm Fees	1,700.00	0.00	416.00	1,284.00	1,693.75	75.50%
101-000-4281	Bank Convenience Fees	400.00	80.04	185.69	214.31	349.85	53.60%
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	5,000.00	5,000.00	-3,700.00	1,360.00	-284.50%
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	140.00	460.00	680.00	76.70%
101-000-4543	Towing Fees	22,000.00	2,160.00	7,650.00	14,350.00	27,935.00	65.20%
101-000-4546	Building Permits	95,000.00	3,520.00	6,658.00	88,342.00	95,439.18	93.00%
101-000-4550	Grounds Maintenance Fees	33,500.00	100.00	100.00	33,400.00	33,088.52	99.70%
101-000-4560	Occupancy Permits	3,400.00	500.00	1,000.00	2,400.00	3,600.00	70.60%
101-000-4562	Vacant Home Inspections	16,000.00	900.00	1,200.00	14,800.00	15,600.00	92.50%
101-000-4563	Clerical/Inspection Fee	35,000.00	3,050.00	3,975.00	31,025.00	37,025.80	88.60%
101-000-4566	Obbs Permit Fees	850.00	32.67	63.27	786.73	865.92	92.60%
101-000-4567	Obbs Permit 1% Fees	640.00	21.21	36.11	603.89	630.80	94.40%
101-000-4569	Sign Permits	4,000.00	0.00	64.00	3,936.00	4,359.05	98.40%
101-000-4578	Registration	65,000.00	6,125.00	23,375.00	41,625.00	71,125.00	64.00%
101-000-4581	Conditional Use Permits	2,500.00	210.00	385.00	2,115.00	2,555.00	84.60%

City of Eastlake
February 28, 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	0.00	150.00	950.00	1,080.00	86.40%
101-000-4586	Planning Commission Fee	2,200.00	0.00	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	0.00	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	500.00	1,225.00	6,775.00	9,850.00	84.70%
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**	**25,068.97**	**56,461.68**	**304,528.32**	**359,974.05**	**84.40%**

Charges for Service

101-000-4305	Fire Protection Contract	118,000.00	17,952.04	19,957.02	98,042.98	118,343.16	83.10%
101-000-4315	Police Contracts	37,000.00	3,234.24	6,468.48	30,531.52	38,357.40	82.50%
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	6,900.00	12,900.00	83,700.00	102,000.00	86.60%
101-000-4426	Willoughby Eastlake Public Library	45,495.00	3,760.00	7,520.00	37,975.00	42,117.55	83.50%
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	0.00	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	0.00	1,500.00	8,500.00	31,555.00	85.00%
101-000-4455	Sale/Salvage	1,000.00	617.41	617.41	382.59	1,562.07	38.30%
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	554.45	569.45	4,930.55	5,919.16	89.60%
	Total Charges For Service	**324,695.00**	**33,018.14**	**55,207.92**	**269,487.08**	**359,495.80**	**83.00%**

Investment Earnings

101-000-4700	Interest Earned	60,000.00	826.94	1,872.80	58,127.20	65,888.60	96.90%
	Total Investment Earnings	**60,000.00**	**826.94**	**1,872.80**	**58,127.20**	**65,888.60**	**96.90%**

Fines & Forfeitures

City of Eastlake
February 28, 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	10,251.71	16,127.26	78,872.74	102,173.56	83.00%
101-000-4625	Police Parking Fines	21,000.00	1,350.00	3,000.00	18,000.00	20,375.00	85.70%
101-000-4645	Confinement Fees	2,100.00	100.00	100.00	2,000.00	2,045.90	95.20%
101-000-4771	Building Dept Penalties	2,000.00	0.00	0.00	2,000.00	1,600.00	100.00%
	Total Fines/ Forteitures	**120,100.00**	**11,701.71**	**19,227.26**	**100,872.74**	**126,194.46**	**84.00%**
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	9,390.67	9,990.67	-1,990.67	43,650.37	-24.80%
101-000-4790	W/C Refunds	0.00	0.00	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**	**9,390.67**	**12,386.71**	**-2,136.71**	**765,971.97**	**-20.70%**
	Total General Fund Income	**11,067,658.17**	**1,101,491.07**	**1,787,089.40**	**9,280,568.77**	**12,484,829.34**	**83.90%**
201 - State Highway Fund							
201-000-4125	Gasoline Tax	72,000.00	6,036.56	11,687.25	60,312.75	72,675.60	83.80%
201-000-4126	Motor Vehicle License	10,000.00	797.11	1,950.43	8,049.57	10,325.62	80.50%
201-000-4700	Interest Earned	200.00	0.00	0.00	200.00	636.78	100.00%
	Total State Highway Income	**82,200.00**	**6,833.67**	**13,637.68**	**68,562.32**	**83,638.00**	**83.40%**
202 SCM&R Fund							
202-000-4125	Gasoline Tax	850,000.00	74,450.87	144,142.67	705,857.33	896,332.47	83.00%
202-000-4126	Motor Vehicle License	130,000.00	9,831.05	24,055.34	105,944.66	127,349.45	81.50%
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**	**84,281.92**	**168,198.01**	**812,801.99**	**1,050,067.85**	**82.90%**
203 - Municipal Motor Vehicle							
203-000-4128	Permissive Tax	134,000.00	10,552.50	20,659.79	113,340.21	133,842.21	84.60%
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**	**10,552.50**	**20,659.79**	**243,340.21**	**163,842.21**	**92.20%**
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
February 28, 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
207 - State Grants Fund							
207-000-4325	Dare Grants	10,000.00	0.00	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	0.00	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**	**0.00**	**4,173.22**	**361,837.78**	**168,822.20**	**98.90%**
208 - Federal Grants Fund							
208-000-4340	Federal Grants (Voca)	59,491.52	4,612.60	9,575.27	49,916.25	82,820.43	83.90%
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**	**4,612.60**	**9,575.27**	**91,916.25**	**112,647.64**	**90.60%**
209 - Police Pension Fund							
209-000-4010	General Property Tax	126,017.61	20,000.00	20,000.00	106,017.61	129,707.70	84.10%
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	482.70	482.70	-352.70	123.40	-271.20%
	Total Police Pension Fund	**140,637.00**	**20,482.70**	**20,482.70**	**120,154.30**	**144,320.49**	**85.40%**
210 - Fire Pension Fund							
210-000-4010	General Property Tax	126,017.61	20,000.00	20,000.00	106,017.61	129,707.70	84.10%
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	**140,507.00**	**20,000.00**	**20,000.00**	**120,507.00**	**144,197.09**	**85.80%**
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 / Opwc	4,386,449.00	771,354.85	1,147,394.89	3,239,054.11	168,367.37	73.80%
	Total Storm Water Mgmt	**4,811,949.00**	**771,354.85**	**1,147,394.89**	**3,664,554.11**	**588,309.46**	**76.20%**
215 - Fire & EMS Levy							
215-000-4010	General Property Tax	1,951,965.73	300,000.00	300,000.00	1,651,965.73	2,007,813.85	84.60%
215-000-4212	State Homestead Reimb	51,913.27	0.00	0.00	51,913.27	51,913.27	100.00%

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
	Total Fire & Ems Levy	**2,003,879.00**	**300,000.00**	**300,000.00**	**1,703,879.00**	**2,059,727.12**	**85.00%**
	Total Special Revenue Income	**8,891,674.52**	**1,218,118.24**	**1,704,121.56**	**7,187,552.96**	**7,308,648.48**	**80.80%**
301 - General Bond Retirement							
301-000-4010	General Property Tax	176,424.85	25,000.00	25,000.00	151,424.85	181,590.76	85.80%
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	**991,710.00**	**25,000.00**	**25,000.00**	**966,710.00**	**8,791,875.91**	**97.50%**
402 - Road Levy Income							
402-000-4010	General Property Tax	880,980.79	100,000.00	100,000.00	780,980.79	905,097.70	88.60%
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	95,656.65	95,656.65	1,404,343.35	17,005.44	93.60%
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	**2,456,243.00**	**195,656.65**	**195,656.65**	**2,260,586.35**	**1,370,808.71**	**92.00%**
410 - Fire Levy Fund							
410-000-4010	General Property Tax	162,994.27	20,000.00	20,000.00	142,994.27	168,026.21	87.70%
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	**178,663.00**	**20,000.00**	**20,000.00**	**158,663.00**	**1,374,518.94**	**88.80%**
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/Vino Project							
421-000-4266	Local Motel Bed Tax	30,000.00	0.00	4,500.01	25,499.99	28,263.74	85.00%

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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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	3,201.00	16,005.00	19,206.00	83.30%
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**	**1,600.50**	**7,701.01**	**72,504.99**	**68,669.74**	**90.40%**
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	**3,315,391.92**	**217,257.15**	**223,357.66**	**3,092,034.26**	**3,011,598.78**	**93.30%**
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	136,267.51	355,163.96	1,574,836.04	1,975,601.66	81.60%
501-000-4388	Lakeline Sewer Fees	28,000.00	267.27	3,224.87	24,775.13	30,840.77	88.50%
501-000-4391	Timberlake Sewer Fees	100,000.00	927.45	11,720.87	88,279.13	93,871.83	88.30%
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**	**137,462.23**	**370,109.70**	**1,918,360.30**	**3,044,049.26**	**83.80%**
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

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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	0.00	75.00	1,525.00	1,225.00	95.30%
	Total Alarm Monitoring	**1,600.00**	**0.00**	**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	270.00	290.00	-290.00	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	340.00	820.00	-820.00	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**	**610.00**	**1,110.00**	**18,890.00**	**19,406.23**	**94.50%**
616 - Law Enforcement							
616-000-4640	Law Enforcement Payments	3,000.00	68.60	245.13	2,754.87	2,945.74	91.80%
	Total Law Enforcement Income	**3,000.00**	**68.60**	**245.13**	**2,754.87**	**2,945.74**	**91.80%**
617 - Fire Ambulance Fund							
617-000-4641	Medical Insurance Payments	360,000.00	13,266.32	72,866.20	287,133.80	362,071.19	79.80%
	Total Fire Ambulance Income	**360,000.00**	**13,266.32**	**72,866.20**	**287,133.80**	**362,071.19**	**79.80%**
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%**

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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
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	-55.00	-55.00	355.00	0.00	118.30%
	Total Building Deposits	**300.00**	**-55.00**	**-55.00**	**355.00**	**0.00**	**118.30%**
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	2,050.00	4,000.00	46,000.00	43,150.00	92.00%
	Total Inspection Bond Dep	**80,000.00**	**2,050.00**	**4,000.00**	**76,000.00**	**90,935.02**	**95.00%**
737 - Plan Review Deposits							
737-000-4950	Deposits	20,000.00	824.65	2,989.65	17,010.35	17,104.94	85.10%
737-000-4955	Arch/Review Deposits	10,000.00	565.66	1,065.66	8,934.34	9,441.30	89.30%
	Total Plan Review Deposits	**30,000.00**	**1,390.31**	**4,055.31**	**25,944.69**	**26,546.24**	**86.50%**
	Total Trust & Agency Receipts	**608,200.00**	**17,330.23**	**82,296.64**	**525,903.36**	**672,709.57**	**86.50%**
800 - Rainy Day Fund							
800-000-4900	Transfers	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
	Total Rainy Day Fund	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**
801 - Payroll Reserve Fund							
801-000-4900	Transfers	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%
	Total Payroll Reserve Fund	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100.00%**
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%**
	Grand Total All Fund Income	**27,303,104.61**	**2,716,658.92**	**4,191,974.96**	**23,111,129.65**	**35,403,711.34**	**84.60%**